

**RESOLUTION APPROVING BILL LIST FOR
JULY 25, 2024 TO AUGUST 07, 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 **\$5,121,815.18** for the period July 25, 2024 to August 07, 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: August 07, 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 August 07, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 25, 2024 to August 07, 2024. Total Bill List \$5,121,815.18 = \$882,179.48 + \$4,239,635.70 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/25/2024 - 8/7/2024
 8/7/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-440-441-242	VERIZON	VIDEO CONF 7/13-8/12/2024	\$ 214.47	7/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 6/44-7/10/2024	\$ 38.01	7/22/2024
4-01-28-370-370-211	VERIZON WIRELESS	RECREATION JUN 11 - JUL 10 2024	\$ 177.36	7/22/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 7/15-8/14/2024	\$ 114.40	7/23/2024
4-01-25-240-240-211	VERIZON	POLICE CELL PHONE CHARGES 6/13-7/12/2024	\$ 1,262.95	7/23/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 7/26/2024	\$ 613,811.83	7/24/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/26/24	\$ 39,956.54	7/24/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/26/24	\$ 5,113.06	7/24/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/26/24	\$ 148,600.72	7/24/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 7/26/24	\$ 569.92	7/24/2024
VARIOUS ACCOUNTS	GORDONS CORNER WATER	DREYER WATER 6/14-7/16/24 - CURRENT, OPEN SPACE AND RECREATION	\$ 13,872.16	7/25/2024
4-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 6/14-7/16/24	\$ 4,351.42	7/25/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 6/11-7/10/2024	\$ 38.01	7/25/2024
4-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 6/17-7/17/2024	\$ 28.39	7/25/2024
4-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION 5 POLICE VEHICLES	\$ 300.00	7/25/2024
4-01-30-430-430-204	A+ Letter Service, Inc	TAX BILLS - POSTAGE - STUFFED - MAILED -DEPOSIT DUE AT PICK UP	\$ 9,858.00	7/26/2024
4-01-55-900-000-001	FREEHOLD REG HS DISTRICT	REG HS JULY SCHOOL TAX 2024	\$ 3,389,770.00	7/30/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33 , REC 7/22-8/21/2024	\$ 238.85	7/30/2024
4-01-20-100-100-211	VERIZON	MONTHLY CELL PHONE ADMIN JUN 2024	\$ 51.41	7/31/2024
4-01-31-440-441-242	VERIZON	PD UPGRADE, PHONE BILL 7/1-7/31/2024	\$ 11,268.20	7/31/2024
Total:			\$ 4,239,635.70	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: EMPLOYEE GROUP INSURANCE

3-01-23-220-220-247	HOSPITALIZATION					
8KIR3	ANGELA KIRK	24-01978	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	1,978.80		
	Department Total:			1,978.80		
	CAFR Total:			1,978.80		

Extd: POLICE

3-01-25-240-240-203	POLICE EQUIPMENT					
AMC02	AMCHAR WHOLESAL, INC.	23-03195	Purchase and TradeIn of Glocks	16,995.00	0.00	
	Extd Total:		POLICE	16,995.00		
	Department Total:			16,995.00		
	CAFR Total:			16,995.00		
	Fund Total:		CURRENT ACCOUNT	18,973.80		
	Year Total:			18,973.80		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

4-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02044	COPIER MAINT ADMIN/CLERK	277.50	0.00	
4-01-20-100-100-212	PUBLIC RELATIONS					
4IMP1	4IMPRINT, INC	24-01942	volunteer Gifts 2024	561.17	0.00	
