

**RESOLUTION APPROVING BILL LIST FOR
MARCH 23, 2017 TO APRIL 05, 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 **\$3,437,183.87** for the period March 23 to April 05, 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: April 05, 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 April 05, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: March 23, 2017 to April 05, 2017. Total Bill List \$3,437,183.87 = \$2,606,048.64 + \$831,135.23 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from March 23, 2017 - April 5, 2017
April 5, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Cablevision	Rec Center 3/22-4/21/17, Comm. Center 3/22-4/21/17, DPW 3/15-4/14/17	\$ 311.74	3/27/2017
7-01-31-445-446-272	Gordon's Corner Water Co.	Main Water 2/14-3/14/17	\$ 837.84	3/27/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Park 2/14/3/14/17	\$ 702.77	3/27/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold Water 2/15-3/15/17	\$ 19.26	3/27/2017
Various Accounts	Jersey Central Power & Light	Consumption Feb. 2017, Street Lighting Feb. 2017	\$ 48,096.20	3/27/2017
7-01-31-440-441-242	Verizon	Video Conf. 3/11-4/7/17, PD Circuit 3/14-4/10/17	\$ 534.97	3/27/2017
Various Accounts	Verizon Wireless	Admin Cell Feb. 2017	\$ 69.66	3/27/2017
7-01-43-490-490-211	Verizon Wireless	Court Tablet 2/11-3/10/17	\$ 66.05	3/27/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 3/29/17	\$ 478,967.59	3/29/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 3/29/17	\$ 1,745.35	3/29/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 3/29/17	\$ 28,551.49	3/29/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 3/29/17	\$ 2,936.83	3/29/2017
Various Accounts	Manalapan Twp. Trust Other	2016 Budge to Trust Fund Accumulated Leave, 2016 Budget to Trust Fund Snow/Storm Trust	\$ 6,000.00	3/28/2017
Various Accounts	Manalapan Twp. Trust Other	Accumulated Leave to Trust, Snow Budget to Trust, Snow Budget to Trust, Insurance Trust	\$ 259,000.00	3/28/2017
Various Accounts	South Jersey Energy	Senior Center 2/2-3/3/17, DPW Main 2/2-3/3/17, DPW New Garage 2/2-3/3/17	\$ 2,321.71	3/30/2017
7-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments 2017, March 2017	\$ 973.77	3/30/2017
Total:			\$ 831,135.23	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-901-000-197 5COR9 CORELOGIC	REFUND DELINQUENT TAXES	16-03236	1904/28 REF 2016 TAX OVERPMT	2,548.63	0.00	
	Extd Total:			2,548.63		
	Department Total:			2,548.63		
	CAFR Total: NON-BUDGET ACCOUNTS			2,548.63		
	Fund Total: CURRENT ACCOUNT			13,075.64		
	Year Total:			13,075.64		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
7-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	86.00	0.00	
7-01-20-100-100-212 ASC02 ASCAP	PUBLIC RELATIONS	17-00006	2017 LICENSE FEES 1/1-12/21/17	341.00	0.00	
EMI02	EMILIO'S PIZZA & RESTAURANT	17-00721	EMPLOYEE LUNCH	499.85	0.00	
				<u>840.85</u>		
	Extd Total: ADMINISTRATION			926.85		
	Department Total:			926.85		
Extd: PUBLIC INFORMATION OFFICER						
7-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	17-01051	PROF SEV RENDERED APRIL 2017	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
7-01-20-120-120-201 LEX01	OFFICE SUPPLIES LEXIS NEXIS MATTHEW BENDER	17-00845	2017 NJ REGISTER SUBSCRIPTION	223.74	0.00	
7-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-00958	BID LEASE PARK SPACE ICE CREAM	70.20	0.00	
7-01-20-120-120-211 GEN03	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS	17-00846	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	86.49	0.00	
				<u>1,281.49</u>		
