

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 23, 2017 TO MARCH 08, 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 **\$1,474,495.20** for the period February 23 to March 8, 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: March 8, 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 March 8, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 23, 2017 to March 8, 2017. Total Bill List \$1,474,495.20 = \$921,838.39 + \$552,656.81 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 23, 2017 - March 8, 2017
March 8, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-43-490-490-211	Verizon Wireless	Court Tablet - 1/11-2/10/17	\$ 38.01	2/22/2017
7-01-20-100-100-211	Verizon Wireless	Admin Phone - 1/11-2/10/17	\$ 69.66	2/22/2017
7-01-31-440-441-242	Verizon Wireless	Kushcik Pav. - 1/11-2/10/17	\$ 38.01	2/22/2017
7-01-31-440-441-242	Verizon	Phone Bill - January 2017	\$ 5,014.25	2/22/2017
Various Accounts	Jersey Central Power & Light	Consumption - January 2017, Street Lighting - January 2017	\$ 44,985.85	2/22/2017
T-03-56-802-000-810	Manalapan Current Fund	Body Cams Reimb. from County	\$ 7,500.00	2/24/2017
7-01-31-440-441-242	AT&T	PD Fax/Copier - January 2017	\$ 47.53	3/2/2017
7-01-31-445-446-272	Gordon's Corner Water Co.	Main Water - 1/17-2/14/17	\$ 936.55	3/2/2017
7-010-31-445-446-271	Gordon's Corner Water Co.	Dreyer Park - 1/17-2/14/17	\$ 702.77	3/2/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold Water - 1/18-2/15/17	\$ 19.26	3/2/2017
7-01-31-440-441-242	Verizon	Video Conf. 2/13-3/10/17	\$ 590.69	3/2/2017
Various Accounts	Cablevision	Rec Center 2/22-3/21/17, Comm. Center 2/22-3/21/17, DPW 2/15-3/14/17, Admin 3/1-3/31/17	\$ 430.17	3/2/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 3/2/17	\$ 481,124.96	3/2/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 3/2/17	\$ 1,918.31	3/2/2017
T-03-56-802-000-801	Manalapan Twp. Payroll	Police Off-Duty S/W, Police Off-Duty SS/MED, 3/2/17	\$ 5,167.50	3/2/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 3/2/17	\$ 4,073.29	3/2/2017

Total: **\$ 552,656.81**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LOSAP-LENGHT SVC AWARD PROG						
6-01-25-265-266-099 LIN12	MISCELLANEOUS LINCOLN FINANCIAL ADVISORS	16-01843	2016 ESTIMATE LOSAP	19,950.00	0.00	
	Extd Total: LOSAP-LENGHT SVC AWARD PROG			19,950.00		
	Department Total:			20,107.31		
	CAFR Total:			22,357.31		
Extd: PUBLIC WORKS						
6-01-26-290-290-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	16-03034	COMPUTER FOR SIGN SHOP	2,377.41	0.00	
6-01-26-290-290-278 PAN05	TOOLS PANTANO POWER EQUIPMENT	16-03493	MISC. EQUIPMENT	1,481.83	0.00	
	Extd Total: PUBLIC WORKS			3,859.24		
	Department Total:			3,859.24		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211 QUE02	MAINTENANCE CONTRACTS QUENCH INCORPORATED	16-02328	FILTRATION SYS. 8/1-10/31/16	684.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			684.00		
	Department Total:			684.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-257 TES02	VEHICLE & EQUIPMENT MAINT. TEST RITE	16-02544	BLANKET-DIESEL EMISSION TESTS	300.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	16-03381	GARAGE SHOP - SUPPLIES	1,260.84	0.00	
				<u>1,560.84</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,560.84		
	Department Total:			1,560.84		
	CAFR Total:			6,104.08		
Extd: BOARD OF HEALTH						
6-01-27-330-330-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-00531	Copier Maintenance-10/1-12/31	75.71	0.00	
	Extd Total: BOARD OF HEALTH			75.71		
	Department Total:			75.71		
	CAFR Total:			75.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
6-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	16-02531	Blanket for Cell Phone Usage	142.07	0.00	B
	Extd Total: RECREATION			142.07		
	Department Total:			142.07		
	CAFR Total:			142.07		
	Fund Total: CURRENT ACCOUNT			47,974.60		
	Year Total:			47,974.60		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