4-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-01963	BACKGROUND SCREENING 7/2024	57.50	0.00	
	Extd Total:		ADMINISTRATION	896.17		
	Department Total:			896.17		

Extd: PUBLIC INFORMATION OFFICER

4-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	24-02223	PROF SVC RENDERED AUGUST 2024	1,250.00	0.00	
	Extd Total:		PUBLIC INFORMATION OFFICER	1,250.00		
	Department Total:			1,250.00		

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	24-02140	TIPS ADVERTISEMENT 7/19/24	56.12	0.00	
4-01-20-120-120-211 ATL12	MAINTENANCE CONTRACT ATLANTIC TOMORROWS OFFICE	24-02044	COPIER MAINT ADMIN/CLERK	277.50	0.00	
Extd Total: MUNICIPAL CLERK				333.62		
Department Total:				333.62		
Extd: FINANCE						
4-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	24-01927	CHECKS PAYROLL ACCOUNT	371.00	0.00	
4-01-20-130-130-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	24-02110	K.SAFCHINSKY PURCHASING UPDATE	50.00	0.00	
4-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	24-00110	FSA ADMIN FEES JAN - JUNE 2024	190.18	0.00	B
PRIM1	PRIMEPOINT LLC	24-01619	PAYROLL PROCESSING MAY-DEC 24	2,072.10	0.00	B
				<u>2,262.28</u>		
Extd Total: FINANCE				2,683.28		
Department Total:				2,683.28		
Extd: TAX COLLECTOR						
4-01-20-145-145-201 SHI03	OFFICE SUPPLIES SHI INTERNATIONAL CORP	24-01598	VALIDATOR RIBBON - TAX OFFICE	12.02	0.00	
4-01-20-145-145-223 MGL01	TAX SALE COSTS MGL PRINTING SOLUTIONS	24-02113	TAX SALE CERTIFICATES - WHITE	109.00	0.00	
Extd Total: TAX COLLECTOR				121.02		
Department Total:				121.02		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-02233	LEGAL SERVICES JULY 2024	6,079.00	0.00	
Extd Total: LEGAL SERVICES				6,079.00		
Department Total:				6,079.00		
CAFR Total:				11,363.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	24-02178	REGIONAL DISTRICT CAP REVIEW	570.00	0.00	
Extd Total: PLANNING BOARD				570.00		
Department Total:				570.00		
CAFR Total:				570.00		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	24-02175	NJ STATE HEALTH BENEFITS PROG.	204,463.88	0.00	
1SHB2	N.J.S.H.B.	24-02176	NJ STATE HEALTH BENEFITS PROG.	190,882.94	0.00	
				<u>395,346.82</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				395,346.82		
Department Total:				395,346.82		
CAFR Total:				395,346.82		
Extd: POLICE						
4-01-25-240-240-202 AER02	POLICE SUPPLIES A.E.R. CONSULTING SERVICES	24-01610	5 Portable Radio Mics	549.75	0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00835	Blanket- Refill Oxygen	200.88	0.00	B
4-01-25-240-240-211 PRE16	MAINTENANCE CONTRACTS PREMIER LAW ENFORCEMENT	24-01662	Training- First Line	299.00	0.00	
WHI04	MARK WHITE, PHD.PA	24-02089	2024-2025 EAP Program Contract	3,500.00	0.00	
				<u>3,799.00</u>		
4-01-25-240-240-212 AER02	EQUIPMENT MAINTENANCE A.E.R. CONSULTING SERVICES	24-01941	radio repair	884.90	0.00	B
8SCH06	CHRISTOPHER SCHOU	24-02148	Reimburse Emerg Uniform Repair	40.00	0.00	
				<u>924.90</u>		
4-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	24-02105	POLICE EVIDENCE SUPPLIES	11.98	0.00	
Extd Total: POLICE				5,486.51		
Department Total:				5,486.51		
CAFR Total:				5,486.51		
Extd: PUBLIC WORKS						
4-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02028	OFFICE SUPPLIES	621.10	0.00	
