

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 9, 2017 TO FEBRUARY 22, 2017**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$8,942,978.10** for the period February 9 to February 22, 2017, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 22, 2017

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 22, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 9, 2017 to February 22, 2017. Total Bill List \$8,942,978.10 = \$8,433,237.84 + \$509,740.26 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 9, 2017 - February 22, 2017
February 22, 2017**

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|--------------------------|--|----------------------|-------------------|
| 7-01-26-290-290-216 | Motor Vehicle Commission | Title for New Pick Up Truck | \$ 60.00 | 2/7/2017 |
| 7-01-23-477-477-252 | DCRP | DCRP Group Life Jan. 2017, DCRP Group Long Term Disability | \$ 159.52 | 2/7/2017 |
| 7-01-31-446-446-222 | N.J. Natural Gas | Comm. Center 12/29-1/30/17 | \$ 431.71 | 2/8/2017 |
| 7-01-31-440-441-242 | Verizon | Fire Panel Main 1/26-2/25/17 | \$ 72.00 | 2/8/2017 |
| 7-01-31-440-441-242 | Verizon Cabs | TI Lines 1/25/17-2/24/17 | \$ 567.79 | 2/8/2017 |
| 7-01-31-450-450-277 | Cablevision | Senior Cable 2/1-28/17 | \$ 166.88 | 2/8/2017 |
| 7-01-31-440-441-242 | AT&T | Video Conferencing for Court | \$ 6.82 | 2/15/2017 |
| 7-01-31-446-446-222 | N.J. Natural Gas | Senior Center, DPW Main, Main Bldg., DPW Old Garage, DPW New Garage, Freehold Soil | \$ 4,561.78 | 2/15/2017 |
| 7-01-31-440-441-242 | Verizon | PD Upgrades Feb 1-27, 2017 | \$ 1,024.38 | 2/15/2017 |
| 7-01-31-455-456-281 | WMUA | Rt. 33 2/1/17-4/30/17, Rec. 2/1/17-4/30/17 | \$ 1,309.00 | 2/15/2017 |
| 7-01-36-477-477-252 | Manlapan Twp. Payroll | DCRP Payments - 2017 - February | \$ 429.04 | 2/15/2017 |
| Various Accounts | Manalapan Twp. Payroll | Current Fund Payroll, 2/16/17 | \$ 479,217.99 | 2/16/2017 |
| Various Accounts | Manalapan Twp. Payroll | Grant Fund Payroll, 2/16/17 | \$ 1,112.86 | 2/16/2017 |
| Various Accounts | Manalapan Twp. Payroll | Trust Fund Payroll, 2/16/17 | \$ 18,219.91 | 2/16/2017 |
| Various Accounts | Manalapan Twp. Payroll | Recreation Fund Payroll, 2/16/17 | \$ 2,400.58 | 2/16/2017 |
| Total: | | | \$ 509,740.26 | |

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-------------------------------|-------------------------------------|----------|------------------------------|----------|-------------|---------|
| Fund: CURRENT ACCOUNT | | | | | | |
| Extd: MUNICIPAL CLERK | | | | | | |
| 6-01-20-120-120-201 | OFFICE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 16-03380 | OFFICE SUPPLIES | 382.35 | 0.00 | |
| 6-01-20-120-120-238 | TRANSCRIPTION SERVICES | | | | | |
| BES01 | BESTWAY TYPING | 16-03193 | PREPARATION OF MINUTES 2016 | 187.00 | 0.00 | B |
| 6-01-20-120-120-245 | EQUIPMENT PURCHASE | | | | | |
| GRA1 | GRAMCO BUSINESS COMMUNICATIONS | 16-03551 | | 1,165.00 | 0.00 | |
| | Extd Total: MUNICIPAL CLERK | | | 1,734.35 | | |
| | Department Total: | | | 1,734.35 | | |
| Extd: FINANCE | | | | | | |
| 6-01-20-130-130-211 | MAINTENANCE CONTRACTS | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 17-00369 | MAINT/OVERAGE FINANCE COPIER | 146.73 | 0.00 | |
| | Extd Total: FINANCE | | | 146.73 | | |
| | Department Total: | | | 146.73 | | |
| Extd: MGT INFORMATION SYSTEMS | | | | | | |
| 6-01-20-140-140-215 | PROFESSIONAL FEES | | | | | |
| FRE23 | TOWNSHIP OF FREEHOLD | 16-02477 | Installation Wifi Town Hall | 900.00 | 0.00 | |
| | Extd Total: MGT INFORMATION SYSTEMS | | | 900.00 | | |
| | Department Total: | | | 900.00 | | |
| | CAFR Total: | | | 2,781.08 | | |
| Extd: PLANNING BOARD | | | | | | |
| 6-01-21-180-180-245 | EQUIPMENT PURCHASES | | | | | |
| GRA1 | GRAMCO BUSINESS COMMUNICATIONS | 16-03551 | | 582.50 | 0.00 | |
| | Extd Total: PLANNING BOARD | | | 582.50 | | |
| | Department Total: | | | 582.50 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|---|----------|-------------------------------|------------------|-------------|---------|
| Extd: BOARD OF ADJUSTMENT | | | | | | |
| 6-01-21-185-185-245 GRA1 | EQUIPMENT PURCHASES GRAMCO BUSINESS COMMUNICATIONS | 16-03551 | | 582.50 | 0.00 | |
| Extd Total: BOARD OF ADJUSTMENT | | | | 582.50 | | |
| Department Total: | | | | 582.50 | | |
| CAFR Total: | | | | 1,165.00 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 6-01-22-198-198-211 VER4 | MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305 | 16-00582 | VERIZON BLANKET | 52.38 | 0.00 | B |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | 52.38 | | |
| Department Total: | | | | 52.38 | | |
| CAFR Total: | | | | 52.38 | | |
| Extd: EMPLOYEE GROUP INSURANCE | | | | | | |
| 6-01-23-220-220-247 | HOSPITALIZATION | | | | | |
