

**RESOLUTION APPROVING BILL LIST FOR
MARCH 08, 2018 TO MARCH 21, 2018**

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 **\$9,380,824.53** for the period March 08, 2018 to March 21, 2018, 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 21, 2018

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 21, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: March 08, 2018 to
March 21, 2018. Total Bill List \$9,380,824.53 = \$9,163,542.00
+ \$217,282.53 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from March 7, 2018 - March 21, 2018
March 21, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-31-450-450-277	Optimum	DPW Cable 3/1-31/18, Admin 3/1-31/18, Senior Cable 3/1-31/18	\$ 277.68	3/6/2018
Various Accounts	Jersey Central Power & Light	Smithburg 1/25/18-2/22/18, Ryan Rd. 1/26/18-2/23/18, Franklin 1/26/18-2/23/18, PD Gym	\$ 607.58	3/6/2018
8-01-31-440-441-242	Verizon	Main Fire 2/26/18-3/25/18, Rec Phones 2/25/18-3/24/18	\$ 47.10	3/6/2018
8-01-31-45-456-281	WMUA	95 Rt. 522 3/1/18-5/31/18	\$ 119.00	3/6/2018
Various Accounts	Manalapan Twp.-Trust Other	Transfer Snow Budget to Trust, Transfer Accum Leave to Trust	\$ 210,000.00	3/9/2018
8-01-16-601-628	Twp. Of Manalapan	Able Ford Ticket #1326, E17 005619 W36hlc	\$ 98.00	3/12/2018
8-01-31-446-446-222	N.J. Natural Gas	Teen Center 1/29/18-2/27/18	\$ 367.99	3/16/2018
8-01-31-440-441-241	Verizon Business	Long Distance February 2018	\$ 263.95	3/16/2018
8-01-31-440-441-242	Verizon	PD Upgrades	\$ 567.88	3/16/2018
8-01-31-440-441-242	Verizon	Phones February 2017	\$ 4,933.35	3/16/2018

Total: **\$ 217,282.53**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
7-01-26-290-290-245 CLA01	EQUIPMENT PURCHASE RALPH CLAYTON & SONS	17-03624	EDGER, CHAIN, SHANK	1,638.76	0.00	
Extd Total: PUBLIC WORKS				1,638.76		
Department Total:				1,638.76		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-228 FIRE02	BUILDING REPAIRS & MAINT. FIRE AND ICE	17-00102	BLANKET - HVAC REPAIRS	1,000.00	0.00	B
Extd Total: PUBLIC BUILDINGS & GROUNDS				1,000.00		
Department Total:				1,000.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257 EAS16	VEHICLE & EQUIPMENT MAINT. EAST COAST CRANE & AERIAL SERV	17-02524	AERIAL LIFT INSPECTION	922.35	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				922.35		
Department Total:				922.35		
CAFR Total:				3,561.11		
Fund Total: CURRENT ACCOUNT				6,117.33		
Year Total:				6,117.33		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
8-01-20-100-100-212 CRO01	PUBLIC RELATIONS CROWN TROPHY/JDN	18-00502	EMPLOYEE RECOGNITION 2017	51.00	0.00	
UNC01	UNCLE GINO'S MARKETPLACE	18-00503	EMPLOYEE RECOGNITION 2017	800.00	0.00	
SAM06	SAM'S CLUB DIRECT	18-00652	EMPLOYEE RECOGNITION 3/1/2018	87.21	0.00	
				<u>938.21</u>		
Extd Total: ADMINISTRATION				938.21		
Department Total:				938.21		
Extd: MUNICIPAL CLERK						
8-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	18-00843	ADOPT ORD. 18-02 2/27/18	46.00	0.00	
8-01-20-120-120-207 MUN05	DUES MUNICIPAL CLERKS ASSOC MON CTY	18-00706	2018 MEMBERSHIP ROSE/PRETEROTI	150.00	0.00	
Extd Total: MUNICIPAL CLERK				196.00		
Department Total:				196.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
8-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	18-00637	CHECKS - CURRENT & TRUST ACCTS	758.00	0.00	
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	18-00247	PAYROLL PROCESSING	1,526.50	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	18-00248	FSA BLANKET	106.00	0.00	B
				<u>1,632.50</u>		
	Extd Total: FINANCE			2,390.50		
	Department Total:			2,390.50		