7-01-20-100-100-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	17-00229	SEMINAR 2/22/17 - OPRA	65.00	0.00	
7-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	17-00663	Admin/Clerk Copier March 2017	86.24	0.00	
7-01-20-100-100-212 JAG01	PUBLIC RELATIONS JERSEY ACCESS GROUP	17-00428	2017 MEMBERSHIP DUES	160.00	0.00	
WEG01	WEGMAN'S	17-00723	EMPLOYEE LUNCH	197.98	0.00	
				<u>357.98</u>		
	Extd Total: ADMINISTRATION			509.22		
	Department Total:			509.22		
Extd: PUBLIC INFORMATION OFFICER						
7-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	17-00744	FOR PROF SERVICES MARCH 2017	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
7-01-20-120-120-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	17-00229	SEMINAR 2/22/17 - OPRA	65.00	0.00	
7-01-20-120-120-211 ATL12	MAINTENANCE CONTRACT ATLANTIC TOMORROWS OFFICE	17-00563	COPIER MAINTENANCE10/16-12/16	69.55	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00663	Admin/Clerk Copier March 2017	86.25	0.00	
				<u>155.80</u>		
	Extd Total: MUNICIPAL CLERK			220.80		
	Department Total:			220.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	17-00264	FINANCE PAYROLL PROCESSING	2,648.31	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	17-00544	FSA BLANKET JAN-JUNE 2017	110.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00666	Finance Copier March 2017	<u>159.81</u>	0.00	
				2,918.62		
	Extd Total: FINANCE			2,918.62		
	Department Total:			2,918.62		
Extd: TAX ASSESSOR						
7-01-20-150-150-209	EDUCATION & TRAINING					
MON06	MOTCTA - MAUREEN COSGROVE	17-00725	3/8/17 A KARAMAN SEMINAR	35.00	0.00	
	Extd Total: TAX ASSESSOR			35.00		
	Department Total:			35.00		
Extd: LEGAL SERVICES						
7-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	17-00776	LEGAL SERVICES	19,542.56	0.00	
	Extd Total: LEGAL SERVICES			19,542.56		
	Department Total:			19,542.56		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	17-00760	GENERAL ENGINEERING	2,508.50	0.00	
	Extd Total: ENGINEERING SERVICE			2,508.50		
	Department Total:			2,508.50		
	CAFR Total:			26,984.70		
Extd: PLANNING BOARD						
7-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00665	Planning Copier March, 2017	254.87	0.00	
7-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	17-00762	OLD TENNENT CEMETARY JAN 2017	581.80	0.00	
	Extd Total: PLANNING BOARD			836.67		
	Department Total:			836.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	17-00763	LEGAL SERVICES	467.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				467.50		
Department Total:				467.50		
CAFR Total:				1,304.17		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-207 NJA03	DUES N. J. A. P. Z. A.	17-00509	NJAPZA DUES DEFALCO / KROHN	180.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				180.00		
Department Total:				180.00		
CAFR Total:				180.00		
Extd: OTHER INSURANCE						
7-01-23-210-210-221 MMJIF	PROPERTY/AUTO/GEN LIABILITY PERMA/MMJIF - TRACY LOPEZ	17-00777	ASSESSMENT BILL FUND YEAR 2017	283,709.49	0.00	
Extd Total: OTHER INSURANCE				283,709.49		
Department Total:				283,709.49		
Extd: WORKERS COMP						
7-01-23-215-215-245 GAR20	THIRD PARTY ADMINISTRATOR GARDEN STATE MUNICIPAL JIF	17-00727	WORKERS COMP JANUARY 2017	1,410.00	0.00	
Extd Total: WORKERS COMP				1,410.00		
Department Total:				1,410.00		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	17-00657	NJ STATE HEALTH BENEFITS PROG.	151,956.50	0.00	
1SHB2	N.J.S.H.B.	17-00658	NJ STATE HEALTH BENEFITS PROG.	142,550.68	0.00	
				294,507.18		
7-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	17-00645	DELTA DENTAL OF NEW JERSEY	14,842.30	0.00	
DEL03	DELTA DENTAL PLAN OF NJ	17-00646	DELTA DENTAL OF NEW JERSEY	14,800.25	0.00	
				29,642.55		
Extd Total: EMPLOYEE GROUP INSURANCE				324,149.73		
Department Total:				324,149.73		
CAFR Total:				609,269.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
7-01-25-240-240-201	OFFICE SUPPLIES					
