

**RESOLUTION APPROVING BILL LIST FOR
JUNE 27, 2024 TO JULY 10, 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 **\$1,541,914.81** for the period June 27, 2024 to July 10, 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: July 10, 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 July 10, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 27, 2024 to July 10, 2024.
Total Bill List \$1,541,914.81 = \$813,045.18 + \$728,869.63 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/27/2024 - 7/10/2024
 7/10/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 5/14-6/14/24	\$ 2,213.16	6/25/2024
4-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 5/14-6/14/24	\$ 4,443.84	6/25/2024
4-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 5/15-6/17/2024	\$ 25.42	6/25/2024
4-01-20-100-100-211	VERIZON	ADMINISTRATOR CELL PHONE MAY 2024	\$ 51.40	6/25/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONE 5/13-6/12/2024	\$ 1,262.37	6/25/2024
4-01-31-435-435-232	JCPL	MILLHURST RD 4/24-5/23/24	\$ 68.40	6/25/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/28/2024	\$ 948.05	6/28/2024
Payroll Account	Manalapan Twp Trust Account	2QTR 2024 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 6,621.79	6/28/2024
4-01-21-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE B. BOCCANFUSO 5/2-6/1/2024	\$ 41.28	7/1/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33, REC 6/22-7/21/2024	\$ 238.85	7/1/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 6/28/24	\$ 645,419.08	6/27/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/28/24	\$ 52,075.82	6/27/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/28/24	\$ 11,716.41	6/27/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/28/24	\$ 3,124.98	6/27/2024
4-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN 5/25-6/25/24	\$ 618.78	7/3/2024
Total:			\$ 728,869.63	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02037	TELEPHONIC INTERPRETER	25.20	0.00	B
Extd Total: MUNICIPAL COURT				25.20		
Department Total:				25.20		
CAFR Total:				25.20		
Fund Total: CURRENT ACCOUNT				7,902.44		
Year Total:				7,902.44		
Fund: CURRENT ACCOUNT						
Extd: PUBLIC INFORMATION OFFICER						
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-01923	PROF SVC RENDERED JULY 2024	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
4-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-01916	PUBLIC HEARING REC GRANT 6/21	53.48	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01975	SOURCEWELL AD 6/26/24	53.04	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01980	INTRO/ADOPT ORDS 6/19-6/20/24	559.56	0.00	
				<u>666.08</u>		
4-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	24-01452	BLANKET #1	250.75	0.00	B
Extd Total: MUNICIPAL CLERK				916.83		
Department Total:				916.83		
Extd: FINANCE						
4-01-20-130-130-208 GFOA9	CONFERENCES GFOA OF NEW JERSEY	24-01935	PADDARIO 9/30-10/2 CONFERENCE	425.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	24-01936	PADDARIO CONF STAY 9/30-10/2	242.00	0.00	
				<u>667.00</u>		
4-01-20-130-130-211 EDM01	MAINTENANCE CONTRACTS EDMUNDS & ASSOCIATES, INC.	24-01634	EDMUNDS ANNUAL CLOUD HOSTING	5,191.68	0.00	
Extd Total: FINANCE				5,858.68		
Department Total:				5,858.68		