4-01-26-290-290-209 NJTA1	EDUCATION & TRAINING NJTA	24-01597	REGISTRATION FEES	360.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-218 BUI04	DPW REPAIR AND MAINTENANCE BUILDERS GENERAL SUPPLY CO.	24-02155	MISC LUMBER FOR PROJECTS	1,361.01	0.00	
4-01-26-290-290-259 HAN05 MAN11 MAN11	CENTRAL REC. AREA HANSON AGGREGATES, BMC MANALAPAN HARDWARE MANALAPAN HARDWARE	24-01312 24-02083 24-02122	BLANKET - INFIELD MIX WHITE FIELD PAINT WHITE FIELD PAINT	1,193.55 1,032.00 <u>1,032.00</u>	0.00 0.00 0.00	B
				3,257.55		
4-01-26-290-290-279 COS06	MEAL ALLOWANCE COSTCO WHOLESALE CORPORATION	24-02054	WATER-PAVING/OUTDOOR PROJECTS	193.29	0.00	
4-01-26-290-290-283 GLE01 BEA05	SIGN SHOP GLENCO SUPPLY INC. BEACON GRAPHICS	24-00554 24-01159	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	498.50 <u>572.53</u>	0.00 0.00	B B
				1,071.03		
	Extd Total: PUBLIC WORKS			6,863.98		
	Department Total:			6,863.98		
Extd:	RECYCLING					
4-01-26-306-306-282 FRE02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC.	24-01239	BLANKET-ASHPHALT/CONCRETE RECY	862.80	0.00	B
	Extd Total: RECYCLING			862.80		
	Department Total:			862.80		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-201 GOV08	OFFICE SUPPLIES GOVERNMENT FORMS & SUPPLIERS	24-01851	WINDOW/REGULAR ENVELOPES	2,395.00	0.00	
4-01-26-310-310-211 GRE22 JER04 QUE02 JER04	MAINTENANCE CONTRACTS GREATAMERICA FINANCIAL SVCS JERSEY ELEVATOR QUENCH INCORPORATED JERSEY ELEVATOR	24-01559 24-01773 24-02060 24-02158	MAIL MACHINE JUNE - DEC 2024 2024 BLANKET - ELEVATOR SERV. WATER FILTRATION 7/1-9/30/24 Annual Elevator Test	225.00 201.19 1,436.63 <u>926.00</u>	0.00 0.00 0.00 0.00	B B
				2,788.82		
4-01-26-310-310-226 CIN02	MAINTENANCE SUPPLIES CINTAS CORPORATION NO.2	24-01925	RESTOCK FIRST AID SUPPLIES	242.26	0.00	
4-01-26-310-310-228 MAN11 JOH38 JOH34 SHI03 BIL03 PES03	BUILDING REPAIRS & MAINT. MANALAPAN HARDWARE JOHN GUIRE SUPPLY LLC JCT SOLUTIONS SHI INTERNATIONAL CORP BILL WAGNER & SON, INC PEST ID LLC	24-00042 24-01028 24-01604 24-01646 24-01670 24-01712	BLANKET - HARDWARE SUPPLIES BLANKET - CONCRETE/SUPPLIES Blanket-Variou Phone Repairs RACKMOUNT FOR POLICE INTERNET BLANKET - PLUMBING SUPPLIES EXTERMINATING JAN-DEC 2024	557.89 412.44 662.50 875.29 334.77 <u>1,920.00</u>	0.00 0.00 0.00 0.00 0.00 0.00	B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228 PRE02	BUILDING REPAIRS & MAINT. PRECISION TECH ELECTRIC INC.		Continued 24-02084 COMMUNITY CENTER A/C REPAIR	<u>425.00</u> 5,187.89	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,613.97		
	Department Total:			10,613.97		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	109.08	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01697	BLANKET - PARTS	489.15	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-01835	ROADSIDE FLAIR MOWER REPAIR	5,693.21	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	24-01964	BLANKET - PARTS	293.63	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	24-02037	POLICE CAR TIRES	1,005.72	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	24-02053	BLANKET - PARTS	782.65	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-02087	BLANKET - PARTS	459.99	0.00	B
DWD01	D&W DIESEL, INC.	24-02170	DIESEL PARTICLE FILTER M-18	<u>1,711.53</u>	0.00	
				10,544.96		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,544.96		
