

**RESOLUTION APPROVING BILL LIST FOR
MARCH 31, 2016 TO APRIL 13, 2016**

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 **\$1,153,741.93** for the period March 31, 2016 to April 13, 2016, 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: April 13, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON April 13, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: March 31, 2016 to April 13, 2016.
Total Bill List \$1,153,741.93 = \$308,757.97 + \$844,983.96 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from March 30, 2016 - April 13, 2016
April 13, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 3/30/16	\$ 468,693.07	3/30/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 3/30/16	\$ 1,328.59	3/30/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 3/30/16	\$ 11,954.83	3/30/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 3/30/16	\$ 2,350.05	3/30/2016
6-01-26-290-290-216	Motor Vehicle Commission	Titles for 3 Federal Trucks	\$ 180.00	3/29/2016
Various Accounts	Manalapan Twp.-Trust Other	2015 Workers Comp to Trust, EDC Unemployment	\$ 54,450.00	4/5/2016
5-01-26-290-291-101	Manalapan Twp.-Trust Other	Snow Budget to Trust	\$ 305,000.00	4/5/2016
6-01-31-435-435-232	Jersey Central Power & Light	Smithburg 2/24-3/24/16,Ryan Rd. 2/26-3/28, Franklin 2/26-3/28/16	\$ 576.87	4/7/2016
6-01-22-195-195-216	Motor Vehicle Commission	2016 Ford F150 - Construction, Title	\$ 60.00	4/7/2016
6-01-31-440-441-242	Verizon	PD Circuit Radio 3/16-4/15/16, Rt. 33 3/19-4/18/16	\$ 390.55	4/7/2016
Total:			\$ 844,983.96	

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: 5-First to 6-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
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Fund: CURRENT ACCOUNT
Extd: MGT INFORMATION SYSTEMS

5-01-20-140-140-245	EQUIPMENT PURCHASES					
DEL01	DELL MARKETING INC. (HARDWARE)	15-01448	REPLACEMENT MEMORY FOR SERVERS	149.58	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			149.58		
	Department Total:			149.58		

Extd: TAX ASSESSOR

5-01-20-150-150-207	DUES					
MON07	MONMOUTH COUNTY ASSESS.ASSOC.	15-02615	Monmouth County Assessor Dues	200.00	0.00	
	Extd Total: TAX ASSESSOR			200.00		
	Department Total:			200.00		
	CAFR Total:			349.58		

Extd: POLICE

5-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	15-03290	Rplcmt Unfrm Pnt Dmgd Dty/#150	119.00	0.00	
AME33	AMERICAN UNIFORM AND SUPPLY	15-03648	Police Patches/watch Cap w/Ptch	725.00	0.00	
				844.00		
	Extd Total: POLICE			844.00		
	Department Total:			844.00		
	CAFR Total:			844.00		

Extd: BOARD OF HEALTH

5-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	15-03716	4 th Quarter Billing	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			1,033.00		
	Department Total:			1,033.00		
	CAFR Total:			1,033.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
5-01-28-370-370-255 MET02	MANALAPAN REC COMPLEX METUCHEN CENTER INC.	15-03028	2015 PHYSICAL ED SUPPLIES	2,922.61	0.00	
	Extd Total: RECREATION			2,922.61		
	Department Total:			2,922.61		
	CAFR Total:			2,922.61		
	Fund Total: CURRENT ACCOUNT			5,149.19		
	Year Total:			5,149.19		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
6-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	16-00132	ADMIN/CLERK COPIER FEB-APRIL	86.49	0.00	B
6-01-20-100-100-212 SAM06	PUBLIC RELATIONS SAM'S CLUB DIRECT	16-00981	EMPLOYEE RECOGNITION	140.17	0.00	
	Extd Total: ADMINISTRATION			226.66		
	Department Total:			226.66		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-201 LEX01	OFFICE SUPPLIES LEXIS NEXIS MATTHEW BENDER	16-00798	2016 NJ REGISTER SUBSCRIPTION	223.74	0.00	
