

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 25, 2016 TO MARCH 9, 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 **\$1,978,892.32** for the period February 25, 2016 to March 9, 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: March 9, 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 March 9, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: February 25, 2016 to March 9, 2016.
Total Bill List \$1,978,892.32 = \$1,358,997.79 + \$619,894.53 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 25, 2016 - March 9, 2016
March 9, 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	\$ 540,948.67	3/2/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll	\$ 1,593.55	3/2/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll	\$ 21,077.13	3/2/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll	\$ 3,713.86	3/2/2016
6-01-31-450-450-277	Cablevision	Recreation 2/22/16-3/21/16	\$ 85.59	2/26/2016
6-01-31-450-450-277	Cablevision	DPW Cable 2/15-3/14/16, Senior Cable 2/22-3/21/16	\$ 226.18	2/26/2016
6-01-31-445-446-271	Gordon's Corner Water Co.	Rec Water 1/18/16-2/16/16	\$ 14.06	2/26/2016
6-01-31-445-446-271	Gordon's Corner Water Co.	Water Dryers 1/29/16-2/12/16	\$ 702.77	2/26/2016
6-01-31-445-446-272	Gordon's Corner Water Co.	Main Water 1/15/16-2/12/16	\$ 858.62	2/26/2016
6-01-31-430-430-232	Jersey Central Power & Light	Consumption 1/2016, Street Lighting 1/2016	\$ 50,007.29	2/26/2016
6-01-31-440-441-242	Verizon Wireless	Admin Phone 1/11/16-2/10/16	\$ 69.83	2/26/2016
6-01-31-440-441-242	Verizon	Video Conf, 2/13/16-3/12/16, PD Circuit 2/16-3/15/16	\$ 498.97	2/26/2016
6-01-31-440-441-242	Verizon Wireless	Kuschick Pavillion 1/11/16-2/10/16	\$ 38.01	2/26/2016
6-01-26-290-290-216	Motor Vehicle Commission	Title for New DPW Vehicle	\$ 60.00	3/4/2016
Total:			\$ 619,894.53	

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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

5-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03704	OFFICE SUPPLIES	665.76	0.00	
RYD01	RYDIN DECAL	16-00697	PO15-03492 SHIPPING COST OMIT.	<u>50.83</u>	0.00	
				716.59		
	Extd Total: MUNICIPAL CLERK			716.59		
	Department Total:			716.59		

Extd: FINANCE

5-01-20-130-130-201	OFFICE SUPPLIES					
MON33	MONROE SYSTEMS FOR BUSINESS	15-03738	MONROE CALCULATOR FOR FINANCE	147.75	0.00	
	Extd Total: FINANCE			147.75		
	Department Total:			147.75		

Extd: MGT INFORMATION SYSTEMS

5-01-20-140-140-211	MAINTENANCE CONTRACTS					
LOV01	TARA LOVRICH	16-00644	Reimbursement Mail Chimp	42.50	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			42.50		
	Department Total:			42.50		

Extd: LEGAL SERVICES

5-01-20-155-155-218	SPECIAL FEES					
GLA04	ROBERT M. GLASSON	16-00570	Arbitration Hearing	917.00	0.00	
	Extd Total: LEGAL SERVICES			917.00		
	Department Total:			917.00		
	CAFR Total:			1,823.84		

