

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 12, 2017 TO DECEMBER 27, 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 **\$1,499,932.71** for the period December 12 to December 27, 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: December 27, 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 December 27, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: December 12, 2017 to
December 27, 2017. Total Bill List \$1,499,932.71 = \$817,948.81
+ \$681,983.90 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 11, 2017 - December 27, 2017
December 27, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-31-440-441-242	Verizon Cabs	TI Lines 11/25-12/24/17	\$ 578.01	12/8/2017
7-01-31-446-446-222	South Jersey Energy	114 Rt. 33 10/26-11/29/17	\$ 163.12	12/8/2017
7-01-36-477-477-252	DCRP	DCRP Group Life November 2017, DCRP Group Long Term Disability	\$ 222.03	12/8/2017
7-01-31-455-456-281	WMUA	95 County Rd. 12/1-2/28/18	\$ 119.00	12/14/2017
7-01-31-440-441-241	Verizon Business	Long Distance November 2017	\$ 252.64	12/14/2017
7-01-31-446-446-222	South Jersey Energy	Senior 10/31-12/4/17, DPW Main 13/31-12/4/17, Main 10/31-12/4/17, New Garage	\$ 1,731.12	12/14/2017
7-01-31-440-441-242	Verizon	PD Upgrades Dec. 1-31, 2017	\$ 1,024.38	12/14/2017
7-01-31-440-441-242	Verizon	Phones December 2017	\$ 4,965.73	12/14/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 12/20/17	\$ 513,247.47	12/20/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 12/20/17	\$ 1,812.37	12/20/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 12/20/17	\$ 52,936.69	12/20/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 12/20/17	\$ 2,069.89	12/20/2017
T-03-56-802-000-801	Manalapan Current Fund	2017 Admin Fee Off Duty Unaudited	\$ 54,440.00	12/20/2017
7-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments 4Q-2017, DCRP December Employer Match	\$ 785.22	12/20/2017
7-01-31-450-450-277	Cablevision	DPW Cable 12/15/17-1/14/18	\$ 114.89	12/21/2017
7-01-31-430-430-232	JCP&L	Lighting, Street Lighting - Nov 2017	\$ 47,521.34	12/21/2017
7-01-31-446-446-222	NJNG	Natural Gas - Various Builidngs 10/31/17-12/4/17		12/21/2017
Total:			\$ 681,983.90	

P.O. Type: All
Format: Condensed
Range: 6-First
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
to 7-Last

Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: VOLUNTEER INCENTIVE PROGRAM

6-01-25-257-257-099 7LAN2 MITCH LANG	MISCELLANEOUS	16-02539	2016 VOLUNTEER INCENTIVE REIMB	65.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			65.00		
	Department Total:			65.00		
	CAFR Total:			65.00		
	Fund Total: CURRENT ACCOUNT			65.00		
	Year Total:			65.00		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

7-01-20-100-100-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	17-03446	SUPPLIES	543.25	0.00	
7-01-20-100-100-207 ICM03 ICMA	DUES	17-03309	Annual Dues - T Lovrich	1,135.48	0.00	
7-01-20-100-100-211 VER3 VERIZON WIRELESS-442018113	MAINTENANCE CONTRACT	17-00647	ADMIN CELL JAN-DEC. 2017	69.90	0.00	B
	Extd Total: ADMINISTRATION			1,748.63		
	Department Total:			1,748.63		

Extd: MUNICIPAL CLERK

7-01-20-120-120-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	17-03061	Brother TN420 Toner, Black	426.38	0.00	
7-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	17-03476	INTRO 17-20 MAP 12/2/17	104.30	0.00	
7-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	17-02527	BLANKET #3	170.00	0.00	B
	Extd Total: MUNICIPAL CLERK			700.68		
	Department Total:			700.68		

Extd: FINANCE

7-01-20-130-130-201 MGL01 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	17-03161	CHECKS - CAPITAL ACCOUNT	173.00	0.00	
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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	17-01366	PAYROLL PROCESSING	1,705.10	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	17-02348	FSA BLANKET JULY-DEC 2017	106.00	0.00	B
EDM01	EDMUNDS & ASSOCIATES, INC.	17-02943	2018 FINANCE/TAX SOFTWARE	<u>8,139.00</u>	0.00	
				9,950.10		
7-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
CUI01	HELEN ALFANO-CUIFFO	17-03466	PAYROLL CONSULTING MAY 2017	337.50	0.00	
	Extd Total: FINANCE			10,460.60		
	Department Total:			10,460.60		
Extd:	MGT INFORMATION SYSTEMS					
7-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	17-02937	Monthly Website Twp & PD	75.80	0.00	B
7-01-20-140-140-211	MAINTENANCE CONTRACTS					
CDW01	CDW-G CORPORATION	17-03330	BARRACUDA FIRE WALL	799.44	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			875.24		
	Department Total:			875.24		
Extd:	TAX COLLECTOR					
7-01-20-145-145-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	17-02943	2018 FINANCE/TAX SOFTWARE	7,500.00	0.00	
