

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 29, 2024 TO SEPTEMBER 11, 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 **\$22,942,258.38** for the period August 29, 2024 to September 11, 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: September 11, 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 September 11, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 29, 2024 to September, 2024. Total Bill List \$2,225,880.51 = \$1,387,063.84 + \$838,816.67 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/29/2024 - 9/11/2024
 9/11/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER TERMINALS 8/7-9/6/2024 REPLACEMENT AIRCARD	\$ 1,215.01	8/22/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33, REC 8/22-9/21/2024	\$ 238.85	8/27/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONE CHARGES 7/13-8/12/2024	\$ 1,262.95	8/27/2024
4-01-45-941-945-225	US BANK	MCIA SERIES 2023 PRINCIPAL, INTEREST AND TRUSTEE FEE	\$ 155,636.99	8/30/2024
4-01-21-198-198-211	VERIZON WIRELESS	ZONING B. BOCCANFUSO CELL PHONE 7/2-8/1/24	\$ 41.30	8/29/2024
4-01-20-100-100-211	VERIZON WIRELESS	ADMINISTRATOR CELL PHONE JUL 2024	\$ 51.41	8/29/2024
4-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST RD 7/25-8/22/24	\$ 719.46	9/4/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 9/6/2024	\$ 618,197.68	9/4/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/6/2024	\$ 58,700.49	9/4/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/6/2024	\$ 1,727.87	9/4/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 9/6/2024	\$ 645.94	9/4/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/6/2024	\$ 378.72	9/5/2024
Total:			\$ 838,816.67	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
4-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	24-01452	BLANKET #1	246.50	0.00	B
Extd Total: MUNICIPAL CLERK				246.50		
Department Total:				246.50		
Extd: FINANCE						
4-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	24-01619	PAYROLL PROCESSING MAY-DEC 24	2,002.60	0.00	B
4-01-20-130-130-217 TDW01	AUDIT/PROFESSIONAL FEES TD WEALTH MANAGEMENT	24-02284	MCIA SERIES 2022 DEBT SERVICE	1,125.00	0.00	
Extd Total: FINANCE				3,127.60		
Department Total:				3,127.60		
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-02423	Web site mtpd & mtmj 9.10-10.9	62.90	0.00	
Extd Total: MGT INFORMATION SYSTEMS				62.90		
Department Total:				62.90		
Extd: TAX ASSESSOR						
4-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	24-02452	DATA COLLECTION & VERIFICATION	105,336.00	0.00	
Extd Total: TAX ASSESSOR				105,336.00		
Department Total:				105,336.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-02474	LEGAL SERVICES AUGUST 2024	3,537.43	0.00	
Extd Total: LEGAL SERVICES				3,537.43		
Department Total:				3,537.43		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	24-02472	GEN ENGINEERING THRU 8/9/24	5,482.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-165-165-246 1REV1	SITE REMEDIATION TREASURER, STATE OF NJ	24-02081	Annual Site Remediation Fee	3,500.00	0.00	
	Extd Total: ENGINEERING SERVICE			8,982.50		
	Department Total:			8,982.50		
	CAFR Total:			123,292.93		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	24-02394	NJ STATE HEALTH BENEFITS PROG.	214,420.42	0.00	
1SHB2	N.J.S.H.B.	24-02395	NJ STATE HEALTH BENEFITS PROG.	<u>195,211.39</u>	0.00	
				409,631.81		
	Extd Total: EMPLOYEE GROUP INSURANCE			409,631.81		
	Department Total:			409,631.81		
	CAFR Total:			409,631.81		
Extd:	POLICE					
4-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	24-01548	Blanket-Refill Fire Extinguish	360.75	0.00	B