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-01798	Web Site Maintenance	204.03	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-140-140-211 MAINTENANCE CONTRACTS						
WIND2	WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	11.94	0.00	B
LOV01	TARA LOVRICH	24-01797	Mailchimp April, May & June	323.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-01798	Web Site Maintenance	5,386.50	0.00	
SHI03	SHI INTERNATIONAL CORP	24-01810	watchguard Renewal 1 Year	<u>1,583.85</u>	0.00	
				7,305.29		
	Extd Total: MGT INFORMATION SYSTEMS			7,509.32		
	Department Total:			7,509.32		
Extd: TAX COLLECTOR						
4-01-20-145-145-224 TAX BILLS						
EDM01	EDMUNDS & ASSOCIATES, INC.	24-01907	2024/2025 TAX BILLS-BULK BLANK	1,017.00	0.00	
	Extd Total: TAX COLLECTOR			1,017.00		
	Department Total:			1,017.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 LEGAL FEES						
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-01981	LEGAL SERVICES JUNE 2024	6,812.40	0.00	
	Extd Total: LEGAL SERVICES			6,812.40		
	Department Total:			6,812.40		
	CAFR Total:			23,364.23		
Extd: PLANNING BOARD						
4-01-21-180-180-221 LEGAL FEES						
LES04	WEINER LAW GROUP LLP	24-01983	MAY 2024 SERVICES	1,170.00	0.00	
4-01-21-180-180-239 PLANNER FEES						
AVA03	LEON S. AVAKIAN, INC.	24-01985	GENERAL PLANNING 2/1-6/12/24	165.00	0.00	
	Extd Total: PLANNING BOARD			1,335.00		
	Department Total:			1,335.00		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 LEGAL FEES						
MAR51	MARMERO LAW LLC	24-01982	ZONING LEGAL 5/16/24-6/3/24	525.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			525.00		
	Department Total:			525.00		
	CAFR Total:			1,860.00		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-207 DUES						
MUN01	MUNICIPAL CONSTRUCTION OFF	24-01616	MUNCO MEMBERSHIP	75.00	0.00	
BUI02	BUILD OFF ASSN OF NJ-NJBOA	24-01617	NJ BLDG OFFICIALS ASSOCIATION	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	24-01618	Continued NJ MUN ELECT INSP ASSOCIATION	<u>120.00</u> 295.00	0.00	
4-01-22-195-195-211 MHS01	MAINTENANCE CONTRACTS MITCHELL HUMPHREY & CO.	24-01615	ANNUAL MAINTENANCE	3,460.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			3,755.00		
	Department Total:			3,755.00		
	CAFR Total:			3,755.00		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	24-01845 24-01846	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	205,449.08 <u>200,480.01</u> 405,929.09	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			405,929.09		
	Department Total:			405,929.09		
	CAFR Total:			405,929.09		
Extd:	POLICE					
4-01-25-240-240-201 ADS2 WBM01	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS W.B. MASON CO, LLC	24-01776 24-01811	Toner Office Supplies	105.25 <u>295.00</u> 400.25	0.00 0.00	
4-01-25-240-240-209 VAN05 3POLA	EDUCATION & TRAINING VAN METER & ASSOCIATES, INC. MONMOUTH COUNTY TREASURER	24-01498 24-01695	Training- Absenteeism Control Blanket- training classes	125.00 <u>450.00</u> 575.00	0.00 0.00	B
4-01-25-240-240-211 ALL33	MAINTENANCE CONTRACTS ALL TRAFFIC SOLUTIONS	24-01165	2024 Subscription Renewal	3,750.00	0.00	
4-01-25-240-240-212 SEL02	EQUIPMENT MAINTENANCE LEONARDO US CYBER & SECURITY	24-01174	Onsite technician to diagnose	625.00	0.00	
4-01-25-240-240-213 ACT07 SAFE1	UNIFORMS ACTION UNIFORM COMPANY SAFE ID CARD SYSTEMS, INC.	24-00262 24-00816	Initial Uniform-SLEO II Barina Blanket- ID Cards	2,480.43 <u>27.00</u> 2,507.43	0.00 0.00	B