| 8LOU2 | KATHLEEN LOUK | 17-00256 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| LOU06 | CARL LOUK | 17-00257 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8REI5 | PATRICIA H. REISER | 17-00258 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8DOO1 | JOSEPH DOOLING | 17-00260 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8DOO2 | LOUISE DOOLING | 17-00261 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8HUN1 | EDGAR HUNT | 17-00262 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8SPR1 | RAYMOND G. SPRADLEY | 17-00270 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| HAL02 | JEFFREY HALL | 17-00356 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8LAM4 | MARLENE LAMURA | 17-00357 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| WHI03 | THOMAS WHITE | 17-00372 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8WHI4 | JOSEPHINE WHITE | 17-00373 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| CLI01 | CLIFFORD STASKIEWICZ | 17-00375 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8WAL7 | BARBARA K. WALLACE | 17-00386 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8WAL6 | THOMAS E. WALLACE | 17-00387 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8MCC5 | JOHN G. MCCORMACK | 17-00483 | MEDICARE PART B REIMBURSEMENT | 1,258.80 | 0.00 | |
| 8MCC4 | GAIL M. MCCORMACK | 17-00484 | MEDICARE PART B REIMBURSEMENT | 1,269.60 | 0.00 | |
| | | | | <u>20,151.60</u> | | |
| Extd Total: EMPLOYEE GROUP INSURANCE | | | | 20,151.60 | | |
| Department Total: | | | | 20,151.60 | | |
| CAFR Total: | | | | 20,151.60 | | |
| Extd: POLICE | | | | | | |
| 6-01-25-240-240-214 TOX01 | MEDICAL EXAMS NJ STATE TOXICOLOGY LAB | 16-03166 | Blanket Random Empl Drg Scrn | 675.00 | 0.00 | B |
| 6-01-25-240-240-262 EAG01 | AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON | 16-03545 | Ammunition | 3,018.40 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| 6-01-25-240-240-263 | COLLEGE INCENTIVE PLAN | | | | | |
| FAR03 | FARLEIGH DICKINSON UNIVERSITY | 17-00277 | Colge Pymnt Fal Smtr 2016/#141 | 3,624.27 | 0.00 | |
| FAR03 | FARLEIGH DICKINSON UNIVERSITY | 17-00279 | Colge Pymnt Fal Smtr 2016/#143 | 3,624.00 | 0.00 | |
| FAR03 | FARLEIGH DICKINSON UNIVERSITY | 17-00281 | Colge Pymnt Fal Smtr 2016/#136 | <u>3,621.12</u> | 0.00 | |
| | | | | 10,869.39 | | |
| | Extd Total: POLICE | | | 14,562.79 | | |
| | Department Total: | | | 14,562.79 | | |
| Extd: | FIRE PREVENTION | | | | | |
| 6-01-25-265-265-209 | EDUCATION & TRAINING | | | | | |
| NJD15 | NJ Division of Fire Safety | 16-02730 | 7 SUB RENEWALS NJ FIRE CODE | 210.00 | 0.00 | |
| | Extd Total: FIRE PREVENTION | | | 210.00 | | |
| | Department Total: | | | 210.00 | | |
| | CAFR Total: | | | 14,772.79 | | |
| Extd: | PUBLIC WORKS | | | | | |
| 6-01-26-290-290-242 | MEDICAL | | | | | |
| CIN02 | CINTAS CORPORATION NO.2 | 16-03500 | FIRST AID SUPPLIES | 244.68 | 0.00 | |
| 6-01-26-290-290-245 | EQUIPMENT PURCHASE | | | | | |
| CLA01 | RALPH CLAYTON & SONS | 16-03501 | RELACEMENT CONCRETE CUTOFF SAW | 1,119.95 | 0.00 | |
| | Extd Total: PUBLIC WORKS | | | 1,364.63 | | |
| | Department Total: | | | 1,364.63 | | |
| Extd: | PUBLIC BUILDINGS & GROUNDS | | | | | |
| 6-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 17-00371 | MAINT. OVERAGE MAIN COPIER | 77.02 | 0.00 | |
| 6-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| WAT06 | THE WATER GUY | 17-00359 | WATER BLDGS. DEC. 2016 | 23.59 | 0.00 | |
| 6-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| MCM05 | MCM PLUMBING & HEATING, LLC | 16-02314 | BLANKET - PLUMBING REPAIRS | 375.00 | 0.00 | B |
| TOZ01 | TOZOUR ENERGY SYSTEMS, INC. | 16-02499 | SYSTEM MAINT AGREEMENT 16/17 | 1,544.00 | 0.00 | B |
| MCM05 | MCM PLUMBING & HEATING, LLC | 16-02532 | BLANKET - PLUMBING REPAIRS | <u>315.00</u> | 0.00 | B |
| | | | | 2,234.00 | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 2,334.61 | | |
| | Department Total: | | | 2,334.61 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------------------|--|----------------|--------------|---------|
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | |
| 6-01-26-315-315-257 TIL02 | VEHICLE & EQUIPMENT MAINT. TILTON BODY WORKS | 16-03459 | TOOLBOX FOR D-3 | 900.00 | 0.00 | |
| Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | | 900.00 | | |
| Department Total: | | | | 900.00 | | |
| CAFR Total: | | | | 4,599.24 | | |
| Extd: BOARD OF HEALTH | | | | | | |
| 6-01-27-330-330-293 DRP01 WAL10 | BD MEMBER STIPEND DR. PRESTON DEUTSCH WALTER STEIN | 17-00059 17-00063 | BOH Meeting Attendance 2016 boh meeting attendance 2016 | 16.00 18.00 | 0.00 0.00 | |
| | | | | <u>34.00</u> | | |
| Extd Total: BOARD OF HEALTH | | | | 34.00 | | |
| Department Total: | | | | 34.00 | | |
| CAFR Total: | | | | 34.00 | | |
| Extd: RECREATION | | | | | | |
| 6-01-28-370-370-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 16-03505 | Supplies Recreation | 31.51 | 0.00 | |
| 6-01-28-370-370-21C WON02 | SPECIAL PROGRAMS WONDER COSTUMES | 16-03543 | Santa Accessories | 81.52 | 0.00 | |
| Extd Total: RECREATION | | | | 113.03 | | |