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	18-00136	Web Hosting:mtnj/pd/proj zero	37.90	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			37.90		
	Department Total:			37.90		
Extd: TAX COLLECTOR						
8-01-20-145-145-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	18-00782	REGISTRATION-NANETTE EADIE	125.00	0.00	
	Extd Total: TAX COLLECTOR			125.00		
	Department Total:			125.00		
Extd: TAX ASSESSOR						
8-01-20-150-150-207	DUES					
MON07	MONMOUTH COUNTY ASSESS.ASSOC.	18-00767	Membership Dues	400.00	0.00	
8-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	18-00469	PROF SVC RENDERED JAN-MARCH 18	2,790.00	0.00	B
	Extd Total: TAX ASSESSOR			3,190.00		
	Department Total:			3,190.00		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-00796	MISC. SRVC. THRU 2/23/18	1,939.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,939.50		
	Department Total:			1,939.50		
	CAFR Total:			8,817.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
8-01-21-185-185-225 CME01 CME ASSOCIATES	ENGINEERING FEES	18-00796	MISC. SRVC. THRU 2/23/18	580.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			580.00		
	Department Total:			580.00		
	CAFR Total:			580.00		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-201 MIN01 MINUTEMAN PRESS	OFFICE SUPPLIES	18-00585	CERTIFICATE OF OCCUPANCY APPS	77.63	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			77.63		
	Department Total:			77.63		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	18-00554	Verizon Wireless-Code Enforce	52.63	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.63		
	Department Total:			52.63		
	CAFR Total:			130.26		
Extd: WORKERS COMP						
8-01-23-215-215-245 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	THIRD PARTY ADMINISTRATOR	18-00747	WORKERS COMP DEC/JAN 2017/2018	1,110.34	0.00	
	Extd Total: WORKERS COMP			1,110.34		
	Department Total:			1,110.34		
	CAFR Total:			1,110.34		
Extd: POLICE						
8-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	18-00555	Hvy Dty Stplr/Asrtd Hng Fl Fld	127.41	0.00	
WBM01 W.B. MASON CO, LLC		18-00688	File Folders w/Fasteners/CIRD	124.24	0.00	
				<u>251.65</u>		
8-01-25-240-240-211 VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS	18-00280	Blanket 1/Qtr Dgtl Mbl Cmptr	1,299.70	0.00	B
THOM1 THOMSON WEST/QUINLAN		18-00294	Blanket 1/Qtr Bkgrd Rpt/Ch/Srh	186.38	0.00	B
STA32 TREAS. STATE OF NJ-DORES-RMS		18-00709	Rcrd Strg Yrly Fee Microfilm	197.00	0.00	
				<u>1,683.08</u>		
8-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS	18-00302	Blanket - Identification Cards	40.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-262 LAW01	AMMUNITION LAWMEN SUPPLY CO. OF N.J. INC.	18-00311	Duty Holsters Glock w/Lit Lfhd	315.02	0.00	
8-01-25-240-240-265 RAG02	EVIDENCE PURCHASE RAGO TOWING	18-00681	Tow Rcvrd Stolen Vehicle/Evdnc	115.00	0.00	
Extd Total: POLICE				2,404.75		
Department Total:				2,404.75		
Extd: VOLUNTEER INCENTIVE PROGRAM						
8-01-25-257-257-099 7MAY1	MISCELLANEOUS BRETT MAYER	18-00459	2018 VOLUNTEER INCENTIVE REIMB	60.00	0.00	
7KRA1	JEFF KRAVITZ	18-00630	2018 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
				<u>261.00</u>		
Extd Total: VOLUNTEER INCENTIVE PROGRAM				261.00		
Department Total:				261.00		
CAFR Total:				2,665.75		
Extd: PUBLIC WORKS						
8-01-26-290-290-201 GL011	OFFICE SUPPLIES GLOBAL INDUSRIAL EQUIP	18-00285	BLANKET - BLDG MAINT SUPPLIES	135.80	0.00	B
CDW01	CDW-G CORPORATION	18-00625	MICROSOFT OFFICE 365 HOME	<u>260.55</u>	0.00	
				396.35		
8-01-26-290-290-207 JOH16	DUES JOHN ERNDL	18-00771	REIMBURSEMENT - CDL LICENSE	16.50	0.00	
8-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	18-00086	BLANKET - GPS SYSTEM DPW	510.00	0.00	B