IP01	IP MEDIA HOLDINGS, INC.	17-00519	Thumb Drives /Disc/Pros/Rcr Rt	2,483.00	0.00	
7-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	17-00306	Blanket Refill Fire Extingshrs	252.00	0.00	B
7-01-25-240-240-207	DUES					
MON22	MON.CO.TRAFFIC OFF. ASSOC.	17-00284	Mmbrship Dues 2017/Trfc #108	35.00	0.00	
INT02	INTERNATIONAL ASSOC.CHIEF OF	17-00286	Membership Dues /Chief Fountain	150.00	0.00	
MON21	MON.CO.POLICE CHIEFS ASSOC.	17-00407	Dues 2017 / Chief Fountain	150.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	17-00623	Dues 2017 / Chief Fountain	275.00	0.00	
				<u>610.00</u>		
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	CABLEVISION OF NYC	17-00288	Blanket 1st/Qtr Cable Services	152.86	0.00	B
VEW01	VERIZON WIRELESS	17-00312	Blanket 1/Qtr Cell Phones	809.83	0.00	B
GUA05	GUARDIAN TRACKING LLC	17-00520	Yrly Access/Support Sftwr Upgd	979.00	0.00	
				<u>1,941.69</u>		
7-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	17-00332	Blanket - Identification Cards	40.00	0.00	B
7-01-25-240-240-265	EVIDENCE PURCHASE					
SIR01	SIRCHIE FINGERPRINT LAB.	17-00478	Syringe Transport Tubes	301.24	0.00	
DBT01	DENNIS BOYCE TOWING, LLC	17-00515	Tow Recvrd Stolen Truck To HQ	275.00	0.00	
				<u>576.24</u>		
7-01-25-240-240-299	ACCREDIATION					
NJPS2	NJPSAC	17-00285	Membrship Dues 2017/Accrd Unit	300.00	0.00	
	Extd Total: POLICE			6,202.93		
	Department Total:			6,202.93		
Extd: FIRE PREVENTION						
7-01-25-265-265-209	EDUCATION & TRAINING					
MUN01	MUNICIPAL CONSTRUCTION OFF	17-00397	ANNUAL MEMBERSHIP R.HOGAN 2017	75.00	0.00	
7-01-25-265-265-211	MAINTENANCE CONTRACTS					
NAT08	NAT.FIRE PROT.ASSOCIATION	17-00406	SUB RENEWAL FIRE CODE,R.HOGAN	1,345.50	0.00	
	Extd Total: FIRE PREVENTION			1,420.50		
	Department Total:			1,420.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL PROSECUTOR						
7-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-00776	LEGAL SERVICES	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR				2,500.00		
Department Total:				2,500.00		
CAFR Total:				10,123.43		
Extd: PUBLIC WORKS						
7-01-26-290-290-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	17-00124	HP LASERJET ENT M605N	789.21	0.00	
7-01-26-290-290-209 SREE1	EDUCATION & TRAINING REED & PERRINE INC.	17-00353	2017 TURF & ORNAMENTAL SEMINAR	225.00	0.00	
7-01-26-290-290-211 TIG03	MAINTENANCE CONTRACTS TIGER LEASING, LLC	17-00108	BLANKET-GPS SYSTEM FOR DPW	625.87	0.00	B
PAY01	PAYLOCITY CORPORATION	17-00376	DPW WEB TIME & PEMP FEES	152.75	0.00	B
VER1	VERIZON WIRELESS-442015461	17-00543	DPW BLANKET - CELL CHARGES	590.09	0.00	B
FAC01	DUDE SOLUTIONS, INC	17-00642	MOBILE311 2/1/17-1/31/18	8,410.50	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00667	DPW COPIER MARCH 2017	186.25	0.00	
				<u>9,965.46</u>		
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	17-00094	BLANKET-UNIFORM RENTAL/CLEAN	308.45	0.00	B
AME29	AMERICAN WEAR	17-00578	BLANKET-UNIFORM RENTAL/CLEAN	254.67	0.00	B
				<u>563.12</u>		
7-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	17-00117	BLANKET - HOT PATCH MATERIAL	221.92	0.00	B
STV01	STAVOLA COMPANY	17-00575	BLANKET - HOT PATCH MATERIAL	297.84	0.00	B
				<u>519.76</u>		
7-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	17-00322	BLANKET - SIGN MATERIALS	445.00	0.00	B
Extd Total: PUBLIC WORKS				12,507.55		
Department Total:				12,507.55		
Extd: RECYCLING						
7-01-26-306-306-282 RKD01	RECYCLING DISPOSAL RKD TREE	17-00032	BRUSH DISPOSAL/LEAF GRINDING	984.00	0.00	B
BB02	B & B Auto Salvage	17-00095	BLANKET - TIRE RECYCLING	160.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	17-00119	BLANKET - LEAF RECYCLING	217.00	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			
1MCR1	MONMOUTH CTY RECLAMATION CTR	17-00382	RECYCLE MATERIALS	<u>17.56</u>	0.00	B
				1,378.56		
	Extd Total: RECYCLING			1,378.56		
	Department Total:			1,378.56		
Extd:	PUBLIC BUILDINGS & GROUNDS					