6-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	16-00132	ADMIN/CLERK COPIER FEB-APRIL	86.00	0.00	B
6-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	16-00793	PREPARATION OF MINUTES 2016	63.75	0.00	B
	Extd Total: MUNICIPAL CLERK			373.49		
	Department Total:			373.49		
Extd: FINANCE						
6-01-20-130-130-208 ROE01 GPA01	CONFERENCES ROSE LAFERGOLA GPANJ, INC.	16-00556 16-00557	R.LAFERGOLA APRIL 6-7, 2016 R. LAFERGOLA APRIL 6-7 CONF.	102.00 <u>195.00</u> 297.00	0.00 0.00	
6-01-20-130-130-209 GFOA6	EDUCATION & TRAINING GFOA OF NEW JERSEY	16-00658	GFOA SPRING CONFERENCE- LARSON	95.00	0.00	
6-01-20-130-130-211 PAY01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION	16-00128	FINANCE PAYROLL PROCESSING	463.87	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-211	MAINTENANCE CONTRACTS		Continued			
MUN12 MUNICIPAL CAPITAL CORPORATION		16-01054	COPIER LEASES APRIL 2016	<u>159.81</u>	0.00	
				623.68		
	Extd Total: FINANCE			1,015.68		
	Department Total:			1,015.68		
Extd:	TAX COLLECTOR					
6-01-20-145-145-208	CONFERENCES					
TAX01 TCTANJ SPRING CONFERENCE		16-01057	H. LEWIS CONFERENCE 5/17-19/16	385.00	0.00	
	Extd Total: TAX COLLECTOR			385.00		
	Department Total:			385.00		
Extd:	TAX ASSESSOR					
6-01-20-150-150-206	ADVERTISING					
GRE06 GREATER MEDIA NEWSPAPERS		16-00899	2016 Manalapan Tax List notice	8.28	0.00	
6-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1 MONMOUTH CTY BOARD OF TAXATION		16-00902	2015 Chapter 75 Postcard Bill	5,194.18	0.00	
	Extd Total: TAX ASSESSOR			5,202.46		
	Department Total:			5,202.46		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		16-01122	LEGAL SERVICES MARCH 2016	9,188.90	0.00	
	Extd Total: LEGAL SERVICES			9,188.90		
	Department Total:			9,188.90		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		16-01050	REVIEW/REPORT 2/16/16	2,283.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,283.00		
	Department Total:			2,283.00		
	CAFR Total:			18,675.19		
Extd:	PLANNING BOARD					
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		16-01054	COPIER LEASES APRIL 2016	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	16-00765	DUES 2016	120.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				120.00		
Department Total:				120.00		
CAFR Total:				120.00		
Extd: WORKERS COMP						
6-01-23-215-215-245 GAR20	THIRD PARTY ADMINISTRATOR GARDEN STATE MUNICIPAL JIF	16-01042	WORKERS COMP FEBRUARY 2016	1,020.80	0.00	
Extd Total: WORKERS COMP				1,020.80		
Department Total:				1,020.80		
CAFR Total:				1,020.80		
Extd: POLICE						
6-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	16-00270	Blanket Training Classes MCPA	50.00	0.00	B
6-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-00679	Blanket 2nd Qtr Lsd Cpr/DB/Rec	562.90	0.00	B
CAB02	CABLEVISION OF NYC	16-00841	Blanket 2nd Qtr/Cable Services	102.33	0.00	B
				<u>665.23</u>		
Extd Total: POLICE				715.23		
Department Total:				715.23		
Extd: FIRE PREVENTION						
6-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	16-00237	SUB RENEWAL RICHARD HOGAN	60.00	0.00	
6-01-25-265-265-211 NAT08	MAINTENANCE CONTRACTS NAT.FIRE PROT.ASSOCIATION	16-00646	SUB RENEWAL FIRE CODE R.HOGAN	1,305.00	0.00	
Extd Total: FIRE PREVENTION				1,365.00		
Department Total:				1,365.00		
Extd: MUNICIPAL PROSECUTOR						
6-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-01121	PROSECUTER MARCH 2016	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR				2,500.00		
Department Total:				2,500.00		
