

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 26, 2024 TO OCTOBER 09, 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 **\$2,022,054.12** for the period September 26, 2024 to October 09, 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: October 09, 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 October 09, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 26, 2024 to October 09, 2024. Total Bill List \$2,022,054.12 = \$772,583.54 + \$1,249,470.58 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/26/2024 - 10/09/2024
 10/09/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-450-450-277	OPTIMUM	DPW CABLE 9/15-10/14/2024	\$ 119.90	9/23/2024
4-01-31-440-441-242	VERIZON	BUILDING & GROUNDS VIDEO CONFERENCE 9/13-10/12/2024	\$ 214.59	9/23/2024
4-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX	\$ 3,025.83	9/25/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER BLDG GROUNDS 8/14-9/16/2024 (CURRENT AND OPEN SPACE)	\$ 7,557.65	9/25/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 8/14-9/17/2024	\$ 21.86	9/25/2024
Payroll Account	Manalapan Twp Trust Account	3rd QTR 2024 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 4,064.68	9/25/2024
4-01-55-950-000-020	MANANALAPAN TTL ACCOUNT	Tax Sale Sewer Refunds to TTL account	\$ 85,927.78	9/25/2024
4-01-55-950-000-003	Manalapan Twp Trust Account	Tax Sale Premiums collected due to Premium Trust Fund	\$ 412,400.00	9/25/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 8/13-9/12/2024	\$ 1,263.82	9/27/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33, REC 9/22-10/21/24	\$ 238.85	9/27/2024
T-03-56-802-000-802	STATE OF NJ DEPT LABOR	2023 ASSESSMENT BILLING	\$ 1,835.89	9/27/2024
VARIOUS	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING AND CONSUMPTION AUGUST 2024	\$ 66,266.20	10/3/2024
4-01-31-435-435-232	JERSEY CENTRAL POWER & LIGHT	VARIOUS TRAFFIC LIGHTS AND POLICE GYM	\$ 756.72	10/3/2024
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 599,044.25	10/3/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 59,684.91	10/3/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 4,240.93	10/3/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 1,290.50	10/3/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,516.22	10/3/2024
Total:			\$ 1,249,470.58	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: Y Rcvd: N
 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 Encumbrance Date Range: First to 12/31/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: FINANCE						
3-01-20-130-130-217 PHO2	AUDIT/PROFESSIONAL FEES PHOENIX ADVISORS, LLC	24-02680	2024 CONTINUING DISCLOSURE	250.00	0.00	
	Extd Total: FINANCE			250.00		
	Department Total:			250.00		
	CAFR Total:			250.00		
	Fund Total: CURRENT ACCOUNT			250.00		
	Year Total:			250.00		
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
4-01-20-100-100-206 NJL01	ADVERTISING N.J.LEAGUE OF MUNICIPALITIES	24-02489	LEAGUE POSTING FOR REC	115.00	0.00	
4-01-20-100-100-212 CRO01 LOV01	PUBLIC RELATIONS CROWN TROPHY TARA LOVRICH	24-02494 24-02592	EMPLOYEE APPRECIATION Mailchimp for Email Blast	476.00 336.60 <u>812.60</u>	0.00 0.00	
	Extd Total: ADMINISTRATION			927.60		
	Department Total:			927.60		
Extd: PUBLIC INFORMATION OFFICER						