IDM01	I.D.M. MEDICAL GAS, CO.	24-02201	Blanket - Refill Oxygen	100.22	0.00	B
GAR19	GARDEN STATE FIRE & SAFETY	24-02296	FIRE EXTINGUISHER FOR VEHICLES	<u>880.00</u>	0.00	
				1,340.97		
4-01-25-240-240-209 UCP01	EDUCATION & TRAINING UCPO POLICE ACADEMY TRAIN ACCT	24-02034	Training- Dusk to Dawn Course	150.00	0.00	
PAN06	PANGARO TRAINING/MANAGEMENT	24-02331	Training- 2024 Spring NJPolice	<u>189.00</u>	0.00	
				339.00		
4-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01857	Blanket- 3rd Qtr Copier Lease	535.48	0.00	B
STA32	TREAS. STATE OF NJ-DORES-RMS	24-02384	Storage of Microfilm	197.00	0.00	
CEL04	CELLEBRITE, INC.	24-02396	2024 Annual Subscription	<u>6,900.00</u>	0.00	
				7,632.48		
4-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	24-01546	Upfit- Kinnie 183	1,502.99	0.00	
4-01-25-240-240-216 AME33	MISCELLANEOUS (COST FOR ACADEMY) AMERICAN UNIFORM AND SUPPLY	24-02091	Boots	335.97	0.00	
4-01-25-240-240-265 COB01	EVIDENCE PURCHASE COBY GRAPHICS	24-02211	Polo shirts - Civilian Roberts	66.00	0.00	
	Extd Total: POLICE			11,217.41		
	Department Total:			11,217.41		

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 7LES1	MISCELLANEOUS SANTOSO LESSIOHADI	24-02398	2024 VOLUNTEER INCENTIVE REIMB	95.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				95.00		
Department Total:				95.00		
CAFR Total:				11,312.41		
Extd: PUBLIC WORKS						
4-01-26-290-290-207 COS06	DUES COSTCO WHOLESALE CORPORATION	24-02363	MEMBERSHIP RENEWAL 2025	195.00	0.00	
4-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	24-02079	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
4-01-26-290-290-255 MAZ01	STREET SWEEPINGS MAZZA	21-01180	STREET SWEEPING DISPOSAL	739.83	0.00	B
4-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	24-02134	BLANKET - LANDSCAPE SUPPLIES	128.64	0.00	B
4-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	24-00893	BLANKET - HOT PATCH MATERIAL	743.24	0.00	B
4-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	24-02205	BLANKET - SIGN MATERIALS	500.00	0.00	B
Extd Total: PUBLIC WORKS				2,921.85		
Department Total:				2,921.85		
Extd: RECYCLING						
4-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	24-01962	BLANKET - DEER CARCASS REMOVAL	140.00	0.00	B
RKD01	RKD TREE	24-02035	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
BB02	B & B AUTO SALES & TOWING	24-02095	BLANKET - TIRE RECYCLING	185.00	0.00	B
				<u>2,348.00</u>		
Extd Total: RECYCLING				2,348.00		
Department Total:				2,348.00		
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
4-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	24-02347	SUPPLIES MAIN BUILDING	1,894.85	0.00	
TWI02	TWINCO SUPPLY CO. INC	24-02364	SUPPLIES MAIN BUILDING	489.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
BRIC2	BRICKHOUSE COFFEE CO.	24-02430	SUPPLIES FOR MAIN BUILDING	<u>165.00</u>	0.00	
				2,549.75		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-01305	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
TRAN3	TRANE U.S. INC.	24-01391	Service Call AHU5 VFD	1,161.00	0.00	
PAN04	PANTANO NURSERY	24-01521	BLANKET - LANDSCAPE SUPPLIES	51.90	0.00	B
JOH34	JCT SOLUTIONS	24-01604	Blanket-Various Phone Repairs	1,225.00	0.00	B
BIL03	BILL WAGNER & SON, INC	24-01670	BLANKET - PLUMBING SUPPLIES	383.86	0.00	B
PES03	PEST ID LLC	24-01712	EXTERMINATING JAN-DEC 2024	280.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01804	BLANKET - LANDSCAPE SUPPLIES	75.21	0.00	B
MAN11	MANALAPAN HARDWARE	24-02027	BLANKET - HARDWARE SUPPLIES	1,287.73	0.00	B