CAFR Total:				4,580.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
6-01-26-290-290-211 MAINTENANCE CONTRACTS						
PAY01	PAYLOCITY CORPORATION	16-00130	DPW WEB TIME & PEPM FEES	102.00	0.00	B
TIG03	TIGER LEASING, LLC	16-00461	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01054	COPIER LEASES APRIL 2016	<u>186.25</u>	0.00	
				914.12		
6-01-26-290-290-213 UNIFORMS						
AME29	AMERICAN WEAR	16-00457	BLANKET-UNIFORM RENTAL/CLEAN	560.12	0.00	B
6-01-26-290-290-218 DPW REPAIR AND MAINTENANCE						
MM03	M & M TOOLS ON WHEELS LLC	16-01039	REPAIR TIRE MACHINE DPW	1,626.00	0.00	
6-01-26-290-290-259 CENTRAL REC. AREA						
HAN05	HANSON AGGREGATES, BMC	16-00898	INFIELD MIX - BEST TOP	870.53	0.00	
6-01-26-290-290-274 ROAD TAR/STONE/CONCRETE						
STV01	STAVOLA COMPANY	16-00870	BLANKET - HOT PATCH MATERIAL	218.27	0.00	B
6-01-26-290-290-278 TOOLS						
SEAL1	SEALMASTER PRODUCTS & SERVICES	16-00992	ASPHALT RAKES	250.00	0.00	
6-01-26-290-290-283 SIGN SHOP						
GLE01	GLENCO SUPPLY INC.	16-00305	BLANKET - SIGN MATERIALS	496.00	0.00	B
Extd Total: PUBLIC WORKS				4,935.04		
Department Total:				4,935.04		
Extd: RECYCLING						
6-01-26-306-306-282 RECYCLING DISPOSAL						
WIN08	KELLY WINTHROP, LLC.	16-00081	BLANKET-DEER CARCASS REMOVAL	280.00	0.00	B
BB02	B & B Auto Salvage	16-00583	BLANKET - TIRE RECYCLING	<u>68.00</u>	0.00	B
				348.00		
Extd Total: RECYCLING				348.00		
Department Total:				348.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	16-00842	COPY PAPER, 8 1/2X11, BRIGHT	1,312.53	0.00	
6-01-26-310-310-211 MAINTENANCE CONTRACTS						
ACC10	ACCESS NJ - CNA SERVICES	16-00139	JANITORIAL SERVICES BUILDINGS	10,887.63	0.00	B
JER04	JERSEY ELEVATOR	16-00578	2016 Elevator Maintenance	<u>165.50</u>	0.00	B
				11,053.13		
6-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
HOM02	HOME DEPOT CREDIT SERVICES	16-00460	BLANKET-BLDG MAINT SUPPLIES	267.86	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-00470	BLANKET PLUMBING REPAIRS	645.00	0.00	B
MAN11	MANALAPAN HARDWARE	16-00653	BLANKET - MAINTENANCE SUPPLIES	818.58	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
AME29	AMERICAN WEAR	16-00789	BLANKET -RUNNERS FOR TOWN HALL	135.34	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-00797	REPAIR FLOOR SCRUBBER MACHINE	1,110.33	0.00	
BIL03	BILL WAGNER & SON	16-00802	BLANKET - PLUMBING SUPPLIES	434.16	0.00	B
STA33	STATE OF NEW JERSEY	16-00852	BOILER INSPECTION FEE COMM.CTR	80.00	0.00	
JER09	JERSEY COAST FIRE EQUIP. CO.	16-00975	SUPPRESSION SYSTEM INSPECTION	<u>124.95</u>	0.00	
				3,616.22		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,981.88		
	Department Total:			15,981.88		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	16-00056	BLANKET - PARTS	282.23	0.00	B
STO01	STORR TRACTOR COMPANY	16-00092	BLANKET - PARTS	221.10	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00422	BLANKET - PARTS	142.86	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-00577	BLANKET - PARTS	162.59	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00606	BLANKET - PARTS	125.34	0.00	B
HOS01	THE HOSE SHOP	16-00612	BLANKET - PARTS	170.58	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-00688	BLANKET - PARTS	327.34	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-00795	BLANKET - PARTS	217.66	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00796	BLANKET - PARTS	1,497.04	0.00	B
FIN03	FINGERS RADIATOR HOSPITAL, INC	16-00890	SANDBLAST RAILING FOR M-45	153.50	0.00	
SOS02	SOSMETAL PRODUCTS INC.	16-00984	HARDWARE SUPPLIES	<u>394.32</u>	0.00	