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-02678	PROF SVC RENDERED OCTOBER 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	24-02659	INTRO ORD 2024-20 9/18/24	84.28	0.00	
	Extd Total: MUNICIPAL CLERK			84.28		
	Department Total:			84.28		
Extd: FINANCE						
4-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	24-00110	FSA ADMIN FEES JAN - JUNE 2024	169.09	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-211 PRIM1 PRIMEPOINT LLC	MAINTENANCE CONTRACTS	24-01619	Continued PAYROLL PROCESSING MAY-SEPT 24	<u>1,661.85</u> 1,830.94	0.00	B
4-01-20-130-130-217 PHO2 PHOENIX ADVISORS, LLC	AUDIT/PROFESSIONAL FEES	24-02680	2024 CONTINUING DISCLOSURE	1,900.00	0.00	
	Extd Total: FINANCE			3,730.94		
	Department Total:			3,730.94		
Extd:	AUDIT					
4-01-20-135-135-217 OLI02 OLIWA & COMPANY, CPA	AUDIT FEES	24-02666	2023 INTERIM AUDIT BILLING #1	24,000.00	0.00	
	Extd Total: AUDIT			24,000.00		
	Department Total:			24,000.00		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	24-02593	Quartely Update mtnj.org	160.00	0.00	
4-01-20-140-140-211 WIND2 WINDSTREAM ENTERPRISE	MAINTENANCE CONTRACTS	24-01455	REMOTE MEETINGS JULY TO DEC	26.01	0.00	B
MYCOR1 MY CORPORATE HOSTING SOLUTIONS		24-02594	Office 365 MTPD and MTNJ	<u>5,643.00</u> 5,669.01	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			5,829.01		
	Department Total:			5,829.01		
Extd:	TAX COLLECTOR					
4-01-20-145-145-223 ROK01 ROK INDUSTRIES	TAX SALE COSTS	24-02606	ONLINE TAX SALE 09/14/2024	5,565.00	0.00	
	Extd Total: TAX COLLECTOR			5,565.00		
	Department Total:			5,565.00		
Extd:	LEGAL SERVICES					
4-01-20-155-155-221 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	LEGAL FEES	24-02677	SEPTEMBER GENERAL LEGAL 2024	8,275.25	0.00	
	Extd Total: LEGAL SERVICES			8,275.25		
	Department Total:			8,275.25		
	CAFR Total:			49,662.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	24-02605	I.HOFFMAN PLANS FOR ZONING OFF	431.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				431.00		
Department Total:				431.00		
CAFR Total:				431.00		
Extd: POLICE						
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02483	Office Supplies	186.13	0.00	
4-01-25-240-240-202 IDM01 VER01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO. V.E. RALPH & SON, INC.	24-02201 24-02297	Blanket - Refill Oxygen FIRST AID SUPPLIES - VEHICLES	206.21 <u>2,141.39</u> 2,347.60	0.00 0.00	B
4-01-25-240-240-208 FBI01	CONFERENCE FBI NATL ACADEMY ASSN NJ CHPT	24-02415	Chief Niesz 9/30 qtrly meeting	60.00	0.00	
4-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	24-01117	Training- Rifle Instructor	800.00	0.00	
4-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01857	Blanket- 3rd Qtr Copier Lease	535.48	0.00	B
4-01-25-240-240-213 COB01	UNIFORMS COBY GRAPHICS	24-02500	Quarter Zip Embroidered	40.00	0.00	
4-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	24-00137	Blanket-Medical Services	387.00	0.00	B
4-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	24-02579	POLICE ACADEMY SUPPLIES	168.29	0.00	
4-01-25-240-240-299 LEX03	ACCREDIATION LEXIPOL, LLC	24-01640	CONSULTING FOR POLICE DEPT	26,950.00	0.00	
Extd Total: POLICE				31,474.50		
Department Total:				31,474.50		
Extd: EMERGENCY MANAGEMENT						