	Department Total:			10,544.96		
	CAFR Total:			28,885.71		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-268	OFFICE OF AGING					
FIS06	LAURA FISCHER FITNESS LLC	24-01714	Strength Training Classes	270.00	0.00	B
CLE12	LISA CLEMENTE	24-01715	SENIOR CENTER YOGA CLASSES	450.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-01716	SR. CTR. ZUMBA/CARDIO CLASSES	495.00	0.00	B
8PIM3	KAREN PIMENTEL	24-02224	KAREN PIMENTEL REIMBURSEMENT	<u>180.20</u>	0.00	
				1,395.20		
4-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	24-02042	FOOD SHOPPING BUS - MANALAPAN	2,015.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			3,410.20		
	Department Total:			3,410.20		
	CAFR Total:			3,410.20		
4-01-31-440-441-241	TELEPHONE - LONG DIST					
VER7	VERIZON BUSINESS	24-02174	LONG DISTANCE JUNE 2024	249.42	0.00	
	Extd Total:			249.42		
	Department Total:			249.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
4-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	24-02141	MAIN/93 CNTY ROAD SEWER 3RD QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			1,624.42		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
4-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	24-01112	IT SERVICES FOR APRIL TO JUNE	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	24-01698	BLANKET - VET SERVICES	419.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			419.20		
	Department Total:			419.20		
	CAFR Total:			11,450.15		
Extd: MUNICIPAL COURT						
4-01-43-490-490-207 MCA01 MCAA OF NEW JERSEY	DUES	24-01724	2024 State MCAA Dues	100.00	0.00	
	Extd Total: MUNICIPAL COURT			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		
Extd: POLICE VEHICLES						
4-01-44-904-904-271 NIE01 NIELSEN OF MORRISTOWN, INC	POLICE VEHICLES	24-01479	(2) 2023 DODGE CHARGERS - PD	119,070.00	0.00	B
HER07 HERTRICH FLEET SERVICES INC.		24-01642	2024 DURANGO FOR POLICE DEPT	44,265.00	0.00	
				<u>163,335.00</u>		
	Extd Total:			163,335.00		
	Department Total:			163,335.00		
	CAFR Total:			163,335.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS Department: DUE TO SECTION Extd: DUE TO SECTION						
4-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	24-02017	2nd QUARTER BURIAL PERMITS	10.00	0.00	
	Extd Total:		DUE TO SECTION	10.00		
	Department Total:		DUE TO SECTION	10.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	10.00		
	Fund Total:		CURRENT ACCOUNT	621,581.90		
Fund: WATER UTILITY						
4-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE	PC 24-02233	LEGAL SERVICES JULY 2024	2,205.00	0.00	
	Extd Total:			2,205.00		
	Department Total:			2,205.00		
	CAFR Total:			2,205.00		
	Fund Total:		WATER UTILITY	2,205.00		
	Year Total:			623,786.90		
Fund: CAPITAL FUND						
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	916.50	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	2,382.50	0.00	
				<u>3,299.00</u>		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
HAL01	TIMOTHY J. HALO TRUCKING	24-01066	TRUCK RENTAL - 2 TRUCK/2 DAYS	1,600.00	0.00	
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	4,899.00		
	Department Total:			4,899.00		
	CAFR Total:			4,899.00		
	Fund Total:		CAPITAL FUND	4,899.00		
	Year Total:			4,899.00		
Extd: C-159 2023 CLEAN COMMUNITIES GRANT						