4-01-25-240-240-257 FRE1	VEHICLE & EQUIPMENT MAINT. FREEHOLD TOWING	24-01774	Tow-Recovered Stolen Car	279.00	0.00	
	Extd Total: POLICE			8,136.68		
	Department Total:			8,136.68		

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 7SAC1	MISCELLANEOUS TIFFANY SACKS	24-01236	2024 VOLUNTEER INCENTIVE REIMB	120.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				120.00		
Department Total:				120.00		
CAFR Total:				8,256.68		
Extd: PUBLIC WORKS						
4-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC	24-01363	BLANKET - GPS SYSTEM	785.25	0.00	B
4-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	24-01535	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
4-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	24-01415	BLANKET - MEALS FOR PAVING	1,080.95	0.00	B
Extd Total: PUBLIC WORKS				2,481.34		
Department Total:				2,481.34		
Extd: RECYCLING						
4-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	24-00494	BLANKET - DEER CARCASS REMOVAL	350.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	24-01170	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
RKD01	RKD TREE	24-01694	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				<u>2,523.00</u>		
Extd Total: RECYCLING				2,523.00		
Department Total:				2,523.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211 GRE22	MAINTENANCE CONTRACTS GREATAMERICA FINANCIAL SVCS	24-01559	MAIL MACHINE JUNE - DEC 2024	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	24-01635	JANITORIAL SERVICES MAY-DEC 24	27,883.88	0.00	B
TRAN3	TRANE U.S. INC.	24-01823	QUARTERLY PREVENTIVE MAINT	2,823.50	0.00	
TRAN3	TRANE U.S. INC.	24-01824	MAINT INSPECTION AGREEMENT	4,501.00	0.00	
				<u>35,433.38</u>		
4-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	24-01653	SUPPLIES MAIN BUILDING	2,297.40	0.00	
4-01-26-310-310-228 UNI25	BUILDING REPAIRS & MAINT. UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-01305	BLANKET - ELECTRICAL REPAIRS	170.00	0.00	B
REE01	REED & PERRINE SALES, INC.	24-01306	BLANKET - LANDSCAPE SUPPLIES	29.00	0.00	B
AME29	AMERICAN WEAR	24-01417	BLANKET - RUNNERS	92.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01424	BLANKET - LANDSCAPE SUPPLIES	443.95	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	24-01503	LIGHT BULBS	982.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GRA03	GRAINGER GOVT. CALL CENTER	24-01504	BLANKET - BLDG MAINT SUPPLIES	681.72	0.00	B
BIL03	BILL WAGNER & SON, INC	24-01670	BLANKET - PLUMBING SUPPLIES	78.48	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-01683	BLANKET - PLUMBING REPAIRS	630.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-01771	BLANKET - BLDG MAINT SUPPLIES	914.86	0.00	B
ABS03	ABSOLUTE MARBLE RESURFACING	24-01814	CLEAN & SEAL 9/11 MEMORIAL	<u>1,200.00</u>	0.00	
				5,488.93		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			43,219.71		
	Department Total:			43,219.71		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
QUA2	QUALITY CHEVROLET INC.	24-00046	BLANKET - PARTS	54.78	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	11.75	0.00	B
STO01	STORR TRACTOR COMPANY	24-00870	BLANKET - PARTS	52.17	0.00	B