AME29	AMERICAN WEAR	24-02078	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-02156	BLANKET - BLDG MAINT SUPPLIES	358.71	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	24-02188	BLANKET - CONCRETE/SUPPLIES	383.82	0.00	B
KEM01	KEMPTON FLAG LLC	24-02403	3X5' NU INDOOR FLAG-COURTROOM	<u>280.52</u>	0.00	
				6,095.75		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			8,870.50		
	Department Total:			8,870.50		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
STO01	STORR TRACTOR COMPANY	24-01258	BLANKET - PARTS	687.88	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-01601	BLANKET - PARTS	72.13	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	24-01883	BLANKET - HARDWARE SUPPLIES	507.80	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-01913	BLANKET - HARDWARE SUPPLIES	464.72	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-01960	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01965	BLANKET - TIRES/REPAIRS	357.22	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02046	BLANKET - PARTS	167.98	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02187	BLANKET - PARTS	348.70	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	24-02194	BLANKET - WHEEL ALIGNMENTS	129.95	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-02209	BLANKET - PARTS	143.96	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	24-02213	REPLACE REAR LEAF SPRING TORO	1,301.63	0.00	
HOO2	HOOVER TRUCK CENTERS	24-02266	BLANKET - PARTS	408.83	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02312	BLANKET - PARTS	803.26	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02328	REPAIR AWD MODULE PD17 #341	535.67	0.00	
HALE1	HALE TRAILER BRAKE & WHEEL	24-02337	BLANKET - TRAILER PARTS	132.23	0.00	B
STE14	STEPHEN L. GREEN TRAILERS	24-02416	REPLACEMENT AXLE FOR LT-8	<u>850.00</u>	0.00	
				7,380.48		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,380.48		
	Department Total:			7,380.48		
	CAFR Total:			21,520.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
4-01-28-370-370-207 NJR02	DUES N.J. REC/PARK ASSOC NJRPA	24-02400	ANNUAL MEMBERSHIP RENEWAL	450.00	0.00	
Extd Total: RECREATION				450.00		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-207 NJR02	DUES N.J. REC/PARK ASSOC NJRPA	24-02400	ANNUAL MEMBERSHIP RENEWAL	225.00	0.00	
4-01-28-370-372-268	OFFICE OF AGING					
FIS06	LAURA FISCHER FITNESS LLC	24-01714	Strength Training Classes	360.00	0.00	B
CLE12	LISA CLEMENTE	24-01715	SENIOR CENTER YOGA CLASSES	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-01716	SR. CTR. ZUMBA/CARDIO CLASSES	540.00	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	24-02324	Items for Senior Party/Bingo	145.79	0.00	
COS06	COSTCO WHOLESALE CORPORATION	24-02325	Senior Center Barbecue 8.28.24	294.72	0.00	
				<u>1,700.51</u>		
4-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	24-00758	Senior Center Bus 09.26.24	1,045.00	0.00	B
Extd Total: SENIOR CITIZEN CENTER				2,970.51		
Department Total:				3,420.51		
CAFR Total:				3,420.51		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204 UNIO7	POSTAGE UNITED PARCEL SERVICE	24-02375	PD PACKAGE TO NEWARK 7/25/24	51.26	0.00	
Extd Total: CENTRAL POSTAGE				51.26		
Department Total:				51.26		
CAFR Total:				51.26		
4-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	24-02436	MAIN FIRE PANEL 8/26-9/25/24	120.56	0.00	
VER09	VERIZON CABS	24-02438	TI LINES 8/25/24-9/24/24	3,404.86	0.00	
				<u>3,525.42</u>		
Extd Total:				3,525.42		
Department Total:				3,525.42		
Extd: SEWER						
4-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	24-02471	95 CNTY RD 522 - SEWER 3RD QTR	125.00	0.00	