VER1	VERIZON WIRELESS-442015461	18-00098	BLANKET - CELL CHARGES	<u>658.06</u>	0.00	B
				1,168.06		
8-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	18-00551	BLANKET - UNIFORM RENTAL/CLEAN	424.73	0.00	B
8COL9	ANTHONY COLANTONI	18-00768	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
8BAN2	BRIAN BANKO	18-00772	REIMBURSEMENT - WORKBOOTS	<u>150.00</u>	0.00	
				724.73		
8-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	18-00092	BLANKET - HOT PATCH MATERIAL	408.87	0.00	B
STV01	STAVOLA COMPANY	18-00567	BLANKET - HOT PATCH MATERIAL	<u>527.06</u>	0.00	B
				935.93		
Extd Total: PUBLIC WORKS				3,241.57		
Department Total:				3,241.57		
Extd: SANITATION						
8-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	18-00844	FEB. 2018 TIPPING/MARCH CONT.	138,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	18-00844	FEB. 2018 TIPPING/MARCH CONT.	95,190.27	0.00	
	Extd Total: SANITATION			233,440.27		
	Department Total:			233,440.27		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	18-00079	BLANKET- DEER CARCASS REMOVAL	256.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	18-00083	BLANKET -ELECTRONICS RECYCLING	1,000.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	18-00316	BLANKET-ASPHALT/CONCRETE RECYC	20.00	0.00	B
				<u>1,276.00</u>		
	Extd Total: RECYCLING			1,276.00		
	Department Total:			1,276.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	18-00238	Elevator Maintenance-Town Hall	165.50	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	18-00542	JANITORIAL SRVC. JAN-MARCH	10,887.63	0.00	B
				<u>11,053.13</u>		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	18-00646	JANUARY 2018 WATER BUILDINGS	36.07	0.00	
SAM06	SAM'S CLUB DIRECT	18-00652	EMPLOYEE RECOGNITION 3/1/2018	40.68	0.00	
CIN02	CINTAS CORPORATION NO.2	18-00800	RESTOCK MAIN MEDICINE CABINET	128.56	0.00	
				<u>205.31</u>		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-MARCH	75.00	0.00	B
BIL03	BILL WAGNER & SON	18-00069	BLANKET - PLUMBING SUPPLIES	20.85	0.00	B
FIRE02	FIRE AND ICE	18-00073	BLANKET - HVAC REPAIRS	1,038.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-00076	BLANKET - ELECTRICAL REPAIRS	550.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-00297	ELECTRICAL REPAIRS TOWN HALL	1,000.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	18-00378	BLANKET - BLDG MAINT SUPPLIES	24.09	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	18-00463	BLANKET - MAINT. SUPPLIES	366.83	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	18-00509	BLANKET - ELECTRICAL SUPPLIES	440.40	0.00	B
UNIF01	UNIFIRST CORPORATION	18-00552	BLANKET-RUNNERS FOR TOWN HALL	54.64	0.00	B
MAN11	MANALAPAN HARDWARE	18-00654	BLANKET - MAINTENANCE SUPPLIES	1,414.45	0.00	B
				<u>4,984.26</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			16,242.70		
	Department Total:			16,242.70		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	18-00067	BLANKET - PARTS	266.48	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00078	BLANKET - PARTS	454.85	0.00	B
PAN05	PANTANO POWER EQUIPMENT	18-00088	BLANKET - PARTS	13.95	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-00099	BLANKET - PARTS	66.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
33E1	33 EAST CAR WASH CORP.	18-00227	BLANKET - CAR WASHES	139.17	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00377	BLANKET - PARTS	824.32	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00379	BLANKET - PARTS	593.50	0.00	B
DOW03	DOWNS FORD	18-00491	BLANKET - PARTS	195.58	0.00	B
SOS01	SOS GASES, INC.	18-00549	CYLINDER RENT - ANNUAL LEASE	952.00	0.00	
ALL26	ALL AMERICAN FORD	18-00672	FRONT END PARTS M-28	932.06	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00694	BLANKET - PARTS	<u>287.12</u>	0.00	B