Extd: CONSTRUCTION DEPARTMENT

5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	14-02802	FOLDERS FOR NEW FILING SYSTEM	136.96	0.00	
WBM01	W.B. MASON CO, LLC	15-03687	FLOOR MAT	<u>69.28</u>	0.00	
				206.24		
	Extd Total: CONSTRUCTION DEPARTMENT			206.24		
	Department Total:			206.24		
	CAFR Total:			206.24		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247 HOSPITALIZATION						
8RAW1	JOHN M. RAWDANOWICZ	16-00542	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
HAL02	JEFFREY HALL	16-00558	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8LAM4	MARLENE LAMURA	16-00562	MEDICARE PART B REIMBURSEMENT	524.50	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	16-00596	MEDICARE PART B REIMBURSEMENT	<u>1,258.80</u>	0.00	
				4,300.90		
	Extd Total: EMPLOYEE GROUP INSURANCE			4,300.90		
	Department Total:			4,300.90		
	CAFR Total:			4,300.90		
Extd: POLICE						
5-01-25-240-240-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	16-00133	Toner/File Jackets/Flash Drive	1,647.95	0.00	
5-01-25-240-240-213 UNIFORMS						
RED01	RED THE UNIFORM TAILOR, INC.	15-03524	Unfrm shirt CIs B/SP11	48.95	0.00	
5-01-25-240-240-262 AMMUNITION						
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-03679	Magazines Pmag30 Ar/M4	428.50	0.00	
	Extd Total: POLICE			2,125.40		
	Department Total:			2,125.40		
	CAFR Total:			2,125.40		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
FIRE1	FIRE SECURITY TECHNOLOGIES	15-03445	REPLACE 8 BATTERIES MAIN BLDG.	965.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			965.00		
	Department Total:			965.00		
	CAFR Total:			965.00		
Extd: BOARD OF HEALTH						
5-01-27-330-330-288 HEALTH PROGRAMS						
MAI05	MAIZIE FRENKIEL	16-00157	BOH Meetings	14.00	0.00	
	Extd Total: BOARD OF HEALTH			14.00		
	Department Total:			14.00		
	CAFR Total:			14.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	DCRP					
5-01-36-477-477-252	DCRP					
1DCRP	NJ DIV OF PENSION AND BENEFITS	16-00811	GROUP LIFE/LONG TERM DISABIL	591.47	0.00	
	Extd Total: DCRP			591.47		
	Department Total:			591.47		
	CAFR Total:			591.47		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
VET01	NORTHSTAR VETS	15-03717	2015 end of year expenses	323.27	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			323.27		
	Department Total:			323.27		
	CAFR Total:			323.27		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
AME27	AMERICAN ENVELOPE	15-03721	#10 regular envelopes	85.55	0.00	
	Extd Total: MUNICIPAL COURT			85.55		
	Department Total:			85.55		
	CAFR Total:			85.55		
	Fund Total: CURRENT ACCOUNT			10,435.67		
	Year Total:			10,435.67		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00132	ADMIN/CLERK COPIER FEB-APRIL	86.49	0.00	B
6-01-20-100-100-212	PUBLIC RELATIONS					
JAG01	JERSEY ACCESS GROUP	16-00375	2016 Membership Dues	155.00	0.00	
	Extd Total: ADMINISTRATION			241.49		
	Department Total:			241.49		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	16-00666	SALARY ORD. 12/15/16	173.00	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00132	ADMIN/CLERK COPIER FEB-APRIL	86.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-120-211	MAINTENANCE CONTRACT		Continued			
GRA1	GRAMCO BUSINESS COMMUNICATIONS	16-00559	MAINT CONTRACT 2/26/16-2/25/17	<u>2,445.00</u>	0.00	
				2,531.00		
	Extd Total: MUNICIPAL CLERK			2,704.00		
	Department Total:			2,704.00		
Extd:	FINANCE					
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	16-00128	FINANCE PAYROLL PROCESSING	582.13	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00754	COPIERS MARCH 2016 LEASES	<u>159.81</u>	0.00	
				741.94		
	Extd Total: FINANCE			741.94		
	Department Total:			741.94		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
LOV01	TARA LOVRICH	16-00644	Reimbursement Mail Chimp	85.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			85.00		
	Department Total:			85.00		
Extd:	TAX COLLECTOR					
6-01-20-145-145-209	EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	16-00640	PMTC I COURSE - MARISSA BINACO	1,099.00	0.00	
RUT28	RUTGERS, STATE UNIVERSITY	16-00641	PMTC III - NANETTE EADIE	<u>1,088.00</u>	0.00	
				2,187.00		
	Extd Total: TAX COLLECTOR			2,187.00		
	Department Total:			2,187.00		
Extd:	TAX ASSESSOR					
6-01-20-150-150-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-00378	office supplies	400.42	0.00	
6-01-20-150-150-208	CONFERENCES					
3MCA1	MCAA OF MONMOUTH COUNTY	16-00420	A WORTH Conference 2/26/2016	60.00	0.00	
	Extd Total: TAX ASSESSOR			460.42		
	Department Total:			460.42		