G-02-41-783-708-004	MISCELLANEOUS EXPENSE					
PAN05	PANTANO POWER EQUIPMENT	24-02108	TWO BACKPACK BLOWERS	943.98	0.00	
	Extd Total:		C-159 2023 CLEAN COMMUNITIES GRANT	943.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01	ARPA CAPITAL IMPROVEMENT COST CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	12,073.00	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				12,073.00		
Department Total:				13,016.98		
CAFR Total:				13,016.98		
Fund Total:				13,016.98		
Year Total:				13,016.98		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	60.00	0.00	B
CGP01	CGP&H, LLC	24-02150	June 2024 Contract Fee	564.00	0.00	
				<u>624.00</u>		
Extd Total: AFFORDABLE HOUSING				624.00		
Department Total: AFFORDABLE HOUSING				624.00		
CAFR Total:				624.00		
Fund Total:				624.00		
Year Total:				624.00		
M-34-58-221-905-727 SHI03	(2) FULLY OUTFITTED POLICE TAHOES SHI INTERNATIONAL CORP	24-00586 2	2023 DURANGO'S EQUIPMENT	9,412.00	0.00	
Extd Total:				9,412.00		
Department Total:				9,412.00		
CAFR Total:				9,412.00		
Fund Total:				9,412.00		
Year Total:				9,412.00		
R-16-56-852-000-801 FIS06	ZUMBA LAURA FISCHER FITNESS LLC	24-01858	SPRING FITNESS PROGRAMS	1,314.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
8AND6	JENNA ANDERSON	24-01863	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8GIO5	VERONICA ANDRADE-GIOLLI	24-01864	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8LY02	SUSIE LYONS	24-01870	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8PET12	ARIEL PETERSON	24-01871	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8VOL7	DANA VOLINI	24-01875	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8RAM10	CHRISTOPHER RAMELLINI	24-01889	SUMMER BASKETBALL- CANCELED	150.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	24-02154	REC FACILITY USAGE 3RD QUARTER	7,176.00	0.00	
				<u>8,076.00</u>		
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	24-02131	Art in the Park Instructor	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE	24-01854	SPRING USSI PROGRAMS	20,880.00	0.00	
	Extd Total:			30,670.00		
	Department Total:			30,670.00		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
URB01	FAMILY ADVENTURES MILLTOWN	24-00973	URBAN AIR- SUMMER CAMP TRIPS	2,943.94	0.00	
MAD03	MAD SCIENCE	24-01019	MAD SCIENCE- SUMMER CAMP EVENT	380.00	0.00	
PINOT005	PINOT'S PALETTE	24-01161	CAMP TRIPS- PINOT'S PALETTE	960.00	0.00	
				<u>4,283.94</u>		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
URB01	FAMILY ADVENTURES MILLTOWN	24-00973	URBAN AIR- SUMMER CAMP TRIPS	2,664.04	0.00	
MAD03	MAD SCIENCE	24-01019	MAD SCIENCE- SUMMER CAMP EVENT	245.00	0.00	
PINOT005	PINOT'S PALETTE	24-01161	CAMP TRIPS- PINOT'S PALETTE	920.00	0.00	
PIC03	PICTURE SHOW ENTERTAINMENT LLC	24-01456	SUMMER CAMP TRIP- MOVIES	974.78	0.00	
ADV04	ADVENTURE AQUARIUM	24-01533	SUMMER CAMP TRIP- CLUSTER 2	1,567.38	0.00	
				<u>6,371.20</u>		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
COS06	COSTCO WHOLESALE CORPORATION	24-01862	SUMMER CAMP SUPPLIES	410.72	0.00	B
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
JER17	JERSEY SHORE ARENA	24-01366	SUMMER CAMP TRIP	1,782.00	0.00	
PIC03	PICTURE SHOW ENTERTAINMENT LLC	24-01456	SUMMER CAMP TRIP- MOVIES	897.52	0.00	