7-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	17-00579	BLANKET #1	85.00	0.00	B
	Extd Total: MUNICIPAL CLERK			1,660.43		
	Department Total:			1,660.43		

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					
BEN12	CLARITY BENEFIT SOLUTIONS	17-00544	FSA BLANKET JAN-JUNE 2017	110.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	<u>159.81</u>	0.00	
				269.81		
	Extd Total: FINANCE			269.81		
	Department Total:			269.81		
Extd: TAX ASSESSOR						
7-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	17-00778	PROF SVC RENDERED JAN-MARCH 17	2,754.78	0.00	B
	Extd Total: TAX ASSESSOR			2,754.78		
	Department Total:			2,754.78		
Extd: LEGAL SERVICES						
7-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-01065	LEGAL SERVICES 3/1-28/2017	12,648.27	0.00	
	Extd Total: LEGAL SERVICES			12,648.27		
	Department Total:			12,648.27		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	17-01002	ENGINEERING SERVICES	1,925.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,925.00		
	Department Total:			1,925.00		
	CAFR Total:			21,435.14		
Extd: PLANNING BOARD						
7-01-21-180-180-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	17-00863	MINUTE BOOKS & SHEETS	177.50	0.00	
7-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	254.87	0.00	
	Extd Total: PLANNING BOARD			432.37		
	Department Total:			432.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	17-00863	MINUTE BOOKS & SHEETS	177.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			177.50		
	Department Total:			177.50		
	CAFR Total:			609.87		
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-00562	LEDGER BOOKS	251.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			251.00		
	Department Total:			251.00		
	CAFR Total:			251.00		
Extd: WORKERS COMP						
7-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
GAR20	GARDEN STATE MUNICIPAL JIF	17-00999	WORKERS COMP JAN & FEB 2017	3,081.52	0.00	
	Extd Total: WORKERS COMP			3,081.52		
	Department Total:			3,081.52		
	CAFR Total:			3,081.52		
Extd: POLICE						
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	17-00312	Blanket 1/Qtr Cell Phones	406.24	0.00	B
	Extd Total: POLICE			406.24		
	Department Total:			406.24		
Extd: VOLUNTEER INCENTIVE PROGRAM						
7-01-25-257-257-099	MISCELLANEOUS					
7KUK1	FRANK KUKA	17-00819	2017 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7MAR1	JOHN MARINI	17-00848	2017 Volunteer Incentive Reimb	10.80	0.00	
				<u>510.80</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			510.80		
	Department Total:			510.80		
Extd: FIRE PREVENTION						
7-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	17-00405	SUB RENEWAL 2017 FOR R. HOGAN	60.00	0.00	
	Extd Total: FIRE PREVENTION			60.00		
	Department Total:			60.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL PROSECUTOR						
7-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-01065	LEGAL SERVICES 3/1-28/2017	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR				2,500.00		
Department Total:				2,500.00		
CAFR Total:				3,477.04		
Extd: PUBLIC WORKS						
7-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-00750	OFFICE SUPPLIES	59.28	0.00	
WBM01	W.B. MASON CO, LLC	17-00821	OFFICE SUPPLIES	83.55	0.00	
				<u>142.83</u>		
7-01-26-290-290-211	MAINTENANCE CONTRACTS					
TIG03	TIGER LEASING, LLC	17-00746	BLANKET-GPS SYSTEM FOR DPW	625.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	186.25	0.00	
				<u>812.12</u>		
7-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	17-00578	BLANKET-UNIFORM RENTAL/CLEAN	545.64	0.00	B
7-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	17-00751	BLANKET - HOT PATCH MATERIAL	369.38	0.00	B