FOL02	FOLEY INCORPORATED	24-01304	BLANKET - PARTS	309.62	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-01315	BLANKET - HARDWARE SUPPLIES	285.64	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	24-01320	BLANKET - HARDWARE SUPPLIES	472.88	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-01358	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
ADV09	ADVANCED AUTO PARTS	24-01375	BLANKET - PARTS	59.04	0.00	B
FRE04	FREEHOLD FORD, INC.	24-01459	BLANKET - PARTS	41.57	0.00	B
HOS01	THE HOSE SHOP	24-01468	BLANKET - PARTS	310.49	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01672	BLANKET - TIRES/REPAIRS	285.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01675	BLANKET - PARTS	220.97	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01689	FRONT TIRES FOR SIDECUTTER	1,594.96	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01800	2 TIRES FOR 918	<u>2,599.86</u>	0.00	
				6,767.25		
4-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	24-00544	BLANKET - TOOLS	30.33	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,797.58		
	Department Total:			6,797.58		
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	24-01921	2023 MSA LEAF REIMBURSEMENT	2,435.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,435.00		
	Department Total:			2,435.00		
	CAFR Total:			57,456.63		
Extd:	RECREATION					
4-01-28-370-370-254	SPECIAL RECREATION					
AMA04	AMAZON CAPITAL SERVICES	24-01645	SOAR SUPPLIES SEPTEMBER EVENT	41.31	0.00	
	Extd Total: RECREATION			41.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-208 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC	24-01801	K PIMENTEL NJLM CONF NOVEMBER	392.00	0.00	
4-01-28-370-372-268 FIS06 AMA04	OFFICE OF AGING LAURA FISCHER FITNESS LLC AMAZON CAPITAL SERVICES	24-01184 24-01788	STRENGTH TRAINING CLASSES SENIOR CENTER SUPPLIES	220.00 <u>508.86</u> 728.86	0.00 0.00	B
4-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	24-01313	Senior Center Bus Trip 7.18.24	1,045.00	0.00	B
Extd Total: SENIOR CITIZEN CENTER				2,165.86		
Department Total:				2,207.17		
CAFR Total:				2,207.17		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	24-01920	PD PACKAGE TO NEWARK 5/30/24	54.73	0.00	
Extd Total: CENTRAL POSTAGE				54.73		
Department Total:				54.73		
CAFR Total:				54.73		
4-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	24-01924	MAIN FIRE PANEL 6/26-7/25/24	120.90	0.00	
Extd Total:				120.90		
Department Total:				120.90		
Extd: SEWER						
4-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	24-01841	114 RT 33/120 RT 522 SEWER 2ND	750.00	0.00	
Extd Total: SEWER				750.00		
Department Total:				750.00		
CAFR Total:				870.90		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-201 WBM01	OFFICE SUPPLES W.B. MASON CO, LLC	24-01659	Animal Control Printers	190.60	0.00	
4-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	24-01698	BLANKET - VET SERVICES	286.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				476.60		
Department Total:				476.60		
CAFR Total:				476.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
4-01-43-490-490-207 MON42	DUES MONMOUTH MUN JUDGES ASSOC	24-01726	2024 Judges Dues	200.00	0.00	
	Extd Total: MUNICIPAL COURT			200.00		
	Department Total:			200.00		
	CAFR Total:			200.00		
	Fund Total: CURRENT ACCOUNT			504,431.03		
Fund: WATER UTILITY						
4-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-01981	LEGAL SERVICES JUNE 2024	6,885.00	0.00	
	Extd Total:			6,885.00		