| Department Total: | | | | 113.03 | | |
| CAFR Total: | | | | 113.03 | | |
| 6-01-31-440-441-241 SPR01 | TELEPHONE - LONG DIST SPRINT | 17-00589 | Long Distance | 276.06 | 0.00 | |
| Extd Total: | | | | 276.06 | | |
| Department Total: | | | | 276.06 | | |
| CAFR Total: | | | | 276.06 | | |
| Extd: INTERLOCAL DOG WARDEN | | | | | | |
| 6-01-42-340-340-292 TOW02 | VETERINARY SERVICES TOWN & COUNTRY VET SERVICES | 17-00058 | vet services 12/8/16 kitten | 137.00 | 0.00 | |
| Extd Total: INTERLOCAL DOG WARDEN | | | | 137.00 | | |
| Department Total: | | | | 137.00 | | |
| CAFR Total: | | | | 137.00 | | |
| Extd: MUNICIPAL COURT | | | | | | |
| 6-01-43-490-490-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 16-03386 | OFFICE SUPPLIES | 59.14 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|----------------------------------|----------------------|---|---------------------------------------|--------------|---------|
| 6-01-43-490-490-201 WBM01 W.B. MASON CO, LLC | OFFICE SUPPLIES | 16-03387 | Continued FAX TONER | 95.52 <u>154.66</u> | 0.00 | |
| 6-01-43-490-490-274 GRA1 GRAMCO BUSINESS COMMUNICATIONS | EQUIPMENT | 16-03551 | | 1,165.00 | 0.00 | |
| | Extd Total: MUNICIPAL COURT | | | 1,319.66 | | |
| | Department Total: | | | 1,319.66 | | |
| | CAFR Total: | | | 1,319.66 | | |
| CAFR: | NON-BUDGET ACCOUNTS | | | | | |
| Department: | DUE TO SECTION | | | | | |
| Extd: | DUE TO SECTION | | | | | |
| 6-01-55-950-000-007 1TDYF TREAS STATE OF NEW JERSEY | DUE STATE OF NJ DYFS | 17-00201 | 4th Qrt Marriage Licenses 2016 | 800.00 | 0.00 | |
| | Extd Total: DUE TO SECTION | | | 800.00 | | |
| | Department Total: DUE TO SECTION | | | 800.00 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 800.00 | | |
| | Fund Total: CURRENT ACCOUNT | | | 46,201.84 | | |
| | Year Total: | | | 46,201.84 | | |
| Fund: | CURRENT ACCOUNT | | | | | |
| Extd: | ADMINISTRATION | | | | | |
| 7-01-20-100-100-207 1NJMA NEW JERSEY MUN MGMT ASSOC, INC. NJL01 N.J.LEAGUE OF MUNICIPALITIES | DUES | 17-00513 17-00514 | 2017 Dues Lovrich & Garrigana 2017 League Dues | 440.00 <u>2,730.00</u> 3,170.00 | 0.00 0.00 | |
| 7-01-20-100-100-209 NJL01 N.J.LEAGUE OF MUNICIPALITIES | EDUCATION & TRAINING | 17-00001 | WEBINAR-1/30/17 R GARRIGANA | 25.00 | 0.00 | |
| | Extd Total: ADMINISTRATION | | | 3,195.00 | | |
| | Department Total: | | | 3,195.00 | | |
| Extd: | MUNICIPAL CLERK | | | | | |
| 7-01-20-120-120-209 RUT28 RUTGERS, STATE UNIVERSITY | EDUCATION & TRAINING | 17-00352 | MUNICIPAL CLERK PROGRAM | 736.00 | 0.00 | |
| | Extd Total: MUNICIPAL CLERK | | | 736.00 | | |
| | Department Total: | | | 736.00 | | |
| Extd: | FINANCE | | | | | |
| 7-01-20-130-130-201 WBM01 W.B. MASON CO, LLC | OFFICE SUPPLIES | 17-00374 | Buildings & Grounds Supplies | 26.20 | 0.00 | |
| 7-01-20-130-130-207 MON06 MON.-OCEAN TAX COLLECTOR & | DUES | 17-00488 | DUES ADDARIO, LARSON, LEWIS | 160.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|--|----------|------------------------------|----------|-------------|---------|
| 7-01-20-130-130-211 ATL12 | MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE | 17-00370 | MAINT CONT. FINANCE 2017 | 221.00 | 0.00 | |
| | Extd Total: FINANCE | | | 407.20 | | |
| | Department Total: | | | 407.20 | | |
| Extd: | TAX COLLECTOR | | | | | |
| 7-01-20-145-145-207 MON06 | DUES MON.-OCEAN TAX COLLECTOR & | 17-00488 | DUES ADDARIO, LARSON, LEWIS | 80.00 | 0.00 | |
| 7-01-20-145-145-211 ATL12 | MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE | 17-00370 | MAINT CONT. FINANCE 2017 | 220.00 | 0.00 | |
| | Extd Total: TAX COLLECTOR | | | 300.00 | | |
| | Department Total: | | | 300.00 | | |
| Extd: | TAX ASSESSOR | | | | | |
| 7-01-20-150-150-221 CLE10 | LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS | 17-00500 | JAN. 2017 TAX APPEALS FINAL | 3,409.70 | 0.00 | |
| | Extd Total: TAX ASSESSOR | | | 3,409.70 | | |
| | Department Total: | | | 3,409.70 | | |
| Extd: | ENGINEERING SERVICE | | | | | |
| 7-01-20-165-165-225 CME01 | ENGINEERING FEE CME ASSOCIATES | 17-00595 | TWP COMMITTEE MISC. SERVICES | 115.50 | 0.00 | |
| | Extd Total: ENGINEERING SERVICE | | | 115.50 | | |
| | Department Total: | | | 115.50 | | |
| | CAFR Total: | | | 8,163.40 | | |
| Extd: | PLANNING BOARD | | | | | |
| 7-01-21-180-180-211 ATL12 | MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE | 17-00474 | Contract Meter Reading | 720.07 | 0.00 | |
| 7-01-21-180-180-239 CME01 | PLANNER FEES CME ASSOCIATES | 17-00594 | GENERAL PLANNING SERVICES | 1,064.00 | 0.00 | |
| | Extd Total: PLANNING BOARD | | | 1,784.07 | | |
| | Department Total: | | | 1,784.07 | | |
| | CAFR Total: | | | 1,784.07 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------------|---|----------------------|---|-----------------------------------|--------------|---------|
| 7-01-25-240-240-212 WEI01 | EQUIPMENT MAINTENANCE WEIGHTS AND MEASURES FUND | 17-00291 | Regstrn Fee Certify Scales(2) | 50.00 | 0.00 | |