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00669	Main Copier March 2017	268.45	0.00	
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	17-00093	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-00105	BLANKET - ELECTRICAL REPAIRS	625.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-00132	ELECTRICAL REPAIRS	3,200.00	0.00	
GL011	GLOBAL INDUSRIAL EQUIP	17-00134	BLANKET-BLDG MAINT SUPPLIES	194.83	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-00135	BLANKET - BLDG SUPPLIES	57.78	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00477	BLANKET - MAINTENANCE SUPPLIES	<u>208.77</u>	0.00	B
				4,421.72		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,690.17		
	Department Total:			4,690.17		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EDW06	EDWARDS TIRE CO., INC.	17-00101	BLANKET - TIRES	954.44	0.00	B
FOL02	FOLEY INCORPORATED	17-00103	BLANKET - PARTS	60.43	0.00	B
INT01	GLOBAL TRUCK CENTER	17-00104	BLANKET - PARTS	630.96	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-00107	BLANKET - PARTS	52.94	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-00112	BLANKET - HARDWARE SUPPLIES	361.83	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00115	BLANKET - PARTS	250.77	0.00	B
TES02	TEST RITE	17-00136	BLANKET-DIESEL EMISSION TESTS	300.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00337	BLANKET - PARTS	382.09	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	17-00516	HARDWARE SUPPLIES	237.62	0.00	
BAD01	RALPH K. BADMANN CORPORATION	17-00517	HARDWARE SUPPLIES	187.62	0.00	
ALL26	ALL AMERICAN FORD	17-00521	BLANKET - PARTS	12.44	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00522	BLANKET - PARTS	536.07	0.00	B
SOS01	SOS GASES, INC.	17-00538	CYLINDER RENTAL	952.00	0.00	
HOO2	HOOVER TRUCK CENTERS	17-00554	BLANKET PARTS FOR TRUCKS	462.81	0.00	B
LAW17	LAWSON PRODUCTS, INC.	17-00625	HARDWARE SUPPLIES	<u>141.96</u>	0.00	
				5,523.98		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,523.98		
	Department Total:			5,523.98		
Extd:	MUNICIPAL SERVICES ACT					
7-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05	VILLAGES AT MEADOW CREEK	17-00507	MSA 2016 SNOW REIMBURSEMENT	4,389.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-325-325-211 THE14	MAINTENANCE CONTRACTS THE GRANDE AT BATTLEGROUND		Continued SNOW MSA 2016 REIMBURSEMENT	<u>16,670.00</u> 21,059.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			21,059.00		
	Department Total:			21,059.00		
	CAFR Total:			45,159.26		
Extd: BOARD OF HEALTH						
7-01-27-330-330-211 VER2 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 MUNICIPAL CAPITAL CORPORATION		Health /ACO phones Health Copier March 2017	206.58 <u>165.16</u> 371.74	0.00 0.00	B
7-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS		Legal Services- Dec16/Jan17	437.50	0.00	
7-01-27-330-330-293 LEN02	BD MEMBER STIPEND LENNY'S TROPHY CO.		Plaque - Deutsch	82.00	0.00	
	Extd Total: BOARD OF HEALTH			891.24		
	Department Total:			891.24		
Extd: COMMUNITY ALLIANCE						
7-01-27-331-331-217 ALL28	MISCELLANEOUS OTHER EXPENSES SJ SHORE MARKETING		Printing Serv.Alliance newsltr	181.60	0.00	
	Extd Total: COMMUNITY ALLIANCE			181.60		
	Department Total:			181.60		
	CAFR Total:			1,072.84		
Extd: RECREATION						
7-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC		Supplies Recreation	25.65	0.00	
7-01-28-370-370-209 WBM01	EDUCATION & TRAINING W.B. MASON CO, LLC		Supplies Recreation	65.10	0.00	
7-01-28-370-370-211 VER5 ATL12 CAP07	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648 ATLANTIC TOMORROWS OFFICE CAPTUREPOINT		BLANKET FOR CELL PHONE USAGE Annual Maintenance Contract Annual Subscription fee	142.07 720.00 <u>2,750.00</u> 3,612.07	0.00 0.00 0.00	B
7-01-28-370-370-254 FRE30 MAN20 4PET4	SPECIAL RECREATION FREEHOLD TOWNSHIP HIGH SCHOOL MANALAPAN-ENGLISHTOWN REG SCHL PETTY CASH RECREATION		Tickets to March 11 play BOE- Mechanic OT-July-DEC 2016 Petty Cash Reimbursement	114.00 195.36 <u>26.38</u> 335.74	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-370-255 WBM01 W.B. MASON CO, LLC	MANALAPAN REC COMPLEX	17-00299	Supplies Recreation	225.14	0.00	