7-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	17-00317	BLANKET - SIGN MATERIALS	39.18	0.00	B
NASH1	NASH INDUSTRIES	17-00638	SUPPLIES FOR SIGN SHOP	492.10	0.00	
				<u>531.28</u>		
Extd Total: PUBLIC WORKS				2,401.25		
Department Total:				2,401.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-201	OFFICE SUPPLIES					
PIT02	PITNEY BOWS GOV'T ACCOUNTS	17-00745	Postage Machine Supplies	443.46	0.00	
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	17-00820	ANNUAL INSPECTION & MONITORING	660.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	268.45	0.00	
				<u>928.45</u>		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	17-00883	Building Supplies	86.00	0.00	
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	17-00093	BLANKET-RUNNERS FOR TOWN HALL	67.00	0.00	B
MIL01	MILLHURST MILLS INC	17-00113	BLANKET - MAINTENANCE SUPPLIES	12.48	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-00135	BLANKET - BLDG SUPPLIES	101.67	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
PAN04	PANTANO NURSERY	17-00471	BLANKET - MAINTENANCE SUPPLIES	367.25	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00477	BLANKET - MAINTENANCE SUPPLIES	289.24	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00799	BLANKET - MAINTENANCE SUPPLIES	236.55	0.00	B
AME29	AMERICAN WEAR	17-00813	BLANKET-RUNNERS FOR TOWN HALL	68.34	0.00	B
FOR02	J. FORD ELECTRIC INC.	17-00847	LIGHT REPAIR AT UNION HILL &	492.00	0.00	
AMA02	AMANO MCGANN	17-00957		342.00	0.00	
ALL31	ALL STATE SERVICES	17-01043	Carpet Cleaning Courtroom	<u>839.16</u>	0.00	
				2,815.69		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,273.60		
	Department Total:			4,273.60		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	17-00103	BLANKET - PARTS	103.80	0.00	B
STO01	STORR TRACTOR COMPANY	17-00118	BLANKET - PARTS	44.57	0.00	B
HOS01	THE HOSE SHOP	17-00326	BLANKET - PARTS	121.04	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00337	BLANKET - PARTS	693.20	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	17-00464	BLANKET - PARTS	1,089.16	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00522	BLANKET - PARTS	415.37	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	17-00585	BLANKET - PARTS	364.88	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-00618	BLANKET - PARTS	395.86	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00635	BLANKET - PARTS	877.18	0.00	B
ALL26	ALL AMERICAN FORD	17-00779	ELECTRONIC STEERING RACKPINION	1,493.98	0.00	
FOL02	FOLEY INCORPORATED	17-00880	Side Glass for Backhoe	530.66	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	17-00882	Mirror for Truck M7	36.71	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	17-00900	BATTERIES	<u>1,604.11</u>	0.00	
				7,770.52		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,770.52		
	Department Total:			7,770.52		
Extd:	MUNICIPAL SERVICES ACT					
7-01-26-325-325-211	MAINTENANCE CONTRACTS					
REN01	RENAISSANCE @ MANALAPAN H.O.A.	17-00660	MSA REIMB. 2016 SNOW/LEAF	4,143.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	17-00759	MSA 2016 Lighting Reimb.	<u>9,722.13</u>	0.00	
				13,865.13		
	Extd Total: MUNICIPAL SERVICES ACT			13,865.13		
	Department Total:			13,865.13		
	CAFR Total:			28,310.50		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-00711	OFFICE SUPPLIES	915.71	0.00	
ANC01	ANCHOR RUBBER STAMP	17-00712	OFFICE SUPPLIES	<u>59.00</u>	0.00	
				974.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-27-330-330-208	CONFERENCES					
JAN08	JANE CASAGRANDE	17-00856	Reimbursement-NJEHA Conference	191.14	0.00	