| 7-01-25-240-240-264 JOE05 | VEHICLE EQUIPMENT/ PURCHASE JOE'S TOWING & RECOVERY | 17-00335 | Tow Dsbled PD Veh #12 To HQ | 115.00 | 0.00 | |
| 7-01-25-240-240-267 BAR21 | CONFIDENTIAL FUNDS THOMAS BARSTOW | 17-00518 | Rplenish Confidntial Fund Acct | 200.00 | 0.00 | |
| | Extd Total: POLICE | | | 27,922.29 | | |
| | Department Total: | | | 27,922.29 | | |
| | CAFR Total: | | | 27,922.29 | | |
| Extd: | PUBLIC WORKS | | | | | |
| 7-01-26-290-290-207 AMP01 | DUES AMERICAN PUBLIC WORKS ASSOC | 17-00305 | MEMBERSHIP RENEWAL - SPECTOR | 205.00 | 0.00 | |
| 7-01-26-290-290-211 PAY01 ATL12 | MAINTENANCE CONTRACTS PAYLOCITY CORPORATION ATLANTIC TOMORROWS OFFICE | 17-00376 17-00429 | DPW WEB TIME & PEMP FEES MAINTENANCE CONTRACT - COPIER | 356.75 575.00 <u>931.75</u> | 0.00 0.00 | B |
| 7-01-26-290-290-213 AME29 | UNIFORMS AMERICAN WEAR | 17-00094 | BLANKET-UNIFORM RENTAL/CLEAN | 563.12 | 0.00 | B |
| 7-01-26-290-290-259 5REE1 | CENTRAL REC. AREA REED & PERRINE INC. | 17-00472 | BLANKET - MAINTENANCE SUPPLIES | 254.26 | 0.00 | B |
| 7-01-26-290-290-274 STV01 | ROAD TAR/STONE/CONCRETE STAVOLA COMPANY | 17-00117 | BLANKET - HOT PATCH MATERIAL | 718.32 | 0.00 | B |
| | Extd Total: PUBLIC WORKS | | | 2,672.45 | | |
| | Department Total: | | | 2,672.45 | | |
| Extd: | SHADE TREE | | | | | |
| 7-01-26-300-300-207 NJS01 | DUES N. J. SHADE TREE FEDERATION | 17-00266 | MEMBERSHIP ROSTER 2017 | 145.00 | 0.00 | |
| | Extd Total: SHADE TREE | | | 145.00 | | |
| | Department Total: | | | 145.00 | | |
| Extd: | SANITATION | | | | | |
| 7-01-26-305-305-281 SUB03 | TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC. | 17-00586 | CONTRACT FEB/TIPPING JAN 2017 | 138,250.00 | 0.00 | |
| 7-01-26-305-305-282 SUB03 | TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC. | 17-00586 | CONTRACT FEB/TIPPING JAN 2017 | 108,541.72 | 0.00 | |
| | Extd Total: SANITATION | | | 246,791.72 | | |
| | Department Total: | | | 246,791.72 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------------|--|----------|--------------------------------|------------------|-------------|---------|
| Extd: RECYCLING | | | | | | |
| 7-01-26-306-306-282 | RECYCLING DISPOSAL | | | | | |
| BB02 | B & B Auto Salvage | 17-00095 | BLANKET - TIRE RECYCLING | 80.00 | 0.00 | B |
| MON02 | MONMOUTH WIRE AND COMPUTER | 17-00114 | BLANKET-ELECTRONICS RECYCLING | <u>1,000.00</u> | 0.00 | B |
| | | | | 1,080.00 | | |
| | Extd Total: RECYCLING | | | 1,080.00 | | |
| | Department Total: | | | 1,080.00 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 7-01-26-310-310-201 | OFFICE SUPPLIES | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 17-00255 | STAPLES FOR MAIN COPIER | 47.60 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 17-00374 | Buildings & Grounds Supplies | <u>190.28</u> | 0.00 | |
| | | | | 237.88 | | |
| 7-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | |
| PIT05 | PITNEY BOWES, INC. | 17-00503 | MAILING MACHINE 12/29-3/29/17 | 757.89 | 0.00 | |
| ACC10 | ACCESS NJ - CNA SERVICES | 17-00542 | JANITORIAL SERVICES | <u>10,887.63</u> | 0.00 | B |
| | | | | 11,645.52 | | |
| 7-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| WAT06 | THE WATER GUY | 17-00359 | WATER BLDGS. DEC. 2016 | 26.28 | 0.00 | |
| 7-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| AME29 | AMERICAN WEAR | 17-00093 | BLANKET-RUNNERS FOR TOWN HALL | 135.34 | 0.00 | B |
| BIL03 | BILL WAGNER & SON | 17-00097 | BLANKET - PLUMBING SUPPLIES | 22.94 | 0.00 | B |
| CLA01 | RALPH CLAYTON & SONS | 17-00100 | BLANKET - CONCRETE/SUPPLIES | 79.08 | 0.00 | B |
| HOM02 | HOME DEPOT CREDIT SERVICES | 17-00106 | BLANKET - MAINTENANCE SUPPLIES | 433.39 | 0.00 | B |
| MAN11 | MANALAPAN HARDWARE | 17-00111 | BLANKET - MAINTENANCE SUPPLIES | 340.36 | 0.00 | B |
| KEM01 | KEMPTON FLAG LLC | 17-00330 | 3X5'US INDOOR FLAG W/8FT POLE | <u>374.20</u> | 0.00 | |
| | | | | 1,385.31 | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 13,294.99 | | |
| | Department Total: | | | 13,294.99 | | |
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | |
| 7-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| 33E1 | 33 EAST CAR WASH CORP. | 17-00089 | BLANKET - CAR WASHES | 101.90 | 0.00 | B |
| ALL26 | ALL AMERICAN FORD | 17-00091 | BLANKET - PARTS | 486.40 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 17-00096 | BLANKET - PARTS | 135.08 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 17-00098 | BLANKET - PARTS | 392.58 | 0.00 | B |
| FOL02 | FOLEY INCORPORATED | 17-00103 | BLANKET - PARTS | 264.12 | 0.00 | B |
| NAT29 | NATIONAL PARTS SUPPLY CO., INC | 17-00115 | BLANKET - PARTS | 678.28 | 0.00 | B |
| CAM11 | CAMBRIA COMPANIES | 17-00319 | BLANKET - PARTS | 968.57 | 0.00 | B |
| MID03 | MID-ATLANTIC TRUCK CENTER | 17-00323 | BLANKET - PARTS | 768.54 | 0.00 | B |
| WEL04 | WELCO CGI GAS TECHNOLOGIES LLC | 17-00328 | BLANKET - PARTS | 64.57 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 17-00337 | BLANKET - PARTS | 210.80 | 0.00 | B |