	CAFR Total:			6,419.85		
Extd:	PLANNING BOARD					
6-01-21-180-180-209	EDUCATION & TRAINING					
NJP03	NEW JERSEY PLANNING OFFICIALS	16-00417	Board Member Training Session	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-00754	COPIERS MARCH 2016 LEASES	254.87	0.00	
	Extd Total: PLANNING BOARD			309.87		
	Department Total:			309.87		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-00699	ZB VARIANCE RESOLUTION 2/23/16	56.00	0.00	
6-01-21-185-185-209 NJPO3	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	16-00417	Board Member Training Session	135.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			191.00		
	Department Total:			191.00		
	CAFR Total:			500.87		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-209 PHCC1	EDUCATION & TRAINING PHCC	16-00233	NATL STANDARD PLMG CODE 2015	97.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			97.00		
	Department Total:			97.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-207 NJA05	DUES N.J.A.P.Z.A.	16-00567	NJAPZA Annual Membership Fees	170.00	0.00	
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	16-00582	VERIZON BLANKET	52.47	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			222.47		
	Department Total:			222.47		
	CAFR Total:			319.47		
Extd:	WORKERS COMP					
6-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	16-00661	WORKERS COMPENSATION JAN 2016	2,471.50	0.00	
DH01	D&H ALTERNATIVE RISK SOLUTIONS	16-00810	WORKERS COMP FEBRUARY 2016	2,241.50	0.00	
				<u>4,713.00</u>		
	Extd Total: WORKERS COMP			4,713.00		
	Department Total:			4,713.00		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	16-00813	NJ STATE HEALTH BENEFITS PROG.	152,380.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION	16-00814	Continued NJ STATE HEALTH BENEFITS PROG.	<u>132,452.08</u> 284,833.05	0.00	
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	16-00812	DELTA DENTAL OF NEW JERSEY	14,826.52	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			299,659.57		
	Department Total:			299,659.57		
	CAFR Total:			304,372.57		
Extd:	POLICE					
6-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-00324	Toner / Labels	187.95	0.00	
6-01-25-240-240-207 NJS02	DUES N.J. ST. ASSOC. CH. POLICE	16-00584	Membrshp Dues 2016/DC Fountain	275.00	0.00	
6-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	16-00469	Trn Mthd Inst/#139/140/141/142	300.00	0.00	
6-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	16-00240	Blanket 1/Qtr Dgtl Mbl Cmpt Tr	925.34	0.00	B
VIEW01	VERIZON WIRELESS	16-00242	Blanket 1/Qtr Cell Phones	721.67	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00272	Blanket 1/Qtr Leas Cprs/Rec/DB	562.90	0.00	B
GUA05	GUARDIAN TRACKING LLC	16-00566	Yrly Sbscption Accss System Sftw	<u>979.00</u>	0.00	
				3,188.91		
6-01-25-240-240-264 AFT02	VEHICLE EQUIPMENT/ PURCHASE AFTERMATH, INC.	16-00243	Blanket Emergent Decont PD Veh	245.00	0.00	
6-01-25-240-240-265 VER16	EVIDENCE PURCHASE VERIZON SECURITY SUBPOENA COMP	16-00561	EMERGENCY COMPUTER SEARCH PD	100.00	0.00	
	Extd Total: POLICE			4,296.86		
	Department Total:			4,296.86		
Extd:	FIRE PREVENTION					
6-01-25-265-265-209 MUN01	EDUCATION & TRAINING MUNICIPAL CONSTRUCTION OFF	16-00418	ANNUAL DUES FOR RICHARD HOGAN	75.00	0.00	
	Extd Total: FIRE PREVENTION			75.00		
	Department Total:			75.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL PROSECUTOR						
6-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00747	JANUARY 2016 PROSECUTER FEE	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			6,871.86		
Extd: PUBLIC WORKS						
6-01-26-290-290-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	16-00099	HP MAINTENANCE KIT	276.57	0.00	
WBM01	W.B. MASON CO, LLC	16-00313	DAY TIMER/ADDRESS BOOK	45.79	0.00	
WBM01	W.B. MASON CO, LLC	16-00526	OFFICE SUPPLIES	<u>209.63</u>	0.00	
				531.99		
6-01-26-290-290-209	EDUCATION & TRAINING					
REE01	REED & PERRINE INC.	16-00106	REGISTRATION FEE	225.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	16-00130	DPW WEB TIME & PEPM FEES	102.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00754	COPIERS MARCH 2016 LEASES	<u>186.25</u>	0.00	
				288.25		
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	16-00057	BLANKET-UNIFORM RENTAL/CLEAN	261.91	0.00	B
AME29	AMERICAN WEAR	16-00457	BLANKET-UNIFORM RENTAL/CLEAN	<u>315.69</u>	0.00	B
				577.60		
6-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
MARJ1	MARJAM SUPPLY COMPANY	16-00405	METAL THERMATRU 6 PANEL TS210	453.00	0.00	
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