DAN01	DANA L. SCOTTO	17-00858	Reimbursement NJEHAConference	<u>191.14</u>	0.00	
				382.28		
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01014	Copier Leases April 2017	165.16	0.00	
7-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	17-00865	Legal Services- January-March	1,330.02	0.00	
7-01-27-330-330-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	17-00536	Printer-XEROX 8580/N mediatray	881.01	0.00	
7-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	17-00866	Serv Agrmnt-lead paint analyz	545.00	0.00	
	Extd Total: BOARD OF HEALTH			4,278.18		
	Department Total:			4,278.18		
	CAFR Total:			4,278.18		
Extd:	RECREATION					
7-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	17-00331	BLANKET FOR CELL PHONE USAGE	527.03	0.00	B
7-01-28-370-370-21C	SPECIAL PROGRAMS					
ECO2	ECONOMY HANDICRAFTS	17-00298	2017 Summer Camp Crafts	125.43	0.00	
	Extd Total: RECREATION			652.46		
	Department Total:			652.46		
	CAFR Total:			652.46		
Extd:	STREET LIGHTING					
7-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
CON19	CONSTELLATION NEWENERGY, INC.	17-01000	VARIOUS STREETING JAN-MARCH 17	13,245.82	0.00	
	Extd Total: STREET LIGHTING			13,245.82		
	Department Total:			13,245.82		
	CAFR Total:			13,245.82		
Extd:	PERS-ERI					
7-01-36-471-471-252	PERS					
1PERS	PUBLIC EMPLOYEES RETIREMENT	17-01058	2017 ANNUAL EMPLOYER CONTRIBUT	18,375.00	0.00	
	Extd Total: PERS-ERI			18,375.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PERS						
7-01-36-471-472-252	PERS					
1PERS	PUBLIC EMPLOYEES RETIREMENT	17-01058	2017 ANNUAL EMPLOYER CONTRIBUT	630,359.00	0.00	
	Extd Total: PERS			630,359.00		
	Department Total:			648,734.00		
Extd: PFRS						
7-01-36-475-475-253	PFRS					
1PFRS	POLICE & FIREMEN'S RETIREMENT	17-01061	2017 EMPLOYER CONTRIBUTION	1,623,213.03	0.00	
	Extd Total: PFRS			1,623,213.03		
	Department Total:			1,623,213.03		
	CAFR Total:			2,271,947.03		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292	VETERINARY SERVICES					
VET01	NORTHSTAR VETS	17-00714	VET SERV 10/30,1/10	152.65	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	17-00862	Vet Services 2/15-2/28	<u>361.45</u>	0.00	
				514.10		
	Extd Total: INTERLOCAL DOG WARDEN			514.10		
	Department Total:			514.10		
	CAFR Total:			514.10		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
PINEB01	PINE BROOK CARE CENTER	17-00775	PRIMARY/GENERAL ELECTIONS 2016	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
	CAFR Total: NON-BUDGET ACCOUNTS			400.00		
	Fund Total: CURRENT ACCOUNT			2,348,202.66		
	Year Total:			2,348,202.66		
Fund: CAPITAL FUND						
Extd: IMPROVE MUNICIPAL PROP (CDBG \$117,999)						
C-04-14-004-003-923	SECTION 2-20 (\$50,000)					
CME01	CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	3,077.00	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			3,077.00		
	Department Total:			3,077.00		
	CAFR Total:			3,077.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
CHO1	JENNA CHOLOWINSKI	17-00908	Basketball Mentor	36.00	0.00	
KUS02	JONATHAN KUSHNER	17-00916	Basketball Mentor	132.00	0.00	
SAU01	ETHAN SAUL	17-00919	Basketball Mentor	300.00	0.00	
				<u>6,127.85</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
COL17	BRIAN COLLEARY	17-00797	reimbursement for tournament	260.00	0.00	
	Extd Total:			9,275.85		
	Department Total:			9,275.85		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS02	S & S WORLDWIDE, INC.	17-00214	Summer Camp Supplies 2017	8,519.20	0.00	B
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8APP4	NEIL APPELBAUM	17-00949	Refund Summer Camp	605.00	0.00	
