

**RESOLUTION APPROVING BILL LIST FOR
APRIL 25, 2024 TO MAY 08, 2024**

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 **\$7,458,869.79** for the period April 25, 2024 to May 08, 2024, 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: May 08, 2024

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON May 08, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 25, 2024 to May 08, 2024.
Total Bill List \$7,458,869.79 = \$5,771,760.85 + \$1,687,108.94
addendum.**

SUSAN COHEN	_____
BARRY JACOBSON	_____
JACK McNABOE	_____
MARY ANN MUSICH	_____
ERIC NELSON	_____

TOWNSHIP OF MANALAPAN
 Bill List from 4/25/2024-5/8/2024
 5/8/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-05-99-900-000-004	MANALAPAN GRANT FUND	CANCEL PROJECT ARPA \$ TO GRANT	\$ 1,036,574.66	4/10/2024
4-01-31-445-446-272	MAIN COMPLEX 3/14-4/13/2024	MAIN COMPLEX 3/14-4/13/2024	\$ 1,309.35	4/22/2024
4-01-31-445-446-271	GORDONS CORNER WATER COMPANY	DREYER WATER 3/14-4/13/24	\$ 995.26	4/22/2024
4-01-31-445-446-271	GORDONS CORNER WATER COMPANY	93 FREEHOLD RD 3/15-4/15/2024	\$ 19.01	4/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 2/11-4/10/24	\$ 44.94	4/22/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 3/11-4/10/2024	\$ 51.40	4/22/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 3/11-4/10/2024	\$ 38.01	4/22/2024
4-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINALS 4/7-5/6/2024	\$ 1,094.28	4/26/2024
4-01-20-100-100-211	VERIZON WIRELESS	ADMIN MONTHLY CELL PHONE MAR 24	\$ 51.40	4/26/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33 REC, 4/22-5/21/2024	\$ 238.85	5/1/2024
4-01-25-240-240-211	VERIZON WIRELESS	CELL PHONES 3/13-4/12/2024	\$ 1,197.12	5/1/2024
4-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST RD 2/26-4/23/2024	\$ 450.78	5/1/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 5/3/2024	\$ 581,293.39	5/1/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/3/2024	\$ 52,362.78	5/1/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/3/2024	\$ 7,602.10	5/1/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/3/2024	\$ 3,396.13	5/1/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/3/2024	\$ 389.48	5/3/2024
Total:			\$ 1,687,108.94	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
4-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-01188	ADOPT ORD 2024-04 4/5/24	46.00	0.00	
Extd Total: MUNICIPAL CLERK				46.00		
Department Total:				46.00		
Extd: FINANCE						
4-01-20-130-130-208 8SAF2	CONFERENCES KAITLYN SAFCHINSKY	24-00513	CONF REIMBURSE 4/23-4/25/24	297.98	0.00	
Extd Total: FINANCE				297.98		
Department Total:				297.98		
Extd: TAX COLLECTOR						
4-01-20-145-145-209 TAX01	EDUCATION & TRAINING TCTANJ SPRING CONFERENCE	24-01267	C. ELLISON WEBINAR 04/25/2024	50.00	0.00	
Extd Total: TAX COLLECTOR				50.00		
Department Total:				50.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-01342	LEGAL SERVICES APRIL 2024	5,567.10	0.00	
Extd Total: LEGAL SERVICES				5,567.10		
Department Total:				5,567.10		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	24-01333	GEN ENGINEERING THRU 4/12/24	667.50	0.00	
Extd Total: ENGINEERING SERVICE				667.50		
Department Total:				667.50		
CAFR Total:				7,878.58		
Extd: PLANNING BOARD						
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	24-01335	FEBRUARY 2024 SERVICES	540.00	0.00	