				4,725.03		
8-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	18-00461	BLANKET - TOOLS	199.99	0.00	B
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	4,925.02		
	Department Total:			4,925.02		
	CAFR Total:			259,125.56		
Extd:	RECREATION					
8-01-28-370-370-209	EDUCATION & TRAINING					
NJR02	N.J. REC/PARK ASSOC NJRPA	18-00650	NJRPA Mentor Program	75.00	0.00	
	Extd Total:		RECREATION	75.00		
Extd:	SENIOR CITIZEN CENTER					
8-01-28-370-372-211	MAINENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	18-00651	SERVICE CONTRACT FOR COPIER	679.00	0.00	
8-01-28-370-372-268	OFFICE OF AGING					
CLA11	LESLIE CLARE	18-00130	LINE DANCING CLASSES FOR SRS	175.00	0.00	B
SAM06	SAM'S CLUB DIRECT	18-00693	SUPPLIES FOR SENIOR CENTER	<u>64.04</u>	0.00	
				239.04		
	Extd Total:		SENIOR CITIZEN CENTER	918.04		
	Department Total:			993.04		
	CAFR Total:			993.04		
8-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	18-00845	NJSEM GAS USAGE 2/3/18-3/2/18	2,048.44	0.00	
NJN01	N.J.NATURAL GAS	18-00846	GAS USAGE 2/2/18-3/2/18	<u>3,598.68</u>	0.00	
				5,647.12		
	Extd Total:			5,647.12		
	Department Total:			5,647.12		
Extd:	TELECOMMUNICATION COSTS					
8-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16	COLOGIX, INC.	18-00729	INTERNET MARCH 1-31, 2018	1,250.00	0.00	

March 16, 2018
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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-31-450-450-277 CAB04 OPTIMUM	TELECOMMUNICATION CHARGES		Continued			
		18-00842	DPW CABLE 3/15/18-4/14/18	<u>114.89</u>	0.00	
				1,364.89		
	Extd Total: TELECOMMUNICATION COSTS			1,364.89		
	Department Total:			1,364.89		
	CAFR Total:			7,012.01		
Extd:	DEP RECYCLING TAX					
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-00844	FEB. 2018 TIPPING/MARCH CONT.	3,359.82	0.00	
	Extd Total: DEP RECYCLING TAX			3,359.82		
	Department Total:			3,359.82		
	CAFR Total:			3,359.82		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
8-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	18-00137	Shared Service IT - Jan-March	17,988.10	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			17,988.10		
	Department Total:			17,988.10		
	CAFR Total:			17,988.10		
CAFR:	NON-BUDGET ACCOUNTS					
8-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	18-00738	REGIONAL HS TAXES - MAR 2018	2,137,051.00	0.00	
8-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	18-00739	REGIONAL K-8 TAXES - MAR 2018	5,884,095.80	0.00	
8-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	18-00736	FIRE DISTRICT #1 1Q-2018 TAXES	365,812.38	0.00	
8-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	18-00737	FIRE DISTRICT #2 1Q-2018 TAXES	301,593.18	0.00	
	Extd Total:			8,688,552.36		
	Department Total:			8,688,552.36		
8-01-55-901-000-020 5RIC6	SENIOR CITIZEN REFUNDS DELINQUENT TAX LAURA RICHMAN	18-00686	28.02/6 REF 2017 SSP-SENIOR	250.00	0.00	
8-01-55-901-000-021 5MAR12 5BER3	VETERAN REFUNDS DELINQUENT TAX RAFAEL MARINHO SEYMOUR BERBER	18-00685 18-00707	7705/4 REF 2017 VET DEDUCTION 66.08/30 REF 2015-16-17 VET	250.00 <u>750.00</u>	0.00 0.00	
				1,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-55-901-000-196 3MON4 MONMOUTH COUNTY CLERK	REFUND CURRENT TAXES	18-00684	50/11.02 CANC CERT 15-00039	20.00	0.00	
	Extd Total:			1,270.00		
	Department Total:			1,270.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,689,822.36		
	Fund Total: CURRENT ACCOUNT			8,991,604.35		
Fund:	WATER UTILITY					
8-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	18-00795	MISC. WATER PROJECTS THRU 2/23	246.00	0.00	
	Extd Total:			246.00		
	Department Total:			246.00		