				3,694.56		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,694.56		
	Department Total:			3,694.56		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK04	OAK RIDGE CONDO ASSN	16-00749	SNOW/LEAF MSA REIMB. 2015	2,231.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	16-00880	SNOW REIMB. MSA 2015	45,943.00	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	16-00882	MSA REIMB/SNOW/LEAF/CTR. 2015	<u>12,340.00</u>	0.00	
				60,514.00		
	Extd Total: MUNICIPAL SERVICES ACT			60,514.00		
	Department Total:			60,514.00		
	CAFR Total:			85,473.48		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-208	CONFERENCES					
JAN08	JANE CASAGRANDE	16-00978	Conference Attendance Reimburs	170.78	0.00	
DAN01	DANA L. SCOTTO	16-00985	Reimbursement for Conference	<u>357.22</u>	0.00	
				528.00		
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00129	NEW COPIER HEALTH FEB-APRIL 16	165.16	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-330-288 3MON8	HEALTH PROGRAMS MON CTY REGIONAL HLTH COMM #1	16-00939	Lead meter Maint Fees 2016	545.00	0.00	
	Extd Total: BOARD OF HEALTH			1,238.16		
	Department Total:			1,238.16		
	CAFR Total:			1,238.16		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	16-00170	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			140.00		
	Department Total:			140.00		
	CAFR Total:			140.00		
Extd:	CENTRAL POSTAGE					
6-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	16-01048	PD/ADDARIO 3/18 AND 3/21	34.75	0.00	
	Extd Total: CENTRAL POSTAGE			34.75		
	Department Total:			34.75		
	CAFR Total:			34.75		
6-01-31-440-441-242 VER09 VER07	TELEPHONE - MUN BLDG VERIZON CABS VERIZON	16-01104 16-01118	TI LINES 3/25/16-4/24/16 FIRE PANEL MAIN/REC PHONES	555.82 <u>143.06</u> 698.88	0.00 0.00	
	Extd Total:			698.88		
	Department Total:			698.88		
6-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	16-01119	TEEN CENTER 3/1-30/16	318.24	0.00	
	Extd Total:			318.24		
	Department Total:			318.24		
Extd:	SEWER					
6-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	16-01120	COMM. CTR. 4/1-16-6/30/16	125.67	0.00	
	Extd Total: SEWER			125.67		
	Department Total:			125.67		
	CAFR Total:			1,142.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-201	OFFICE SUPPLES					
ALL28	SJ SHORE MARKETING	16-00986	WMAC Door Tags- Printing	90.16	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			90.16		
	Department Total:			90.16		
	CAFR Total:			90.16		
Extd: MUNICIPAL COURT						
6-01-43-490-490-273	TEMPORARY HELP					
CU001	SUE CUOZZO	16-00826	COURT ATTENDANT	84.00	0.00	B
	Extd Total: MUNICIPAL COURT			84.00		
	Department Total:			84.00		
	CAFR Total:			84.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-901-000-006	VET REFUND-CURRENT TAXES					
SADA1	JOSEPH ADAMO	16-01023	407/1 REF 2016 VET DEDUCTION	250.00	0.00	
	Extd Total:			250.00		
	Department Total:			250.00		
	CAFR Total: NON-BUDGET ACCOUNTS			250.00		
	Fund Total: CURRENT ACCOUNT			113,104.43		
Fund: WATER UTILITY						
6-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	16-01051	MISC. WATER 2/22/16-3/7/16	298.00	0.00	
	Extd Total:			298.00		
	Department Total:			298.00		
	CAFR Total:			298.00		
	Fund Total: WATER UTILITY			298.00		
	Year Total:			113,402.43		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)						
C-04-12-006-003-923	SECTION 2-20 (\$299,000)					
CME01	CME ASSOCIATES	15-02522	LSRP ADDITIONAL REMEDIAL - DPW	2,316.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			2,316.00		
	Department Total:			2,316.00		