SSTA1	STAVOLA ASPHALT CO.	16-00091	BLANKET - HOT PATCH MATERIAL	273.02	0.00	B
6-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	16-00062	BLANKET - SIGN MATERIALS	196.60	0.00	B
	Extd Total: PUBLIC WORKS			2,545.46		
	Department Total:			2,545.46		
Extd: SANITATION						
6-01-26-305-305-282	TIPPING FEES (TRASH)					
FUT01	FUTURE SANITATION, INC.	16-00750	JANUARY TIPPING/BULK	3,724.05	0.00	
	Extd Total: SANITATION			3,724.05		
	Department Total:			3,724.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	16-00081	BLANKET-DEER CARCASS REMOVAL	140.00	0.00	B
ADV07	ADVANTAGE ENVIRONMENTAL CORP	16-00631	DISPOSAL OF WASTE OIL	<u>75.00</u>	0.00	B
				215.00		
	Extd Total: RECYCLING			215.00		
	Department Total:			215.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-00330	3 PART RECEIPT BOOKS	505.50	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	16-00578	2016 Elevator Maintenance	496.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00754	COPIERS MARCH 2016 LEASES	<u>288.93</u>	0.00	
				785.43		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	16-00058	BLANKET - RUNNERS TOWN HALL	135.34	0.00	B
BIL03	BILL WAGNER & SON	16-00063	BLANKET - PLUMBING SUPPLIES	834.01	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-00068	BLANKET - ELECTRICAL SUPPLIES	120.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-00076	BLANKET - BLDG. SUPPLIES	194.84	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-00077	BLANKET - ELECTRICAL REPAIRS	1,490.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	16-00112	BLANKET - ELECTRICAL SUPPLIES	438.60	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	16-00306	BLANKET - BLDG MAINT SUPPLIES	158.65	0.00	B
MIL01	MILLHURST MILLS INC	16-00308	BLANKET - BLDG MAINT SUPPLIES	127.18	0.00	B
MIR02	MIRABELLO CONSTRUCTION	16-00535	FRONT OF SC CLOSE VENT NORTH	<u>3,479.00</u>	0.00	
				6,977.62		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			8,268.55		
	Department Total:			8,268.55		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	16-00061	BLANKET - PARTS	303.13	0.00	B
TES02	TEST RITE	16-00095	BLANKET-DIESEL EMISSION TEST	450.00	0.00	B
HAR05	HARTER EQUIPMENT INC.	16-00307	BLANKET - PARTS	52.86	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-00379	BLANKET - PARTS	328.39	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00385	BLANKET - PARTS	375.73	0.00	B
CRA04	CRAFT OIL CORP.	16-00403	55 GAL DRUM MOBIL MULTIVEHICLE	955.00	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	16-00404	2 BRIDGESTONE LOADER TIRES	5,442.50	0.00	
HOS01	THE HOSE SHOP	16-00421	BLANKET - PARTS	331.32	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00422	BLANKET - PARTS	215.11	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-00456	BLANKET - TIRES	348.80	0.00	B
TIL02	TILTON BODY WORKS	16-00536	HITCH MOUNTED CARRIER 1040100	508.00	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00606	BLANKET - PARTS	864.44	0.00	B
EXT02	EXTREME MACHINES	16-00638	GENERATOR REPAIR DPW	235.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
SOS02	SOSMETAL PRODUCTS INC.	16-00681	SHOP SUPPLIES	<u>456.39</u>	0.00	
				10,867.22		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,867.22		
	Department Total:			10,867.22		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
TRA09	TRACEY VILLAGE CONDO ASSOC	16-00615	SNOW REIMB. MSA 2015	3,843.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	16-00616	SNOW MSA 2015 REIMBURSEMENT	37,495.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	16-00618	SNOW/LEAF REIMB. MSA 2015	10,887.00	0.00	
TOW01	TOWNE POINTE CONDO ASSOC.	16-00619	SNOW/LEAF REIMB. MSA 2015	<u>5,227.00</u>	0.00	
				57,452.00		
	Extd Total: MUNICIPAL SERVICES ACT			57,452.00		
	Department Total:			57,452.00		
	CAFR Total:			83,072.28		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-00389	Office Supplies	448.98	0.00	
6-01-27-330-330-209	EDUCATION & TRAINING					
NJH02	NEW JERSEY HEALTH OFFICERS	16-00391	Meeting Registration Fee WDR	50.00	0.00	
RUT07	RUTGERS, ENV. SCIENCES, NOISE	16-00575	Noise recert.6/9-Casagrande	<u>215.00</u>	0.00	
				265.00		
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
	Extd Total: BOARD OF HEALTH			879.14		
	Department Total:			879.14		
	CAFR Total:			879.14		
Extd:	RECREATION					
6-01-28-370-370-254	SPECIAL RECREATION					
SS02	S & S WORLDWIDE, INC.	16-00152	Special Recreation Supplies	93.13	0.00	