	CAFR Total:			246.00		
	Fund Total: WATER UTILITY			246.00		
	Year Total:			8,991,850.35		
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924 BUI04 BUILDERS GENERAL SUPPLY CO.	CAPITAL PROJECT COSTS	18-00394	VANITY TOP LADIES RESTROOM	763.06	0.00	
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			763.06		
	Department Total:			763.06		
	CAFR Total:			763.06		
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924 CLA01 RALPH CLAYTON & SONS	CAPITAL PROJECT COSTS	18-00514	MATERIAL FOR INSTALL REC. PAV.	2,896.02	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			2,896.02		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$421,400)	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	8,111.40	0.00	B
CME01 CME ASSOCIATES		17-03470	MONMOUTH HEIGHTS PH 6	12,335.75	0.00	B
				<u>20,447.15</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			20,447.15		
	Department Total:			23,343.17		
	CAFR Total:			23,343.17		
	Fund Total: CAPITAL FUND			24,106.23		
	Year Total:			24,106.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FEDERAL BODY ARMOR (C-159)						
G-02-41-776-705-002	MISCELLANEOUS EXPENSE					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-00138	BALLISTIC VESTS INITIAL ISSUE	125.16	0.00	
	Extd Total: FEDERAL BODY ARMOR (C-159)			125.16		
	Department Total:			125.16		
Extd: 2017 FEDERAL BODY ARMOR (C-159)						
G-02-41-777-711-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-00138	BALLISTIC VESTS INITIAL ISSUE	1,858.84	0.00	
	Extd Total: 2017 FEDERAL BODY ARMOR (C-159)			1,858.84		
	Department Total:			1,858.84		
Extd: 2018 SENIOR GRANT						
G-02-41-778-701-004	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	18-00123	TAI-CHI CLASSES FOR SENIORS	240.00	0.00	B
CAR25	CINDY CARNEY	18-00124	FITNESS CLASSES FOR SENIORS	150.00	0.00	B
LEW05	ELLEN SILVERMAN	18-00126	ART CLASSES FOR SENIORS	25.00	0.00	B
YAC02	YACHI PAN PROCE	18-00129	ART CLASSES FOR SENIORS	125.00	0.00	B
				<u>540.00</u>		
	Extd Total: 2018 SENIOR GRANT			540.00		
	Department Total:			540.00		
	CAFR Total:			2,524.00		
	Fund Total:			2,524.00		
	Year Total:			2,524.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14	GLUCK WALRATH, LLP	18-00793	AFFORDABLE HOUSING FEB. 2018	857.50	0.00	
	Extd Total: AFFORDABLE HOUSING			857.50		
	Department Total: AFFORDABLE HOUSING			857.50		
	CAFR Total:			857.50		
	Fund Total:			857.50		
	Year Total:			857.50		
R-16-56-852-000-802 TWIRL						
WEI11	WEISSMAN COSTUMES	18-00365	Twirling Costumes	318.60	0.00	
CON24	CONGRESSIONAL CUP TOURNAMENT	18-00647	Twirl Entry Fee	482.00	0.00	
				<u>800.60</u>		
R-16-56-852-000-804 BASKETBALL - SLOBREAK						
ALM01	AL MAYLES	18-00597	Basketball Official	70.00	0.00	
PAT02	PAT STEEVER	18-00599	Basketball Official	385.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804 DOH2 CONNOR DOHERTY	BASKETBALL - SLOBREAK	18-00610	Basketball Mentor	36.00 491.00	0.00	
			Continued			
R-16-56-852-000-806 LEN02 LENNY'S TROPHY CO. CUS07 SPENCER CUSUMANO DAN07 RON DANIELLO JON05 ROBERT JONES PAT02 PAT STEEVER WEI12 BRUCE M. WEINER CUS07 SPENCER CUSUMANO DOH2 CONNOR DOHERTY THO14 SHAYE THOROUGHMAN	BASKETBALL - YOUTH	17-02684 18-00437 18-00594 18-00595 18-00599 18-00601 18-00608 18-00610 18-00619	Blanket REC PHYS. ED Trophies Basketball Mentor Basketball Official Basketball Official Basketball Official Basketball Official Basketball Mentor Basketball Mentor Basketball mentor	1,904.55 20.00 360.00 480.00 180.00 240.00 20.00 36.00 30.00 3,270.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B
R-16-56-852-000-808 HOR04 SETH HOROWITZ	BASKETBALL - TRAVEL	17-03670	reimburesement for refs	135.00	0.00	B