	CAFR Total:			2,316.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: OPEN SPACE - GENTILE PROPERTY						
C-04-13-003-004-924	CAPITAL PROJECT COSTS					
FRE02	FREEHOLD CARTAGE INC.	16-00816	DISPOSAL DEBRIS GENTILE FARM	10,220.76	0.00	B
	Extd Total: OPEN SPACE - GENTILE PROPERTY			10,220.76		
	Department Total:			10,220.76		
	CAFR Total:			10,220.76		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-923	SECTION 2-20 (\$315,500)					
CME01	CME ASSOCIATES	15-02049	PEASE ROAD PHASE 1 & 2	117.00	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	2,042.25	0.00	B
CME01	CME ASSOCIATES	15-03749	SURVEY/BASE MAP YT PH6 MH PH4	28,337.00	0.00	B
				<u>30,496.25</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			30,496.25		
	Department Total:			30,496.25		
	CAFR Total:			30,496.25		
	Fund Total: CAPITAL FUND			43,033.01		
	Year Total:			43,033.01		
Extd: 2016 SENIOR GRANT						
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	16-00107	TAI CHI FOR SENIORS	160.00	0.00	B
MANA1	DORATHEA MANARO	16-00108	ART CLASS INSTRUCTION	25.00	0.00	B
LEW05	ELLEN SILVERMAN	16-00109	ART CLASS INSTRUCTION	150.00	0.00	B
CAR25	CINDY CARNEY	16-00111	STRENGTH TRAINING CLASSES	200.00	0.00	B
CLE12	LISA CLEMENTE	16-00114	YOGA FOR SENIORS	140.00	0.00	B
				<u>675.00</u>		
	Extd Total: 2016 SENIOR GRANT			675.00		
	Department Total:			675.00		
	CAFR Total:			675.00		
	Fund Total:			675.00		
	Year Total:			675.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CME01	CME ASSOCIATES	15-03037	HOUSE ELEMENT/FAIR SHARE PLAN	1,941.62	0.00	
	Extd Total: AFFORDABLE HOUSING			1,941.62		
	Department Total: AFFORDABLE HOUSING			1,941.62		
	CAFR Total:			1,941.62		
	Fund Total:			1,941.62		
	Year Total:			1,941.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-30-58-221-905-721	2016 PICKUP TRUCK - CONSTRUCTION					
WIN02	WINNER FORD OF CHERRY HILL	15-03491	2016 FORD F150 4X4 ENTENDED CB	24,864.00	0.00	
	Ext'd Total:			24,864.00		
	Department Total:			24,864.00		
	CAFR Total:			24,864.00		
	Fund Total:			24,864.00		
	Year Total:			24,864.00		
R-16-56-852-000-802	TWIRL					
WEI11	WEISSMAN COSTUMES	16-00110	Twirling costumes	159.96	0.00	
LES06	CARLEY LESINSKI	16-00150	Competition Twirl Instructor	120.00	0.00	
				<u>279.96</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
MET02	METUCHEN CENTER INC.	15-03028	2015 PHYSICAL ED SUPPLIES	291.93	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
KUS02	JONATHAN KUSHNER	16-00715	BASKETBALL MENTOR	120.00	0.00	
KUS02	JONATHAN KUSHNER	16-00910	BASKETBALL MENTOR	50.00	0.00	
ALL09	PATRICK ALLEN	16-00913	BASKETBALL OFFICIAL	105.00	0.00	
BLO04	JOSEPH BLOOD	16-00914	BASKETBALL OFFICIAL	175.00	0.00	
CART2	BRANDON Z. CARTER	16-00916	BASKETBALL OFFICIAL- SLOBREAK	245.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00918	BASKETBALL OFFICIAL	175.00	0.00	
ALM01	AL MAYLES	16-00931	BASKETBALL OFFICIAL	450.00	0.00	
PAT02	PAT STEEVER	16-00934	BASKETBALL OFFICIAL- SLOBREAK	350.00	0.00	
				<u>1,670.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MET02	METUCHEN CENTER INC.	15-03028	2015 PHYSICAL ED SUPPLIES	1,592.40	0.00	
CIR06	JORDAN CIRINCIONE	16-00904	BASKETBALL MENTOR	140.00	0.00	
CRE12	RYAN CREHAN	16-00905	BASKETBALL MENTOR	50.00	0.00	
DOH2	CONNOR DOHERTY	16-00906	BASKETBALL MENTOR	40.00	0.00	
KATZ1	SCOTT KATZ	16-00909	BASKETBALL MENTOR	36.00	0.00	
KUS02	JONATHAN KUSHNER	16-00910	BASKETBALL MENTOR	50.00	0.00	
ZUC02	MATAN ZUCKER	16-00912	BASKETBALL MENTOR	80.00	0.00	
ALL09	PATRICK ALLEN	16-00913	BASKETBALL OFFICIAL	825.00	0.00	
BLO04	JOSEPH BLOOD	16-00914	BASKETBALL OFFICIAL	90.00	0.00	
