

**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

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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**

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**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

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**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:			<b>\$ 831,135.23</b>	



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	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	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	17-00845	2017 NJ REGISTER SUBSCRIPTION	223.74	0.00	
7-01-20-120-120-206 GAN02	ADVERTISING	17-00958	BID LEASE PARK SPACE ICE CREAM	70.20	0.00	
7-01-20-120-120-211 GEN03	MAINTENANCE CONTRACT	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	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 MGL01	OFFICE SUPPLIES 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 WBM01	OFFICE SUPPLIES 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 GAR20	THIRD PARTY ADMINISTRATOR 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 VEW01	MAINTENANCE CONTRACTS 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 7KUK1	MISCELLANEOUS FRANK KUKA	17-00819	2017 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7MAR1	JOHN MARINI	17-00848	2017 Volunteer Incentive Reimb	<u>10.80</u>	0.00	
				510.80		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			510.80		
	Department Total:			510.80		
Extd: FIRE PREVENTION						
7-01-25-265-265-209 NJD15	EDUCATION & TRAINING 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 MCL05	PROFESSIONAL FEES 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		

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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		

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Total Charged Lines: 239    Total List Amount: 2,589,231.56    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	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 RESTORATION 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 VARIATION 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						

March 31, 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 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					

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