	Extd Total: RECREATION			93.13		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201	OFFICE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	16-00676	SUPPLIES FOR SENIOR CENTER	260.94	0.00	
6-01-28-370-372-245	EQUIPMENT PURCHASES					
SS02	S & S WORLDWIDE, INC.	16-00318	BINGO CHIPS/MAGNETIC WANDS	71.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-372-268 CLA11 LESLIE CLARE	OFFICE OF AGING	16-00170	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			472.49		
	Department Total:			565.62		
	CAFR Total:			565.62		
Extd:	STREET LIGHTING					
6-01-31-435-435-232 JCP01 JERSEY CENTRAL POWER & LIGHT	ELECTRICITY-STREET LIGHTING	16-00760	SMITHBURG/RYAN/FRANKLIN LANE	596.78	0.00	
	Extd Total: STREET LIGHTING			596.78		
	Department Total:			596.78		
6-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	16-00809	RT.33 ALARM 2/19/16-3/18/16	30.76	0.00	
	Extd Total:			30.76		
	Department Total:			30.76		
6-01-31-446-446-222 DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	16-00637	GAS USAGE JANUARY 2016 NJSEM	4,306.65	0.00	
	Extd Total:			4,306.65		
	Department Total:			4,306.65		
	CAFR Total:			4,934.19		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 FUT01 FUTURE SANITATION, INC.	MISCELLANEOUS	16-00750	JANUARY TIPPING/BULK	150.48	0.00	
	Extd Total: DEP RECYCLING TAX			150.48		
	Department Total:			150.48		
	CAFR Total:			150.48		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	16-00573	Vet Services 1/22 Inv. 199678	100.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
6-01-43-490-490-273 CU001 SUE CUOZZO	TEMPORARY HELP	16-00527	COURT ATTENDANT	219.00	0.00	
Extd Total: MUNICIPAL COURT				219.00		
Department Total:				219.00		
CAFR Total:				219.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT 1	16-00753	FIRE DISTRICT TAXES APRIL 2016	298,704.00	0.00	
6-01-55-900-000-006 BDF01 BD. FIRE COMMISIONERS DIST.2	FIRE DISTRICT II	16-00752	FIRE DISTRICT TAXES APRIL 2016	267,801.00	0.00	
6-01-55-900-000-023 WBM01 W.B. MASON CO, LLC	OTHER ACCTS PAYABLE	14-02802	FOLDERS FOR NEW FILING SYSTEM	1,113.48	0.00	
Extd Total:				567,618.48		
Department Total:				567,618.48		
6-01-55-901-000-006 5CAP2 ANGELO M. CAPOLUPO 5KUR1 MARC KURS	VET REFUND-CURRENT TAXES	16-00447 16-00683	68/3.04 REF 2015/16 VET DEDUCT 66.08/46 REF 2016 VET DEDUCT	250.00 250.00	0.00 0.00	
				500.00		
6-01-55-901-000-009 5WEL7 WELLS FARGO HOME MORTGAGE 5DHI1 AMARJIT & REMA DHINGRA 5JAC6 JACOBUS & ASSOC. LLC TRUSTEE 5SIT1 SITAR LAW OFFICES LLC	APPEALS PRIOR YRS (OPERATIONS)	16-00438 16-00440 16-00669 16-00670	1501/27 REF 2014/15 TX OVERPMT 67/11.02 REF 2015 TAX OVERPMT REFUND OF 2015 TAX OVERPAYMENT REFUND 13-15 TAX OVERPAYMENT	401.09 647.88 2,402.50 57,836.54	0.00 0.00 0.00 0.00	
				61,288.01		
6-01-55-901-000-020 5SZU1 BARBARA SZULECKI	SENIOR CITIZEN REFUNDS DELINQUENT TAX	16-00442	2208/11.01 REF 2015 DEDUCTIONS	250.00	0.00	
6-01-55-901-000-021 5SZU1 BARBARA SZULECKI 5CAP2 ANGELO M. CAPOLUPO 5BRO6 BEN BROOKS 5DEJ1 SUSAN DEJOHN 5SHAR4 DAVIDA HARRISON	VETERAN REFUNDS DELINQUENT TAX	16-00442 16-00447 16-00448 16-00452 16-00453	2208/11.01 REF 2015 DEDUCTIONS 68/3.04 REF 2015/16 VET DEDUCT 413/7 REF 2015 VET DEDUCTION 66.17/83 REF 2015 SSP-V DEDUCT 422/53.04 REF 2015 SSP-V DED	250.00 250.00 250.00 250.00 250.00	0.00 0.00 0.00 0.00 0.00	
				1,250.00		
Extd Total:				63,288.01		
Department Total:				63,288.01		
CAFR Total: NON-BUDGET ACCOUNTS				630,906.49		
Fund Total: CURRENT ACCOUNT				1,039,311.82		
Year Total:				1,039,311.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2014 CLEAN COMMUNITIES C-159						
G-02-41-774-706-003	OTHER EXPENSES					
ILL01	DAVID BOSLOUGH	16-00387	ENVIRONMENTAL PROGRAMS 2016	4,400.00	0.00	
Extd Total: 2014 CLEAN COMMUNITIES C-159				4,400.00		
Department Total:				4,400.00		
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
LEW05	ELLEN SILVERMAN	16-00109	ART CLASS INSTRUCTION	175.00	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:				5,075.00		
Fund Total:				5,075.00		
Year Total:				5,075.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
REA06	RICHARD B. READING	16-00751	SPECIAL MASTER AFFORDABLE HOUS	744.00	0.00	
Extd Total: AFFORDABLE HOUSING				744.00		
Department Total: AFFORDABLE HOUSING				744.00		
CAFR Total:				744.00		
Fund Total:				744.00		
Year Total:				744.00		
M-30-58-221-905-722	SERVICE BODY TRUCK - DPW					
WIN02	WINNER FORD OF CHERRY HILL	15-03250	FORD F450 CAB&CHASSIS CREW CAB	49,000.00	0.00	
Extd Total:				49,000.00		
Department Total:				49,000.00		
CAFR Total:				49,000.00		
Fund Total:				49,000.00		