	Extd Total: TAX COLLECTOR			7,500.00		
	Department Total:			7,500.00		
Extd:	TAX ASSESSOR					
7-01-20-150-150-201	OFFICE SUPPLIES					
ANC01	ANCHOR RUBBER STAMP	17-03222	Dater stamper	74.45	0.00	
	Extd Total: TAX ASSESSOR			74.45		
	Department Total:			74.45		
Extd:	ENGINEERING SERVICE					
7-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	17-03464	GENERAL ENG. THRU 11/24/17	1,813.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,813.00		
	Department Total:			1,813.00		
	CAFR Total:			23,172.60		
Extd:	PLANNING BOARD					
7-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-02731	OFFICE SUPPLIES	26.68	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-03588	REORG MTG. PB 12/13/17	46.00	0.00	
7-01-21-180-180-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	17-02889	NJ LEAGUE CONFERENCE BADGE	65.00	0.00	
7-01-21-180-180-239 CME01	PLANNER FEES CME ASSOCIATES	17-03464	GENERAL ENG. THRU 11/24/17	166.50	0.00	
Extd Total: PLANNING BOARD				304.18		
Department Total:				304.18		
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-02731	OFFICE SUPPLIES	66.27	0.00	
Extd Total: BOARD OF ADJUSTMENT				66.27		
Department Total:				66.27		
CAFR Total:				370.45		
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-201 KEE03	OFFICE SUPPLIES KEER ELECTRICAL SUPPLY	17-03310	SMOKE DETECTOR TEST	142.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				142.00		
Department Total:				142.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-02731	OFFICE SUPPLIES	6.51	0.00	
7-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	17-00144	Verizon Code Enforcement Cell	52.55	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				59.06		
Department Total:				59.06		
CAFR Total:				201.06		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247	HOSPITALIZATION					
BEH02	SEYMOUR BEHM	17-03347	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
BEH03	BARBARA BEHM	17-03348	MEDICARE PART B REIMBURSEMENT	1,296.00	0.00	
JOA04	JOAN EDELMAN	17-03349	MEDICARE PART B REIMBURSEMENT	1,500.00	0.00	
8EDE2	WARREN EDELMAN	17-03350	MEDICARE PART B REIMBURSEMENT	1,344.00	0.00	
8MCC5	JOHN G. MCCORMACK	17-03351	MEDICARE PART B REIMBURSEMENT	1,344.00	0.00	
8MCC4	GAIL M. MCCORMACK	17-03352	MEDICARE PART B REIMBURSEMENT	1,308.00	0.00	
8COS2	ALICE COSTANZO	17-03353	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
8COS4	CHARLES S. COSTANZO	17-03354	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
MAI03	JOHN H. MAINE	17-03355	MEDICARE PART B REIMBURSEMENT	1,344.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-23-220-220-247	HOSPITALIZATION		Continued			
LOR02	LORRAINE MAINE	17-03356	MEDICARE PART B REIMBURSEMENT	1,308.00	0.00	
7SPE0	JOSEPH SPEVAK	17-03357	MEDICARE PART B REIMBURSEMENT	1,344.00	0.00	
MAR07	MARY CACCAMO	17-03358	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
8CARR	IVAN CARR	17-03359	MEDICARE PART B REIMBURSEMENT	1,536.00	0.00	
JOA02	JOAN CARR	17-03360	MEDICARE PART B REIMBURSEMENT	1,524.00	0.00	
8HAU3	RICHARD T. HAUGEN	17-03361	MEDICARE PART B REIMBURSEMENT	1,560.00	0.00	
HAU01	LILLIAN HAUGEN	17-03362	MEDICARE PART B REIMBURSEMENT	1,296.00	0.00	
DEB03	DEBORAH VISCONI	17-03363	MEDICARE PART B REIMBURSEMENT	1,296.00	0.00	
ELE03	ELEANOR RUGGIERO	17-03364	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
LEW02	JOHN LEWIS SR.	17-03365	MEDICARE PART B REIMBURSEMENT	2,550.00	0.00	
JOH04	JOHN J. O'MALLEY	17-03366	MEDICARE PART B REIMBURSEMENT	1,344.00	0.00	
JOHN1	JOANNE H. O'MALLEY	17-03367	MEDICARE PART B REIMBURSEMENT	1,296.00	0.00	
8LOU2	KATHLEEN LOUK	17-03368	MEDICARE PART B REIMBURSEMENT	1,284.00	0.00	
LOU06	THE ESTATE OF CARL LOUK	17-03369	MEDICARE PART B REIMBURSEMENT	330.00	0.00	
SHA02	SHARON HARTMAN	17-03452	MEDICARE PART B REIMBURSEMENT	1,320.00	0.00	
MAR31	MARYANN PROCOPIO	17-03453	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
MAR12	MARYANN RANON	17-03454	MEDICARE PART B REIMBURSEMENT	1,322.00	0.00	
				<u>38,192.00</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			38,192.00		
	Department Total:			38,192.00		
	CAFR Total:			38,192.00		
Extd:	POLICE					
7-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-02970	Expanding Files Jan-Dec /Smead	73.20	0.00	
7-01-25-240-240-202	POLICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-03109	Memory Cards	199.80	0.00	
CHI02	CHIEF SUPPLY CORP.	17-03233	LocOut Tool/Vst/Rainct/Narc Kt	434.83	0.00	
CDW01	CDW-G CORPORATION	17-03234	Cmptr w/Spcl Hrdwr/Sftwr Rdctn	1,739.32	0.00	
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	17-03241	Glock Style Mounted Lights	605.55	0.00	
				<u>2,979.50</u>		
7-01-25-240-240-203	POLICE EQUIPMENT					