BRA14	MATTHEW BRAZINSKI	16-00915	BASKETBALL OFFICIAL	150.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00918	BASKETBALL OFFICIAL	300.00	0.00	
CLA13	RASHAWN CLARKE	16-00919	BASKETBALL OFFICIAL	225.00	0.00	
8COR1	MIKE CORLEY	16-00920	BASKETBALL OFFICIAL	180.00	0.00	
DAN07	RON DANIELLO	16-00921	BASKETBALL OFFICIAL	720.00	0.00	
JON05	ROBERT JONES	16-00927	BASKETBALL OFFICIAL	240.00	0.00	
MER08	MICHAEL MERVES	16-00929	BASKETBALL OFFICIAL	135.00	0.00	
ALM01	AL MAYLES	16-00931	BASKETBALL OFFICIAL	300.00	0.00	
RIZ02	JOSEPH RIZZO	16-00932	BASKETBALL OFFICIAL	375.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	16-00936	BASKETBALL OFFICIAL	105.00	0.00	
				<u>5,633.40</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MET02	METUCHEN CENTER INC.	15-03028	2015 PHYSICAL ED SUPPLIES	0.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 GEM02 ROB GEMELLARO	BASKETBALL - TRAVEL	16-00937	REIMBURSE FOR ENTRY FEES	<u>790.00</u> 790.00	0.00	
			Continued			
R-16-56-852-000-824 MET02 METUCHEN CENTER INC.	VOLLEYBALL	15-03028	2015 PHYSICAL ED SUPPLIES	268.74	0.00	
	Extd Total:			8,934.03		
	Department Total:			8,934.03		
R-16-56-853-000-812 SS01 S & S WORLD WIDE INC	SUMMER REC EQUIP PURCHASE	16-00900	SUMMER REC SUPPLIES 2016	6,338.99	0.00	
R-16-56-853-000-827 GET02 GET AIR	PARTY GYM	16-00941	TRAVEL CAMP TRIP ON 7/15/16	784.75	0.00	B
R-16-56-853-000-858 BUC06 BUCKS COUNTY RIVER COUNTRY	SUMMER REC - TRAVEL CAMP	16-00942	TRAVEL CAMP TRIP ON 8/1/16	624.00	0.00	
	Extd Total:			7,747.74		
	Department Total:			7,747.74		
R-16-56-854-000-823 MET02 METUCHEN CENTER INC.	TENNIS INSTRUCTION	15-03028	2015 PHYSICAL ED SUPPLIES	487.94	0.00	
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	16-00976	2016 EXTENDED YOUTH TRACK	1,260.00	0.00	
	Extd Total:			1,747.94		
	Department Total:			1,747.94		
R-16-56-859-000-840 8LEV15 ANDREA LEVINE	TRAVEL - SENIOR TRIPS	16-00999	REFUND BUS TRIPS	124.00	0.00	
R-16-56-859-000-841 8LEV15 ANDREA LEVINE	CHAPTER 4 - SENIOR TRIPS	16-00999	REFUND BUS TRIPS	53.00	0.00	
	Extd Total:			177.00		
	Department Total:			177.00		
	CAFR Total:			18,606.71		
	Fund Total:			18,606.71		
	Year Total:			18,606.71		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CME01 CME ASSOCIATES	GENTILE	14-03139	ADDITIONAL REMEDIAL - GENTILE	33.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-803 MCL05	GENTILE MCLAUGHLIN,STAUFFER,SHAKLEE	PC 16-01122	Continued LEGAL SERVICES MARCH 2016	<u>722.00</u> 755.25	0.00	
	Extd Total:			755.25		
	Department Total:			755.25		
	CAFR Total:			755.25		
	Fund Total: OPEN SPACE TRUST FUND			755.25		
	Year Total:			755.25		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	16-01049	RESIDENT COMP./ 2/16-3/10/16	1,708.00	0.00	
T-03-56-802-000-814 SMTA1	TAX PREMIUM MTAG CUST ALTERNA FUNDING I	16-00693	1205/9 REF PREMIUM 13-00084	74,000.00	0.00	
5PUB1	PUBLIC TAX INVESTMENTS LLC	16-01021	56.01/1 REF PREM 15-00040	2,100.00	0.00	
5TFS2	TFS CUST EBURY FUND 2NJ LLC	16-01022	418/14.07 REF PREM 13-00056	<u>4,500.00</u> 80,600.00	0.00	
T-03-56-802-000-841 MAN07	RESERVE-STORM (SNOW) TRUST MANALAPAN DINER	15-00845	BLANKET - SNOW MEALS	129.47	0.00	B
8TER3	ANNETTE TERZULLI	16-00988	MAILBOX REIMBURSEMENT	<u>50.00</u> 179.47	0.00	
T-03-56-802-000-850 8COH17	RESERVE FOR VETERANS COMMITTEE GARY COHEN	16-01033	Veterans Cmte Ad for JHM of MC	90.00	0.00	
8DIO2	ERNIE DIORIO	16-01034	Veterans Cmte Paperweights	288.00	0.00	
VIE02	VIETNAM VETERANS OF AMERICA	16-01035	Mnlpn Veterans Cmte Ad	<u>100.00</u> 478.00	0.00	
	Extd Total:			82,965.47		
	Department Total:			82,965.47		