| HAR05 | HARTER EQUIPMENT INC. | 17-00469 | BLANKET - PARTS | 308.94 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------------|--|----------------------|---|----------------------------------|--------------|---------|
| 7-01-26-315-315-257 NAT29 | VEHICLE & EQUIPMENT MAINT. NATIONAL PARTS SUPPLY CO., INC | | Continued 17-00522 BLANKET - PARTS | <u>389.26</u> 4,769.04 | 0.00 | B |
| 7-01-26-315-315-278 RAL04 | TOOLS RALPH'S 5 STAR TOOLS LLC | 17-00324 | BLANKET - TOOLS | 31.99 | 0.00 | B |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 4,801.03 | | |
| | Department Total: | | | 4,801.03 | | |
| Extd: | MUNICIPAL SERVICES ACT | | | | | |
| 7-01-26-325-325-211 FOU02 | MAINTENANCE CONTRACTS FOUR SEASONS AT MANALAPAN | 17-00384 | SNOW MSA 2016 REIMBURSEMENT | 20,427.00 | 0.00 | |
| | Extd Total: MUNICIPAL SERVICES ACT | | | 20,427.00 | | |
| | Department Total: | | | 20,427.00 | | |
| | CAFR Total: | | | 289,212.19 | | |
| Extd: | BOARD OF HEALTH | | | | | |
| 7-01-27-330-330-201 ALL28 | OFFICE SUPPLIES SJ SHORE MARKETING | 17-00349 | Vaccine Forms | 116.45 | 0.00 | |
| 7-01-27-330-330-207 NAC05 CEN05 | DUES NACCHO CENTRAL NJ REGISTRAR'S ASSOC. | 17-00198 17-00343 | 2017 MEMBERSHIP DUES Registrar Membership Dues | 440.00 <u>60.00</u> 500.00 | 0.00 0.00 | |
| 7-01-27-330-330-208 NJE02 | CONFERENCES N. J. E. H. A. | 17-00195 | NJEHA Conference/Membership | 650.00 | 0.00 | |
| 7-01-27-330-330-209 NAC06 | EDUCATION & TRAINING NJACCHO | 17-00342 | Meeting Registration Fee- 2/16 | 50.00 | 0.00 | |
| 7-01-27-330-330-245 BAT10 | EQUIPMENT PURCHASE BATTERIES PLUS | 17-00351 | Batteries- LMR7144UC | 42.00 | 0.00 | |
| | Extd Total: BOARD OF HEALTH | | | 1,358.45 | | |
| | Department Total: | | | 1,358.45 | | |
| | CAFR Total: | | | 1,358.45 | | |
| Extd: | RECREATION | | | | | |
| 7-01-28-370-370-201 ATL12 | OFFICE SUPPLIES ATLANTIC TOMORROWS OFFICE | 17-00309 | Supplies Recreation Ink | 86.70 | 0.00 | |
| 7-01-28-370-370-208 NJR02 | CONFERENCES N.J. REC/PARK ASSOC NJRPA | 17-00334 | Registration Annual Conference | 375.00 | 0.00 | |
| 7-01-28-370-370-211 ATL12 | MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE | 17-00459 | Maintance contract | 139.75 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|--|----------|-------------------------------|--------------|-------------|---------|
| 7-01-28-370-370-245 CAP07 | EQUIPMENT PURCHASE CAPTUREPOINT | 17-00282 | Requisition for capturepoint | 999.00 | 0.00 | |
| | Extd Total: RECREATION | | | 1,600.45 | | |
| | Department Total: | | | 1,600.45 | | |
| | CAFR Total: | | | 1,600.45 | | |
| Extd: | GASOLINE/DIESEL | | | | | |
| 7-01-31-460-460-261 MAN18 | GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL | 17-00549 | Fuel | 13,419.13 | 0.00 | |
| | Extd Total: GASOLINE/DIESEL | | | 13,419.13 | | |
| | Department Total: | | | 13,419.13 | | |
| | CAFR Total: | | | 13,419.13 | | |
| Extd: | DEP RECYCLING TAX | | | | | |
| 7-01-32-465-465-201 SUB03 | MISCELLANEOUS SUBURBAN DISPOSAL, INC. | 17-00586 | CONTRACT FEB/TIPPING JAN 2017 | 4,184.13 | 0.00 | |
| | Extd Total: DEP RECYCLING TAX | | | 4,184.13 | | |
| | Department Total: | | | 4,184.13 | | |
| | CAFR Total: | | | 4,184.13 | | |
| Extd: | INTERLOCAL DOG WARDEN | | | | | |
| 7-01-42-340-340-292 TOW02 | VETERINARY SERVICES TOWN & COUNTRY VET SERVICES | 17-00347 | Vet Service 1/11/2017 | 30.00 | 0.00 | |
| | Extd Total: INTERLOCAL DOG WARDEN | | | 30.00 | | |
| | Department Total: | | | 30.00 | | |
| | CAFR Total: | | | 30.00 | | |
| 7-01-45-941-950-225 USB01 | POOLED LEASE AGREE INTEREST US BANK | 17-00557 | VAR SERIES MCIA EQUIP LEASE | 22,598.02 | 0.00 | |
| | Extd Total: | | | 22,598.02 | | |
| | Department Total: | | | 22,598.02 | | |
| | CAFR Total: | | | 22,598.02 | | |
| CAFR: | NON-BUDGET ACCOUNTS | | | | | |
| 7-01-55-900-000-001 FRE10 | REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT | 17-00540 | REGIONAL HS TAX FEB2017 | 2,084,930.00 | 0.00 | |
| 7-01-55-900-000-002 MAN15 | M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH | 17-00541 | REGIONAL K-8 TAX FEB2017 | 5,628,059.80 | 0.00 | |
| | Extd Total: | | | 7,712,989.80 | | |
| | Department Total: | | | 7,712,989.80 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 7,712,989.80 | | |
| | Fund Total: CURRENT ACCOUNT | | | 8,083,686.10 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------------------|---|----------|--------------------------------|--------------|-------------|---------|
| Fund: | WATER UTILITY | | | | | |
| 7-05-55-502-502-216 | WATER MISCELLANEOUS | | | | | |
| CME01 CME ASSOCIATES | | 17-00593 | MISCELLANEOUS WATER PROJECTS | 119.25 | 0.00 | |
| | Extd Total: | | | 119.25 | | |
| | Department Total: | | | 119.25 | | |
| | CAFR Total: | | | 119.25 | | |
| | Fund Total: WATER UTILITY | | | 119.25 | | |
| | Year Total: | | | 8,083,805.35 | | |
| Fund: | CAPITAL FUND | | | | | |