WBM01	W.B. MASON CO, LLC	17-03108	Shredder / Swingline	349.99	0.00	
7-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	17-03024	Trn NJSACOP MidYr Mt/#82#79#83	495.00	0.00	
GLO04	GLOCK PROFESSIONALS INC.	17-03030	Trng Armorer's Course/#125	250.00	0.00	
JHS01	JOHN H. STAMPLER POLICE ACA	17-03069	Trng Dfn Tct /#125/86/107/114	240.00	0.00	
PUB07	PUBLIC AGENCY TRAINING COUNCIL	17-03232	Trng Emrg Lw Enfmt Trd/#95#122	590.00	0.00	
				<u>1,575.00</u>		
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	17-02812	Blnket 4/Qtr Dgtl Mbl Cmptr Tr	1,245.51	0.00	B
THOM1	THOMSON WEST/QUINLAN	17-02983	Blnket 4/Qtr Bckrd Chck/Sr/Rp	186.38	0.00	B
				<u>1,431.89</u>		
7-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	17-00332	Blnket - Identification Cards	70.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-240-240-213 RED01	UNIFORMS RED THE UNIFORM TAILOR, INC.	17-02824	Continued Uniforms SLEO/Lopez/Domanoski	<u>2,234.90</u> 2,304.90	0.00	
7-01-25-240-240-257 AFT02 VER01	VEHICLE & EQUIPMENT MAINT. AFTERMATH, INC. V.E. RALPH & SON, INC.	17-02818 17-03385	Blanket Emrgncy Decontm PD Veh Supplies For Patrol Vehicles	245.00 <u>1,290.27</u> 1,535.27	0.00 0.00	
	Extd Total: POLICE Department Total:			10,249.75 10,249.75		
Extd:	EMERGENCY MANAGEMENT					
7-01-25-250-252-245 WBM01	EQUIPMENT PURCHASES W.B. MASON CO, LLC	17-02576	PHILLIPS VOICE RECORDER -OEM	182.99	0.00	
	Extd Total: EMERGENCY MANAGEMENT Department Total: CAFR Total:			182.99 182.99 10,432.74		
Extd:	PUBLIC WORKS					
7-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-03311	OFFICE SUPPLIES	100.49	0.00	
7-01-26-290-290-208 ALA03	CONFERENCES ALAN SPECTOR	17-03468	REIMB. CONF/AC FOR CERTIFICATE	271.92	0.00	
7-01-26-290-290-211 VER1 NET04 MET04	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 NETWORKFLEET INC. METEORLOGIX	17-02466 17-03105 17-03183	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM FOR DPW INHOUSE WEATHER SYSTEM RENEWAL	651.90 504.35 <u>1,680.00</u> 2,836.25	0.00 0.00 0.00	B B
7-01-26-290-290-213 AME29 AME29 7CAR1 8DUF2 ALB03 RUD03 8PEA3 FINE1 8KNA2	UNIFORMS AMERICAN WEAR AMERICAN WEAR LOUIS CARUANA WILLIAM DUFFY ALBERT WRIGHT RON RUDKO THOMAS PEARCE JOHN FINERAN ERIC KNAPP	17-02846 17-03242 17-03382 17-03383 17-03394 17-03430 17-03448 17-03482 17-03563	BLANKET-UNIFORM RENTAL/CLEAN BLANKET-UNIFORM RENTAL/CLEAN REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS REIM - TWO PAIRS OF WORKBOOTS REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS	285.30 285.30 74.99 150.00 150.00 119.99 300.00 144.00 <u>150.00</u> 1,659.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B
7-01-26-290-290-221 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	17-03404	TREE REMOVAL VARIOUS ROADS	5,400.00	0.00	
7-01-26-290-290-226 SEAL1	MAINTENANCE SUPPLIES SEALMASTER PRODUCTS & SERVICES	17-03227	ASPHALT RAKES	559.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-290-226 HOM02	MAINTENANCE SUPPLIES HOME DEPOT CREDIT SERVICES	17-03560	Continued BUILDING SUPPLIES	<u>996.50</u> 1,555.50	0.00	
7-01-26-290-290-251 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	17-03395	ELETRIC REPAIR FRANKLIN LANE	980.00	0.00	
7-01-26-290-290-259 GRO04 TAY03 GRO04 AGR01 REE01	CENTRAL REC. AREA GROWING CONCERN, INC. TAYLOR FENCE CO., INC. GROWING CONCERN, INC. AGRESOURCE INC. REED & PERRINE INC.	17-00628 17-02739 17-02850 17-03022 17-03116	SPRING IRRIGATION ACTIVATION BLANKET - FENCE PARTS WINTERIZE IRRIGATION SYSTEM BLANKET - TOPDRESS FOR FIELDS BLANKET - MAINTENANCE SUPPLIES	1,458.04 497.85 2,269.00 1,320.00 <u>492.38</u> 6,037.27	0.00 0.00 0.00 0.00 0.00	B B B B
7-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	17-01891	BLANKET - HOT PATCH MATERIAL	226.30	0.00	B
7-01-26-290-290-278 HIL04	TOOLS HILTI INC.	17-02588	VARIOUS TOOLS	963.74	0.00	
7-01-26-290-290-283 GLE01 GLA02 CDW01	SIGN SHOP GLENCO SUPPLY INC. N. GLANTZ & SON CDW-G CORPORATION	17-02582 17-02915 17-03229	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS PHOTOSHOP & SURGE PROTECTOR	494.00 509.53 <u>396.62</u> 1,400.15	0.00 0.00 0.00	B B
Extd Total: PUBLIC WORKS				21,431.20		
Department Total:				21,431.20		
Extd: SHADE TREE						
7-01-26-300-300-208 NJS01	CONFERENCES N. J. SHADE TREE FEDERATION	17-02793	B. FAZLIBEGU 10/19/17 CONF.	110.00	0.00	
Extd Total: SHADE TREE				110.00		
Department Total:				110.00		
Extd: SANITATION						
7-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	17-03589	DEC. 2017 CONT./NOV. TIPPING	138,250.00	0.00	
7-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	17-03589	DEC. 2017 CONT./NOV. TIPPING	122,567.19	0.00	
Extd Total: SANITATION				260,817.19		