	Extd Total:			9,124.20		
	Department Total:			9,124.20		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-01061	SPECIAL RECREATION PROGRAM	103.84	0.00	B
	Extd Total:			103.84		
	Department Total:			103.84		
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
WES10	WESTCHESTER BROADWAY THEATRE	17-00735	BALANCE DUE FOR 4/27/17	2,104.40	0.00	
	Extd Total:			2,104.40		
	Department Total:			2,104.40		
	CAFR Total:			20,608.29		
	Fund Total:			20,608.29		
	Year Total:			20,608.29		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	17-01065	LEGAL SERVICES 3/1-28/2017	266.30	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	17-00272	LSRP REMEDIAL INVEST - MRC	487.00	0.00	B
	Extd Total:			753.30		
	Department Total:			753.30		
	CAFR Total:			753.30		
	Fund Total:		OPEN SPACE TRUST FUND	753.30		
	Year Total:			753.30		

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	17-01001	TWP FORESTER SHADE TREE SRVCS	823.50	0.00	
T-03-56-802-000-814 5FWD1 5KCC1	TAX PREMIUM FWDSL & ASSOCIATES LP K.C.C. PROMISED LANDS LLC	17-00932 17-00934	49.04/58 REF PREM 16-00033 12/5 REFUND PREM 16-00011	15,000.00 <u>26,100.00</u> 41,100.00	0.00 0.00	
T-03-56-802-000-841 EMI02 MAN07 TON3 8SEL5 CHE08 PET06 MOR09 SIG02	RESERVE-STORM (SNOW) TRUST EMILIO'S PIZZA & RESTAURANT MANALAPAN DINER TONY SANCHEZ LTD. MARGEE SELVERS CHEMUNG SUPPLY PETROCHOICE MORTON SALT COMPANY SIGISMONDI GREENHOUSES III LLC	16-00459 17-00584 17-00717 17-00816 17-00839 17-00881 17-00940 17-00954	BLANKET - SNOW MEALS BLANKET - SNOW MEALS BLANKET - TRUCK PARTS MAILBOX REIMBURSEMENT VARIOUS BOLTS FOR PLOWS Hydraulic Oil for Snow Plows Treated Road Salt SNOW REMOVAL - 3/14/17	308.40 573.19 377.04 50.00 667.00 1,875.51 93,745.32 <u>43,175.00</u> 140,771.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B
T-03-56-802-000-843 UTO02	RESERVE MANALAPAN ART COUNCIL UTOPIA ARTISTS, LLC	17-00817	Manalapan Day 6/10 Harold Melv	6,750.00	0.00	B
T-03-56-802-000-845 KNO03	SPECIAL NEEDS COUNCIL KNOB HILL COUNTRY LANES BOWLIN	17-00413	Saturday Night Out event	386.00	0.00	
	Extd Total:			189,830.96		
	Department Total:			189,830.96		
	CAFR Total:			189,830.96		
	Fund Total: TRUST-OTHER FUND			189,830.96		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 ASS03 CHE14 BLU01 SPCA1	RESERVE FOR ANIMAL TRUST ASSOCIATED HUMANE SOCIETIES CHERRY LANE KENNELS BLUMIG KENNELS SPCA	17-00860 17-00861 17-00867 17-00869	Shelter Services- 10 cats Shelter Services- Jan/Feb Shelter Services- January Shelter Services- February2017	1,000.00 1,100.00 225.00 <u>1,500.00</u> 3,825.00	0.00 0.00 0.00 0.00	
	Extd Total: ANIMAL TRUST			3,825.00		
	Department Total: ANIMAL TRUST			3,825.00		
	CAFR Total:			3,825.00		
	Fund Total:			3,825.00		
	Year Total:			193,655.96		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
7-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8VAR4 DEREK VARRICCHIO		17-00412	CCO REFUND	155.00	0.00	
	Revenue Total:			155.00		

Total Charged Lines: 239 Total List Amount: 2,589,231.56 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	6-01	13,075.64	0.00	13,075.64	0.00	0.00	13,075.64
CURRENT ACCOUNT	7-01	76,255.63	2,271,947.03	2,348,202.66	155.00	0.00	2,348,357.66
CAPITAL FUND	C-04	9,816.71	0.00	9,816.71	0.00	0.00	9,816.71
	G-02	2,964.00	0.00	2,964.00	0.00	0.00	2,964.00
	R-16	20,608.29	0.00	20,608.29	0.00	0.00	20,608.29
OPEN SPACE TRUST	S-20	753.30	0.00	753.30	0.00	0.00	753.30
TRUST-OTHER FUND	T-03	189,830.96	0.00	189,830.96	0.00	0.00	189,830.96
	T-12	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
Year Total:		193,655.96	0.00	193,655.96	0.00	0.00	193,655.96