	Extd Total: RECREATION			4,263.70		
	Department Total:			4,263.70		
	CAFR Total:			4,263.70		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
7-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	17-00591	SHARED SERVICE IT JAN-MARCH 17	8,774.68	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,774.68		
	Department Total:			8,774.68		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	17-00350	Health /ACO phones	403.41	0.00	B
7-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	17-00532	Vet Services- 1/24/17 #231013	99.80	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			503.21		
	Department Total:			503.21		
	CAFR Total:			9,277.89		
Extd: MUNICIPAL COURT						
7-01-43-490-490-207 MON42 MONMOUTH MUN JUDGES ASSOC	DUES	17-00530	Judge Dues 2017	160.00	0.00	
7-01-43-490-490-208 MCA02 MCAA OF NJ SPRING CONF	CONFERENCES	17-00529	MCAA of NJ Spring Conference	250.00	0.00	
7-01-43-490-490-209 MCA01 MCAA OF NEW JERSEY	EDUCATION & TRAINING	17-00528	MCAA of NJ Dues - Trancho	45.00	0.00	
7-01-43-490-490-216 OAK06 OAK HALL INDUSTRIES	MISCELLANEOUS	17-00526	Judicial Robe for Nicole	281.95	0.00	
	Extd Total: MUNICIPAL COURT			736.95		
	Department Total:			736.95		
	CAFR Total:			736.95		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-901-000-196 5FIN3 FINALLY OUR FARM	REFUND CURRENT TAXES	17-00608	5/24 B02 REF 2017 TAXES	615.97	0.00	
7-01-55-901-000-197 5REI4 R.E.I.G. LLC	REFUND DELINQUENT TAXES	17-00609	10/3.03 C08-8 REF 2015 TAX	1,184.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-55-901-000-197	REFUND DELINQUENT TAXES		Continued			
5OTT1	JOSH & TRACY OTTENHEIMER	17-00611	666.03/24 REF 2016 TAX OVERPMT	<u>3,208.80</u>	0.00	
				4,393.40		
	Extd Total:			5,009.37		
	Department Total:			5,009.37		
	CAFR Total: NON-BUDGET ACCOUNTS			5,009.37		
	Fund Total: CURRENT ACCOUNT			713,381.53		
	Year Total:			713,381.53		
Fund:	CAPITAL FUND					
Extd:	ACQUISITION OF VARIOUS EQUIPMENT					
C-04-14-004-002-924	CAPITAL PROJECT COSTS					
VER01	V.E. RALPH & SON, INC.	17-00603	DEFIBRILLATOR HEARTSTART/ACCES	9,164.00	0.00	
	Extd Total: ACQUISITION OF VARIOUS EQUIPMENT			9,164.00		
Extd:	TECHNOLOGY UPGRADES					
C-04-14-004-004-924	CAPTIAL PROJECT COSTS					
CDW01	CDW-G CORPORATION	17-00558	WATCHGUARD-FIREWALL UP GRADE	1,528.74	0.00	
	Extd Total: TECHNOLOGY UPGRADES			1,528.74		
	Department Total:			10,692.74		
	CAFR Total:			10,692.74		
Extd:	TECHNOLOGY UPGRADES					
C-04-15-009-004-924	CAPTIAL PROJECT COSTS					
CDW01	CDW-G CORPORATION	17-00558	WATCHGUARD-FIREWALL UP GRADE	10,922.83	0.00	
	Extd Total: TECHNOLOGY UPGRADES			10,922.83		
	Department Total:			10,922.83		
	CAFR Total:			10,922.83		
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
MCM05	MCM PLUMBING & HEATING, LLC	16-03110	PLUMBING WORK FOR DREYER'S	9,200.00	0.00	
BIL03	BILL WAGNER & SON	17-00497	NEW STALLS FOR KP LADIES ROOM	<u>1,539.00</u>	0.00	
				10,739.00		
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			10,739.00		
	Department Total:			10,739.00		
	CAFR Total:			10,739.00		
	Fund Total: CAPITAL FUND			32,354.57		
	Year Total:			32,354.57		
Extd:	C-159 2015 CLEAN COMMUNITIES GRANT					
G-02-41-775-706-003	OTHER EXPENSES					
ILL01	DAVID BOSLOUGH	16-03567	ENVIRONMENTAL SHOWS	4,950.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-775-706-003	OTHER EXPENSES		Continued			
RUT14	RUTGERS THE STATE UNIVERSITY	17-00512	Clean Communities Training	<u>120.00</u>	0.00	
				5,070.00		
	Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT			5,070.00		
	Department Total:			5,070.00		
	CAFR Total:			5,070.00		
	Fund Total:			5,070.00		
	Year Total:			5,070.00		
R-16-56-852-000-802	TWIRL					
MUR03	EILEEN MURPHY	16-01265	judge for twirl competition	50.00	0.00	