Year Total:				49,000.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	15-03534	BASKETBALL OFFICIAL	105.00	0.00	
CART2	BRANDON Z. CARTER	16-00495	SLO-BREAK	105.00	0.00	
				<u>210.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GOR1	KYLE GORELIK	16-00256	REC BASKETBALL MENTOR	30.00	0.00	
SCH28	HOLDEN SCHREIBER	16-00264	REC BASKETBALL MENTOR	50.00	0.00	
BAR14	JEFFREY BARTHEL	16-00282	BASKETBALL OFFICIAL	90.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
ESP06	STEVEN ESPOSITO	16-00289	BASKETBALL OFFICIAL	35.00	0.00	
BAR14	JEFFREY BARTHEL	16-00493	BASKETBALL OFFICIAL	270.00	0.00	
FON02	MICHAEL FONG	16-00512	BASKETBALL MENTOR	80.00	0.00	
KATZ1	SCOTT KATZ	16-00515	BASKETBALL MENTOR	30.00	0.00	
KUS02	JONATHAN KUSHNER	16-00516	BASKETBALL OFFICIAL	50.00	0.00	
SCH28	HOLDEN SCHREIBER	16-00518	BASKETBALL MENTOR	60.00	0.00	
CIR06	JORDAN CIRINCIONE	16-00520	basketball metntor	60.00	0.00	
CHO1	JENNA CHOLOWINSKI	16-00705	BASKETBALL MENTOR	90.00	0.00	
DOH2	CONNOR DOHERTY	16-00708	BASKETBALL MENTOR	80.00	0.00	
GOLD7	ALEX GOLDENBERG	16-00710	BASKETBALL MENTOR	30.00	0.00	
GOLD5	JARED GOLDENBERG	16-00711	BASKETBALL MENTOR	132.00	0.00	
ALL09	PATRICK ALLEN	16-00720	BASKETBALL OFFICIAL	675.00	0.00	
CHO01	STAN CHORNEY	16-00724	BASKETBALL OFFICIAL	<u>1,170.00</u>	0.00	
				2,932.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8STA4	STEPHEN STAKLINSKI	16-00466	travel basketball officials	450.00	0.00	B
GEM02	ROB GEMELLARO	16-00467	travel basketball officials	495.00	0.00	
COL17	BRIAN COLLEARY	16-00468	travel basketball officials	450.00	0.00	B
8BAR17	STEVEN BARTHEL	16-00587	REIMBURSEMENT- TRAVEL BBALL	<u>400.00</u>	0.00	
				1,795.00		
	Extd Total:			4,937.00		
	Department Total:			4,937.00		
R-16-56-853-000-843	COMBAT SPORTS					
COM19	COMBAT SPORTS, LLC	16-00604	SUMMER CAMP TRIPS	1,200.00	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	16-00599	TRAVEL CAMP TRIP	167.00	0.00	B
	Extd Total:			1,367.00		
	Department Total:			1,367.00		
R-16-56-854-000-816	ROLLER HOCKEY					
LEI01	LEISURE SPORTING GOODS	15-03160	PHYS ED SUPPLIES	569.64	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
LEI01	LEISURE SPORTING GOODS	15-03160	PHYS ED SUPPLIES	63.36	0.00	
	Extd Total:			633.00		
	Department Total:			633.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	15-00497	SPECIAL RECREATION PROGRAM	127.09	0.00	B
	Extd Total:			127.09		
	Department Total:			127.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 JER14 JERSEY DREAMERS	TRAVEL - SENIOR TRIPS	16-00611	BALANCE DUE FOR SR. TRIP 4/13	2,335.00	0.00	
	Extd Total:			2,335.00		
	Department Total:			2,335.00		
	CAFR Total:			9,399.09		
	Fund Total:			9,399.09		
	Year Total:			9,399.09		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 SHOV2 K. HOVNANIAN @ MANALAPAN III	CASH SURETY OVER \$5,000	16-00328	CASH SURETY RELEASE R#2016-69	129,682.06	0.00	
T-03-56-802-000-814 5US13 US BANK CUST PC4 & CRDTRS 5KRA7 STANLEY KRAWIEC	TAX PREMIUM	16-00433	15.02/8.02 REF PREM 15-00008	12,700.00	0.00	
		16-00696	1410/1 REF 2016 DUPLICATE PMT	<u>1,604.70</u>	0.00	
				14,304.70		
T-03-56-802-000-815 KEN10 KEN'S BODY WORKS, INC.	INS CLAIM LIABILITY	16-00528	Repairs to PD Vehicle #9	4,171.42	0.00	
T-03-56-802-000-841 MAN07 MANALAPAN DINER WIN02 WINNER FORD OF CHERRY HILL EMI02 EMILIO'S PIZZA & RESTAURANT MOR09 MORTON SALT COMPANY TON3 TONY SANCHEZ LTD. 8TH06 LYNN THOMPSON 8ZIM1 DEAN ZIMMERMAN 8ROSA1 ROBERT ROSANO MOR09 MORTON SALT COMPANY 8LAR2 VICTORIA LARDARO 8JEF2 BORIS JEFROIMSKI 8CHA11 GURCHARAN CHAHIL VS01 V & S LANDSCAPE SUPPLY 8EIS5 GLORIA EISNER	RESERVE-STORM (SNOW) TRUST	15-00845	BLANKET - SNOW MEALS	110.50	0.00	B
		15-03250	FORD F450 CAB&CHASSIS CREW CAB	6,946.00	0.00	
		16-00071	BLANKET - SNOW MEALS	57.91	0.00	B
		16-00341	TREATED ROAD SALT	47,537.88	0.00	
		16-00534	HYDRAULIC PUMP SYSTEM PLOW TRK	3,798.67	0.00	
		16-00568	MAILBOX REIMBURSEMENT	50.00	0.00	
		16-00569	MAILBOX REIMBURSEMENT	50.00	0.00	
		16-00572	MAILBOX REIMBURSEMENT	50.00	0.00	
		16-00594	TREATED ROAD SALT	20,573.43	0.00	
		16-00647	REIMBURSEMENT FOR MAILBOX	20.30	0.00	
		16-00654	MAILBOX REIMBURSEMENT	48.12	0.00	
		16-00655	MAILBOX REIMBURSEMENT	47.43	0.00	
		16-00656	6" COVENTRY CORNER HARVEST	444.60	0.00	
		16-00680	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				79,784.84		
	Extd Total:			227,943.02		
	Department Total:			227,943.02		
	CAFR Total:			227,943.02		
	Fund Total: TRUST-OTHER FUND			227,943.02		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: ANIMAL TRUST
Extd: ANIMAL TRUST