Extd Total: SEWER				125.00		
Department Total:				125.00		
CAFR Total:				3,650.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292	VETERINARY SERVICES					
VET01	NORTHSTAR VETS	24-00163	2024 Blanket - Vet Services	106.75	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	24-02329	Blanket - Vet Services	<u>133.60</u>	0.00	B
				240.35		
	Extd Total: INTERLOCAL DOG WARDEN			240.35		
	Department Total:			240.35		
	CAFR Total:			240.35		
4-01-44-904-904-271 POLICE VEHICLES						
SHI03	SHI INTERNATIONAL CORP	24-01620	2 2023 CHARGERS EQUIPMENT	9,746.98	0.00	
STA26	STALKER RADAR/APPLIED CONCEPTS	24-01621	2 RADAR UNITS 2023 CHARGERS	3,812.00	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	24-01930	RADIOS,MDTS&PRINTER 23 CHARGER	<u>1,800.00</u>	0.00	
				15,358.98		
	Extd Total:			15,358.98		
	Department Total:			15,358.98		
	CAFR Total:			15,358.98		
4-01-45-920-920-271 PAYMENT OF BOND PRINCIPAL						
TDW01	TD WEALTH MANAGEMENT	24-02284	MCIA SERIES 2022 DEBT SERVICE	305,000.00	0.00	
	Extd Total:			305,000.00		
	Department Total:			305,000.00		
4-01-45-930-930-285 PAYMENT BOND INTEREST						
TDW01	TD WEALTH MANAGEMENT	24-02284	MCIA SERIES 2022 DEBT SERVICE	105,750.00	0.00	
	Extd Total:			105,750.00		
	Department Total:			105,750.00		
	CAFR Total:			410,750.00		
	Fund Total: CURRENT ACCOUNT			999,229.50		
Fund: WATER UTILITY						
4-05-55-502-502-216 WATER MISCELLANEOUS						
IREV1	TREASURER, STATE OF NJ	24-02383	Water Operations Annual Billin	420.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-02474	LEGAL SERVICES AUGUST 2024	<u>2,670.00</u>	0.00	
				3,090.00		
	Extd Total:			3,090.00		
	Department Total:			3,090.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-05-55-512-512-501 UNI18 VEOLIA	CAPITAL OUTLAY	24-02393	ADDITIONAL ROAD COSTS DUE	2,278.08	0.00	
	Extd Total:			2,278.08		
	Department Total:			2,278.08		
	CAFR Total:			5,368.08		
	Fund Total: WATER UTILITY			5,368.08		
	Year Total:			1,004,597.58		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$499,410)	23-02154	IMPROVE PORTION OF PEASE ROAD	13,403.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			13,403.00		
	Department Total:			13,403.00		
	CAFR Total:			13,403.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$589,416)	24-01821	IMPROVEMENTS TO UNION HILL RD	28,482.00	0.00	B
CME01 CME ASSOCIATES		24-01822	2024 MISC ROAD IMPROVMENTS	30,930.50	0.00	B
				<u>59,412.50</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			59,412.50		
	Department Total:			59,412.50		
	CAFR Total:			59,412.50		
	Fund Total: CAPITAL FUND			72,815.50		
	Year Total:			72,815.50		
Extd:	2019 CLEAN COMMUNITIES GRANT					
G-02-41-779-707-003 MAZ01 MAZZA	MISCELLANEOUS EXPENSES	21-01180	STREET SWEEPING DISPOSAL	1,793.63	0.00	B
	Extd Total: 2019 CLEAN COMMUNITIES GRANT			1,793.63		
	Department Total:			1,793.63		
Extd:	C-159 2023 CLEAN COMMUNITIES GRANT					
G-02-41-783-708-004 YPE1 Y-PERS, INC.	MISCELLANEOUS EXPENSE	24-02231	GLOVES/TRASH BAGS	7,255.50	0.00	
	Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT			7,255.50		

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 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	6,224.25	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				6,224.25		
Department Total:				13,479.75		
CAFR Total:				15,273.38		
Fund Total:				15,273.38		
Year Total:				15,273.38		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	24-02338	Affordable Housing Services	5,405.50	0.00	
Extd Total: AFFORDABLE HOUSING				5,405.50		
Department Total: AFFORDABLE HOUSING				5,405.50		