4-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	24-01328	GENERAL PLANNING JANUARY 2024	165.00	0.00	
Extd Total: PLANNING BOARD				705.00		
Department Total:				705.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	24-01086	BLANKET - ZB MEETING MINUTES	361.25	0.00	B
Extd Total: BOARD OF ADJUSTMENT				361.25		
Department Total:				361.25		
CAFR Total:				1,066.25		
Extd: POLICE						
4-01-25-240-240-201 SHI03 GRA22	OFFICE SUPPLIES SHI INTERNATIONAL CORP REGINALD GRANT	24-01032 24-01173	Switch for Watchcommander Reimbursement- Notary Stamper	345.36 <u>35.18</u> 380.54	0.00 0.00	
4-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	24-01218	Various First aid supplies	1,964.54	0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00835	Blanket- Refill Oxygen	204.75	0.00	B
4-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	24-00578	Training- PreEmployment	299.00	0.00	
4-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-00975	Blanket- 2nd Qtr Copier Lease	1,070.96	0.00	B
4-01-25-240-240-213 CRO01	UNIFORMS CROWN TROPHY	24-00646	OFY plates and plaque	140.00	0.00	
4-01-25-240-240-257 EAS08 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING EAST COAST EMERGENCY LIGHTING	24-00634 24-00952	window tinting for Dodge Control Controller RotaryKnob	500.00 <u>291.50</u> 791.50	0.00 0.00	
4-01-25-240-240-299 COB01 GAN02 AMA04 8HOP3	ACCREDITATION COBY GRAPHICS GANNETT NJ NEWSPAPERS AMAZON CAPITAL SERVICES MICHAEL HOPPOCK	24-01142 24-01212 24-01250 24-01273	Shirts for Dept members POLICE ACCREDITATION 4/15/24 POLICE ACCREDITATION SUPPLIES ACCREDITATION MEETING REIMB	325.00 27.28 72.97 <u>147.86</u> 573.11	0.00 0.00 0.00 0.00	
Extd Total: POLICE				5,424.40		
Department Total:				5,424.40		
Extd: EMERGENCY MANAGEMENT						
4-01-25-250-252-245 AMA04	EQUIPMENT PURCHASES AMAZON CAPITAL SERVICES	24-01006	ELECTRICAL PANEL OEM TRAILER	188.00	0.00	
Extd Total: EMERGENCY MANAGEMENT				188.00		
Department Total:				188.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
4-01-25-257-257-099	MISCELLANEOUS					
7FRU1	WILLIAM FRUEH	24-00800	2024 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7LAX1	MATTHEW LAXER	24-01235	2024 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
JAN05	JAN ZACHARY	24-01259	2024 VOLUNTEER INCENTIVE REIMB	<u>60.00</u>	0.00	
				761.00		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			761.00		
	Department Total:			761.00		
Extd: FIRE PREVENTION						
4-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	24-01040	TONER CARTRIDGE - FIRE	98.50	0.00	
	Extd Total: FIRE PREVENTION			98.50		
	Department Total:			98.50		
	CAFR Total:			6,471.90		
Extd: PUBLIC WORKS						
4-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-01120	OFFICE SUPPLIES	91.65	0.00	
4-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	24-01021	BLANKET - UNIFORM RENTAL/CLEAN	682.86	0.00	B
4-01-26-290-290-245	EQUIPMENT PURCHASE					
SHI03	SHI INTERNATIONAL CORP	24-01172	DELL LED MONITOR "24	186.67	0.00	
	Extd Total: PUBLIC WORKS			961.18		
	Department Total:			961.18		
Extd: SHADE TREE						
4-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	24-01171	REMOVAL OF HAZARDOUS TREES	2,000.00	0.00	
	Extd Total: SHADE TREE			2,000.00		
	Department Total:			2,000.00		