T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE 16-00574	January	Animal License Fee	1,879.20	0.00	
	Extd Total: ANIMAL TRUST			1,879.20		
	Department Total: ANIMAL TRUST			1,879.20		
	CAFR Total:			1,879.20		
	Fund Total:			1,879.20		
	Year Total:			229,822.22		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
6-01-08-160-601	BUILDING UCC FEES					
8SOL5	SOLARCITY CORPORATION	16-00639	PERMIT REFUND	265.00	0.00	
	Revenue Total:			265.00		

Total Charged Lines: 316 Total List Amount: 1,344,052.80 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	10,435.67	0.00	10,435.67	0.00	0.00	10,435.67
CURRENT ACCOUNT	6-01	754,478.77	284,833.05	1,039,311.82	265.00	0.00	1,039,576.82
	G-02	5,075.00	0.00	5,075.00	0.00	0.00	5,075.00
	H-18	744.00	0.00	744.00	0.00	0.00	744.00
	M-30	0.00	49,000.00	49,000.00	0.00	0.00	49,000.00
	R-16	9,399.09	0.00	9,399.09	0.00	0.00	9,399.09
TRUST-OTHER FUND	T-03	227,943.02	0.00	227,943.02	0.00	0.00	227,943.02
	T-12	1,879.20	0.00	1,879.20	0.00	0.00	1,879.20
Year Total:		229,822.22	0.00	229,822.22	0.00	0.00	229,822.22
Total of All Funds:		1,009,954.75	333,833.05	1,343,787.80	265.00	0.00	1,344,052.80