CAFR Total:				5,405.50		
Fund Total:				5,405.50		
Year Total:				5,405.50		
M-34-58-221-905-727 EAS08 EAST COAST EMERGENCY LIGHTING	(2) FULLY OUTFITTED POLICE TAHOES	24-00510	VEHICLE OUTFITTING 2 DURANGO'S	26,576.59	0.00	
Extd Total:				26,576.59		
Department Total:				26,576.59		
CAFR Total:				26,576.59		
Fund Total:				26,576.59		
Year Total:				26,576.59		
R-16-56-852-000-801 8GLU1 YULYA GLUZMAN	ZUMBA	24-02215	TOTAL BODY- CANCELED	110.00	0.00	
R-16-56-852-000-806 8WIT2 KIM WITSCHER	BASKETBALL - YOUTH	24-01895	SUMMER BASKETBALL- CANCELED	150.00	0.00	
Extd Total:				260.00		
Department Total:				260.00		
R-16-56-853-000-806 8PAP6 JEFFREY PAPCUN 8GOLD1 BRAD GOLDBERG	SUMMER REC - CLUSTER 1 (K-1ST GRADE)	24-02307	REIMBURSEMENT FOR CAMP TRIPS	27.50	0.00	
				5.63	0.00	
				<u>33.13</u>		
R-16-56-853-000-807 8PAP6 JEFFREY PAPCUN 8GOLD1 BRAD GOLDBERG	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)	24-02307	REIMBURSEMENT FOR CAMP TRIPS	53.00	0.00	
				24.77	0.00	
				<u>77.77</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
COM19	COMBAT SPORTS, LLC	24-01153	FIREBALL MOUNTAIN- CAMP TRIP	1,960.00	0.00	B
8PAP6	JEFFREY PAPCUN	24-02307	REIMBURSEMENT FOR CAMP TRIPS	61.60	0.00	
8GOLD1	BRAD GOLDBERG	24-02406	EZ-PASS TOLLS FOR CAMP TRIPS	<u>17.41</u>	0.00	
				2,039.01		
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
8WIT2	KIM WITSCHER	24-01751	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
COM19	COMBAT SPORTS, LLC	24-01153	FIREBALL MOUNTAIN- CAMP TRIP	1,635.00	0.00	B
8PAP6	JEFFREY PAPCUN	24-02307	REIMBURSEMENT FOR CAMP TRIPS	67.48	0.00	
8GOLD1	BRAD GOLDBERG	24-02406	EZ-PASS TOLLS FOR CAMP TRIPS	<u>1.78</u>	0.00	
				1,704.26		
	Extd Total:			4,054.17		
	Department Total:			4,054.17		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	24-02388	Instructor Payment Summer	1,280.00	0.00	
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04	LITTLE EXPLORERS PLAYTIME LLC	24-02146	Instructor Payment for Little	80.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	24-02380	SUMMER- 7 WEEK TRAINING CAMP	9,735.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
8GSE1	LYVIA GSELL	24-02314	Refund for Little Dancers	72.00	0.00	
	Extd Total:			11,167.00		
	Department Total:			11,167.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14	JERSEY DREAMERS	24-00781	Senior Center Trip 09.26.24	2,939.98	0.00	
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
COS06	COSTCO WHOLESALE CORPORATION	24-02325	Senior Center Barbecue 8.28.24	650.00	0.00	
	Extd Total:			3,589.98		
	Department Total:			3,589.98		
	CAFR Total:			19,071.15		
	Fund Total:			19,071.15		
	Year Total:			19,071.15		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	24-02473	FORESTRY/SHADE TREE 8/9,8/23	1,568.25	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
ACC01	Accurate Auto Body, Inc.	24-01310	DPW Vehicle Repair	8,421.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
CLA18	CLASSIC FENCE & LANDSCAPE, LLC	24-01843	MRC FENCE AROUND SHED-FIELD K	4,750.00	0.00	
GRE20	GREEN LEAF PET RESORT & HOTEL	24-02287	BOARDING FOR PD K-9 GRIM	72.00	0.00	
GRE20	GREEN LEAF PET RESORT & HOTEL	24-02288	BOARDING FOR PD K-9 GRIM	229.00	0.00	
				<u>5,051.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
PAPA1	PAPAIYA BOWLING OF MANALAPAN	24-02190	Blanket SNO Bowling 9/14/24	920.00	0.00	B
	Extd Total:			15,960.26		
	Department Total:			15,960.26		
	CAFR Total:			15,960.26		
	Fund Total: TRUST-OTHER FUND			15,960.26		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	24-02315	SHELTER SERV. 6/2024 #2025380	875.00	0.00	