Department Total:				260,817.19		
Extd: RECYCLING						
7-01-26-306-306-282 MON02	RECYCLING DISPOSAL MONMOUTH WIRE AND COMPUTER	17-02410	BLANKET-ELECTRONICS RECYCLING	500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	17-02630	BLANKET-ELECTRONICS RECYCLING	<u>1,000.00</u>	0.00	B
				1,500.00		
	Extd Total: RECYCLING			1,500.00		
	Department Total:			1,500.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03	PEST ID LLC	17-00243	JAN 2017-DEC 2017 SERVICES	245.00	0.00	B
JER04	JERSEY ELEVATOR	17-01849	2017 ELEVATOR MAINTENANCE	165.50	0.00	B
QUE02	QUENCH INCORPORATED	17-03429	FILTRATION 11/1/17-2/28/17	<u>912.00</u>	0.00	
				1,322.50		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	17-03334	Toilet Tissue	285.50	0.00	
WAT06	THE WATER GUY	17-03458	NOVEMBER 2017 DELIVERY BLDGS.	38.16	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	17-03475	SUPPLIES FOR MAIN BLDG.	<u>256.00</u>	0.00	
				579.66		
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01	MILLHURST MILLS INC	17-00113	BLANKET - MAINTENANCE SUPPLIES	316.75	0.00	B
LOC01	THE LOCK DOC	17-00849	BLANKET - LOCKS/KEYS	125.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	17-01749	BLANKET - ELECTRICAL SUPPLIES	270.41	0.00	B
BIL03	BILL WAGNER & SON	17-02313	BLANKET - PLUMBING SUPPLIES	165.14	0.00	B
HALL1	HALL FOUNTAINS	17-02626	MOTOR FOR FOUNTAIN	1,063.79	0.00	
CLA01	RALPH CLAYTON & SONS	17-02742	BLANKET - CONCRETE/SUPPLIES	35.44	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-02814	BLANKET - BUILDING SUPPLIES	158.84	0.00	B
MAN11	MANALAPAN HARDWARE	17-02894	BLANKET - MAINTENANCE SUPPLIES	943.99	0.00	B
AME29	AMERICAN WEAR	17-02897	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	17-02906	BLANKET - BLDG MAINT SUPPLIES	197.40	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	17-03023	BLANKET-MAINTENANCE SUPPLIES	982.67	0.00	B
HALL1	HALL FOUNTAINS	17-03096	LIGHT FOR FOUNTAIN HOLIDAY LK	367.47	0.00	
PAN04	PANTANO NURSERY	17-03115	BLANKET - MAINTENANCE SUPPLIES	139.00	0.00	B
LOC01	THE LOCK DOC	17-03181	BLANKET - LOCKS/KEYS	85.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-03306	BLANKET - MAINTENANCE SUPPLIES	<u>998.78</u>	0.00	B
				5,985.02		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,887.18		
	Department Total:			7,887.18		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-02075	BLANKET - PARTS	127.47	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	17-02115	BLANKET - CAR WASHES	165.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-02223	BLANKET - PARTS	78.25	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	17-02267	BLANKET - PARTS	682.77	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-02581	BLANKET - PARTS	107.96	0.00	B
EDW06	EDWARDS TIRE CO., INC.	17-02596	BLANKET - TIRES	260.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-02693	BLANKET - PARTS	125.04	0.00	B
ALL26	ALL AMERICAN FORD	17-02694	BLANKET - PARTS	513.94	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
HOS01	THE HOSE SHOP	17-02826	BLANKET - PARTS	580.12	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	17-02884	HARDWARE SUPPLIES	329.96	0.00	
33E1	33 EAST CAR WASH CORP.	17-02910	BLANKET - CAR WASHES	142.17	0.00	B
ADV09	ADVANCED AUTO PARTS	17-03074	BLANKET - PARTS	785.73	0.00	B
FOL02	FOLEY INCORPORATED	17-03078	REPLACEMENT TRACKS SKID STEER	3,579.58	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	17-03079	BLANKET - PARTS	419.10	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	17-03095	11R-22.5 TRUCK TIRES	2,603.68	0.00	
HOS01	THE HOSE SHOP	17-03141	HYDRAULIC FITTINGS	603.12	0.00	
CAM11	CAMBRIA COMPANIES	17-03187	BLANKET - PARTS	177.19	0.00	B
CAM11	CAMBRIA COMPANIES	17-03262	TURBOCHARGER FOR G-2	2,029.27	0.00	
AIR03	AIR BRAKE & EQUIPMENT	17-03293	BLANKET - PARTS	424.52	0.00	B
JER16	JERSEY ONE AUTO SALES, INC.	17-03342	USED ENGINE FOR M-31	750.00	0.00	
PET06	PETROCHOICE	17-03411	OILS FOR DPW	5,679.40	0.00	
CHO2	CHOICE DISTRIBUTION INC.	17-03432	HARDWARE SUPPLIES	239.77	0.00	
DEL12	DEL-VAL INTERNATIONAL TRUCKS	17-03474	PARTS FOR M-8	949.30	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	17-03490	BLANKET - PARTS	281.47	0.00	B
				<u>21,634.81</u>		
			Extd Total: VEHICLES & EQUIPMENT REPAIRS	21,634.81		
			Department Total:	21,634.81		
			CAFR Total:	313,380.38		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-207	DUES					
WDA01	W. DAVID RICHARDSON	17-03513	Reimbursement out of pocket ex	50.00	0.00	
7-01-27-330-330-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	17-03223	XEROX duplexer	217.54	0.00	
7-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	17-03312	TB Services	50.00	0.00	