				<u>2,679.52</u>		
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
8AMA6	AIKO AMATO	24-01730	MANALAPAN HS CAMP- CANCELED	230.00	0.00	
8PAT15	CINDY PATTI	24-01740	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
8WAL20	DANIELLE WALSH	24-01766	MANALAPAN HS CAMP- CANCELED	150.00	0.00	
EIS01	KERRY EISMAN	24-02114	Manalapan HS Soccer Camp	1,440.00	0.00	
				<u>2,020.00</u>		
R-16-56-853-000-828	RECREATION SHIRTS					
CAM06	CAMPUS COORDINATES	24-02144	SUMMER CAMP STAFF T-SHIRTS	230.35	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-01963	BACKGROUND SCREENING 7/2024	1,161.00	0.00	
CAM06	CAMPUS COORDINATES	24-02080	Camp Sweatshirts	495.00	0.00	
				<u>1,656.00</u>		
R-16-56-853-000-846	FOOD PURCHASE					
EMI02	EMILIO'S PIZZA & RESTAURANT	24-02014	SUMMER CAMP- PIZZA FOR CAMPERS	540.00	0.00	
SHO06	SHOP RITE	24-02147	SUMMER CAMP SUPPLIES	41.90	0.00	B
				<u>581.90</u>		
	Extd Total:			18,233.63		
	Department Total:			18,233.63		
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	24-01854	SPRING USSI PROGRAMS	4,904.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 VOL07 GLENN VOLK	TENNIS INSTRUCTION	24-02018	Continued SUMMER PICKLEBALL CLASSES	<u>3,300.00</u> 8,204.16	0.00	
	Extd Total:			8,204.16		
	Department Total:			8,204.16		
R-16-56-856-000-817 JWP01 J.W. PEPPER AND SON, INC.	PREP ORCHESTRA	24-02023	Orchestra Program Supplies	87.99	0.00	
	Extd Total:			87.99		
	Department Total:			87.99		
	CAFR Total:			57,195.78		
	Fund Total:			57,195.78		
	Year Total:			57,195.78		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 TRI15 TRI-SEASON LANDSCAPING & REE01 REED & PERRINE SALES, INC.	MISCELLANEOUS-OPEN SPACE	24-00962	MRC SPLASHPARK EQUIPMENT	28,672.62	0.00	
		24-01926	INSECTICIDE FERTILIZER	<u>2,696.00</u>	0.00	
				31,368.62		
	Extd Total:			31,368.62		
	Department Total:			31,368.62		
	CAFR Total:			31,368.62		
	Fund Total:	OPEN SPACE TRUST FUND		31,368.62		
	Year Total:			31,368.62		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB STATE OF NEW JERSEY	UNEMPLOYMENT	24-02168	1ST QT 2023 UNEMPLOYMENT	2,202.65	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	24-02177	FORESTRY/SHADE TREE 7/12/24	1,032.75	0.00	
T-03-56-802-000-814 5FUN2 FUNDAPALITY II, LLC 5LU01 CHANGSHENG LU 5WAN1 DAXUAN WANG 5PRO6 PRO CAP 8 FBO FIRSTRUST BANK	TAX PREMIUM	24-02030	66.07/154 REF PREMIUM 22-00030	3,100.00	0.00	
		24-02125	1438/1/C09-7 REF PREM 23-00112	2,600.00	0.00	
		24-02126	904/24 REFUND PREMIUM 23-00081	88,500.00	0.00	
		24-02127	7203/13 REF PREMIUM 23-00181	<u>400.00</u>	0.00	
				94,600.00		
	Extd Total:			97,835.40		
	Department Total:			97,835.40		
	CAFR Total:			97,835.40		
	Fund Total:	TRUST-OTHER FUND		97,835.40		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01	MGL PRINTING SOLUTIONS	24-01537	Pet License 2025 Tags	1,547.00	0.00	
	Extd Total: ANIMAL TRUST			1,547.00		
	Department Total: ANIMAL TRUST			1,547.00		
	CAFR Total:			1,547.00		
	Fund Total:			1,547.00		
	Year Total:			99,382.40		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-160-601 8HOP4 LORI HOPPOCK	BUILDING UCC FEES	24-01940	PERMIT REFUND	67.50	0.00	
4-01-16-601-605 8CIA4 CIAO BELLA LUNA LLC	COPIES/MAPS	24-01943	REFUND FOR FOOD PLAN REVIEW	125.00	0.00	
	Revenue Total:			192.50		