	Extd Total: ANIMAL TRUST			875.00		
	Department Total: ANIMAL TRUST			875.00		
	CAFR Total:			875.00		
	Fund Total:			875.00		
	Year Total:			16,835.26		
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	6,395.75	0.00	B
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-02474	LEGAL SERVICES AUGUST 2024	70.00	0.00	
				<u>6,465.75</u>		
w-06-20-018-000-924	CAPITAL PROJECT COSTS					
PAC05	P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	176,940.63	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			183,406.38		
	Department Total: MILLHURST WATER MAIN EXTENSION			183,406.38		
	CAFR Total:			183,406.38		
	Fund Total: WATER FUND			183,406.38		
	Year Total:			183,406.38		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-160-601 8TES1	BUILDING UCC FEES TESLA ENERGY OPERATIONS INC.	24-02306	PERMIT REFUND	67.50	0.00	
4-01-08-160-602 8TES1	ELECTRICAL UCC FEES TESLA ENERGY OPERATIONS INC.	24-02306	PERMIT REFUND	382.50	0.00	
4-01-08-160-604 8TES1	FIRE UCC FEES TESLA ENERGY OPERATIONS INC.	24-02306	PERMIT REFUND	112.50	0.00	
	Revenue Total:			562.50		
Total Charged Lines: 173 Total List Amount: 1,344,933.84				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	390.00	0.00	390.00	0.00	0.00	390.00
CURRENT ACCOUNT	4-01	177,722.69	821,506.81	999,229.50	562.50	0.00	999,792.00
WATER UTILITY	4-05	<u>5,368.08</u>	<u>0.00</u>	<u>5,368.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,368.08</u>
	Year Total:	183,090.77	821,506.81	1,004,597.58	562.50	0.00	1,005,160.08
CAPITAL FUND	C-04	72,815.50	0.00	72,815.50	0.00	0.00	72,815.50
	G-02	15,273.38	0.00	15,273.38	0.00	0.00	15,273.38
	H-18	5,405.50	0.00	5,405.50	0.00	0.00	5,405.50
	M-34	0.00	26,576.59	26,576.59	0.00	0.00	26,576.59
	R-16	19,071.15	0.00	19,071.15	0.00	0.00	19,071.15
TRUST-OTHER FUND	T-03	15,960.26	0.00	15,960.26	0.00	0.00	15,960.26
	T-12	<u>875.00</u>	<u>0.00</u>	<u>875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>
	Year Total:	16,835.26	0.00	16,835.26	0.00	0.00	16,835.26
WATER FUND	W-06	183,406.38	0.00	183,406.38	0.00	0.00	183,406.38
Total of All Funds:		<u>496,287.94</u>	<u>848,083.40</u>	<u>1,344,371.34</u>	<u>562.50</u>	<u>0.00</u>	<u>1,344,933.84</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
EIE1421	MERIDIAN LIVING AT MANALAPAN								
24-02469	14 CME01	CME ASSOCIATES							
		SERVICES 7/31/24 CME	114.25	R	09/05/24	09/05/24		359335	
		Account Total:	114.25						
EIE1441A	REGENCY AT MANALAPAN								
24-02469	10 CME01	CME ASSOCIATES							
		SERVICES 7/29-8/9/24 CME	2,588.75	R	09/05/24	09/05/24		359326	
		Account Total:	2,588.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-02469	1 CME01	CME ASSOCIATES							
		SERVICES 8/12-8/23/24 CME	1,708.00	R	09/05/24	09/05/24		359923	
24-02469	18 CME01	CME ASSOCIATES							
		SERVICES 7/29-8/9/24 CME	6,112.00	R	09/05/24	09/05/24		359347	
24-02475	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC							
		SERVICES 8/2/24 MCLAUGHLIN	45.00	R	09/05/24	09/05/24		08-21097	
		Account Total:	7,865.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-02469	8 CME01	CME ASSOCIATES							
		SERVICES 7/30-8/6/24 CME	1,756.00	R	09/05/24	09/05/24		359324	
24-02469	22 CME01	CME ASSOCIATES							
		SERVICES 8/12-8/22/24 CME	1,338.50	R	09/05/24	09/05/24		359938	
		Account Total:	3,094.50						
EIE1732	CLAYTONS LANE								
24-02469	2 CME01	CME ASSOCIATES							
		SERVICES 7/30-8/8/24 CME	532.00	R	09/05/24	09/05/24		359317	
		Account Total:	532.00						
EIE1823	MANALAPAN LOGISTIC CNTR KAISER								
24-02469	12 CME01	CME ASSOCIATES							