VNA01	VNA OF CENTRAL JERSEY	17-03399	Professional Serv- Flu Shots	1,674.00	0.00	
WDA01	W. DAVID RICHARDSON	17-03513	Reimbursement out of pocket ex	194.29	0.00	
				<u>1,918.29</u>		
			Extd Total: BOARD OF HEALTH	2,185.83		
			Department Total:	2,185.83		
Extd:	COMMUNITY ALLIANCE					
7-01-27-331-331-215	PROFESSIONAL FEES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	17-03398	website Services- Project Zero	1,518.95	0.00	
			Extd Total: COMMUNITY ALLIANCE	1,518.95		
			Department Total:	1,518.95		
			CAFR Total:	3,704.78		
Extd:	RECREATION					
7-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-02887	Recreation Supplies	201.32	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-370-209 RUT02	EDUCATION & TRAINING RUTGERS YO.SP.RES.COUNCIL	17-03228	Clinician's Workshop	149.00	0.00	
7-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	17-02164	Blanket for cell Usage	142.66	0.00	B
7-01-28-370-370-254 SH006 PAR03	SPECIAL RECREATION SHOP RITE PARTY FAIR	17-00231 17-02810	Special Recreation Program SNO Supplies 2017	59.41 <u>46.68</u> 106.09	0.00 0.00	B B
7-01-28-370-370-255 LEI01	MANALAPAN REC COMPLEX LEISURE SPORTING GOODS	17-02618	2017 Phys Ed Supplies	2,787.40	0.00	
7-01-28-370-370-299 SAM06 SH006 HOM02	SPECIAL ACTIVITIES SAM'S CLUB DIRECT SHOP RITE HOME DEPOT CREDIT SERVICES	17-03387 17-03388 17-03389	Refreshments for Tree Lighting Supplies for Tree Lighting Decorations for Hayride	27.50 15.79 <u>453.96</u> 497.25	0.00 0.00 0.00	B B
Extd Total: RECREATION				3,883.72		
Extd: SENIOR CITIZEN CENTER						
7-01-28-370-372-201 BRIC2	OFFICE SUPPLIES BRICKHOUSE COFFEE CO.	17-03436	COFFEE SUPPLIES	604.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				604.00		
Department Total:				4,487.72		
CAFR Total:				4,487.72		
Extd: CENTRAL POSTAGE						
7-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	17-03594	PD TO GALLAGHER 11/20/17	9.14	0.00	
Extd Total: CENTRAL POSTAGE				9.14		
Department Total:				9.14		
CAFR Total:				9.14		
7-01-31-440-441-242 VER07 VER10	TELEPHONE - MUN BLDG VERIZON VERIZON WIRELESS-342011097	17-03585 17-03595	VIDEO CONF. 12/13/17-1/12/18 KUSCHICK 11/11/17-12/10/17	199.46 <u>38.01</u> 237.47	0.00 0.00	
Extd Total:				237.47		
Department Total:				237.47		
7-01-31-446-446-233 TAY05	FUEL OIL TAYLOR OIL CO.	17-03584	#2 FUEL OIL DELIVERY 12/6/17	2,386.35	0.00	
Extd Total:				2,386.35		
Department Total:				2,386.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-03583	GASOLINE PD/DPW NOVEMBER 2017	15,281.41	0.00	
	Extd Total: GASOLINE/DIESEL			15,281.41		
	Department Total:			15,281.41		
	CAFR Total:			17,905.23		
Extd: DEP RECYCLING TAX						
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-03589	DEC. 2017 CONT./NOV. TIPPING	4,482.39	0.00	
	Extd Total: DEP RECYCLING TAX			4,482.39		
	Department Total:			4,482.39		
	CAFR Total:			4,482.39		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
7-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	17-01598	IT SERVICES MAY-DEC 2017	8,774.68	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,774.68		
	Department Total:			8,774.68		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	17-03194	vet services 10/22 #2048009	48.50	0.00	
STFR1	ST FRANCIS ANIMAL HOSPITAL	17-03313	Vet Services-10/13-10/22	506.11	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	17-03314	vet services- 11/9 inv 256411	58.60	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	17-03397	vet services- 11/16-22	<u>227.20</u>	0.00	
				840.41		
	Extd Total: INTERLOCAL DOG WARDEN			840.41		
	Department Total:			840.41		
	CAFR Total:			9,615.09		
Extd: MUNICIPAL COURT						
7-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	17-03386	ATS/ACS Mailers, carbonless	714.00	0.00	
7-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	17-03481	reimbursement MCAA of NJ	90.00	0.00	
7-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678	17-03587	COURT TABLET 11/11/17-12/10/17	38.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	17-02318	telephonic interpreter blanket	128.10	0.00	B
	Extd Total: MUNICIPAL COURT			970.11		
	Department Total:			970.11		
	CAFR Total:			970.11		
CAFR:	NON-BUDGET ACCOUNTS					
7-01-55-901-000-196 5FRI5	REFUND CURRENT TAXES STANLEY FRIEDMAN	17-03520	1008/24 REF 2017 TAX OVERPMT	2,909.41	0.00	
	Extd Total:			2,909.41		
	Department Total:			2,909.41		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
7-01-55-950-000-023 1TRE2	DUE TO STATE OF NJ DHSS (BURIAL PERMITS) TREASURER, STATE OF NEW JERSEY	17-02904	3rd quarter burial permit	5.00	0.00	
	Extd Total: DUE TO SECTION			5.00		
	Department Total: DUE TO SECTION			5.00		
	CAFR Total: NON-BUDGET ACCOUNTS			2,914.41		
	Fund Total: CURRENT ACCOUNT			429,838.10		