	CAFR Total:			82,965.47		
	Fund Total: TRUST-OTHER FUND			82,965.47		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	16-00773	January 2016 Sheltering	700.00	0.00	
CHE14	CHERRY LANE KENNELS	16-00869	February 2016 Shelter Fees	<u>375.00</u> 1,075.00	0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	16-00868	February Dog Licensing	1,284.60	0.00	
	Extd Total: ANIMAL TRUST			2,359.60		
	Department Total: ANIMAL TRUST			2,359.60		
	CAFR Total:			2,359.60		
	Fund Total:			2,359.60		
	Year Total:			85,325.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Total Charged Lines:	255	Total List Amount:	293,752.28	Total Void Amount:	0.00	
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	5,149.19	0.00	5,149.19	0.00	0.00	5,149.19
CURRENT ACCOUNT	6-01	113,104.43	0.00	113,104.43	0.00	0.00	113,104.43
WATER UTILITY	6-05	298.00	0.00	298.00	0.00	0.00	298.00
	Year Total:	113,402.43	0.00	113,402.43	0.00	0.00	113,402.43
CAPITAL FUND	C-04	43,033.01	0.00	43,033.01	0.00	0.00	43,033.01
	G-02	675.00	0.00	675.00	0.00	0.00	675.00
	H-18	1,941.62	0.00	1,941.62	0.00	0.00	1,941.62
	M-30	0.00	24,864.00	24,864.00	0.00	0.00	24,864.00
	R-16	18,606.71	0.00	18,606.71	0.00	0.00	18,606.71
OPEN SPACE TRUST	S-20	755.25	0.00	755.25	0.00	0.00	755.25
TRUST-OTHER FUND	T-03	82,965.47	0.00	82,965.47	0.00	0.00	82,965.47
	T-12	2,359.60	0.00	2,359.60	0.00	0.00	2,359.60
	Year Total:	85,325.07	0.00	85,325.07	0.00	0.00	85,325.07
Total of All Funds:		268,888.28	24,864.00	293,752.28	0.00	0.00	293,752.28

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 16-01110	4 SEASONS CONSOLIDATION PHASES 2 CME01 CME ASSOCIATES	SERVICES 2/24/16 CME	117.00	R	04/05/16	04/05/16		187300	
	Account Total:		117.00						
EIE0163 16-01110	GOLD LEAF ESTATES 5 CME01 CME ASSOCIATES	SERVICES 3/9/16 CME	118.44	R	04/05/16	04/05/16		187303	
	Account Total:		118.44						
EIE0301 16-01110	VLAHOS ROUTE 33 6 CME01 CME ASSOCIATES	SERVICES 3/7-3/11/16 CME	791.40	R	04/05/16	04/05/16		187305	
	Account Total:		791.40						
EIE0606 16-01110	MANALAPAN CENTER - PHASE II 8 CME01 CME ASSOCIATES	SERVICES 3/1-3/2/16 CME	56.00	R	04/05/16	04/05/16		187312	
	Account Total:		56.00						
EIE1116 16-01110	NORTH PARK SOLAR, LLC. 7 CME01 CME ASSOCIATES	SERVICES 2/23-3/8/16 CME	663.00	R	04/05/16	04/05/16		187313	
	Account Total:		663.00						
EIE1310 16-01110	145 FREEHOLD ROAD (522) 1 CME01 CME ASSOCIATES	SERVICES 2/23-3/8/16 CME	2,276.50	R	04/05/16	04/05/16		187297	
	Account Total:		2,276.50						
EIE1344 16-01110	FIELD OF DREAMS/SPORTIKA 4 CME01 CME ASSOCIATES	SERVICES 3/3/16 CME	147.00	R	04/05/16	04/05/16		187302	
	Account Total:		147.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE9904 16-01110	AMERICA BURMA BUDDHIST 9 CME01 CME ASSOCIATES	SERVICES 2/23-3/9/16 CME	1,167.50	R	04/05/16	04/05/16		187315	
	Account Total:		1,167.50						
EIM4011101 16-01110	525 RT 9 INSTALL FILL 10 CME01 CME ASSOCIATES	SERVICES 2/19-3/8/16 CME	819.00	R	04/05/16	04/05/16		187291	
	Account Total:		819.00						
EIM71801MT 16-01110	REMOVAL METRO PCS TWR EQUIPTMT 11 CME01 CME ASSOCIATES	SERVICES 3/1-3/10/16 CME	517.50	R	04/05/16	04/05/16		187292	
	Account Total:		517.50						
EIP12071 16-01109	1 BRENTWOOD DRIVE 4 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	200.00	R	04/05/16	04/05/16		187326	
	Account Total:		200.00						
EIP16015 16-01109	10 DARTMOORE DRIVE 5 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	200.00	R	04/05/16	04/05/16		187283	
	Account Total:		200.00						
EIP3327 16-01109	28 APPOMATTOX ROAD 2 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	200.00	R	04/05/16	04/05/16		187327	