RAH03	CITY OF RAHWAY	17-00461	Snowflake Spectacular 3/5/17	<u>444.00</u>	0.00	
				494.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
DOH2	CONNOR DOHERTY	17-00419	Basketball Mentor	84.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00430	Basketball Mentor	24.00	0.00	
CUS06	NICHOLAS CUSUMANO	17-00431	Basketball mentor	20.00	0.00	
ALM01	AL MAYLES	17-00449	Basketball Official	310.00	0.00	
MIC22	MICHAEL BOBIAK	17-00451	Basketball Official	70.00	0.00	
SAU01	ETHAN SAUL	17-00687	Basket Official	<u>126.00</u>	0.00	
				634.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8COR6	CALEB CORREA	17-00176	BASKETBALL OFFICIAL	180.00	0.00	
CUS06	NICHOLAS CUSUMANO	17-00207	Basketball Mentor	20.00	0.00	
JUN02	BRANDON JUNGUET	17-00211	Basketball Mentor	20.00	0.00	
JUN03	JASON JUNGUET	17-00212	Basketball Mentor	50.00	0.00	
DOH2	CONNOR DOHERTY	17-00419	Basketball Mentor	60.00	0.00	
LAZ02	RYAN K. LAZAR	17-00424	Basketball Mentor	20.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00430	Basketball Mentor	36.00	0.00	
SAB02	ERYN SABBAGH	17-00432	Basketball Mentor	30.00	0.00	
8COR6	CALEB CORREA	17-00439	Basketball Official	270.00	0.00	
DAN07	RON DANIELLO	17-00442	Basketball Official	60.00	0.00	
DEL08	ROBERT DELSARDO	17-00443	Basketball Official	60.00	0.00	
JON05	ROBERT JONES	17-00445	Basketball Official	90.00	0.00	
ALM01	AL MAYLES	17-00449	Basketball Official	300.00	0.00	
TAY06	HOWARD C. TAYLOR	17-00455	Basketball Official	180.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-00456	Basketball Official	90.00	0.00	
CHO1	JENNA CHOLOWINSKI	17-00672	Basketball	36.00	0.00	
SAU01	ETHAN SAUL	17-00687	Basket Official	<u>108.00</u>	0.00	
				1,610.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GEM02	ROB GEMELLARO	17-00410	referee fee reimbursement	495.00	0.00	B
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	17-00525	Winter Hoopa Fitness	350.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-830 8MEI3 JULIE MEI	YOGA	17-00434	Refund for Yoga	90.00	0.00	
	Extd Total:			3,673.00		
	Department Total:			3,673.00		
R-16-56-853-000-802 MAN20	BUS SHUTTLE TRANSPORTATION MANALAPAN-ENGLISHTOWN REG SCHL	17-00510	BOE- Mechanic OT-July-DEC 2016	1,374.16	0.00	
R-16-56-853-000-820 MED07	MIDEVAL TIMES MIEVEAL TIMES	17-00404	Summer Recreation Trips 2017	2,484.30	0.00	B
R-16-56-853-000-843 COM19	COMBAT SPORTS COMBAT SPORTS, LLC	17-00402	Trips for Summer Rec 2017	4,080.00	0.00	
R-16-56-853-000-845 LAK01	BLUE CLAWS LAKEWOOD BLUE CLAWS	17-00446	Summer Program Trip 2017	300.00	0.00	B
R-16-56-853-000-858 TRE03 COM19	SUMMER REC - TRAVEL CAMP TRENTON THUNDER COMBAT SPORTS, LLC	17-00401 17-00403	Travel Camp Trip 7/26/17 Travel Camp Trip 2017	350.00 <u>2,000.00</u> 2,350.00	0.00 0.00	B
	Extd Total:			10,588.46		
	Department Total:			10,588.46		
R-16-56-859-000-840 CUL03	TRAVEL - SENIOR TRIPS CULINARY EDUCATION CENTER	17-00341	SENIOR LUNCH ON 3/15/17	720.00	0.00	
R-16-56-859-000-841 MUM01	CHAPTER 4 - SENIOR TRIPS MUMMERS MUSEUM	17-00340	DEPOSIT MUMMERS MUSEUM 5/18/17	100.00	0.00	
	Extd Total:			820.00		
	Department Total:			820.00		
	CAFR Total:			15,081.46		
	Fund Total:			15,081.46		
	Year Total:			15,081.46		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 STU08 STU08 MCL05	GENTILE JAMES STUART JAMES STUART MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-00354 17-00511 17-00776	MANALAPAN/GENTILE APPEARANCE Gentile Trial LEGAL SERVICES	400.00 4,012.50 <u>765.54</u> 5,178.04	0.00 0.00 0.00	
	Extd Total:			5,178.04		
	Department Total:			5,178.04		
	CAFR Total:			5,178.04		
	Fund Total:	OPEN SPACE TRUST FUND		5,178.04		
	Year Total:			5,178.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	17-00758	TOWNSHIP FORESTER PROJECTS	2,746.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5PRO3	PROPEL FINANCIAL SERVICES	17-00077	2209/3 REF PREM 16-00131	1,000.00	0.00	