| Extd: | ROAD AND PAVING IMPROVEMENTS | | | | | |
| C-04-15-009-003-924 | CAPTIAL PROJECT COSTS | | | | | |
| CLA01 RALPH CLAYTON & SONS | | 15-02572 | CONCRETE FOR HOLIDAY ROAD | 477.00 | 0.00 | B |
| | Extd Total: ROAD AND PAVING IMPROVEMENTS | | | 477.00 | | |
| | Department Total: | | | 477.00 | | |
| | CAFR Total: | | | 477.00 | | |
| Extd: | 2016 MULTI PURPOSE BOND ORDINANCE | | | | | |
| C-04-16-004-001-924 | CAPITAL PROJECT COSTS | | | | | |
| WIN02 WINNER FORD OF CHERRY HILL | | 16-02776 | 2017 FORD F350 EX CAB 4X4 | 49,744.00 | 0.00 | |
| | Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE | | | 49,744.00 | | |
| Extd: | ROAD AND PAVING IMPROVEMENTS | | | | | |
| C-04-16-004-003-923 | SECTION 2-20 \$(370,000) | | | | | |
| CME01 CME ASSOCIATES | | 16-03271 | YORKTOWN PH 7 MONMOUTH HTS PH5 | 12,972.00 | 0.00 | B |
| | Extd Total: ROAD AND PAVING IMPROVEMENTS | | | 12,972.00 | | |
| | Department Total: | | | 62,716.00 | | |
| | CAFR Total: | | | 62,716.00 | | |
| | Fund Total: CAPITAL FUND | | | 63,193.00 | | |
| | Year Total: | | | 63,193.00 | | |
| Extd: | 2015 FEDERAL BODY ARMOR GRANT | | | | | |
| G-02-41-775-704-002 | MISCELLANEOUS EXPENSE | | | | | |
| LAW01 LAWREN SUPPLY CO. OF N.J. INC. | | 16-01921 | Ballistic Vests / #151 & #152 | 1,984.00 | 0.00 | |
| | Extd Total: 2015 FEDERAL BODY ARMOR GRANT | | | 1,984.00 | | |
| | Department Total: | | | 1,984.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|---------------------------------------|-----------------|-------------|---------|
| Extd: DRUNK DRIVING ENFORCEMENT FUND (C159) | | | | | | |
| G-02-41-776-706-003 | OTHER EXPENSE | | | | | |
| WIR01 | WIRELESS COMMUNICATIONS | 17-00380 | ARB-BODY WORN CAMERA PLATES | 1,249.50 | 0.00 | |
| | Extd Total: | | DRUNK DRIVING ENFORCEMENT FUND (C159) | 1,249.50 | | |
| | Department Total: | | | 1,249.50 | | |
| | CAFR Total: | | | 3,233.50 | | |
| | Fund Total: | | | 3,233.50 | | |
| | Year Total: | | | 3,233.50 | | |
| Department: AFFORDABLE HOUSING | | | | | | |
| Extd: AFFORDABLE HOUSING | | | | | | |
| H-18-56-850-000-001 | RESERVE FOR AFFORD HOUS. PROG | | | | | |
| WAL14 | GLUCK WALRATH, LLP | 17-00596 | AFFORDABLE HOUSING SRRVICES | 752.50 | 0.00 | |
| | Extd Total: | | AFFORDABLE HOUSING | 752.50 | | |
| | Department Total: | | AFFORDABLE HOUSING | 752.50 | | |
| | CAFR Total: | | | 752.50 | | |
| | Fund Total: | | | 752.50 | | |
| | Year Total: | | | 752.50 | | |
| M-30-58-221-905-731 | POLICE DEPT DOOR SECURITY & CAMERA SYTM | | | | | |
| EIRC1 | EIRC | 16-02062 | ACCESS CONTROL & HD VIDEO SURV | 62,676.00 | 0.00 | |
| | Extd Total: | | | 62,676.00 | | |
| | Department Total: | | | 62,676.00 | | |
| | CAFR Total: | | | 62,676.00 | | |
| | Fund Total: | | | 62,676.00 | | |
| | Year Total: | | | 62,676.00 | | |
| R-16-56-852-000-801 | ZUMBA | | | | | |
| 8LIB2 | NANCY RUDIK-LIBUS | 16-02836 | Zumba refund | 50.00 | 0.00 | |
| 8GUB1 | INGA GUBERMAN | 16-02837 | Zumba refund | 50.00 | 0.00 | |
| | | | | <u>100.00</u> | | |
| R-16-56-852-000-802 | TWIRL | | | | | |
| MY01 | MY DAZZLIN DESIGN | 16-03010 | Twirling Costumes | 455.00 | 0.00 | |
| R-16-56-852-000-804 | BASKETBALL - SLOBREAK | | | | | |
| OLI03 | MATTHEW OLIVARI | 16-03523 | Basketball official | 35.00 | 0.00 | |
| KUS02 | JONATHAN KUSHNER | 17-00423 | Basketball Mentor | 48.00 | 0.00 | |
| SAU01 | ETHAN SAUL | 17-00427 | Basketball Mentor | 24.00 | 0.00 | |
| CLA13 | RASHAWN CLARKE | 17-00436 | Basketball official | 105.00 | 0.00 | |
| CLA10 | RUDOLPH F. CLARKE | 17-00438 | Basketball official | 70.00 | 0.00 | |
| HOW07 | TIMOTHY HOWELL | 17-00444 | Basketball official | 140.00 | 0.00 | |
| KUS04 | STEVEN KUSHNER | 17-00447 | Basketball official | 210.00 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 17-00450 | Basketball official | 70.00 | 0.00 | |
| PAT02 | PAT STEEVER | 17-00454 | Basketball official | 315.00 | 0.00 | |
| | | | | <u>1,017.00</u> | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|-----------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| R-16-56-852-000-806 | BASKETBALL - YOUTH | | | | | |
| 8SCH27 | JESSICA SCHULER | 16-03288 | Refund Youth Basketball | 106.25 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 16-03523 | Basketball official | 150.00 | 0.00 | |
| DAN07 | RON DANIELLO | 17-00177 | BASKETBALL OFFICIALS | 60.00 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 17-00186 | BASKETBALL OFFICIAL | 225.00 | 0.00 | |
| PAL09 | STEPHEN PALMER | 17-00217 | Basketball mentor | 50.00 | 0.00 | |
| ZUC02 | MATAN ZUCKER | 17-00219 | Basketball Mentor | 90.00 | 0.00 | |
| 8SIC1 | VITO SICOLA | 17-00232 | Refund Medical Basketball | 125.00 | 0.00 | |
| 8CRE3 | VALARIE CRETELLA | 17-00233 | Refund Medical Basketball | 125.00 | 0.00 | |
| BRA16 | TYLER BRAND | 17-00415 | Basketball Mentor | 60.00 | 0.00 | |
| CHI10 | ERIC CHIN | 17-00416 | Basket ball Mentor | 50.00 | 0.00 | |