	Year Total:			429,838.10		
Fund:	CAPITAL FUND					
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924 REI05	CAPTIAL PROJECT COSTS REID SOD FARM	17-03147	SOD FOR FIELD RENOVATION	792.00	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			792.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-15-009-003-924 STV01	CAPTIAL PROJECT COSTS STAVOLA COMPANY	17-02879	I-5 STATE MIX ALEXANDRIA DR.	88,650.47	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			88,650.47		
Extd:	TECHNOLOGY UPGRADES					
C-04-15-009-004-924 CDW01	CAPTIAL PROJECT COSTS CDW-G CORPORATION	17-03329	(7) NEW PC'S AND MONITORS	991.32	0.00	
	Extd Total: TECHNOLOGY UPGRADES			991.32		
	Department Total:			90,433.79		
	CAFR Total:			90,433.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TECHNOLOGY UPGRADES						
C-04-16-004-004-924 CDW01	CAPITAL PROJECT COSTS CDW-G CORPORATION	17-03329	(7) NEW PC'S AND MONITORS	1,678.54	0.00	
Extd Total: TECHNOLOGY UPGRADES				1,678.54		
Department Total:				1,678.54		
CAFR Total:				1,678.54		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	17-02087	YORKTOWN PH 7 MONMOUTH HT PH 5	1,256.50	0.00	B
C-04-17-007-003-924 STV01 MEC01	CAPITAL PROJECT COSTS STAVOLA COMPANY MECO, INC.	17-03254 17-03255	I-5 ST. MIX GRAYSON/DAYTON LN EQUIP. RENTAL GRAYSON/DAYTON	126,081.22 <u>18,800.00</u> 144,881.22	0.00 0.00	
Extd Total: ROAD AND PAVING IMPROVEMENTS				146,137.72		
Department Total:				146,137.72		
CAFR Total:				146,137.72		
Fund Total: CAPITAL FUND				238,250.05		
Year Total:				238,250.05		
Extd: 2016 CLEAN COMMUNITIES (C-159)						
G-02-41-776-704-004 CLS01	MISCELLANEOUS EXPENSES C & L SWEEPER SERVICES	17-00825	STREET SWEEPING 2017	1,000.00	0.00	B
Extd Total: 2016 CLEAN COMMUNITIES (C-159)				1,000.00		
Department Total:				1,000.00		
CAFR Total:				1,000.00		
Fund Total:				1,000.00		
Year Total:				1,000.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CME01 WAL14	RESERVE FOR AFFORD HOUS. PROG CME ASSOCIATES GLUCK WALRATH, LLP	17-03462 17-03463	AFF. HOUSING THRU 11/24/17 AFFORD. HOUSING THRU NOV. 2017	1,849.50 <u>1,877.50</u> 3,727.00	0.00 0.00	
Extd Total: AFFORDABLE HOUSING				3,727.00		
Department Total: AFFORDABLE HOUSING				3,727.00		
CAFR Total:				3,727.00		
Fund Total:				3,727.00		
Year Total:				3,727.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-30-58-221-905-734	INFORMATION TECHNOLOGY					
CDW01	CDW-G CORPORATION	17-03329	(7) NEW PC'S AND MONITORS	2,846.00	0.00	
	Extd Total:			2,846.00		
	Department Total:			2,846.00		
	CAFR Total:			2,846.00		
	Fund Total:			2,846.00		
	Year Total:			2,846.00		
R-16-56-852-000-802	TWIRL					
ATH01	Athletes Alley	17-03132	Twirling Shirts Fall 2017	244.50	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
TRI13	STEVE TRIONFO	17-02415	Adult slo-Pitch Umpire	90.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	17-01314	Basketball Official	70.00	0.00	
DEL08	ROBERT DELSARDO	17-03372	Basketball Official	70.00	0.00	
ALM01	AL MAYLES	17-03374	Basketball Official	70.00	0.00	
SZA04	RYAN SZATKOWSKI	17-03375	Basketball Mentor	20.00	0.00	
CIR06	JORDAN CIRINCIONE	17-03378	Basketball Mentor	24.00	0.00	
ALL09	PATRICK ALLEN	17-03379	Basketball Official	70.00	0.00	
PAT02	PAT STEEVER	17-03380	Basketball Official	210.00	0.00	
CLA13	RASHAWN CLARKE	17-03530	Basketball Official	210.00	0.00	
HOW07	TIMOTHY HOWELL	17-03532	Basketball Official	140.00	0.00	
KUS04	STEVEN KUSHNER	17-03533	Basketball Official	175.00	0.00	
ALM01	AL MAYLES	17-03534	Basketball Official	70.00	0.00	
PAT02	PAT STEEVER	17-03536	Basketball Official	280.00	0.00	
TAY06	HOWARD C. TAYLOR	17-03537	Basketball Official	105.00	0.00	
KUS02	JONATHAN KUSHNER	17-03547	Basketball Mentor	36.00	0.00	
				<u>1,550.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
OLI03	MATTHEW OLIVARI	17-01115	Basketball Official	60.00	0.00	
OLI03	MATTHEW OLIVARI	17-01314	Basketball Official	60.00	0.00	
LEI01	LEISURE SPORTING GOODS	17-02618	2017 Phys Ed Supplies	305.52	0.00	
BER08	ALEX BERMAN	17-03526	Basketball Official	90.00	0.00	
CAR22	RON CARTER	17-03528	Basketball Official	135.00	0.00	
CH001	STAN CHORNEY	17-03529	Basketball Official	60.00	0.00	
CLA13	RASHAWN CLARKE	17-03530	Basketball Official	135.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-03531	Basketball Official	300.00	0.00	
PAT02	PAT STEEVER	17-03536	Basketball Official	180.00	0.00	
TAY06	HOWARD C. TAYLOR	17-03537	Basketball Official	270.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-03538	Basketball Official	630.00	0.00	
CH01	JENNA CHOLOWINSKI	17-03542	Basketball Mentor	120.00	0.00	
CIR06	JORDAN CIRINCIONE	17-03543	Basketball Mentor	72.00	0.00	