	Department Total:			6,885.00		
	CAFR Total:			6,885.00		
	Fund Total: WATER UTILITY			6,885.00		
	Year Total:			511,316.03		
Fund: CAPITAL FUND						
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-924 JAD02	CAPTIAL PROJECT COSTS JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	29,332.16	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			29,332.16		
	Department Total:			29,332.16		
	CAFR Total:			29,332.16		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-924 MEC01	CAPITAL PROJECT COSTS MECO, INC.	24-00995	EQUIPMENT RENTAL-WICKATUNK RD	19,400.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			19,400.00		
	Department Total:			19,400.00		
	CAFR Total:			19,400.00		
	Fund Total: CAPITAL FUND			48,732.16		
	Year Total:			48,732.16		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	24-01107	Senior Center Yoga Classes	270.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-01108	ZUMBA CLASSES	450.00	0.00	B
GE013	CHERYL GEORGE	24-01182	TAI CHI CLASSES	90.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-824	MANALAPAN HS	SUMMER CAMPS	Continued			
8G004	CHRISTINE GOODMAN	24-01727	MANALAPAN HS CAMP- CANCELED	230.00	0.00	
8UND1	CICELY UNDERWOOD	24-01728	MANALAPAN HS CAMP- CANCELED	230.00	0.00	
8SMY1	LINDSAY SMYTH	24-01729	MANALAPAN HS CAMP- CANCELED	460.00	0.00	
8WID1	ERICA WIDMAN	24-01731	MANALAPAN HS CAMP- CANCELED	460.00	0.00	
8ZAL3	ERIC ZALESKI	24-01732	MANALAPAN HS CAMP- CANCELED	230.00	0.00	
8HAC1	CRYSTAL HACKETT	24-01733	MANALAPAN HS CAMP- CANCELED	215.00	0.00	
8NUN1	JUAN NUNEZ	24-01734	MANALAPAN HS CAMP- CANCELED	215.00	0.00	
8WAG1	RICHARD WAGNER	24-01736	MANALAPAN HS CAMPS- CANCELED	365.00	0.00	
8BLA7	THERESA BLANCO-WALSH	24-01739	MANALAPAN HS CAMP- CANCELED	215.00	0.00	
8WAL19	AMANDA WALSH	24-01742	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8GIA11	JENNIFER GIACONIA	24-01743	MANALAPAN HS CAMP- CANCELED	90.00	0.00	
8ANZ1	CARMINE ANZALONE	24-01744	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8IRW1	SHARON IRWIN	24-01745	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8DEM7	GINA DEMARCO	24-01746	MANALAPAN HS CAMP- CANCELED	150.00	0.00	
8GIA12	KATHLEEN GIANGRANDE	24-01747	MANALAPAN HS CAMP- CANCELED	120.00	0.00	
8SER8	LISA SERAFIN	24-01748	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8VIR3	ASHLEY VIRGA	24-01749	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8WEI12	LAUREN WEISS	24-01750	MANALAPAN HS CAMP- CANCELED	240.00	0.00	
8PAR10	LISA PARACHINI	24-01753	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8STA15	JENNIE STAITI	24-01754	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8BUR11	JACQUELINE BURNS	24-01757	MANALAPAN HS CAMP- CANCELED	150.00	0.00	
8POT4	VALENTINA POTIENKO	24-01758	MANALAPAN HS CAMP- CANCELED	90.00	0.00	
8MER5	MONICA MERCADO	24-01760	MANALAPAN HS CAMP- CANCELED	90.00	0.00	
8MEZ2	ASHLEY MEZZINA	24-01761	MANALAPAN HS CAMP- CANCELED	300.00	0.00	
8MIZ1	NICOLE MIZRAHI	24-01762	MANALAPAN HS CAMP- CANCELED	90.00	0.00	
8SCA13	PATRICIA SCALI	24-01764	MANALAPAN HS CAMP- CANCELED	150.00	0.00	
8FRA18	TARA FRANZ	24-01768	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8PEZ2	CLAUDIA PEZZINA	24-01769	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
CAM06	CAMPUS COORDINATES	24-01770	HS Soccer Camp T Shirts	<u>143.75</u>	0.00	
				8,008.75		