4-01-25-250-252-211 IDOT2	MAINTENANCE CONTRACTS NJ DEPT OF TRANSPORTATION AERO	24-02504	Helistop Renewal Fee to 2025	25.00	0.00	
Extd Total: EMERGENCY MANAGEMENT				25.00		
Department Total:				25.00		
CAFR Total:				31,499.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
4-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02454	PRINTER CARTRIDGES	252.02	0.00	
4-01-26-290-290-213 8WRO1	UNIFORMS BRYAN WROBEL	24-00096	BLANKET - WORKBOOTS	239.90	0.00	B
4-01-26-290-290-245 INT24	EQUIPMENT PURCHASE INTEGRATED EQUIPMENT SALES LLC	24-02619	20' STANDARD STORAGE CONTAINER	1,650.00	0.00	
4-01-26-290-290-259 HOL10 MAN11	CENTRAL REC. AREA HOLIDAY ELECTRIC II, LLC MANALAPAN HARDWARE	24-02041 24-02627	FIELD 4 UNDERGROUND WIRE 5 GALLON WHITE FIELD PAINT	2,045.00 <u>1,032.00</u> 3,077.00	0.00 0.00	
Extd Total: PUBLIC WORKS				5,218.92		
Department Total:				5,218.92		
Extd: SANITATION						
4-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	24-02630	AUG TIPPING/SEPT CONTRACT 24	218,166.66	0.00	
4-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	24-02630	AUG TIPPING/SEPT CONTRACT 24	162,763.71	0.00	
Extd Total: SANITATION				380,930.37		
Department Total:				380,930.37		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211 GRE22 JER04 ADV06	MAINTENANCE CONTRACTS GREATAMERICA FINANCIAL SVCS JERSEY ELEVATOR ADVANTAGE FIRE & SECURITY, INC	24-01559 24-01773 24-02544	MAIL MACHINE JUNE - DEC 2024 2024 BLANKET - ELEVATOR SERV. Alarm Inspec & Monitoring	225.00 201.19 <u>902.00</u> 1,328.19	0.00 0.00 0.00	B B
4-01-26-310-310-228 PES03 AME29 HOL10 KRO01 SIT04 TEC03 ADV06	BUILDING REPAIRS & MAINT. PEST ID LLC AMERICAN WEAR HOLIDAY ELECTRIC II, LLC KROHN REFRIGERATION, INC. SITEONE LANDSCAPE SUPPLY, LLC TECHNA-PRO ELECTRIC, LLC ADVANTAGE FIRE & SECURITY, INC	24-01712 24-02078 24-02263 24-02462 24-02499 24-02613 24-02617	EXTERMINATING JAN-DEC 2024 BLANKET - RUNNERS ELECTRICAL REPAIR FIELD 4 MRC SERVICE ICE MACHINE BLANKET - LANDSCAPE SUPPLIES TRAFFIC SIGNAL SERVICE CALL Service Call at KP	400.00 92.00 3,220.00 999.07 758.31 569.25 <u>160.00</u> 6,198.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B
Extd Total: PUBLIC BUILDINGS & GROUNDS				7,526.82		
Department Total:				7,526.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02193	BLANKET - PARTS	243.09	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02425	BLANKET - PARTS	337.83	0.00	B
				<u>580.92</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			580.92		
	Department Total:			580.92		
	CAFR Total:			394,257.03		
Extd: RECREATION						
4-01-28-370-370-201	OFFICE SUPPLIES					
DAT04	DATA CENTER WAREHOUSE, LLC	24-02496	WATCHGUARD RENEWAL FOR REC	250.00	0.00	
4-01-28-370-370-254	SPECIAL RECREATION					
FISC1	JENNIFER FISCHLER	24-02601	SOAR Art Instructor Payment	100.00	0.00	
4-01-28-370-370-299	SPECIAL ACTIVITIES					
8OBR4	KATHRYN O'BRIEN	24-02647	REFUND-MOVIE IN THE PARK-WISH	26.65	0.00	
	Extd Total: RECREATION			376.65		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	24-01327	Senior Center Trip 11.6.24	1,195.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,195.00		
	Department Total:			1,571.65		
	CAFR Total:			1,571.65		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	24-02630	AUG TIPPING/SEPT CONTRACT 24	4,697.76	0.00	