	Extd Total:			4,697.15		
	Department Total:			4,697.15		
R-16-56-853-000-812 MAS01 MASUNE COMPANY/MEDCO CO.	SUMMER REC EQUIP PURCHASE	17-02011	First Aid Supplies for Summer	859.60	0.00	
R-16-56-853-000-832 MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	SUMMER REC SALARY/REG	18-00584	Mechanic Overtime	2,049.91	0.00	
R-16-56-853-000-834 JER17 JERSEY SHORE ARENA	SPORT COMPLEX	18-00548	2018 Camp Trips	100.00	0.00	B
	Extd Total:			3,009.51		
	Department Total:			3,009.51		
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	18-00649	Recreation Winter Track	4,275.00	0.00	
	Extd Total:			4,275.00		
	Department Total:			4,275.00		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES	17-03489	Special Recreation Program	77.00	0.00	B
	Extd Total:			77.00		
	Department Total:			77.00		
	CAFR Total:			12,058.66		
	Fund Total:			12,058.66		
	Year Total:			12,058.66		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	18-00791	LEGAL SRVC. GENTILE 2/1-28/18	11,965.56	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	17-00272	LSRP REMEDIAL INVEST - MRC	3,781.00	0.00	B
	Extd Total:			15,746.56		
	Department Total:			15,746.56		
	CAFR Total:			15,746.56		
	Fund Total: OPEN SPACE TRUST FUND			15,746.56		
	Year Total:			15,746.56		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB STATE OF NEW JERSEY	UNEMPLOYMENT	18-00722	4TH QUARTER UNEMPLOYMENT 2017	124.02	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-00794	PERMIT PROC. THRU 2/23/18	2,583.00	0.00	
T-03-56-802-000-814 5TFS3 TFS CUST FIG CAP INV NJ13	TAX PREMIUM	18-00682	66.07/13.01 REF PREM 17-00035	3,200.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		18-00683	7705/17 REF PREMIUM 17-00111	30,000.00	0.00	
5LAS1 STUART LASHER		18-00696	432/154.03 REF PREM 17-00063	2,500.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		18-00697	3.03/8.02-CB1U5 REF 15-00002	21,000.00	0.00	
5FWD1 FWD SL & ASSOCIATES LP		18-00702	1438/1-C13-2 REF PREM 16-00112	1,500.00	0.00	
				<u>58,200.00</u>		
T-03-56-802-000-815 ALL30 ALL CAR COLLISION	INS CLAIM LIABILITY	18-00653	TRUCK REPAIR DOL 2/17/18	3,386.06	0.00	
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	18-00747	WORKERS COMP DEC/JAN 2017/2018	1,697.34	0.00	
T-03-56-802-000-841 MAN07 MANALAPAN DINER	RESERVE-STORM (SNOW) TRUST	17-03636	BLANKET - SNOW MEALS	535.30	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		18-00015	EMERGENCY SNOW MEALS	468.42	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		18-00233	BLANKET - PARTS	1,226.09	0.00	
8TAV1 VINCENT TAVERNITE		18-00451	MAILBOX REIMBURSEMENT	25.42	0.00	
8DOB1 RUSSELL DOBILAS		18-00687	MAILBOX REIMBURSEMENT	50.00	0.00	
PAN05 PANTANO POWER EQUIPMENT		18-00734	LIGHT KITS 529115/526036	878.72	0.00	
PAN04 PANTANO NURSERY		18-00801	CALCIUM 50LB	800.00	0.00	
				<u>3,983.95</u>		
T-03-56-802-000-843 KSOU1 K-SOUNDS LLC	RESERVE MANALAPAN ART COUNCIL	18-00222	MAC Jazz Event - March 25th	3,000.00	0.00	B
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	18-00665	LODGING FOR K-9 EXPENSES	30.00	0.00	B
T-03-56-802-000-845 MAN24 MANALAPAN HIGH SCHOOL	SPECIAL NEEDS COUNCIL	18-00479	SNO Spring Musical Tickets	175.00	0.00	

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 MAN20	SPECIAL NEEDS COUNCIL MANALAPAN-ENGLISHTOWN REG SCHL	18-00584	Mechanic Overtime	526.35 <u>701.35</u>	0.00	Continued
	Extd Total:			73,705.72		
	Department Total:			73,705.72		
	CAFR Total:			73,705.72		
	Fund Total: TRUST-OTHER FUND			73,705.72		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	18-00621	Shelter Services- January 2018	2,125.00	0.00	
T-12-56-850-000-811 DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	18-00624	Dog Licensing -January 2018	1,938.00	0.00	