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	24-00041	BLANKET-DISPOSAL OF WASTE/ANTI	100.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	24-00946	BLANKET-ASPHALT/CONCRETE RECYC	<u>760.04</u>	0.00	B
				860.04		
	Extd Total: RECYCLING			860.04		
	Department Total:			860.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211 MAINTENANCE CONTRACTS						
GRE22	GREATAMERICA FINANCIAL SVCS	24-00213	MAIL MACHINE JAN - MAY 2024	225.00	0.00	B
QUE02	QUENCH INCORPORATED	24-01074	WATER FILTRATION 4/1-6/30/24	<u>1,436.63</u>	0.00	
				1,661.63		
4-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
HOL10	HOLIDAY ELECTRIC II, LLC	24-00313	BLANKET - ELECTRICAL REPAIRS	335.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-00562	BLANKET - LANDSCAPE SUPPLIES	417.62	0.00	B
AME29	AMERICAN WEAR	24-00635	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00888	BLANKET - BLDG MAINT SUPPLIES	108.09	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00936	BLANKET - LANDSCAPE SUPPLIES	237.60	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-00950	BLANKET - BLDG MAINT SUPPLIES	340.41	0.00	B
MAN11	MANALAPAN HARDWARE	24-01022	BLANKET - HARDWARE SUPPLIES	869.41	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	24-01049	BLANKET - POND MANAGEMENT	4,000.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-01100	BLANKET - ELECTRICAL REPAIRS	315.00	0.00	B
THOR1	THOR-GUARD INC.	24-01169	ANNUAL SOFTWARE LICENSE RENEW	<u>995.00</u>	0.00	
				7,710.13		
Extd Total: PUBLIC BUILDINGS & GROUNDS				9,371.76		
Department Total:				9,371.76		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
MARL3	MARLBORO INDUSTRIES, INC.	24-00316	BLANKET - HARDWARE SUPPLIES	511.71	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00445	BLANKET - TIRES/REPAIRS	835.32	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	79.59	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00700	BLANKET - TIRES/REPAIRS	919.03	0.00	B
HOS01	THE HOSE SHOP	24-00749	BLANKET - PARTS	127.76	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-00751	BLANKET - PARTS	40.32	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-00756	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00826	BLANKET - PARTS	416.88	0.00	B
FOL02	FOLEY INCORPORATED	24-00957	BLANKET - PARTS	734.36	0.00	B
FRE04	FREEHOLD FORD, INC.	24-01029	BLANKET - PARTS	139.38	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-01039	BLANKET - HARDWARWE SUPPLIES	454.82	0.00	B
CM01	C & M AUTO PARTS INC.	24-01042	BLANKET - PARTS	175.09	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01093	BLANKET - PARTS	571.38	0.00	B
CM01	C & M AUTO PARTS INC.	24-01104	BLANKET - PARTS	156.74	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	24-01167	EMERGENCY LIGHTS FOR BACKHOE &	1,531.20	0.00	
FRE04	FREEHOLD FORD, INC.	24-01181	BLANKET - PARTS	455.61	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01183	BLANKET - PARTS	669.61	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01213	PUMP FOR PAINT SPRAYER	<u>721.91</u>	0.00	
				9,009.23		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				9,009.23		
Department Total:				9,009.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
4-01-26-325-325-211 FOU02	MAINTENANCE CONTRACTS FOUR SEASONS AT MANALAPAN	24-01078	MSA 2023 LIGHTING REIMBURSE	19,254.89	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			19,254.89		