DOH2	CONNOR DOHERTY	17-03546	Basketball Mentor	24.00	0.00	
KUS02	JONATHAN KUSHNER	17-03547	Basketball Mentor	48.00	0.00	
MAZ06	AIDEN MAZZOLA	17-03548	Basketball Mentor	20.00	0.00	
KEL05	PATRICIA KELMAN	17-03551	Basketball Mentor	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 TH014 SHAYE THOROUGHMAN	BASKETBALL - YOUTH	17-03552	Continued Basketball Mentor	<u>30.00</u> 2,589.52	0.00	
R-16-56-852-000-808 MON47 MONROE SPORTS CENTER	BASKETBALL - TRAVEL	17-03391	Fall Travel Basketball	1,820.00	0.00	
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	17-03565	Hula Hoop Fitness Program	525.00	0.00	
R-16-56-852-000-824 LEI01 LEISURE SPORTING GOODS	VOLLEYBALL	17-02618	2017 Phys Ed Supplies	50.30	0.00	
Extd Total:				6,869.32		
Department Total:				6,869.32		
R-16-56-854-000-814 SCH29 ROBYN SCHINDLER	PEE WEE PROGRAMS	17-03188	Messy Art Fall 2017	795.00	0.00	
8BEN6 SWETLANA BENJAMIN		17-03305	Refunds Messy Art	<u>50.00</u>	0.00	
				845.00		
R-16-56-854-000-823 LEI01 LEISURE SPORTING GOODS	TENNIS INSTRUCTION	17-02618	2017 Phys Ed Supplies	231.88	0.00	
R-16-56-854-000-824 8BUL1 TOM BULAWA	TRACK/WALKING CLUB	17-03555	Refund Recreation Track	200.00	0.00	
Extd Total:				1,276.88		
Department Total:				1,276.88		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES	16-01061	SPECIAL RECREATION PROGRAM	101.48	0.00	B
R-16-56-856-000-817 8BLO2 FRANCINE BLOOM	PREP ORCHESTRA	17-03282	Conducting Youth Orchestra	300.00	0.00	
ANG03 ANGELA MCCURDY		17-03477	Youth Orchestra Conductor	<u>600.00</u>	0.00	
				900.00		
Extd Total:				1,001.48		
Department Total:				1,001.48		
CAFR Total:				9,147.68		
Fund Total:				9,147.68		
Year Total:				9,147.68		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	17-03460	LEGAL SRVC. NOV. 1-30,2017	3,598.43	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-803 CME01 CME ASSOCIATES	GENTILE	17-03464	Continued GENERAL ENG. THRU 11/24/17	<u>881.50</u> 4,479.93	0.00	
	Extd Total:			4,479.93		
	Department Total:			4,479.93		
	CAFR Total:			4,479.93		
	Fund Total: OPEN SPACE TRUST FUND			4,479.93		
	Year Total:			4,479.93		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8SUN3 SUNCREST BUILDERS LLC	OFF DUTY	17-03412	REFUND - TRAFFIC CONTROL	595.00	0.00	
T-03-56-802-000-804 8MS1 M & S PROPERTIES LLC	CASH SURETY OVER \$5,000	17-03335	PERFORMANCE BOND OVERPAYMENT	3,347.40	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	17-01237 17-03461	2017 STREET TREE PLANTING COMM/MISC. SRVC. THRU 11/24/17	30.50 <u>732.00</u> 762.50	0.00 0.00	B
T-03-56-802-000-814 5TFS3 TFS CUST FIG CAP INV NJ13 5WAN1 DAXUAN WANG 5TRA4 TRADE MONEY LLC 5WAN1 DAXUAN WANG	TAX PREMIUM	17-03298 17-03299 17-03516 17-03518	1305/23 REF PREM 17-00070 10/3.03C05-2 REF PREM 17-00003 2212/6 REF PREM 17-00098 334/20 REF PREM 17-00045	3,200.00 52,700.00 500.00 <u>38,200.00</u> 94,600.00	0.00 0.00 0.00 0.00	
T-03-56-802-000-837 EMI02 EMILIO'S PIZZA & RESTAURANT SAM06 SAM'S CLUB DIRECT	TEEN ADVISORY	17-03413 17-03417	PIZZA FOR TLC PARTY 12/7/17 WATER,SODA,COOKIES TLC PARTY	128.00 <u>71.66</u> 199.66	0.00 0.00	
T-03-56-802-000-841 EMI02 EMILIO'S PIZZA & RESTAURANT MAN07 MANALAPAN DINER	RESERVE-STORM (SNOW) TRUST	16-00459 17-00584	BLANKET - SNOW MEALS BLANKET - SNOW MEALS	410.97 <u>711.55</u> 1,122.52	0.00 0.00	B B
T-03-56-802-000-848 8AND4 LANCE ANDREW WDA01 W. DAVID RICHARDSON WDA01 W. DAVID RICHARDSON	RESERVE - MRC-CERT	17-03196 17-03221 17-03513	Generator Supplies reimburse Tumblers Reimbursement out of pocket ex	138.71 803.18 <u>30.22</u> 972.11	0.00 0.00 0.00	
	Extd Total:			101,599.19		
	Department Total:			101,599.19		
	CAFR Total:			101,599.19		
	Fund Total: TRUST-OTHER FUND			101,599.19		
	Year Total:			101,599.19		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	6-01	65.00	0.00	65.00	0.00	0.00	65.00
CURRENT ACCOUNT	7-01	429,838.10	0.00	429,838.10	0.00	0.00	429,838.10
CAPITAL FUND	C-04	238,250.05	0.00	238,250.05	0.00	0.00	238,250.05
	G-02	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	H-18	3,727.00	0.00	3,727.00	0.00	0.00	3,727.00
	M-30	0.00	2,846.00	2,846.00	0.00	0.00	2,846.00
	R-16	9,147.68	0.00	9,147.68	0.00	0.00	9,147.68
OPEN SPACE TRUST	S-20	4,479.93	0.00	4,479.93	0.00	0.00	4,479.93
TRUST-OTHER FUND	T-03	101,599.19	0.00	101,599.19	0.00	0.00	101,599.19
Total of All Funds:		<u>788,106.95</u>	<u>2,846.00</u>	<u>790,952.95</u>	<u>0.00</u>	<u>0.00</u>	<u>790,952.95</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 17-03577	4 SEASONS CONSOLIDATION PHASES 2 CME01 CME ASSOCIATES	SERVICES 10/23-11/21/17 CME	141.00	R	12/18/17	12/18/17		216439	
	Account Total:		141.00						
EIE1020 17-03577	THOMPSON GROVERD SERENITYPLACE 3 CME01 CME ASSOCIATES	SERVICES 11/15-11/16/17 CME	982.00	R	12/18/17	12/18/17		216444	