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
TRE03	TRENTON THUNDER	24-00972	TRENTON THUNDER- CAMP TRIPS	550.00	0.00	B
	Extd Total:			8,558.75		
	Department Total:			8,558.75		
R-16-56-854-000-807	FIELD HOCKEY					
SCHR1	ROBERT SCHRECK	24-01856	FIELD HOCKEY ADVANCE PROGRAM	2,900.00	0.00	
R-16-56-854-000-821	STREET HOCKEY					
8STU1	ANDREW STUMACHER	24-01685	ROLLER & STREET HOCKEY CANCEL	290.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
8AG02	TINA AGOSTA	24-01517	REFUND FOR GONE RUNNING 7 WEEK	148.75	0.00	
	Extd Total:			3,338.75		
	Department Total:			3,338.75		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
RIV01	RIVER LADY TOURS LLC	24-01202	RIVER CRUISE 08.22.24 DEPOSIT	2,250.00	0.00	
MUS09	THE MUSIC MAN LLC	24-01357	Senior Center Bus Trip 7.18.24	500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 LEN05	TRAVEL - SENIOR TRIPS LENNY'S PIZZERIA RESTAURANT	24-01658	SENIOR CENTER TRIP 7.18.24	<u>1,080.00</u> 3,830.00	0.00	
	Ext'd Total:			3,830.00		
	Department Total:			3,830.00		
	CAFR Total:			16,799.50		
	Fund Total:			16,799.50		
	Year Total:			16,799.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 USB01 AVA03	MISCELLANEOUS-OPEN SPACE US BANK LEON S. AVAKIAN, INC.	24-01636 24-01985	MCIA SERIES 2016 DEBT DUE GENERAL PLANNING 2/1-6/12/24	450.00 <u>3,712.50</u> 4,162.50	0.00 0.00	
S-20-56-860-000-823 USB01	DEBT SERVICE-OPEN SPACE US BANK	24-01636	MCIA SERIES 2016 DEBT DUE	170,150.00	0.00	
	Ext'd Total:			174,312.50		
	Department Total:			174,312.50		
	CAFR Total:			174,312.50		
	Fund Total:	OPEN SPACE TRUST FUND		174,312.50		
	Year Total:			174,312.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5BAL5 5LU01	TAX PREMIUM BALA PARTNERS LLC CHANGSHENG LU	24-01805 24-01806	7229/3.19 REF PREM 23-00182 1438/1/C04-3 REF PREM 23-00110	900.00 <u>2,600.00</u> 3,500.00	0.00 0.00	
T-03-56-802-000-843 DIS07 THE16 8BEL13 8DOL7	RESERVE MANALAPAN ART COUNCIL DISCO UNLIMITED, INC THE PARTY FAIRY LLC BELLA CIAO PIZZA LLC DOLATO ESPRESSO LLC	23-03232 24-01541 24-01737 24-01738	Summer Concert - July 19, 2024 3 Hour Entertainment Mnlp Day MANALAPAN DAY REFUND MANALAPAN DAY REFUND	2,775.00 795.00 400.00 <u>400.00</u> 4,370.00	0.00 0.00 0.00 0.00	
T-03-56-802-000-845 MAI06	SPECIAL NEEDS COUNCIL MAIETTA'S RISTORANTE ITALIANO	24-01623	Saturday Night Out Prom Pizza	195.00	0.00	
T-03-56-802-000-851 STA26	POLICE-PROCEEDS FROM 1033/LESO PROGRAM STALKER RADAR/APPLIED CONCEPTS	24-01249	2 RADAR UNITS 2023 DURANGOS	992.00	0.00	
	Ext'd Total:			9,057.00		
	Department Total:			9,057.00		
	CAFR Total:			9,057.00		
	Fund Total:	TRUST-OTHER FUND		9,057.00		

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			
IDOHI	NJ DEPT OF HEALTH & SR SERVICE 24-01666 DOG LICENSING- MAY 2024	151.80	0.00	
	Extd Total: ANIMAL TRUST	151.80		
	Department Total: ANIMAL TRUST	151.80		
	CAFR Total:	151.80		
	Fund Total:	151.80		
	Year Total:	9,208.80		
Fund: WATER FUND				
Department: MILLHURST WATER MAIN EXTENSION				
Extd: MILLHURST WATER MAIN EXTENSION				
w-06-20-018-000-923	SECTION 2-20 (\$700,000)			
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC 24-01981 LEGAL SERVICES JUNE 2024	312.50	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION	312.50		
	Department Total: MILLHURST WATER MAIN EXTENSION	312.50		
	CAFR Total:	312.50		
	Fund Total: WATER FUND	312.50		