	Department Total:			19,254.89		
	CAFR Total:			41,457.10		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	24-01210	PD PACKAGE TO NEWARK 3/18/24	51.04	0.00	
	Extd Total: CENTRAL POSTAGE			51.04		
	Department Total:			51.04		
	CAFR Total:			51.04		
Extd: STREET LIGHTING						
4-01-31-435-435-232 8TKF1	ELECTRICITY-STREET LIGHTING TKF LLC	24-01190	REIMBURSE LIGHTING 2/28-3/27	11.36	0.00	
	Extd Total: STREET LIGHTING			11.36		
	Department Total:			11.36		
	CAFR Total:			11.36		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	36.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			36.20		
	Department Total:			36.20		
	CAFR Total:			36.20		
4-01-45-920-920-271 USB01	PAYMENT OF BOND PRINCIPAL US BANK	24-01084	MCIA SERIES 2018 INTEREST DUE	80,623.81	0.00	
	Extd Total:			80,623.81		
	Department Total:			80,623.81		
4-01-45-930-930-285 USB01	PAYMENT BOND INTEREST US BANK	24-01081	MCIA 2013 INTEREST DUE 2024	28,498.90	0.00	
USB01	US BANK	24-01083	MCIA SERIES 2015 INTEREST DUE	32,374.17	0.00	
USB01	US BANK	24-01085	MCIA SERIES 2020 INTEREST DUE	<u>106,123.79</u>	0.00	
				166,996.86		
	Extd Total:			166,996.86		
	Department Total:			166,996.86		
	CAFR Total:			247,620.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-003	COUNTY TAX					
3TRX2	TREASURER, COUNTY OF MONMOUTH	24-01336	QUARTERLY OPEN SPACE TAXES DUE	612,701.70	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	24-01337	QUARTERLY COUNTY TAXES DUE	4,324,050.56	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	24-01338	QUARTERLY LIBRARY TAXES DUE	<u>312,803.97</u>	0.00	
				5,249,556.23		
	Extd Total:			5,249,556.23		
	Department Total:			5,249,556.23		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
4-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	24-01164	1st Quarter Marriage Licenses	475.00	0.00	
	Extd Total: DUE TO SECTION			475.00		
	Department Total: DUE TO SECTION			475.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,250,031.23		
	Fund Total: CURRENT ACCOUNT			5,554,624.33		
Fund:	WATER UTILITY					
4-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-01342	LEGAL SERVICES APRIL 2024	7,877.00	0.00	
	Extd Total:			7,877.00		
	Department Total:			7,877.00		
Extd: DEBT SERVICE						
4-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	24-01085	MCIA SERIES 2020 INTEREST DUE	29,450.00	0.00	
	Extd Total: DEBT SERVICE			29,450.00		
	Department Total:			29,450.00		
	CAFR Total:			37,327.00		
	Fund Total: WATER UTILITY			37,327.00		
	Year Total:			5,591,951.33		
Fund:	CAPITAL FUND					
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
EAS08	EAST COAST EMERGENCY LIGHTING	23-02992	EQUIP/LIGHTING 2023 CHARGER	19,944.79	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			19,944.79		
	Department Total:			19,944.79		
	CAFR Total:			19,944.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2021 MULTI-PURPOSE BOND ORDINANCE						
C-04-21-010-001-924	CAPITAL PROJECT COSTS					
CHE07	CHERRY VALLEY TRACTOR SALES	24-00964	TRACTOR SPREADER	5,145.00	0.00	
	Extd Total: 2021 MULTI-PURPOSE BOND ORDINANCE			5,145.00		
	Department Total:			5,145.00		
	CAFR Total:			5,145.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	2,698.50	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	2,002.00	0.00	