	Account Total:		200.00						
EIP3394 16-01109	29 SAUPE DRIVE 3 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	200.00	R	04/05/16	04/05/16		187282	
	Account Total:		200.00						
EIP66627 16-01109	108 HIDDEN POND COURT 1 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	200.00	R	04/05/16	04/05/16		187277	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP83031	2 JOSEPH STREET								
16-01109	6 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	100.00	R	04/05/16	04/05/16		187284	
	Account Total:		100.00						
PAS1314	OLD TENNENT CEMETERYCREMATORIUM								
16-01058	4 CME01 CME ASSOCIATES	SERVICES 3/10/16 CME	220.00	R	04/04/16	04/04/16		187296	
16-01058	5 CME01 CME ASSOCIATES	SERVICES 3/1-3/11/16 CME	661.00	R	04/04/16	04/04/16		187298	
	Account Total:		881.00						
PAS1340	GORDONS CRNR RD SHOPPING CNTR								
16-01058	2 CME01 CME ASSOCIATES	SERVICES 2/18-3/4/16 CME	612.25	R	04/04/16	04/04/16		187294	
	Account Total:		612.25						
PCD1601	REX LUMBER PLANNING CONCEPT								
16-01058	6 CME01 CME ASSOCIATES	SERVICES 2/22-2/23/16 CME	369.00	R	04/04/16	04/04/16		187299	
	Account Total:		369.00						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
16-01111	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/18-3/22/16 MCLAUGHL	142.10	R	04/06/16	04/06/16		3-13557	
	Account Total:		142.10						
UPP671701	123 MILLHURST ROAD								
16-01108	1 CME01 CME ASSOCIATES	SERVICES 3/3-3/7/16 CME	84.00	R	04/05/16	04/05/16		187278	
	Account Total:		84.00						
UPP709	225 WOODWARD ROAD								
16-01108	2 CME01 CME ASSOCIATES	SERVICES 3/10/16 CME	109.50	R	04/05/16	04/05/16		187304	
	Account Total:		109.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP81801 16-01108	184 THOMPSON GROVE ROAD 4 CME01 CME ASSOCIATES	SERVICES 3/3/16 CME	28.00	R	04/05/16	04/05/16		187280	
	Account Total:		28.00						
UPP81802 16-01108	186 THOMPSON GROVE ROAD 3 CME01 CME ASSOCIATES	SERVICES 3/3/16 CME	28.00	R	04/05/16	04/05/16		187281	
	Account Total:		28.00						
UPP823303 16-01108	31 SWEETMANS LANE 5 CME01 CME ASSOCIATES	SERVICES 2/16-2/18/16 CME	157.50	R	04/05/16	04/05/16		187306	
	Account Total:		157.50						
UPP831605 16-01108	106 OAKLAND MILLS ROAD 6 CME01 CME ASSOCIATES	SERVICES 2/16-2/22/16 CME	183.00	R	04/05/16	04/05/16		187307	
	Account Total:		183.00						
ZBE1335 16-01059	UNION HILL ROAD USE VARIANCE 1 CME01 CME ASSOCIATES	SERVICES 3/3/16 CME	367.50	R	04/04/16	04/04/16		187309	
	Account Total:		367.50						
ZBE1353 14-02809 14-03414	136 ROUTE 522 6 JAM02 JAMES H. GORMAN, ESQ. 2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/1-8/31/14 GORMAN SERVICES 9/1-9/30/14 GORMAN	1,334.00 43.50	R R	10/08/14 12/19/14	04/04/16 04/04/16			
	Account Total:		1,377.50						
ZBE1444A 16-01059	707 TENNENT ROAD 3 CME01 CME ASSOCIATES	SERVICES 3/1-3/9/16 CME	223.50	R	04/04/16	04/04/16		187311	
	Account Total:		223.50						

April 11, 2016
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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
ZBE1557	203 HWY 33 USE VARIANCE (2)								
16-01059	4 CME01 CME ASSOCIATES	SERVICES 2/16/16 CME	147.00	R	04/04/16	04/04/16		187314	
	Account Total:		147.00						
ZBE1561	USE VARIANCE 260 WOODVILLE RD								
16-01006	1 8TYL2 KATHERINE TYLER	ZONING BOARD ESCROW REFUND	2,522.50	R	03/22/16	03/30/16			
	Account Total:		2,522.50						
Total Charged Lines: 33			Total Project Amount: 15,005.69	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	15,005.69
Total of All Funds:		<u>15,005.69</u>