		SERVICES 8/2-8/7/24 CME	304.00	R	09/05/24	09/05/24		359328	
24-02469	27 CME01	CME ASSOCIATES							
		SERVICES 8/13-8/23/24 CME	988.00	R	09/05/24	09/05/24		359944	
		Account Total:	1,292.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-02469	6 CME01 CME ASSOCIATES	SERVICES 7/29-8/9/24 CME	1,778.00	R	09/05/24	09/05/24		359322	
24-02469	21 CME01 CME ASSOCIATES	SERVICES 8/12-8/23/24 CME	2,028.75	R	09/05/24	09/05/24		359937	
	Account Total:		3,806.75						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02469	17 CME01 CME ASSOCIATES	SERVICES 7/29-8/9/24 CME	3,323.00	R	09/05/24	09/05/24		359345	
24-02469	24 CME01 CME ASSOCIATES	SERVICES 8/12-8/22/24 CME	2,762.00	R	09/05/24	09/05/24		359940	
	Account Total:		6,085.00						
EIE2046	HERITAGE @ MANALAPAN								
24-02469	16 CME01 CME ASSOCIATES	SERVICES 7/29-8/9/24 CME	1,897.75	R	09/05/24	09/05/24		359343	
24-02469	28 CME01 CME ASSOCIATES	SERVICES 8/15-8/21/24 CME	734.25	R	09/05/24	09/05/24		734.25	
	Account Total:		2,632.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-02469	3 CME01 CME ASSOCIATES	SERVICES 8/1-8/9/24 CME	1,385.25	R	09/05/24	09/05/24		359318	
24-02469	19 CME01 CME ASSOCIATES	SERVICES 8/12-8/23/24 CME	1,575.50	R	09/05/24	09/05/24		359934	
	Account Total:		2,960.75						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-02469	13 CME01 CME ASSOCIATES	SERVICES 7/29-8/9/24 CME	3,176.00	R	09/05/24	09/05/24		359331	
24-02469	29 CME01 CME ASSOCIATES	SERVICES 8/12-8/23/24 CME	1,735.00	R	09/05/24	09/05/24		359949	
	Account Total:		4,911.00						
EIE2129	THE PLACE @ MANALAPAN								
24-02469	11 CME01 CME ASSOCIATES	SERVICES 7/31-8/9/24 CME	3,566.00	R	09/05/24	09/05/24		359327	
24-02469	26 CME01 CME ASSOCIATES	SERVICES 8/14-8/23/24 CME	608.00	R	09/05/24	09/05/24		359942	
	Account Total:		4,174.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837	STAVOLA -ASSISTED LIVING								
24-02475	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/5-8/27/24 MCLAUGHLI	210.00	R	09/05/24	09/05/24		08-21099	
		Account Total:	210.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02475	5 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/2/24 CME	29.00	R	09/05/24	09/05/24		08-21100	
		Account Total:	29.00						
PPM2046	HERITAGE @ MANALAPAN								
24-02475	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/2-8/20/24 MCLAUGHLI	150.00	R	09/05/24	09/05/24		08-21093	
		Account Total:	150.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
24-02467	2 CME01	CME ASSOCIATES SERVICES 8/21/24 CME	64.50	R	09/05/24	09/05/24		359933	
		Account Total:	64.50						
UPP824	7 MILL ROAD (SINGLE FAM HOME)								
24-02467	1 CME01	CME ASSOCIATES SERVICES 8/12/24 CME	76.50	R	09/05/24	09/05/24		359955	
		Account Total:	76.50						
URO14359	6 ELIZABETH PLACE RO#24-10								
24-02351	1 8LON4	PAUL LONSETH RD OPENING BOND REFUND R#24-10	500.00	R	08/19/24	09/03/24			
		Account Total:	500.00						
WEI1724	MANALAPAN CROSSING WATR INS P1								
24-02468	1 CME01	CME ASSOCIATES SERVICES 8/1-8/2/24 CME	286.00	R	09/05/24	09/05/24		359348	
		Account Total:	286.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-02468	4 CME01	CME ASSOCIATES SERVICES 8/15/24 CME	98.00	R	09/05/24	09/05/24		3599116	
		Account Total:	98.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WEI2046	HERITAGE@MANALAPAN WATER INSP								
24-02468	2 CME01 CME ASSOCIATES	SERVICES 8/22/24 CME	660.00	R	09/05/24	09/05/24		359918	
	Account Total:		660.00						
Total Charged Lines: 31		Total Project Amount:	42,130.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	42,130.00
Total Of All Funds:		<u>42,130.00</u>