CME01	CME ASSOCIATES	24-01332	LSRP REMDIAL REIMBURSE EXPENSE	402.50	0.00	
				<u>5,103.00</u>		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
6BRE2	BRENNER DRAINAGE & EXCAV. INC	24-01069	TRUCK RENTAL - 1 TRUCK/1 DAY	800.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			5,903.00		
	Department Total:			5,903.00		
	CAFR Total:			5,903.00		
	Fund Total: CAPITAL FUND			30,992.79		
	Year Total:			30,992.79		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
CME01	CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	1,592.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			1,592.00		
	Department Total:			1,592.00		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	24-01107	Senior Center Yoga Classes	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-01108	ZUMBA CLASSES	315.00	0.00	B
GEO13	CHERYL GEORGE	24-01182	TAI CHI CLASSES	225.00	0.00	B
				<u>900.00</u>		
	Extd Total: 2024 SENIOR GRANT			900.00		
	Department Total:			900.00		
	CAFR Total:			2,492.00		
	Fund Total:			2,492.00		
	Year Total:			2,492.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	24-01225	MARCH 2024 CONTRACT FEE	2,492.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.		Continued 24-01329 AFFORDABLE HOUSING JANUARY 24	<u>495.00</u> 2,987.00	0.00	
	Extd Total: AFFORDABLE HOUSING			2,987.00		
	Department Total: AFFORDABLE HOUSING			2,987.00		
	CAFR Total:			2,987.00		
	Fund Total:			2,987.00		
	Year Total:			2,987.00		
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER		24-01233 Art in the Park Kids	1,000.00	0.00	
	Extd Total:			1,000.00		
	Department Total:			1,000.00		
R-16-56-853-000-812 SS01	SUMMER REC EQUIP PURCHASE S & S WORLD WIDE INC		24-00656 Summer Camp 2024 Art Supplies	5,513.08	0.00	
R-16-56-853-000-822 COM19 8COS6	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) COMBAT SPORTS, LLC KARINA COSENTINO		24-01153 FIREBALL MOUNTAIN- CAMP TRIP 24-01232 SUMMER CAMP REFUND- MEDICAL	500.00 <u>950.00</u> 1,450.00	0.00 0.00	B
R-16-56-853-000-825 COM19 DAVE1 8SOU1	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) COMBAT SPORTS, LLC DAVE & BUSTER'S NICOLE SOUTHERN		24-01153 FIREBALL MOUNTAIN- CAMP TRIP 24-01155 CAMP TRIP- DAVE & BUSTERS 24-01257 MEDICAL REFUND	300.00 1,399.50 <u>950.00</u> 2,649.50	0.00 0.00 0.00	B B
	Extd Total:			9,612.58		
	Department Total:			9,612.58		
R-16-56-854-000-814 ANG08	MOMMY & ME CLASSES ANGELA DOHERTY		24-01222 Storytime Adventures	390.00	0.00	
R-16-56-854-000-823 8HOR4 8SCA12	TENNIS INSTRUCTION LISA HORNBY DENISE SCALA		24-01035 REFUND FOR CANCELED PROGRAM 24-01229 Refund for Tennis Program	184.00 <u>184.00</u> 368.00	0.00 0.00	
	Extd Total:			758.00		
	Department Total:			758.00		
R-16-56-859-000-840 RIV01 6LOW1 6GEL2	TRAVEL - SENIOR TRIPS RIVER LADY TOURS LLC JEAN LOWICKI FELICE GELFOND		24-01202 RIVER CRUISE 08.22.24 DEPOSIT 24-01261 Jean Lowicki Refund HHP Trip 24-01262 Felice Gelfond Refund HHP	400.00 77.00 <u>77.00</u>	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 6TOU2	TRAVEL - SENIOR TRIPS JUSTINE TOUTOUNCHI	24-01264	Continued Justine Toutouchi Refund HHP	<u>77.00</u> 631.00	0.00	
	Extd Total:			631.00		
	Department Total:			631.00		
	CAFR Total:			12,001.58		
	Fund Total:			12,001.58		