	Year Total:	312.50		
Total Charged Lines: 225		Total List Amount: 772,863.93	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	7,902.44	0.00	7,902.44	0.00	0.00	7,902.44
CURRENT ACCOUNT	4-01	98,501.94	405,929.09	504,431.03	0.00	0.00	504,431.03
WATER UTILITY	4-05	6,885.00	0.00	6,885.00	0.00	0.00	6,885.00
Year Total:		105,386.94	405,929.09	511,316.03	0.00	0.00	511,316.03
CAPITAL FUND	C-04	48,732.16	0.00	48,732.16	0.00	0.00	48,732.16
	G-02	950.00	0.00	950.00	0.00	0.00	950.00
	H-18	330.00	0.00	330.00	0.00	0.00	330.00
	M-34	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
	R-16	16,799.50	0.00	16,799.50	0.00	0.00	16,799.50
OPEN SPACE TRUST	S-20	3,712.50	170,600.00	174,312.50	0.00	0.00	174,312.50
TRUST-OTHER FUND	T-03	9,057.00	0.00	9,057.00	0.00	0.00	9,057.00
	T-12	151.80	0.00	151.80	0.00	0.00	151.80
Year Total:		9,208.80	0.00	9,208.80	0.00	0.00	9,208.80
WATER FUND	W-06	312.50	0.00	312.50	0.00	0.00	312.50
Total of All Funds:		193,334.84	579,529.09	772,863.93	0.00	0.00	772,863.93

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
EIE0729 24-01837	AHL'E BAITH 7 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	2,736.50	R	06/25/24	06/25/24		355256	
	Account Total:		2,736.50						
EIE1325 24-01441	OLDE SILER TAVERN (LAWSON) 4 CME01 CME ASSOCIATES	SERVICES 4/15-4/25/24 CME	763.00	R	05/15/24	06/24/24		351712	
	Account Total:		763.00						
EIE1441A 24-01837	REGENCY AT MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	1,605.50	R	06/25/24	06/25/24		355262	
	Account Total:		1,605.50						
EIE1724 24-01837	MANALAPAN CROSSING RES PH1,2&3 11 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	3,469.25	R	06/25/24	06/25/24		355280	
	Account Total:		3,469.25						
EIE1724QC 24-01837	MANALAPAN CROSSING QUICKCHEK 6 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	1,302.00	R	06/25/24	06/25/24		355257	
	Account Total:		1,302.00						
EIE1901 24-01837	SELF STORAGE FACILITY 5 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	2,412.00	R	06/25/24	06/25/24		355260	
	Account Total:		2,412.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1917 24-01837	ENGLISHTOWN BUSINESS PARK 1 CME01 CME ASSOCIATES	SERVICES 5/31-6/7/24 CME	1,804.00	R	06/25/24	06/25/24		355271	
	Account Total:		1,804.00						
EIE1919 24-01837	EVANGELICAL CHURCH ASEMBLY GOD 9 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	110.00	R	06/25/24	06/25/24		355253	
	Account Total:		110.00						
EIE2031A 24-01837	MANALAPAN GROVE (LENNAR) 8 CME01 CME ASSOCIATES	SERVICES 5/29-6/7/24 CME	2,026.00	R	06/25/24	06/25/24		355254	
	Account Total:		2,026.00						
EIE2036 24-01837	TOLL/DIOCESETREN/CANTOR SQUARE 4 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	3,528.50	R	06/25/24	06/25/24		355261	
	Account Total:		3,528.50						
EIE2060 24-01837	FRANKLIN LANE RESIDENTIAL 10 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	2,807.50	R	06/25/24	06/25/24		355248	
	Account Total:		2,807.50						
EIE2104 24-01837	MANALAPAN LANDING RESIDENTIAL 2 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/24 CME	296.00	R	06/25/24	06/25/24		355268	
	Account Total:		296.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
24-01140	11 CME01 CME ASSOCIATES	SERVICES 2/26-3/4/24 CME	2,101.00	R	04/12/24	06/24/24		349167	
24-01286	5 CME01 CME ASSOCIATES	SERVICES 4/2-4/3/24 CME	364.00	R	04/30/24	06/24/24		351299	