	Account Total:		982.00						
EIE1340 17-03577	GORDONS CRNER RD SHOP CENT EXP 1 CME01 CME ASSOCIATES	SERVICES 11/16/17 CME	38.75	R	12/18/17	12/18/17		216437	
	Account Total:		38.75						
EIE1421 17-03577	MERIDIAN LIVING AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 11/14-11/22/17 CME	2,178.75	R	12/18/17	12/18/17		216447	
	Account Total:		2,178.75						
EIM192204V 17-03263	VERIZON LEGAL/ENGINEER REVIEW 1 GRE1 NEWSPAPER MEDIA GROUP	MEETING VERIZON 11/30-/17	32.96	R	11/21/17	12/11/17		300367898	
	Account Total:		32.96						
PAM1424 17-03164 17-03281	ATLANTIC AERIALS AMENDED MAJOR 9 CME01 CME ASSOCIATES 7 LES04 WEINER LAW GROUP LLP	SERVICES 10/16-10/24/17 CME SERVICES 10/25/17 WEINER LAW	534.25 120.00	R R	11/09/17 11/27/17	12/18/17 12/18/17		214350 208626	
	Account Total:		654.25						
PAS1713 17-03582	DR. SILMAN 270 HWY 9 2 LES04 WEINER LAW GROUP LLP	SERVICES 11/13/17 WEINER LAW	60.00	R	12/19/17	12/19/17		209935	
	Account Total:		60.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1728	351 PINEBROOK ROAD								
17-03582	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/9/17 WEINER L	135.00	R	12/19/17	12/19/17		209937	
	Account Total:		135.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
17-03578	1 CME01 CME ASSOCIATES	SERVICES 11/13-11/22/17 CME	4,857.25	R	12/18/17	12/18/17		216442	
17-03582	8 LES04 WEINER LAW GROUP LLP	SERVICES 11/9-11/13/17 WEINER	390.00	R	12/19/17	12/19/17		209942	
	Account Total:		5,247.25						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
17-03578	2 CME01 CME ASSOCIATES	SERVICES 11/13-11/22/17 CME	7,264.75	R	12/18/17	12/18/17		216441	
17-03582	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/2-11/7/17 WEINER	270.00	R	12/19/17	12/19/17		209941	
	Account Total:		7,534.75						
PPM1612	22 MILL RD PREL&MAJOR SUBDIVIS								
17-03281	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/6/17 WEINER LAW	45.00	R	11/27/17	12/19/17		208622	
	Account Total:		45.00						
PPM1724	MANALAPAN CROSSING								
17-03578	3 CME01 CME ASSOCIATES	SERVICES 11/13-11/22/17 CME	1,859.50	R	12/18/17	12/18/17		216440	
17-03582	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/9-11/10/17 WEINER	255.00	R	12/19/17	12/19/17		209936	
	Account Total:		2,114.50						
PPM1732	PRELIMINARY MAJOR SUBDIVISION								
17-03582	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/9/17 WEINER	1,110.00	R	12/19/17	12/19/17		209938	
	Account Total:		1,110.00						
PPS0501	ANDEE PLAZA II								
17-03281	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/12/17 WEINER	435.00	R	11/27/17	12/18/17		208631	
	Account Total:		435.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP31028	26 ROWENA RD PLOT PLAN CO REVI	SERVICES 12/13/17 CME	300.00	R	12/18/17	12/18/17		216701	
17-03576	1 CME01 CME ASSOCIATES								
	Account Total:		300.00						
UPP82703	120 BEAGLE DRIVE (NEW HOME)	SERVICES 11/13/17 CME	77.50	R	12/18/17	12/18/17		216445	
17-03576	4 CME01 CME ASSOCIATES								
	Account Total:		77.50						
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL	SERVICES 10/3-10/5/17 GALVIN L	867.50	R	12/18/17	12/18/17		14853	
17-03580	4 GALV1 THE GALVIN LAW FIRM								
	Account Total:		867.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD	SERVICES 11/30/17 EISENSTEIN	2,587.75	R	12/18/17	12/18/17		12/7/17	
17-03573	1 DRBR1 DR. BRUCE A. EISENSTEIN	SPECIAL MEETING 11/30/17	50.40	R	12/18/17	12/18/17		0002517928	
17-03575	1 GAN02 GANNETT NJ NEWSPAPERS								
	Account Total:		2,638.15						
ZBE1703	PREL FINAL SITE PLAN USE VARIA	SERVICES 10/30/17 GALVIN LAW	67.50	R	12/18/17	12/18/17		14857	
17-03580	1 GALV1 THE GALVIN LAW FIRM								
	Account Total:		67.50						
ZBE1736	27 W. PARSONAGE WAY BULK VARIA	SERVICES 10/19-10/26/17 GALVIN	262.50	R	12/18/17	12/18/17		14856	
17-03580	5 GALV1 THE GALVIN LAW FIRM								
	Account Total:		262.50						
ZBE1738	13 BEENA WAY BULK VAR REAR SET	SERVICES 10/19/17 GALVIN LAW	311.50	R	12/18/17	12/18/17		14854	
17-03580	3 GALV1 THE GALVIN LAW FIRM								
	Account Total:		311.50						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1739	158 SWEETMANS LA BULK VARIANCE								
17-03580	2 GALV1 THE GALVIN LAW FIRM	SERVICES 10/19-10/26/17 GALVIN	298.50	R	12/18/17	12/18/17		14855	
	Account Total:		298.50						
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
17-03579	1 CME01 CME ASSOCIATES	SERVICES 11/14-11/22/17 CME	1,463.50	R	12/18/17	12/18/17		216448	
	Account Total:		1,463.50						
Total Charged Lines: 28			Total Project Amount: 26,995.86	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	26,995.86
Total of All Funds:		<u>26,995.86</u>