	Year Total:			12,001.58		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CHE07	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES CHERRY VALLEY TRACTOR SALES	22-02697 24-01252	PROF SVC MRC SHELTER BATHROOMS TWO KUBOTA ZERO TURN MOWERS	398.00 <u>36,318.48</u> 36,716.48	0.00 0.00	B
	Extd Total:			36,716.48		
	Department Total:			36,716.48		
	CAFR Total:			36,716.48		
	Fund Total:		OPEN SPACE TRUST FUND	36,716.48		
	Year Total:			36,716.48		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	24-01334	FORESTRY/SHADE TREE 4/12/24	516.75	0.00	
T-03-56-802-000-841 8KAP8 MID03	RESERVE-STORM (SNOW) TRUST MICHAEL KAPLAN ALLEGIANCE TRUCKS, LLC	24-01220 24-01244	MAILBOX REIMBURSEMENT ENGINE REPAIR SNOW VEHICLE M29	50.00 <u>16,140.84</u> 16,190.84	0.00 0.00	
T-03-56-802-000-843 ANT06 THE16	RESERVE MANALAPAN ART COUNCIL ANTS IN THE PANTS THE PARTY FAIRY LLC	23-03214 23-03215	Kidsfest 2024 - May 4th Kidsfest - Princesses 5/4/2024	900.00 <u>450.00</u> 1,350.00	0.00 0.00	
T-03-56-802-000-844 CON22	RES FOR ACCEPTANCE OF BEQUEST/GIFTS CONTINENTAL HOME GROUP LLC	24-00570	Field 2 Fence Replacement	5,250.00	0.00	
T-03-56-802-000-845 BROW1	SPECIAL NEEDS COUNCIL TERRANCE BROWN	24-01216	SNO Drum Circle	500.00	0.00	
T-03-56-802-000-848 KRA05	RESERVE - MRC-CERT JEFF KRAVITZ	24-01177	2024 CPR Training CERT	800.00	0.00	
	Extd Total:			24,607.59		
	Department Total:			24,607.59		
	CAFR Total:			24,607.59		
	Fund Total:		TRUST-OTHER FUND	24,607.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	24-01154	DOG LICENSING - MARCH 2024	466.80	0.00	
	Extd Total:		ANIMAL TRUST	466.80		
	Department Total:		ANIMAL TRUST	466.80		
	CAFR Total:			466.80		
	Fund Total:			466.80		
	Year Total:			25,074.39		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
w-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	1,616.25	0.00	B
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-01342	LEGAL SERVICES APRIL 2024	1,015.00	0.00	
				<u>2,631.25</u>		
	Extd Total:		MILLHURST WATER MAIN EXTENSION	2,631.25		
	Department Total:		MILLHURST WATER MAIN EXTENSION	2,631.25		
	CAFR Total:			2,631.25		
	Fund Total:		WATER FUND	2,631.25		
	Year Total:			2,631.25		
Total Charged Lines: 180				Total List Amount: 5,729,375.30	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	3-01	18,142.98	0.00	18,142.98	0.00	0.00	18,142.98
WATER UTILITY	3-05	6,385.50	0.00	6,385.50	0.00	0.00	6,385.50
	Year Total:	24,528.48	0.00	24,528.48	0.00	0.00	24,528.48
CURRENT ACCOUNT	4-01	5,307,003.66	247,620.67	5,554,624.33	0.00	0.00	5,554,624.33
WATER UTILITY	4-05	7,877.00	29,450.00	37,327.00	0.00	0.00	37,327.00
	Year Total:	5,314,880.66	277,070.67	5,591,951.33	0.00	0.00	5,591,951.33
CAPITAL FUND	C-04	30,992.79	0.00	30,992.79	0.00	0.00	30,992.79
	G-02	2,492.00	0.00	2,492.00	0.00	0.00	2,492.00
	H-18	2,987.00	0.00	2,987.00	0.00	0.00	2,987.00
	R-16	12,001.58	0.00	12,001.58	0.00	0.00	12,001.58
OPEN SPACE TRUST	S-20	36,716.48	0.00	36,716.48	0.00	0.00	36,716.48
TRUST-OTHER FUND	T-03	24,607.59	0.00	24,607.59	0.00	0.00	24,607.59
	T-12	466.80	0.00	466.80	0.00	0.00	466.80
	Year Total:	25,074.39	0.00	25,074.39	0.00	0.00	25,074.39
WATER FUND	W-06	2,631.25	0.00	2,631.25	0.00	0.00	2,631.25
Total of All Funds:		5,452,304.63	277,070.67	5,729,375.30	0.00	0.00	5,729,375.30

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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