24-01286	21 CME01 CME ASSOCIATES	SERVICES 3/20-3/22/24 CME	1,470.75	R	05/01/24	06/24/24		350491	
24-01339	13 LES04 WEINER LAW GROUP LLP	SERVICES 3/22/24 WEINER LAW	120.00	R	05/02/24	06/24/24		311607	
24-01477	4 CME01 CME ASSOCIATES	SERVICES 4/24/24 CME	76.00	R	05/20/24	06/24/24		351684	
24-01495	13 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/24/24 WEINER	270.00	R	05/23/24	06/24/24		313626	
24-01781	3 CME01 CME ASSOCIATES	SERVICES 5/17-5/23/24 CME	1,855.25	R	06/17/24	06/24/24		353803	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION	Continued							
24-01781	13 CME01 CME ASSOCIATES	SERVICES 5/1-5/6/24 CME	960.50	R	06/17/24	06/24/24		353088	
	Account Total:		7,217.50						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-01495	14 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/25/24 WEINER	3,825.00	R	05/23/24	06/28/24		313627	
	Account Total:		3,825.00						
UPP8306202	SWEETMANS LANE								
24-01836	2 CME01 CME ASSOCIATES	SERVICES 5/29-5/30/24 CME	76.00	R	06/25/24	06/25/24		355276	
	Account Total:		76.00						
UPP8306203	SWEETMANS LANE								
24-01836	3 CME01 CME ASSOCIATES	SERVICES 5/29-5/30/24 CME	76.00	R	06/25/24	06/25/24		355277	
	Account Total:		76.00						
UPP8306204	SWEETMANS LANE								
24-01836	4 CME01 CME ASSOCIATES	SERVICES 5/29-5/30/24 CME	76.00	R	06/25/24	06/25/24		355278	
	Account Total:		76.00						
URO142017	12 SANDPIPER DR. RO#23-75								
24-01778	1 8SAN16 ANGEL SANCHEZ	RD OPENING BOND REFUND R#23-75	500.00	R	06/17/24	06/28/24			
	Account Total:		500.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01917	1 CME01 CME ASSOCIATES	SERVICES 5/30-6/7/24 CME	1,567.00	R	06/28/24	06/28/24		355272	
	Account Total:		1,567.00						
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
24-01918	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/4-4/10/24 AVAKIAN	775.00	R	06/28/24	06/28/24		27125	
	Account Total:		775.00						

July 5, 2024
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MANALAPAN TOWNSHIP
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
ZBE2403	143 ROUTE 33, USE VARIANCE								
24-01917	3 CME01 CME ASSOCIATES	SERVICES 5/28-6/6/24 CME	1,648.50	R	06/28/24	06/28/24		355274	
24-01919	1 MAR51 MARMERO LAW LLC	SERVICES 6/10/24 MARMERO LAW	45.00	R	06/28/24	06/28/24		30504	
Account Total:			1,693.50						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
24-01918	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/10-5/15/24 AVAKIAN	330.00	R	06/28/24	06/28/24		27123	
24-01919	2 MAR51 MARMERO LAW LLC	SERVICES 6/10/24 MARMERO LAW	45.00	R	06/28/24	06/28/24		30503	
Account Total:			375.00						
ZBE2409	33 WINTHROP DR. BULK VARIANCE								
24-01919	5 MAR51 MARMERO LAW LLC	SERVICES 5/16-6/3/24 MARMERO L	300.00	R	06/28/24	06/28/24		30500	
Account Total:			300.00						
ZBE2420	33 IVANHOE DRIVE BULK VARIANCE								
24-01919	4 MAR51 MARMERO LAW LLC	SERVICES 6/6-6/14/24 MARMERO L	465.00	R	06/28/24	06/28/24		30501	
Account Total:			465.00						
ZBE2421	12 SARATOGA DR BULK VARIANCE								
24-01919	3 MAR51 MARMERO LAW LLC	SERVICES 6/6-6/14/24 MARMERO L	375.00	R	06/28/24	06/28/24		30502	
Account Total:			375.00						
Total Charged Lines: 34			Total Project Amount: 40,181.25	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	40,181.25
Total of All Funds:		<u>40,181.25</u>