Total Charged Lines:	190	Total List Amount:	858,851.98	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	3-01	18,973.80	0.00	18,973.80	0.00	0.00	18,973.80
CURRENT ACCOUNT	4-01	226,235.08	395,346.82	621,581.90	192.50	0.00	621,774.40
WATER UTILITY	4-05	<u>2,205.00</u>	<u>0.00</u>	<u>2,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205.00</u>
Year Total:		228,440.08	395,346.82	623,786.90	192.50	0.00	623,979.40
CAPITAL FUND	C-04	4,899.00	0.00	4,899.00	0.00	0.00	4,899.00
	G-02	13,016.98	0.00	13,016.98	0.00	0.00	13,016.98
	H-18	624.00	0.00	624.00	0.00	0.00	624.00
	M-34	0.00	9,412.00	9,412.00	0.00	0.00	9,412.00
	R-16	57,195.78	0.00	57,195.78	0.00	0.00	57,195.78
OPEN SPACE TRUST	S-20	31,368.62	0.00	31,368.62	0.00	0.00	31,368.62
TRUST-OTHER FUND	T-03	97,835.40	0.00	97,835.40	0.00	0.00	97,835.40
	T-12	<u>1,547.00</u>	<u>0.00</u>	<u>1,547.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547.00</u>
Year Total:		99,382.40	0.00	99,382.40	0.00	0.00	99,382.40
Total of All Funds:		<u>453,900.66</u>	<u>404,758.82</u>	<u>858,659.48</u>	<u>192.50</u>	<u>0.00</u>	<u>858,851.98</u>

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
EIE0209AA	153 SWEETMANS LANE NEW OWNER								
24-02182	3 CME01 CME ASSOCIATES	SERVICES 7/2/24 CME	216.00	R	07/26/24	07/26/24		357454	
	Account Total:		216.00						
EIE0729	AHL'E BAITH								
24-02182	7 CME01 CME ASSOCIATES	SERVICES 7/8/24 CME	201.00	R	07/26/24	07/26/24		357469	
	Account Total:		201.00						
EIE1441A	REGENCY AT MANALAPAN								
24-02182	11 CME01 CME ASSOCIATES	SERVICES 7/2-7/12/24 CME	1,924.50	R	07/29/24	07/29/24		357473	
	Account Total:		1,924.50						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
24-02182	15 CME01 CME ASSOCIATES	SERVICES 7/10/24 CME	38.25	R	07/29/24	07/29/24		357486	
	Account Total:		38.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-02182	8 CME01 CME ASSOCIATES	SERVICES 7/1-7/12/24 CME	2,890.25	R	07/26/24	07/26/24		357470	
	Account Total:		2,890.25						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-01625	10 CME01 CME ASSOCIATES	SERVICES 5/13-5/24/24 CME	3,066.00	R	06/05/24	07/19/24		353802	
24-02182	9 CME01 CME ASSOCIATES	SERVICES 7/1-7/10/24 CME	470.50	R	07/26/24	07/26/24		357471	
	Account Total:		3,536.50						
EIE1822A	300 MADISON AVE (WAS J&J COMM)								
24-00847	1 CME01 CME ASSOCIATES	SERVICES 2/21/24 CME	193.50	R	03/12/24	07/30/24		348053	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1822A 24-01207	300 MADISON AVE (WAS J&J COMM) Continued 10 CME01 CME ASSOCIATES	SERVICES 4/12/24 CME	76.00	R	04/18/24	07/30/24		351333	
	Account Total:		269.50						
EIE1823 24-02182	MANALAPAN LOGISTIC CNTR KAISER 2 CME01 CME ASSOCIATES	SERVICES 7/8/24 CME	304.00	R	07/26/24	07/26/24		357451	
	Account Total:		304.00						
EIE1917 24-02182	ENGLISHTOWN BUSINESS PARK 14 CME01 CME ASSOCIATES	SERVICES 7/2-7/9/24 CME	1,043.50	R	07/29/24	07/29/24		357485	
	Account Total:		1,043.50						
EIE1919 24-02182	EVANGELICAL CHURCH ASEMBLY GOD 5 CME01 CME ASSOCIATES	SERVICES 7/1-7/10/24 CME	148.00	R	07/26/24	07/26/24		357466	
	Account Total:		148.00						
EIE2031A 24-02182	MANALAPAN GROVE (LENNAR) 6 CME01 CME ASSOCIATES	SERVICES 7/1-7/12/24 CME	1,681.00	R	07/26/24	07/26/24		357467	
	Account Total:		1,681.00						