5PRO3	PROPEL FINANCIAL SERVICES	17-00084	6/15.01 REF PREM 16-00008	2,000.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	17-00568	49.06/86 REF PREM 16-00035	5,600.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-00569	49.05/74 REF PREM 16-00034	4,500.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	17-00570	2501/2.593 REF PREM 16-00139	4,500.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-00572	409/4 REF PREM 16-00060	800.00	0.00	
5BER7	BER-LINE REALTY LLC	17-00612	422/58.04 REF PREM 16-00070	2,000.00	0.00	
				<u>20,400.00</u>		
T-03-56-802-000-815 ACC01	INS CLAIM LIABILITY Accurate Auto Body, Inc.	17-00052	REPAIRS TO POLICE VEHICLE #19	1,379.33	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	16-03323	BLANKET - TRUCK PARTS	720.50	0.00	B
LAW17	LAWSON PRODUCTS, INC.	17-00017	HYDRAULIC FITTINGS/HOSES PLOWS	1,574.92	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	17-00624	SNOW REMOVAL - 2/9/17	14,860.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	17-00632	SNOW REMOVAL - 2/9/17	17,100.00	0.00	
TON3	TONY SANCHEZ LTD.	17-00636	BLANKET - TRUCK PARTS	1,615.30	0.00	B
				<u>35,870.72</u>		
T-03-56-802-000-843 KEN11	RESERVE MANALAPAN ART COUNCIL KENNEDY EVENT SERVICES, INC.	16-01317	Stage, Audio, Light, Backline	5,993.61	0.00	
T-03-56-802-000-845 MAN20	SPECIAL NEEDS COUNCIL MANALAPAN-ENGLISHTOWN REG SCHL	17-00510	BOE- Mechanic OT-July-DEC 2016	261.40	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8SCHW2	MARLENE SCHWARTZBERG	16-02318	MRC CERT Supplies	47.29	0.00	
8SCHW2	MARLENE SCHWARTZBERG	16-03401	Reimb. for EMS Conf 11/28/16	155.00	0.00	
				<u>202.29</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
VIE02	VIETNAM VETERANS OF AMERICA	17-00577	VVA Chpt 12 Dinner Ad Journal	100.00	0.00	
8DRU5	DAVID DRUMMOND	17-00634	Veterans Cmte Business Cards	95.09	0.00	
				<u>195.09</u>		
	Extd Total:			67,048.44		
	Department Total:			67,048.44		
	CAFR Total:			67,048.44		
	Fund Total: TRUST-OTHER FUND			67,048.44		

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-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	17-00537	Shelter Services January2017	2,250.00	0.00	
	Extd Total: ANIMAL TRUST			2,250.00		
	Department Total: ANIMAL TRUST			2,250.00		
	CAFR Total:			2,250.00		
	Fund Total:			2,250.00		
	Year Total:			69,298.44		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-160-602 8AWA1 WAGIH AWAD	ELECTRICAL UCC FEES	17-00561	PERMIT REFUND	58.50	0.00	
7-01-08-160-603 8AWA1 WAGIH AWAD	PLUMBING UCC FEES	17-00561	PERMIT REFUND	13.50	0.00	
	Revenue Total:			72.00		

Total Charged Lines:	278	Total List Amount:	888,410.64	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	6-01	47,974.60	0.00	47,974.60	0.00	0.00	47,974.60
CURRENT ACCOUNT	7-01	418,874.35	294,507.18	713,381.53	72.00	0.00	713,453.53
CAPITAL FUND	C-04	32,354.57	0.00	32,354.57	0.00	0.00	32,354.57
	G-02	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00
	R-16	15,081.46	0.00	15,081.46	0.00	0.00	15,081.46
OPEN SPACE TRUST	S-20	5,178.04	0.00	5,178.04	0.00	0.00	5,178.04
TRUST-OTHER FUND	T-03	67,048.44	0.00	67,048.44	0.00	0.00	67,048.44
	T-12	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
Year Total:		69,298.44	0.00	69,298.44	0.00	0.00	69,298.44
Total of All Funds:		593,831.46	294,507.18	888,338.64	72.00	0.00	888,410.64

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
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
17-00652	5 CME01 CME ASSOCIATES	SERVICES 1/24/17 CME	64.50	R	02/21/17	02/21/17		202271	
	Account Total:		64.50						
EIE1310	145 FREEHOLD ROAD (522)								
17-00652	3 CME01 CME ASSOCIATES	SERVICES 1/24/17 CME	64.50	R	02/21/17	02/21/17		202269	
	Account Total:		64.50						
EIE1409	GALANTUCCI MEDICAL BUILDING								
16-03365	10 CME01 CME ASSOCIATES	SERVICES 11/17/16 - CME	117.00	R	12/06/16	02/22/17		0199295	
	Account Total:		117.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
17-00652	7 CME01 CME ASSOCIATES	SERVICES 1/30-2/10/17 CME	2,629.75	R	02/21/17	02/21/17		202275	
	Account Total:		2,629.75						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