	Extd Total: DEP RECYCLING TAX			4,697.76		
	Department Total:			4,697.76		
	CAFR Total:			4,697.76		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	24-02039	INTERLOCAL HEALTH JULY TO DEC	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
	CAFR Total:			25,472.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00455	ZOOM or in person interpreter	541.39	0.00	B
Extd Total: MUNICIPAL COURT				541.39		
Department Total:				541.39		
CAFR Total:				541.39		
4-01-44-904-904-271 POLICE VEHICLES						
STA26	STALKER RADAR/APPLIED CONCEPTS	24-01931	RADAR UNIT FOR 2024 TAHOE	1,967.00	0.00	
STA26	STALKER RADAR/APPLIED CONCEPTS	24-01932	RADAR UNIT FOR 2024 DURANGO	<u>1,985.00</u>	0.00	
				3,952.00		
Extd Total:				3,952.00		
Department Total:				3,952.00		
CAFR Total:				3,952.00		
Fund Total: CURRENT ACCOUNT				512,084.41		
Fund: WATER UTILITY						
4-05-55-502-502-216 WATER MISCELLANEOUS						
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-02677	SEPTEMBER GENERAL LEGAL 2024	1,110.00	0.00	
Extd Total:				1,110.00		
Department Total:				1,110.00		
CAFR Total:				1,110.00		
Fund Total: WATER UTILITY				1,110.00		
Year Total:				513,194.41		
Fund: CAPITAL FUND						
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-924 CAPITAL PROJECT COSTS						
MEC01	MECO, INC.	24-02103	EQUIPMENT RENTAL-SUTTON DRIVE	11,300.00	0.00	
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				11,300.00		
Department Total:				11,300.00		
CAFR Total:				11,300.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-923 SECTION 2-20 (\$75K)						
CME01	CME ASSOCIATES	24-02256	ENGINEERING FOR STORAGE BLDG	890.00	0.00	B
Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				890.00		
Department Total:				890.00		
CAFR Total:				890.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	298.50	0.00	B
Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				298.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	3,842.50	0.00	
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	24-02257	CONCRETE CURB/GUTTER REPAIRS	119,050.00	0.00	B
Extd Total: VARIOUS ROAD IMPROVEMENTS				122,892.50		
Department Total:				123,191.00		
CAFR Total:				123,191.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	24-02257	CONCRETE CURB/GUTTER REPAIRS	11,100.00	0.00	B
MEC01	MECO, INC.	24-02556	EQUIPMENT RENTAL-RESTON/REGAL	19,400.00	0.00	
				<u>30,500.00</u>		
Extd Total: VARIOUS ROAD IMPROVEMENTS				30,500.00		
Department Total:				30,500.00		
CAFR Total:				30,500.00		
Fund Total: CAPITAL FUND				165,881.00		
Year Total:				165,881.00		
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	1,134.50	0.00	B
MEC01	MECO, INC.	24-02300	EQUIPMENT RENTAL-MERCER LANE	32,550.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	24-02302	TRUCK RENTAL - 2 TRUCKS/2 DAYS	2,400.00	0.00	
				<u>36,084.50</u>		
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				36,084.50		
Department Total:				36,084.50		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
FIS06	LAURA FISCHER FITNESS LLC	24-01714	Strength Training Classes	270.00	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	450.00	0.00	B
ART09	THE ART HUT	24-02326	SENIOR ART EVENT 9/17/2024	450.00	0.00	