| CHO1 | JENNA CHOLOWINSKI | 17-00417 | Basketball Mentor | 24.00 | 0.00 | |
| FON02 | MICHAEL FONG | 17-00420 | Basketball Mentor | 108.00 | 0.00 | |
| JUN02 | BRANDON JUNGUET | 17-00421 | Basketball Mentor | 40.00 | 0.00 | |
| JUN03 | JASON JUNGUET | 17-00422 | Basketball Mentor | 40.00 | 0.00 | |
| KUS02 | JONATHAN KUSHNER | 17-00423 | Basketball Mentor | 36.00 | 0.00 | |
| SAU01 | ETHAN SAUL | 17-00427 | Basketball Mentor | 192.00 | 0.00 | |
| ALL09 | PATRICK ALLEN | 17-00433 | Basketball official | 330.00 | 0.00 | |
| CHO01 | STAN CHORNEY | 17-00435 | Basketball official | 585.00 | 0.00 | |
| CLA13 | RASHAWN CLARKE | 17-00436 | Basketball official | 210.00 | 0.00 | |
| CLA10 | RUDOLPH F. CLARKE | 17-00438 | Basketball official | 180.00 | 0.00 | |
| HOW07 | TIMOTHY HOWELL | 17-00444 | Basketball official | 135.00 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 17-00450 | Basketball official | 90.00 | 0.00 | |
| RIZ01 | CHRISTOPHER RIZZO | 17-00452 | Basketball official | 90.00 | 0.00 | |
| RIZ02 | JOSEPH RIZZO | 17-00453 | Basketball officail | 135.00 | 0.00 | |
| YAC01 | JOHN A. YACCARINE | 17-00457 | Basketball official | 180.00 | 0.00 | |
| | | | | <u>3,416.25</u> | | |
| R-16-56-852-000-808 | BASKETBALL - TRAVEL | | | | | |
| HO03 | HOOP GROUP HEADQUARTERS | 17-00479 | Girls winter League | 780.00 | 0.00 | |
| | Extd Total: | | | 5,768.25 | | |
| | Department Total: | | | 5,768.25 | | |
| R-16-56-854-000-824 | TRACK/WALKING CLUB | | | | | |
| AND4 | GONE RUNNING, LLC | 17-00437 | Winter Running Program | 15,190.00 | 0.00 | |
| | Extd Total: | | | 15,190.00 | | |
| | Department Total: | | | 15,190.00 | | |
| | CAFR Total: | | | 20,958.25 | | |
| | Fund Total: | | | 20,958.25 | | |
| | Year Total: | | | 20,958.25 | | |
| Fund: | OPEN SPACE TRUST FUND | | | | | |
| S-20-56-860-000-803 | GENTILE | | | | | |
| BATH1 | BATHGATE, WEGNER & WOLF | 17-00553 | MONTHLY SERVC JAN 2017 GENTILE | 30,039.83 | 0.00 | |
| | Extd Total: | | | 30,039.83 | | |
| | Department Total: | | | 30,039.83 | | |
| | CAFR Total: | | | 30,039.83 | | |
| | Fund Total: OPEN SPACE TRUST FUND | | | 30,039.83 | | |
| | Year Total: | | | 30,039.83 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--------------------------------|----------|---------------------------------|-----------------|-------------|---------|
| Fund: | TRUST-OTHER FUND | | | | | |
| T-03-56-802-000-805 | SHADE TREE | | | | | |
| CME01 | CME ASSOCIATES | 17-00539 | PROP/PROJECTS THRU 1/27/17 | 1,085.00 | 0.00 | |
| CME01 | CME ASSOCIATES | 17-00592 | MANALAPAN FORESTER EAB SURVEY | <u>3,263.50</u> | 0.00 | |
| | | | | 4,348.50 | | |
| T-03-56-802-000-810 | FEDERAL FORFEITURE FUNDS | | | | | |
| RED01 | RED THE UNIFORM TAILOR, INC. | 16-01767 | Int'l Hnr Gr Unfms/#143/144/145 | 3,637.20 | 0.00 | |
| T-03-56-802-000-841 | RESERVE-STORM (SNOW) TRUST | | | | | |
| EMI02 | EMILIO'S PIZZA & RESTAURANT | 16-00459 | BLANKET - SNOW MEALS | 223.74 | 0.00 | B |
| TON3 | TONY SANCHEZ LTD. | 16-03323 | BLANKET - TRUCK PARTS | 455.00 | 0.00 | B |
| MAN07 | MANALAPAN DINER | 17-00012 | BLANKET SNOW MEALS PER CONTRAC | 690.18 | 0.00 | |
| MOR09 | MORTON SALT COMPANY | 17-00013 | TREATED ROAD SALT | 91,075.18 | 0.00 | |
| 8MAS4 | ANGELO MASSOMILLO | 17-00304 | MAILBOX REIMBURSEMENT | 50.00 | 0.00 | |
| 8EBI4 | MADELINE EBINGER | 17-00316 | MAILBOX REIMBURSEMENT | 50.00 | 0.00 | |
| TON3 | TONY SANCHEZ LTD. | 17-00365 | INSTALLATION OF HYDRAULIC SYS | <u>5,923.00</u> | 0.00 | |
| | | | | 98,467.10 | | |
| T-03-56-802-000-843 | RESERVE MANALAPAN ART COUNCIL | | | | | |
| 8NEW4 | HELEN FERRARO NEWHOOK | 16-03325 | MAC Halloween Supply Reimburse | 41.27 | 0.00 | |
| 8FOR7 | ELIZABETH FORGIE | 16-03326 | MAC Halloween Event Reimburse | <u>27.30</u> | 0.00 | |
| | | | | 68.57 | | |
| T-03-56-802-000-845 | SPECIAL NEEDS COUNCIL | | | | | |
| LYN02 | TOMMY LYNCH | 17-00220 | DJ for SNO valentine day dance | 225.00 | 0.00 | |
| | Extd Total: | | | 106,746.37 | | |
| | Department Total: | | | 106,746.37 | | |
| | CAFR Total: | | | 106,746.37 | | |
| | Fund Total: TRUST-OTHER FUND | | | 106,746.37 | | |
| Department: | ANIMAL TRUST | | | | | |
| Extd: | ANIMAL TRUST | | | | | |
| T-12-56-850-000-801 | RESERVE FOR ANIMAL TRUST | | | | | |
| CHE14 | CHERRY LANE KENNELS | 17-00194 | shelter Services-Oct-Dec2016 | 1,575.00 | 0.00 | |
| SPCA1 | SPCA | 17-00348 | shelter Services- December 16 | <u>1,500.00</u> | 0.00 | |
| | | | | 3,075.00 | | |
| T-12-56-850-000-811 | DUE TO STATE DEPT OF HEALTH | | | | | |
| 1DOH1 | NJ DEPT OF HEALTH & SR SERVICE | 17-00202 | Dog License Report Dec2016 | 10.20 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 3,085.20 | | |
| | Department Total: ANIMAL TRUST | | | 3,085.20 | | |
| | CAFR Total: | | | 3,085.20 | | |
| | Fund Total: | | | 3,085.20 | | |
| | Year Total: | | | 109,831.57 | | |

| Revenue Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------|-------------------------------|----------|------------------|--------|-------------|---------|