	Extd Total: ANIMAL TRUST			4,063.00		
	Department Total: ANIMAL TRUST			4,063.00		
	CAFR Total:			4,063.00		
	Fund Total:			4,063.00		
	Year Total:			77,768.72		
Total Charged Lines: 272 Total List Amount: 9,131,029.35				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	7-01	6,117.33	0.00	6,117.33	0.00	0.00	6,117.33
CURRENT ACCOUNT	8-01	8,991,604.35	0.00	8,991,604.35	0.00	0.00	8,991,604.35
WATER UTILITY	8-05	246.00	0.00	246.00	0.00	0.00	246.00
Year Total:		8,991,850.35	0.00	8,991,850.35	0.00	0.00	8,991,850.35
CAPITAL FUND	C-04	24,106.23	0.00	24,106.23	0.00	0.00	24,106.23
	G-02	2,524.00	0.00	2,524.00	0.00	0.00	2,524.00
	H-18	857.50	0.00	857.50	0.00	0.00	857.50
	R-16	12,058.66	0.00	12,058.66	0.00	0.00	12,058.66
OPEN SPACE TRUST	S-20	15,746.56	0.00	15,746.56	0.00	0.00	15,746.56
TRUST-OTHER FUND	T-03	72,205.72	1,500.00	73,705.72	0.00	0.00	73,705.72
	T-12	4,063.00	0.00	4,063.00	0.00	0.00	4,063.00
Year Total:		76,268.72	1,500.00	77,768.72	0.00	0.00	77,768.72
Total Of All Funds:		9,129,529.35	1,500.00	9,131,029.35	0.00	0.00	9,131,029.35

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
PO #	Item Vendor								
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
18-00727	2 CME01 CME ASSOCIATES	SERVICES 2/16/18 CME	80.00	R	03/05/18	03/05/18		220326	
	Account Total:		80.00						
EIE1202	207C WOODWARD ROAD ENG INSPECT								
18-00727	4 CME01 CME ASSOCIATES	SERVICES 2/19/18 CME	82.00	R	03/05/18	03/05/18		220405	
	Account Total:		82.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
18-00727	1 CME01 CME ASSOCIATES	SERVICES 2/2-2/13/18 CME	120.00	R	03/05/18	03/05/18		220328	
	Account Total:		120.00						
EIE1344	FIELD OF DREAMS/SPORTIKA								
18-00727	5 CME01 CME ASSOCIATES	SERVICES 2/13/18 CME	80.00	R	03/05/18	03/05/18		220402	
	Account Total:		80.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
18-00727	7 CME01 CME ASSOCIATES	SERVICES 1/29-2/13/18 CME	725.25	R	03/05/18	03/12/18		220344	
	Account Total:		725.25						
EIE1424	ATLANTIC AERIALS 397 HWY 33								
18-00727	3 CME01 CME ASSOCIATES	SERVICES 1/29-1/31/18 CME	480.00	R	03/05/18	03/05/18		220338	
	Account Total:		480.00						
EIE1639	CHELSEA @ MANALAPAN								
18-00727	8 CME01 CME ASSOCIATES	SERVICES 2/13/18 CME	346.00	R	03/05/18	03/05/18		220343	
	Account Total:		346.00						

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Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP14262 18-00730	3 WARKWICK DRIVE 2 CME01 CME ASSOCIATES	SERVICES 2/28/18 CME	200.00	R	03/05/18	03/05/18		220472	
	Account Total:		200.00						
EIP180134 18-00730	8 COUNTRY LANE 1 CME01 CME ASSOCIATES	SERVICES 2/28/18 CME	100.00	R	03/05/18	03/05/18		220473	
	Account Total:		100.00						
EIP841618 18-00730	20 RIFKIN COURT 3 CME01 CME ASSOCIATES	SERVICES 2/28/18 CME	100.00	R	03/05/18	03/05/18		220471	
	Account Total:		100.00						
PAM0729 18-00733	AHL'E BAITH AMENDED SITE PLAN 7 CME01 CME ASSOCIATES	SERVICES 2/6-2/13/18 CME	350.50	R	03/06/18	03/06/18		220333	
	Account Total:		350.50						
PAM1202 18-00733	207C WOODWARD RD AMMENDED PREL 2 CME01 CME ASSOCIATES	SERVICES 2/6/18 CME	443.75	R	03/06/18	03/06/18		220404	
	Account Total:		443.75						
PFM0713 18-00733	KENNEDY/CUCHURAL/CUCHURAL 1 CME01 CME ASSOCIATES	SERVICES 2/8-2/23/18 CME	199.50	R	03/06/18	03/06/18		220342	
	Account Total:		199.50						
PMS1728 18-00266	351 PINEBROOK ROAD 6 LES04 WEINER LAW GROUP LLP	SERVICES 12/7-12/14/17 WEINER	150.00	R	01/24/18	03/12/18		210738	
	Account Total:		150.00						
PMS1745 18-00733	SKEBA TRACT WAREHOUSE DEVELOPM 4 CME01 CME ASSOCIATES	SERVICES 1/25-2/21/18 CME	5,419.00	R	03/06/18	03/06/18		220339	