EIE2201	360 PINEBROOK RD ENG INSPECTIO								
24-01339	10 LES04 WEINER LAW GROUP LLP	SERVICES 3/1/24 WEINER LAW	30.00	R	05/02/24	05/02/24		311608	
	Account Total:		30.00						
PAS1930	GALLERIA AMENDE FINAL SITE PLA								
24-01286	15 CME01 CME ASSOCIATES	SERVICES 3/14/24 CME	38.00	R	05/01/24	05/01/24		350519	
	Account Total:		38.00						
PAS2222	KNOB HILL BOWLING ALTERATIONS								
24-01339	19 LES04 WEINER LAW GROUP LLP	SERVICES 3/5/24 WEINER LW	60.00	R	05/02/24	05/02/24		311609	
	Account Total:		60.00						
PBM2341	226 TAYLORS MILLS MINOR SITEPL								
24-01286	1 CME01 CME ASSOCIATES	SERVICES 4/2-4/12/24 CME	2,018.00	R	04/30/24	04/30/24		351313	
24-01339	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/25/24 WEINER LA	270.00	R	05/02/24	05/02/24		311622	
	Account Total:		2,288.00						
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
24-01344	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/1-4/30/24 MCLAUGHLI	3,476.80	R	05/02/24	05/02/24		04-20852	
	Account Total:		3,476.80						
PCD2254	79 WILSON AVE OFFICE/ WAREHOUS								
24-01286	3 CME01 CME ASSOCIATES	SERVICES 4/8/24 CME	308.00	R	04/30/24	04/30/24		351319	
24-01286	25 CME01 CME ASSOCIATES	SERVICES 3/27/24 CME	228.00	R	05/01/24	05/01/24		350508	
24-01339	12 LES04 WEINER LAW GROUP LLP	SERVICES 3/8/24 WEINER LAW	45.00	R	05/02/24	05/02/24		311612	
	Account Total:		581.00						

Project Id	Description			First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
PFM1724		MANALAPAN	CROSSING QUICK CHEK						
24-01140	10	CME01	CME ASSOCIATES	2,429.00	R	04/12/24	04/29/24	349171	
24-01191	4	LES04	WEINER LAW GROUP LLP	150.00	R	04/16/24	04/29/24	310156	
24-01286	6	CME01	CME ASSOCIATES	808.50	R	04/30/24	04/30/24	351336	
			Account Total:	3,387.50					
PFM2304		PICKLEBALL COURT							
24-01286	4	CME01	CME ASSOCIATES	408.50	R	04/30/24	04/30/24	351320	
			Account Total:	408.50					
PFM2306		SWEETMANS/33 WAREHOUSE SITE PL							
24-01339	15	LES04	WEINER LAW GROUP LLP	60.00	R	05/02/24	05/02/24	311613	
			Account Total:	60.00					
PFM2342		91 SWEETMANS LA 7 LOT SUBDIVIS							
24-01286	10	CME01	CME ASSOCIATES	3,007.00	R	04/30/24	04/30/24	351329	
24-01286	12	CME01	CME ASSOCIATES	152.00	R	04/30/24	04/30/24	350525	
24-01339	2	LES04	WEINER LAW GROUP LLP	60.00	R	05/01/24	05/01/24	311620	
			Account Total:	3,219.00					
PMS1931		MANALAPAN CROSSING COMMERCIAL							
24-01339	7	LES04	WEINER LAW GROUP LLP	75.00	R	05/02/24	05/02/24	311603	
			Account Total:	75.00					
PMS1931TS		MAN CROS MINR TECHNICAL SUBDIV							
24-01286	7	CME01	CME ASSOCIATES	152.00	R	04/30/24	04/30/24	351302	
24-01286	23	CME01	CME ASSOCIATES	76.00	R	05/01/24	05/01/24	350485	
			Account Total:	228.00					
PMS2129		THE PLACE @ MANALAPAN							
24-00595	7	CME01	CME ASSOCIATES	1,072.00	R	02/16/24	04/24/24	346058	
24-00712	12	LES04	WEINER LAW GROUP LLP	240.00	R	02/28/24	04/24/24	308891	
24-00716	7	CME01	CME ASSOCIATES	193.50	R	02/29/24	04/24/24	347011	

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2129	THE PLACE @ MANALAPAN	Continued								
24-01286	20 CME01	CME ASSOCIATES	SERVICES 3/13/24 CME	144.00	R	05/01/24	05/01/24		350514	
24-01330	2 AVA03	LEON S. AVAKIAN, INC.	SERVICES 1/25/24 AVAKIAN	290.00	R	05/01/24	05/01/24		26201	
		Account Total:		1,939.50						