Total of All Funds:		317,129.53	2,271,947.03	2,589,076.56	155.00	0.00	2,589,231.56

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						
EIE0129	LAKEVIEW ESTATES							
17-00995	5 CME01 CME ASSOCIATES	SERVICES 2/27-3/3/17 CME	116.25	R	03/23/17	03/23/17	203757	
	Account Total:		116.25					
EIE0606	MANALAPAN CENTER - PHASE II							
17-00995	7 CME01 CME ASSOCIATES	SERVICES 3/7-3/10/17 CME	272.50	R	03/23/17	03/23/17	203762	
	Account Total:		272.50					
EIE1344	FIELD OF DREAMS/SPORTIKA							
17-00995	4 CME01 CME ASSOCIATES	SERVICES 2/27-3/10/17 CME	2,356.50	R	03/23/17	03/23/17	203769	
	Account Total:		2,356.50					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
17-00995	1 CME01 CME ASSOCIATES	SERVICES 2/27-3/9/17 CME	4,050.75	R	03/23/17	03/23/17	203760	
	Account Total:		4,050.75					
EIE9613A	GRAND@BATTLEGROUND PH 1,3,4&7							
16-02502	6 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	1,359.00	R	08/25/16	03/22/17	194518	
16-02572	8 CME01 CME ASSOCIATES	SERVICES 8/15-8/25/16 CME	746.75	R	09/08/16	03/22/17	194716	
16-02824	2 CME01 CME ASSOCIATES	SERVICES 9/22/16 CME	29.25	R	10/06/16	03/22/17	196692	
16-02824	10 CME01 CME ASSOCIATES	SERVICES 9/29/16 CME	29.25	R	10/19/16	03/22/17	197287	
16-03120	2 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/16 CME	381.83	R	11/08/16	03/21/17	197546	
	Account Total:		2,546.08					
EIP71805	32 LA VALLEY DRIVE							
17-00996	1 CME01 CME ASSOCIATES	SERVICES 3/20/17 CME	200.00	R	03/23/17	03/23/17	203754	
	Account Total:		200.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1344 17-01003	FIELD OF DREAMS AMEND PREL FIN SITE 3 CME01 CME ASSOCIATES	SERVICES 2/27-3/3/17 CME	387.50	R	03/24/17	03/24/17		203753	
	Account Total:		387.50						
PAS1507 17-01003	ZOOM DRY CLEANING OF MONMOUTH 2 CME01 CME ASSOCIATES	SERVICES 3/9/17 CME	581.25	R	03/24/17	03/24/17		203776	
	Account Total:		581.25						
PCD1441 17-01003	ZONE CHANGE/CONCEPT REVIEW SKEBA 4 CME01 CME ASSOCIATES	SERVICES 3/2-3/9/17 CME	1,368.50	R	03/24/17	03/24/17		203755	
	Account Total:		1,368.50						
PCD1635 17-01003	WELLS FARGO PAVEMENT RESTORATN 1 CME01 CME ASSOCIATES	SERVICES 3/7/17 CME	272.25	R	03/24/17	03/24/17		203777	
	Account Total:		272.25						
UPP48702 17-00997	7 MC BRIDE 1 CME01 CME ASSOCIATES	SERVICES 3/6/17 CME	155.00	R	03/23/17	03/23/17		203751	
	Account Total:		155.00						
UPP84044 17-00997	61 HIGHLAND RIDGE ROAD 2 CME01 CME ASSOCIATES	SERVICES 2/27-3/8/17 CME	199.50	R	03/23/17	03/23/17		203759	
	Account Total:		199.50						
ZBE1632 17-01012	BOY SCOUTS PREL, FIN MAJ SITE PL 3 CME01 CME ASSOCIATES	SERVICES 2/24-3/10/17 CME	1,327.00	R	03/28/17	03/28/17		203764	
	Account Total:		1,327.00						
ZBE1703 17-01012	PREL FINAL SITE PLAN USE VARIA 1 CME01 CME ASSOCIATES	SERVICES 2/24-3/9/17 CME	392.50	R	03/28/17	03/28/17		203761	
	Account Total:		392.50						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1704 17-01012	104 PENSION ROAD USE VARIANCE 5 CME01 CME ASSOCIATES	SERVICES 2/23-3/10/17 CME	2,456.50	R	03/28/17	03/28/17		203766	
	Account Total:		2,456.50						
ZBE1705 17-01004	2 PLAINRIDGE COURT 4 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/28/17 GALVIN	67.50	R	03/27/17	03/27/17		14260	
	Account Total:		67.50						
ZBE1706 17-01004	9 KENSINGTON DRIVE 1 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/28/17 GALVIN LA	67.50	R	03/27/17	03/27/17		14261	
	Account Total:		67.50						
Total Charged Lines: 21			Total Project Amount: 16,817.08	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	16,817.08
Total of All Funds:		<u>16,817.08</u>