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
16-00009	2 CME01	CME ASSOCIATES SERVICES 12/10-12/18/15 CME	531.88	R	01/12/16	02/24/16		184372	
16-00340	2 CME01	CME ASSOCIATES SERVICES 12/21-1/6/16 CME	652.52	R	01/25/16	02/24/16		184898	
16-00545	6 CME01	CME ASSOCIATES SERVICES 1/19-1/20/16 CME	416.88	R	02/09/16	02/24/16		185500	
Account Total:			1,601.28						
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33								
15-03135	1 CME01	CME ASSOCIATES SERVICES 9/28-10/13/15 CME	1,686.50	R	10/29/15	03/02/16		181187	
15-03327	4 CME01	CME ASSOCIATES SERVICES 10/20-10/26/15 CME	377.60	R	11/17/15	03/02/16		182443	
15-03498	15 CME01	CME ASSOCIATES SERVICES 11/30-12/4/15 CME	2,031.45	R	12/18/15	03/02/16		183610	
16-00009	1 CME01	CME ASSOCIATES SERVICES 12/10-12/17/15 CME	1,269.10	R	01/12/16	03/02/16		184378	
16-00340	4 CME01	CME ASSOCIATES SERVICES 12/22-1/7/16 CME	1,875.70	R	01/25/16	03/02/16		184996	
16-00545	3 CME01	CME ASSOCIATES SERVICES 1/15/16 CME	147.00	R	02/09/16	03/02/16		185510	
Account Total:			7,387.35						
EIE0606	MANALAPAN CENTER - PHASE II								
16-00009	7 CME01	CME ASSOCIATES SERVICES 12/8-12/9/15 CME	1,023.88	R	01/12/16	02/24/16		184386	
Account Total:			1,023.88						
EIP830314	106 MICHAEL LANE								
16-00755	1 CME01	CME ASSOCIATES SERVICES 12/16/15 CME	200.00	R	03/02/16	03/02/16		183614	
Account Total:			200.00						
PMS1414	SUNNY DAY SUNSHINE (CANOPY)								
15-03267	1 8SUN2	SUNNY DAYS EARLY CHILDHOOD PLANNING BOARD ESCROW REFUND	675.63	R	11/13/15	02/29/16			
Account Total:			675.63						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO131352	10 KNOLLWOOD CT RO#16-007								
16-00671	1 8LAF2 FRANK AND DENISE LAFEMINA	RD OPENING BOND REFUND #16-007	500.00	R	02/24/16	03/02/16			
	Account Total:		500.00						
WEI070B	REQUEST FOR WATER SERVICE RT33								
15-03560	3 CME01 CME ASSOCIATES	SERVICES 12/9-12/11/15 CME	259.75	R	12/18/15	03/02/16		183611	
16-00020	1 CME01 CME ASSOCIATES	SERVICES 12/14-12/17/15 CME	432.85	R	01/12/16	03/02/16		184379	
16-00546	2 CME01 CME ASSOCIATES	SERVICES 12/28-1/21/16 CME	595.50	R	02/09/16	03/02/16		185511	
	Account Total:		1,288.10						
WRE070B	REQUEST FOR WATER SERVICE RT33								
15-02236	1 CME01 CME ASSOCIATES	SERVICES 7/10/15 CME	186.25	R	07/27/15	03/02/16		177025	
	Account Total:		186.25						
ZBE1556	106 SMITHBURG RD								
16-00659	1 GALV1 THE GALVIN LAW FIRM	SERVICES 1/4-1/28/16 GALVIN	830.75	R	02/22/16	02/24/16		13225	
	Account Total:		830.75						
ZBE1558	26 VANCLEVE ROAD								
16-00659	3 GALV1 THE GALVIN LAW FIRM	SERVICES 1/4-1/15/16 GALVIN LA	451.75	R	02/22/16	02/22/16		13227	
	Account Total:		451.75						
ZBE1559	48 BLENHEIM ROAD VARIANCE SHED								
16-00659	2 GALV1 THE GALVIN LAW FIRM	SERVICES 1/18-1/21/16 GALVIN L	208.75	R	02/22/16	02/22/16		13228	
	Account Total:		208.75						
ZBE1560	INSTAL FENCE BEYOND SETBACK								
16-00659	5 GALV1 THE GALVIN LAW FIRM	SERVICES 1/18-1/21/16 GALVIN L	248.75	R	02/22/16	02/22/16		13229	
	Account Total:		248.75						

March 4, 2016
04:03 PM

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
ZBE1561 16-00659	USE VARIANCE 260 WOODVILLE RD 6 GALV1 THE GALVIN LAW FIRM	SERVICES 1/15-1/21/16 GALVIN L	342.50	R	02/22/16	02/22/16		13230	
Account Total:			342.50						
Total Charged Lines: 22		Total Project Amount: 14,944.99	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	14,944.99
Total of All Funds:		<u>14,944.99</u>