PMS2210	WOOD AVE 3 LOT SUBDIVISION									
24-01286	24 CME01	CME ASSOCIATES	SERVICES 3/12/24 CME	97.00	R	05/01/24	05/01/24		350509	
24-01339	3 LES04	WEINER LAW GROUP LLP	SERVICES 3/5-3/6/24 WEINER LAW	165.00	R	05/01/24	05/01/24		311619	
		Account Total:		262.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
24-01286	2 CME01	CME ASSOCIATES	SERVICES 4/9-4/11/24 CME	228.00	R	04/30/24	04/30/24		351316	
24-01286	26 CME01	CME ASSOCIATES	SERVICES 3/27/24 CME	249.00	R	05/01/24	05/01/24		350503	
24-01330	9 AVA03	LEON S. AVAKIAN, INC.	SERVICES 1/11/24 AVAKIAN	165.00	R	05/01/24	05/01/24		26202	
24-01339	5 LES04	WEINER LAW GROUP LLP	SERVICES 3/1-3/28/24 WEINER LA	150.00	R	05/02/24	05/02/24		311621	
		Account Total:		792.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV									
24-01191	10 LES04	WEINER LAW GROUP LLP	SERVICES 2/1-2/12/24 WEINER LA	1,050.00	R	04/16/24	05/01/24		310159	
24-01330	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 1/9-1/11/24 AVAKIAN	330.00	R	05/01/24	05/01/24		26200	
		Account Total:		1,380.00						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1									
24-01286	11 CME01	CME ASSOCIATES	SERVICES 4/5/24 CME	48.50	R	04/30/24	04/30/24		351324	
24-01286	18 CME01	CME ASSOCIATES	SERVICES 3/11-3/25/24 CME	1,369.50	R	05/01/24	05/01/24		350516	
24-01339	1 LES04	WEINER LAW GROUP LLP	SERVICES 3/1-3/26/24 WEINER LA	1,740.00	R	05/01/24	05/01/24		311615	
		Account Total:		3,158.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
24-01286	8 CME01	CME ASSOCIATES	SERVICES 4/3-4/12/24 CME	1,650.50	R	04/30/24	04/30/24		351325	
24-01286	17 CME01	CME ASSOCIATES	SERVICES 3/20-3/28/24 CME	4,351.50	R	05/01/24	05/01/24		350517	
24-01339	6 LES04	WEINER LAW GROUP LLP	SERVICES 3/1/24 WEINER LAW	30.00	R	05/02/24	05/02/24		311602	
		Account Total:		6,032.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PPM2046	HERITAGE @ MANALAPAN							
24-01286	9 CME01	CME ASSOCIATES	344.50	R	04/30/24	04/30/24	351326	
24-01286	14 CME01	CME ASSOCIATES	622.50	R	05/01/24	05/01/24	350521	
Account Total:			967.00					
UPP475303	88 WOOD AVE (NEW HOME)							
24-00685	2 CME01	CME ASSOCIATES	98.00	R	02/27/24	04/30/24	346053	
24-00685	3 CME01	CME ASSOCIATES	144.00	R	02/27/24	04/30/24	347097	
24-00845	1 CME01	CME ASSOCIATES	98.00	R	03/12/24	04/30/24	348038	
Account Total:			340.00					
WEI1724P2	MANALAPAN CROSS WATER PHASE 2							
23-03116	1 CME01	CME ASSOCIATES	8,946.00	R	11/30/23	04/29/24	341345	
23-03271	6 CME01	CME ASSOCIATES	562.00	R	12/12/23	04/29/24	341662	
24-00207	1 CME01	CME ASSOCIATES	216.00	R	01/16/24	04/29/24	344101	
24-00207	2 CME01	CME ASSOCIATES	430.50	R	01/16/24	04/29/24	343198	
Account Total:			10,154.50					
ZBE2401	191 PLAZA 9 USE VARIANCE							
24-01277	1 CME01	CME ASSOCIATES	422.00	R	04/29/24	04/29/24	351335	
24-01277	8 CME01	CME ASSOCIATES	1,277.25	R	04/29/24	04/29/24	350532	
Account Total:			1,699.25					
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN							
24-01277	4 CME01	CME ASSOCIATES	1,475.50	R	04/29/24	04/29/24	351331	
24-01277	5 CME01	CME ASSOCIATES	334.00	R	04/29/24	04/29/24	350527	
Account Total:			1,809.50					
Total Charged Lines: 52		Total Project Amount:	42,385.55	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	42,385.55
Total of All Funds:		<u>42,385.55</u>