| 7-01-08-105-653 | CONSTR. DEPT-CCO NON-UCC FEES | | | | | |
| 8MAZ5 | ANTONINO MAZZOLA | 17-00165 | CCO REFUND | 155.00 | 0.00 | |
| | Revenue Total: | | | 155.00 | | |

Total Charged Lines: 312 Total List Amount: 8,420,846.84 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | |
|---------------------|------|---------------------|------------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT ACCOUNT | 6-01 | 46,201.84 | 0.00 | 46,201.84 | 0.00 | 0.00 | 46,201.84 |
| CURRENT ACCOUNT | 7-01 | 8,061,088.08 | 22,598.02 | 8,083,686.10 | 155.00 | 0.00 | 8,083,841.10 |
| WATER UTILITY | 7-05 | <u>119.25</u> | <u>0.00</u> | <u>119.25</u> | <u>0.00</u> | <u>0.00</u> | <u>119.25</u> |
| Year Total: | | 8,061,207.33 | 22,598.02 | 8,083,805.35 | 155.00 | 0.00 | 8,083,960.35 |
| CAPITAL FUND | C-04 | 63,193.00 | 0.00 | 63,193.00 | 0.00 | 0.00 | 63,193.00 |
| | G-02 | 3,233.50 | 0.00 | 3,233.50 | 0.00 | 0.00 | 3,233.50 |
| | H-18 | 752.50 | 0.00 | 752.50 | 0.00 | 0.00 | 752.50 |
| | M-30 | 0.00 | 62,676.00 | 62,676.00 | 0.00 | 0.00 | 62,676.00 |
| | R-16 | 20,958.25 | 0.00 | 20,958.25 | 0.00 | 0.00 | 20,958.25 |
| OPEN SPACE TRUST | S-20 | 30,039.83 | 0.00 | 30,039.83 | 0.00 | 0.00 | 30,039.83 |
| TRUST-OTHER FUND | T-03 | 106,746.37 | 0.00 | 106,746.37 | 0.00 | 0.00 | 106,746.37 |
| | T-12 | <u>3,085.20</u> | <u>0.00</u> | <u>3,085.20</u> | <u>0.00</u> | <u>0.00</u> | <u>3,085.20</u> |
| Year Total: | | 109,831.57 | 0.00 | 109,831.57 | 0.00 | 0.00 | 109,831.57 |
| Total of All Funds: | | <u>8,335,417.82</u> | <u>85,274.02</u> | <u>8,420,691.84</u> | <u>155.00</u> | <u>0.00</u> | <u>8,420,846.84</u> |

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|-----------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| EIE0162C | 4 SEASONS CONSOLIDATION PHASES | | | | | | | | |
| 17-00491 | 2 CME01 CME ASSOCIATES | SERVICES 1/11-1/24/17 CME | 749.75 | R | 02/06/17 | 02/06/17 | | 201753 | |
| | Account Total: | | 749.75 | | | | | | |
| EIE1421 | MERIDIAN LIVING AT MANALAPAN | | | | | | | | |
| 17-00491 | 5 CME01 CME ASSOCIATES | SERVICES 1/9-1/27/17 CME | 2,276.00 | R | 02/06/17 | 02/06/17 | | 201763 | |
| | Account Total: | | 2,276.00 | | | | | | |
| EIE1444 | 701 TENNENT ROAD | | | | | | | | |
| 17-00491 | 6 CME01 CME ASSOCIATES | SERVICES 1/9-1/12/17 CME | 284.00 | R | 02/06/17 | 02/06/17 | | 201765 | |
| | Account Total: | | 284.00 | | | | | | |
| EIP180624 | 30 ALEXANDRIA DRIVE | | | | | | | | |
| 17-00493 | 1 CME01 CME ASSOCIATES | SERVICES 1/31/17 CME | 200.00 | R | 02/06/17 | 02/06/17 | | 201797 | |
| | Account Total: | | 200.00 | | | | | | |
| PAS1507 | ZOOM DRY CLEANING OF MONMOUTH | | | | | | | | |
| 17-00047 | 2 CME01 CME ASSOCIATES | SERVICES 11/22-12/22/16 CME | 1,738.75 | R | 01/12/17 | 02/10/17 | | 200178 | |
| 17-00271 | 1 CME01 CME ASSOCIATES | SERVICES 1/4-1/6/17 CME | 894.50 | R | 01/25/17 | 02/10/17 | | 201247 | |
| 17-00492 | 3 CME01 CME ASSOCIATES | SERVICES 1/11-1/24/17 CME | 1,436.25 | R | 02/06/17 | 02/10/17 | | 201795 | |
| | Account Total: | | 4,069.50 | | | | | | |
| PMS1603 | 530 CRAIG RD MINOR SUBDIVISION | | | | | | | | |
| 17-00271 | 5 CME01 CME ASSOCIATES | SERVICES 12/27/16 CME | 75.50 | R | 01/25/17 | 02/10/17 | | 201267 | |
| | Account Total: | | 75.50 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|----------------|-----------|---------------|---------|---------|
| UPP2203 | 8 CLAYONS LANE | | | | | | | | |
| 14-01939 | 9 CME01 CME ASSOCIATES | SERVICES 6/19/14 CXME | 141.00 | R | 07/08/14 | 02/10/17 | | 161320 | |
| | Account Total: | | 141.00 | | | | | | |
| UPP7054002 | 26 WICKATUNK ROAD | | | | | | | | |
| 16-02504 | 2 CME01 CME ASSOCIATES | SERVICES 8/5/16 CME | 151.00 | R | 08/25/16 | 02/10/17 | | 194527 | |
| 16-02575 | 1 CME01 CME ASSOCIATES | SERVICES 8/11/16 CME | 75.50 | R | 09/09/16 | 02/10/17 | | 194722 | |
| 16-02823 | 2 CME01 CME ASSOCIATES | SERVICES 9/23/16 CME | 75.50 | R | 10/06/16 | 02/10/17 | | 196700 | |
| | Account Total: | | 302.00 | | | | | | |
| ZBE1639 | CHELSEA@MANALPAN AMEN PREL&FIN | | | | | | | | |
| 17-00494 | 4 CME01 CME ASSOCIATES | SERVICES 1/20/17 CME | 193.75 | R | 02/07/17 | 02/07/17 | | 201762 | |
| | Account Total: | | 193.75 | | | | | | |
| ZBE1640 | VERIZON WIRELESS NYSMSA LTD | | | | | | | | |
| 17-00494 | 3 CME01 CME ASSOCIATES | SERVICES 1/27/17 CME | 2,215.50 | R | 02/06/17 | 02/06/17 | | 201767 | |
| | Account Total: | | 2,215.50 | | | | | | |
| ZBE1704 | 104 PENSION ROAD USE VARIANCE | | | | | | | | |
| 17-00494 | 1 CME01 CME ASSOCIATES | SERVICES 1/16-1/23/17 CME | 1,884.00 | R | 02/06/17 | 02/06/17 | | 201575 | |
| | Account Total: | | 1,884.00 | | | | | | |
| Total Charged Lines: 15 | | | Total Project Amount: 12,391.00 | Total Void Amount: 0.00 | | | | | |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|------------------|
| | 7-03 | 12,391.00 |
| Total of All Funds: | | <u>12,391.00</u> |