ART09	THE ART HUT	24-02330	WATERCOLOR CLASS FOR SENIORS	400.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-784-701-004 GEO13 CHERYL GEORGE	MISCELLANEOUS EXPENSES	24-02401	Senior Center Tai Chi Classes	<u>180.00</u> 2,110.00	0.00	B
	Continued					
	Extd Total: 2024 SENIOR GRANT			2,110.00		
	Department Total:			2,110.00		
	CAFR Total:			38,194.50		
	Fund Total:			38,194.50		
	Year Total:			38,194.50		
R-16-56-852-000-830 8VAS3 IVAN VASILIEV	YOGA	24-02599	CHILD & ME YOGA- CANCELED	84.00	0.00	
	Extd Total:			84.00		
	Department Total:			84.00		
R-16-56-853-000-806 SWI01 THE SWING TIME SPOT LLC	SUMMER REC - CLUSTER 1 (K-1ST GRADE)	24-01701	SUMMER CAMP TRIPS	825.00	0.00	B
R-16-56-853-000-810 VIC01 VIC GERARD GOLF CARS	MISCELLANEOUS-REPAIRS/MAINT	24-02451	SUMMER CAMP CART RENTAL DAMAGE	263.15	0.00	
	Extd Total:			1,088.15		
	Department Total:			1,088.15		
R-16-56-854-000-821 8KLE5 SHERI KLEINMAN 8BLA8 SHERYL BLANK 8MEN5 DANIELLE MENDEZ	STREET HOCKEY	24-02542 24-02543 24-02547	FALL- CANCELED STREET HOCKEY FALL- CANCELED STREET HOCKEY FALL- CANCELED STREET HOCKEY	60.00 60.00 <u>60.00</u> 180.00	0.00 0.00 0.00	
R-16-56-854-000-825 8FIS16 LAURA FISCHER	DANCE PROGRAMS	24-02077	Lil dancers refund	144.00	0.00	
	Extd Total:			324.00		
	Department Total:			324.00		
R-16-56-859-000-840 HUN01 HUNTERDON HILLS PLAYHOUSE MIL09 MILLERS SMORGASBORD	TRAVEL - SENIOR TRIPS	24-01325 24-02675	Senior Center Trip 11.06.24 Senior Center Bus Trip 3.27.25	3,486.88 <u>100.00</u> 3,586.88	0.00 0.00	B
	Extd Total:			3,586.88		
	Department Total:			3,586.88		
	CAFR Total:			5,083.03		
	Fund Total:			5,083.03		
	Year Total:			5,083.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821 SIT04	MISCELLANEOUS-OPEN SPACE SITEONE LANDSCAPE SUPPLY, LLC	24-02508	LESCO ALL PRO TEAM MATES SEED	6,900.00	0.00	
	Ext'd Total:			6,900.00		
	Department Total:			6,900.00		
	CAFR Total:			6,900.00		
	Fund Total: OPEN SPACE TRUST FUND			6,900.00		
	Year Total:			6,900.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	24-02661	FORESTRY/SHADE TREE 9/13/24	1,415.25	0.00	
T-03-56-802-000-848 OAK05	RESERVE - MRC-CERT OAK TREE SHEDS	24-02445	Shed for MRC-CERT at DPW Yard	7,150.00	0.00	
T-03-56-802-000-849 PAN04	RESERVE FOR ARBORETUM PANTANO NURSERY	24-02664	Plantings Arboretum	857.17	0.00	
	Ext'd Total:			9,422.42		
	Department Total:			9,422.42		
	CAFR Total:			9,422.42		
	Fund Total: TRUST-OTHER FUND			9,422.42		
Department: ANIMAL TRUST						
Ext'd: ANIMAL TRUST						
T-12-56-850-000-801 COB01 SPCA1	RESERVE FOR ANIMAL TRUST COBY GRAPHICS SPCA	24-02413 24-02545	ST650 s/s Golf Shirt (2XL) shelter Serv. 7/2024 #2025448	65.00 2,375.00 <u>2,440.00</u>	0.00 0.00	
	Ext'd Total: ANIMAL TRUST			2,440.00		
	Department Total: ANIMAL TRUST			2,440.00		
	CAFR Total:			2,440.00		
	Fund Total:			2,440.00		
	Year Total:			11,862.42		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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 24-02677	SEPTEMBER GENERAL LEGAL 2024	310.00	0.00	
	Extd Total:		MILLHURST WATER MAIN EXTENSION	310.00		
	Department Total:		MILLHURST WATER MAIN EXTENSION	310.00		
	CAFR Total:			310.00		
	Fund Total:		WATER FUND	310.00		
	Year Total:			310.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-105-607 8HOB1	POLICE HOBBIE & DECARLO, P.C.	24-02570	VIDEO FEE - REFUND	14.18	0.00	