17-00652	6 CME01 CME ASSOCIATES	SERVICES 1/25-1/26/17 CME	388.50	R	02/21/17	02/21/17		202272	
	Account Total:		388.50						
EIP3342402	6 SAUPE DRIVE								
17-00641	2 CME01 CME ASSOCIATES	SERVICES 2/15/17 CME	200.00	R	02/17/17	02/17/17		202258	
	Account Total:		200.00						
EIP660114	28 MULBERRY DRIVE								
17-00641	1 CME01 CME ASSOCIATES	SERVICES 2/15/17 CME	200.00	R	02/17/17	02/17/17		202257	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE								
17-00661	2 CME01 CME ASSOCIATES	SERVICES 2/7/17 CME	310.00	R	02/22/17	02/22/17		202255	
	Account Total:		310.00						
PAS1507	ZOOM DRY CLEANING OF MONMOUTH								
17-00268	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/02-12/13/16 WEINER	465.00	R	01/25/17	02/17/17		199588	
17-00640	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/24/17 WEINER	1,050.00	R	02/17/17	02/17/17		200297	
17-00661	3 CME01 CME ASSOCIATES	SERVICES 2/7/17 CME	193.75	R	02/22/17	02/22/17		202254	
	Account Total:		1,708.75						
PAS1622	NAVICORE SOLUTIONS								
17-00271	4 CME01 CME ASSOCIATES	SERVICES 12/16/16 CME	154.00	R	01/25/17	02/17/17		201266	
	Account Total:		154.00						
PCD1441	ZONE CHANGE/CONCEPT REVIEW SKEBA								
16-03359	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/17-11/18/16	130.50	R	12/05/16	02/28/17		11-14172	
17-00492	1 CME01 CME ASSOCIATES	SERVICES 1/18/17 CME	78.00	R	02/06/17	02/28/17		201758	
	Account Total:		208.50						
PPM1637	PRELIMINARY & FINAL MAJOR SUBD								
17-00640	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/12/17 WEINER LAW	90.00	R	02/17/17	02/17/17		200296	
	Account Total:		90.00						
URO160125	52 TRACY STATION RO#16-133								
16-03426	1 8KES2 DENNIS C. KESSLER	RD OPENING BOND REFUND 16-133	740.00	R	12/09/16	02/23/17			
	Account Total:		740.00						
WEI1344	FIELD OF DREAMS/SPORTIKA								
17-00643	1 CME01 CME ASSOCIATES	SERVICES 1/30/17 CME	77.00	R	02/17/17	02/17/17		202256	
	Account Total:		77.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP								
17-00031	7 CME01 CME ASSOCIATES	SERVICES 11/22-12/2/16 CME	926.75	R	01/12/17	02/21/17		200214	
	Account Total:		926.75						
ZBE1626	QUICK CHEK								
17-00275	3 CME01 CME ASSOCIATES	SERVICES 12/13-21/6/17 CME	6,785.50	R	01/25/17	02/17/17		201290	
17-00494	2 CME01 CME ASSOCIATES	SERVICES 1/9-1/23/17 CME	4,980.00	R	02/06/17	02/17/17		201798	
17-00659	6 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/17 CME	2,498.50	R	02/24/17	03/01/17		202630	
	Account Total:		14,264.00						
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL								
17-00659	5 CME01 CME ASSOCIATES	SERVICES 10/17&1/23-2/9/17CME	3,150.25	R	02/24/17	02/24/17		202628	
	Account Total:		3,150.25						
ZBE1638	347 PINE BROOK ROAD (NEW HOME)								
17-00726	2 GALV1 THE GALVIN LAW FIRM	SERVICES 1/12-1/16/17 GALVIN L	135.00	R	02/23/17	02/23/17		14200	
	Account Total:		135.00						
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN								
17-00659	4 CME01 CME ASSOCIATES	SERVICES 2/7-2/9/17 CME	701.50	R	02/22/17	03/01/17		202274	
	Account Total:		701.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
17-00659	2 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/17 CME	3,762.00	R	02/21/17	02/21/17		202277	
	Account Total:		3,762.00						
ZBE1703	PREL FINAL SITE PLAN USE VARIA								
17-00659	3 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/17 CME	2,837.25	R	02/22/17	02/22/17		202276	
	Account Total:		2,837.25						

March 6, 2017
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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
ZBE1704	104 PENSION ROAD USE VARIANCE								
17-00659	1 CME01 CME ASSOCIATES	SERVICES 2/7-29/17 CME	698.50	R	02/21/17	02/21/17		202278	
	Account Total:		698.50						
Total Charged Lines: 27		Total Project Amount:	33,427.75	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund Project Total

7-03 33,427.75

Total of All Funds: 33,427.75