	Account Total:		5,419.00						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1801 18-00733	PREL & FINAL MAJOR SUBDIVISION 10 CME01 CME ASSOCIATES	SERVICES 1/29-2/23/18 CME	2,376.50	R	03/09/18	03/09/18		220327	
	Account Total:		2,376.50						
PPM0817 17-01543	UNION HILL ROAD MAJOR SUBDIV. 7 LES04 WEINER LAW GROUP LLP	SERVICES 4/10-4/24/17 WEINERLA	255.00	R	05/16/17	03/12/18		203586	
	Account Total:		255.00						
PPM1441 18-00725	FOUR SEASONS @ MANALAPAN BROOK 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 2/16-2/22/18 MCLAUGHL	304.50	R	03/05/18	03/05/18		02-15418	
	Account Total:		304.50						
PPM1724 18-00725 18-00733	MANALAPAN CROSSING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 6 CME01 CME ASSOCIATES	SERVICES 2/1-2/27/18 MCLAUGHLI SERVICES 1/23-2/22/18 CME	1,430.40 10,130.50	R R	03/05/18 03/06/18	03/05/18 03/06/18		02-15415 220335	
	Account Total:		11,560.90						
UCB3324 18-00670	4 8OLI2 ANTONIO S. OLIVEIRA	ESCROW REFUND PROJECT COMPLETE	1,000.00	R	02/27/18	03/12/18			
	Account Total:		1,000.00						
UPP1405620 18-00728	18&20 PENSION HILL RD DUPLEX 1 CME01 CME ASSOCIATES	SERVICES 2/15-2/22/18 CME	548.00	R	03/05/18	03/05/18		220330	
	Account Total:		548.00						
UPP1458 18-00670	UNION HILL BUILDERS 1 8OLI2 ANTONIO S. OLIVEIRA	ESCROW REFUND PROJECT COMPLETE	65.25	R	02/27/18	03/12/18			
	Account Total:		65.25						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP3342402 18-00670	UNION HILL PLOT PLAN 2 8OLI2 ANTONIO S. OLIVEIRA	ESCROW REFUND PROJECT COMPLETE	103.00	R	02/27/18	03/12/18			
	Account Total:		103.00						
UPP822302N 18-00728	9 CONOVER LANE NEW HOME 3 CME01 CME ASSOCIATES	SERVICES 2/7/18 CME	106.00	R	03/05/18	03/05/18		220340	
	Account Total:		106.00						
URO81083 18-00638	712 SUMMER DRIVE RO#17-124 1 8PAT8 NIKESH PATEL, MD	RD OPENING BOND REFUND #17-124	500.00	R	02/20/18	03/08/18			
	Account Total:		500.00						
ZBE0333 18-00670	UNION HILL BUILDERS 3 8OLI2 ANTONIO S. OLIVEIRA	ESCROW REFUND PROJECT COMPLETE	1,941.75	R	02/27/18	03/12/18			
	Account Total:		1,941.75						
ZBE1626EX 18-00732	QUICK CHEK PREL & FINAL MAJOR 9 CME01 CME ASSOCIATES	SERVICES 2/15/18 CME	160.00	R	03/06/18	03/06/18		220415	
	Account Total:		160.00						
ZBE1640 18-00732	VERIZON WIRELESS NYSMSA LTD 4 CME01 CME ASSOCIATES	SERVICES 2/14-2/15/18 CME	600.00	R	03/06/18	03/06/18		220349	
	Account Total:		600.00						
ZBE1722 18-00732	BOY SCOUTS AMENDED SITE PLAN 5 CME01 CME ASSOCIATES	SERVICES 2/1-2/21/18 CME	367.00	R	03/06/18	03/06/18		220350	
	Account Total:		367.00						
ZBE1735 18-00732	7 MILL ROAD (SINGLE FAMIL HOME 6 CME01 CME ASSOCIATES	SERVICES 2/1/18 CME	160.00	R	03/06/18	03/06/18		220351	
	Account Total:		160.00						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
18-00732	8 CME01 CME ASSOCIATES	SERVICES 1/29-2/2/18 CME	921.25	R	03/06/18	03/06/18		220354	
	Account Total:		921.25						
ZBE1749	META VS GAMING USE VARIANCE								
18-00529	1 CME01 CME ASSOCIATES	SERVICES 1/8-1/16/18 CME	1,827.50	R	02/12/18	03/12/18		219152	
18-00732	1 CME01 CME ASSOCIATES	SERVICES 1/30-2/22/18 CME	280.00	R	03/06/18	03/12/18		220345	
	Account Total:		2,107.50						
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN								
18-00732	2 CME01 CME ASSOCIATES	SERVICES 1/29/18 CME	160.00	R	03/06/18	03/06/18		220346	
	Account Total:		160.00						
ZBE1804	SALON @ MANALAPN USE VARIANCE								
18-00732	3 CME01 CME ASSOCIATES	SERVICES 2/23/18 CME	400.00	R	03/06/18	03/06/18		220348	
	Account Total:		400.00						
Total Charged Lines: 36			Total Project Amount:	32,512.65	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	32,512.65
Total of All Funds:		<u>32,512.65</u>