	Revenue Total:			14.18		

Total Charged Lines:	124	Total List Amount:	741,689.54	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	3-01	250.00	0.00	0.00	250.00
CURRENT ACCOUNT	4-01	512,084.41	14.18	0.00	512,098.59
WATER UTILITY	4-05	<u>1,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.00</u>
Year Total:		513,194.41	14.18	0.00	513,208.59
CAPITAL FUND	C-04	165,881.00	0.00	0.00	165,881.00
	G-02	38,194.50	0.00	0.00	38,194.50
	R-16	5,083.03	0.00	0.00	5,083.03
OPEN SPACE TRUST FUND	S-20	6,900.00	0.00	0.00	6,900.00
TRUST-OTHER FUND	T-03	9,422.42	0.00	0.00	9,422.42
	T-12	<u>2,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,440.00</u>
Year Total:		11,862.42	0.00	0.00	11,862.42
WATER FUND	W-06	310.00	0.00	0.00	310.00
Total of All Funds:		<u>741,675.36</u>	<u>14.18</u>	<u>0.00</u>	<u>741,689.54</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: N Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor							
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
24-02676	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/16/24 MCLAUGHLIN	60.00	A	10/03/24	10/03/24		09-21188	
	Account Total:	60.00						
EIE1901	SELF STORAGE FACILITY							
24-02182	10 CME01 CME ASSOCIATES SERVICES 7/1-7/12/24 CME	4,252.50	A	07/26/24	09/27/24		357472	
24-02344	8 CME01 CME ASSOCIATES SERVICES 7/15-7/26/24 CME	224.00	A	08/19/24	09/27/24		358096	
24-02469	9 CME01 CME ASSOCIATES SERVICES 7/29-8/9/24 CME	2,112.00	A	09/05/24	09/27/24		359325	
24-02469	23 CME01 CME ASSOCIATES SERVICES 8/16-8/22/24 CME	380.00	A	09/05/24	09/27/24		359939	
	Account Total:	6,968.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL							
24-02676	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/20/24 MCLAUGHLIN	45.00	A	10/03/24	10/03/24		09-21187	
	Account Total:	45.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR							
24-02676	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/13-9/26/24 MCLAUGHL	390.00	A	10/03/24	10/03/24		09-21184	
	Account Total:	390.00						
PFM1724	MANALAPAN CROSSING QUICK CHEK							
24-01286	27 CME01 CME ASSOCIATES SERVICES 3/12-3/27/24 CME	4,439.00	A	05/01/24	09/27/24		350484	
24-01339	11 LES04 WEINER LAW GROUP LLP SERVICES 3/5-3/28/24 WEINER LA	720.00	A	05/02/24	09/27/24		311611	
24-01477	2 CME01 CME ASSOCIATES SERVICES 4/17-4/26/24 CME	4,768.75	A	05/20/24	09/27/24		351693	
24-01781	8 CME01 CME ASSOCIATES SERVICES 5/14/24 CME	760.50	A	06/17/24	09/27/24		353890	
24-01781	12 CME01 CME ASSOCIATES SERVICES 4/29-4/30/24 CME	2,616.00	A	06/17/24	09/27/24		353091	
24-02074	12 CME01 CME ASSOCIATES SERVICES 5/29-6/4/24 CME	466.00	A	07/16/24	09/27/24		355279	
	Account Total:	13,770.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
24-02676	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/13/24 MCLAUGHLIN	45.00	A	10/03/24	10/03/24		09-21193	
		Account Total:	45.00						
PPM1837	STAVOLA -ASSISTED LIVING								
24-02676	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/11-9/16/24 MCLAUGHL	165.00	A	10/03/24	10/03/24		09-21190	
		Account Total:	165.00						
PPM2046	HERITAGE @ MANALAPAN								
24-02676	6 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/25/24 MCLAUGHLIN	30.00	A	10/03/24	10/03/24		0921183	