EIE2036 24-02182	TOLL/DIOCESETREN/CANTOR SQUARE 1 CME01 CME ASSOCIATES	SERVICES 7/1-7/12/24 CME	1,529.50	R	07/26/24	07/26/24		357449	
	Account Total:		1,529.50						
EIE2060 24-02182	FRANKLIN LANE RESIDENTIAL 4 CME01 CME ASSOCIATES	SERVICES 7/1-7/12/24 CME	2,063.75	R	07/26/24	07/26/24		357465	
	Account Total:		2,063.75						
EIE2104 24-02182	MANALAPAN LANDING RESIDENTIAL 13 CME01 CME ASSOCIATES	SERVICES 7/1-7/11/24 CME	638.00	R	07/29/24	07/29/24		357479	
	Account Total:		638.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2129	THE PLACE @ MANALAPAN								
24-02182	12 CME01 CME ASSOCIATES	SERVICES 7/1-7/8/24 CME	931.50	R	07/29/24	07/29/24		357474	
	Account Total:		931.50						
PFM2304	PICKLEBALL COURT								
24-01286	22 CME01 CME ASSOCIATES	SERVICES 3/19-3/20/24 CME	546.50	R	05/01/24	07/22/24		350511	
24-01330	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/25-1/31/24 AVAKIAN	640.00	R	05/01/24	07/22/24		26196	
24-01339	17 LES04 WEINER LAW GROUP LLP	SERVICES 3/16-3/20/24 WEINER	60.00	R	05/02/24	07/22/24		311616	
24-01477	3 CME01 CME ASSOCIATES	SERVICES 4/15/24 CME	173.00	R	05/20/24	07/22/24		351715	
24-01495	19 LES04 WEINER LAW GROUP LLP	SERVICES 4/15/24 WEINER	30.00	R	05/23/24	07/22/24		313634	
24-02096	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/6-3/12/24 AVAKIAN	392.50	R	07/16/24	07/22/24		27110	
	Account Total:		1,842.00						
UPP8306201	SWEETMANS LANE								
24-01836	1 CME01 CME ASSOCIATES	SERVICES 5/29-6/6/24 CME	592.00	R	06/25/24	07/19/24		355275	
24-02066	4 CME01 CME ASSOCIATES	SERVICES 6/10-6/11/24 CME	276.50	R	07/12/24	07/19/24		356047	
	Account Total:		868.50						
UPP8306202	SWEETMANS LANE								
24-02066	3 CME01 CME ASSOCIATES	SERVICES 6/12-6/17/24 CME	372.50	R	07/12/24	07/19/24		356048	
	Account Total:		372.50						
UPP8306203	SWEETMANS LANE								
24-02066	2 CME01 CME ASSOCIATES	SERVICES 6/12-6/27/24 CME	527.00	R	07/12/24	07/19/24		356050	
24-02181	3 CME01 CME ASSOCIATES	SERVICES 7/1-7/11/24 CME	140.50	R	07/26/24	07/26/24		357455	
	Account Total:		667.50						
UPP8306204	SWEETMANS LANE								
24-02066	1 CME01 CME ASSOCIATES	SERVICES 6/12-6/27/24 CME	794.75	R	07/12/24	07/19/24		356051	
24-02181	2 CME01 CME ASSOCIATES	SERVICES 7/1-7/11/24 CME	140.50	R	07/26/24	07/26/24		357456	
	Account Total:		935.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO120117 24-01994	11 HAPENNY DRIVE RO#24-04 1 SWE04 CHRISTOPHER SWEENEY	RD OPENING BOND REFUND R#24-04	500.00	R	07/09/24	07/30/24			
	Account Total:		500.00						
WEI1823 24-02173	KAISER FARMS WATER INSPECTION 2 CME01 CME ASSOCIATES	SERVICES 7/8-7/10/24 CME	350.00	R	07/25/24	07/25/24		357498	
	Account Total:		350.00						
WEI2104 24-02173	MANAL LANDING WATER INSPECTION 3 CME01 CME ASSOCIATES	SERVICES 7/11/24 CME	98.00	R	07/25/24	07/25/24		357499	
	Account Total:		98.00						
WEI2129 24-02173	THE PLACE AT MANALAPAN INSPECT 1 CME01 CME ASSOCIATES	SERVICES 7/1/24 CME	98.00	R	07/25/24	07/25/24		357497	
	Account Total:		98.00						
WRE21040 24-00684	WOODWARD ROAD OFFICE 5 CME01 CME ASSOCIATES	SERVICES 1/29-1/30/24 CME	180.50	R	02/27/24	07/19/24		347330	
	Account Total:		180.50						
Total Charged Lines: 35		Total Project Amount:	23,327.50	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

23,327.50

Total of All Funds:

23,327.50