		Account Total:	30.00						
UPP130126	56 PINE BROOK								
24-01355	1 CME01	CME ASSOCIATES SERVICES 4/24/24 CME	162.50	A	05/06/24	09/27/24		351710	
24-01355	13 CME01	CME ASSOCIATES SERVICES 4/8-4/12/24 CME	279.00	A	05/09/24	09/27/24		351314	
24-01836	5 CME01	CME ASSOCIATES SERVICES 5/28-6/6/24 CME	229.50	A	06/25/24	09/27/24		355249	
		Account Total:	671.00						
UPP1402310	20 GORDONS CORNER								
24-01528	5 CME01	CME ASSOCIATES SERVICES 5/10/24 CME	129.00	A	05/24/24	10/04/24		353112	
24-01626	8 CME01	CME ASSOCIATES SERVICES 5/15-5/21/24 CME	211.00	A	06/05/24	10/04/24		353793	
		Account Total:	340.00						
UPP7054002	26 WICKATUNK ROAD								
24-02181	1 CME01	CME ASSOCIATES SERVICES 7/1/24 CME	432.00	A	07/26/24	09/27/24		357477	
24-02367	3 CME01	CME ASSOCIATES SERVICES 7/24-7/25/24 CME	486.00	A	08/20/24	09/27/24		358099	
		Account Total:	918.00						
UPP810045	GRAVEL HILL ROAD NEW HOME								
24-01355	11 CME01	CME ASSOCIATES SERVICES 4/10/24 CME	129.00	A	05/09/24	09/27/24		351328	
		Account Total:	129.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP840013	13 REGENCY WAY (NEW HOME)								
24-01355	16 CME01 CME ASSOCIATES	SERVICES 4/11/24 CME	193.50	A	05/16/24	09/27/24		351330	
	Account Total:		193.50						
URO141222	54 SANDPIPER DRIVE RO#23-121								
24-02432	1 8GOL17 JASON GOLUB	RD OPENNG BOND REFUND R#23-121	500.00	A	08/30/24	09/25/24			
	Account Total:		500.00						
URO391302	40 SANFORD WATER SERV SECURITY								
24-02285	1 8GOL16 MASKIM & MICHELE GOLOMSHTOK	RD OPENING BOND REFUND R#24-44	500.00	A	08/12/24	09/25/24			
	Account Total:		500.00						
WEI1823	KAISER FARMS WATER INSPECTION								
24-02668	3 CME01 CME ASSOCIATES	SERVICES 9/17-9/23/24 CME	745.50	A	10/01/24	10/01/24		361858	
	Account Total:		745.50						
WEI1901	ENG INSP SELF STORAGE FACILITY								
24-02468	3 CME01 CME ASSOCIATES	SERVICES 8/14-8/16/24 CME	1,096.50	A	09/05/24	09/27/24		359917	
	Account Total:		1,096.50						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-02668	1 CME01 CME ASSOCIATES	SERVICES 9/4-9/11/24 CME	970.00	A	09/30/24	09/30/24		361164	
	Account Total:		970.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP								
24-02668	2 CME01 CME ASSOCIATES	SERVICES 8/26-8/28/24 CME	687.75	A	09/30/24	09/30/24		361165	
24-02668	4 CME01 CME ASSOCIATES	SERVICES 9/17/24 CME	188.00	A	10/01/24	10/01/24		361859	
	Account Total:		875.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI2104 24-02668	MANAL LANDING WATER INSPECTION 5 CME01 CME ASSOCIATES	SERVICES 9/23-9/27/24 CME	786.00	A	10/01/24	10/01/24		361860	
	Account Total:		786.00						
ZBE2405 24-02515	12 TURNBERRY DR BULK VARIANCE 1 8VIB1 ANAND VIBHOR	ZONING BOARD ESCROW REFUND	535.00	A	09/10/24	09/26/24			
	Account Total:		535.00						
ZBE2409 24-02439	33 WINTHROP DR. BULK VARIANCE 1 8STI3 ANN MARIE STILLMAN	ESCROW REFUND COMPLETE ZBE2409	625.00	A	09/04/24	09/25/24			
	Account Total:		625.00						
ZBE2420 24-02534	33 IVANHOE DRIVE BULK VARIANCE 1 8ADA3 GLENN ADAMO	ZONING BOARD ESCROW REFUND	535.00	A	09/12/24	09/25/24			
	Account Total:		535.00						
Total Charged Lines: 36 Total Project Amount:			30,894.00	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	30,894.00
Total of All Funds:		<u>30,894.00</u>
