

**RESOLUTION APPROVING BILL LIST FOR
MARCH 28, 2024 TO APRIL 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 **\$10,263,648.62** for the period March 28, 2024 to April 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: April 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 April 10, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated March 28, 2024 to April 10, 2024. Total Bill List \$10,263,648.62 = \$753,828.07 + \$9,509,820.55 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 3/27/2024 TO 4/10/2024
 4/10/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Payroll Account	Manalapan Twp Trust Account	1ST QTR 2024 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 10,704.02	3/26/2024
4-01-28-370-370-211	VERIZON	RECREATION 2/11-3/10/2024	\$ 177.35	3/27/2024
4-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 2/13-3/14/2024	\$ 1,322.17	3/27/2024
4-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 2/13-3/14/2024	\$ 969.62	3/27/2024
4-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 2/14-3/15/2024	\$ 19.01	3/27/2024
4-01-55-900-000-002	MANALAPAN ENGLISHTOWNS REG SCH	MARCH REGIONAL K-8 TAX DUE	\$ 6,939,961.20	3/27/2024
4-01-55-900-000-001	FREEHOLD REG H.S. DISTRICT	MARCH REGIONAL HIGH SCHOOL TAX DUE	\$ 2,555,373.00	3/27/2024
4-01-20-100-100-211	VERIZON	ADMIN CELL PHONE FEB 2024	\$ 51.41	3/27/2024
4-01-31-450-450-277	OPTIMUM	REC 3/22-4/21/24	\$ 84.40	3/28/2024
4-01-31-450-450-277	OPTIMUM	114 rt 33 3/22-4/24/24	\$ 154.45	4/2/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/5/2024	\$ 504.93	4/3/2024
4-01-31-435-435-232	JCPL	FRANKLIN, RYAN, SMITHBURG, POLICE GYM, CROSSING LN 2/28-3/27/2024	\$ 498.99	4/4/2024
Total:			\$ 9,509,820.55	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-100-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	24-00641	Continued BUDGET ETHICS & PROC WEBINAR	75.00 <u>150.00</u>	0.00	
	Extd Total: ADMINISTRATION			150.00		
	Department Total:			150.00		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-01007	PROF SVC RENDERED APRIL 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 ASB01	ADVERTISING Asbury Park Press	24-00827	YEARLY SUBSCRIPTION STATEMENT	261.72	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01054	MARCH 2024 ADVERTISEMENTS	638.36	0.00	
NJA7	NJ ADVANCE MEDIA, LLC	24-01055	NTB LIQUOR SALE 3/1 & 3/8/24	<u>383.80</u>	0.00	
				1,283.88		
4-01-20-120-120-211 GEN03	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS	24-00829	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
	Extd Total: MUNICIPAL CLERK			2,478.88		
	Department Total:			2,478.88		
Extd:	TAX COLLECTOR					
4-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00652	EPSON RIBBON/PAYMENT WINDOW	15.98	0.00	
4-01-20-145-145-207 GFOA6	DUES GFOA OF NEW JERSEY	24-01009	CONSETTA ELLISION DUES 2024	100.00	0.00	
	Extd Total: TAX COLLECTOR			115.98		
	Department Total:			115.98		
Extd:	TAX ASSESSOR					
4-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	24-00485	Legal Fees Jan-April 2024	1,958.00	0.00	B
	Extd Total: TAX ASSESSOR			1,958.00		
	Department Total:			1,958.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE	PC 24-01015	LEGAL SERVICES MARCH 2024	6,722.58	0.00	
	Extd Total: LEGAL SERVICES			6,722.58		
	Department Total:			6,722.58		
	CAFR Total:			12,675.44		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 WBM01 FRE04	OFFICE SUPPLIES W.B. MASON CO, LLC FREEHOLD FORD, INC.	24-00240 24-00874	CUSTOM STAMPS (4) 2 KEYS-RICK HOGAN'S EXPLORER	140.24 244.96 <u>385.20</u>	0.00 0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			385.20		
	Department Total:			385.20		
	CAFR Total:			385.20		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	24-00987 24-00988	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	215,025.21 187,094.23 <u>402,119.44</u>	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			402,119.44		
	Department Total:			402,119.44		
	CAFR Total:			402,119.44		
Extd: POLICE						
4-01-25-240-240-202 SHI03 MIN01	POLICE SUPPLIES SHI INTERNATIONAL CORP MINUTEMAN PRESS	24-00746 24-00951	battery backup for server Printing - Towing Info Pads	372.90 253.35 <u>626.25</u>	0.00 0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00835	Blanket- Refill Oxygen	127.00	0.00	B
4-01-25-240-240-207 MON21 MON21	DUES MON.CO.POLICE CHIEFS ASSOC. MON.CO.POLICE CHIEFS ASSOC.	24-00366 24-00367	2024 Dues: Active Member Chief 2024 Mon Cty RDF Annual Fee	150.00 500.00 <u>650.00</u>	0.00 0.00	
4-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	24-00945	Training- OPRA, Rec Mgmt	299.00	0.00	
4-01-25-240-240-211 MUN12 VEW01	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS	24-00139 24-00143	Blanket-1stQtr Copier Lease Blanket- Cell phones	535.48 1,197.70	0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC		Continued 24-00693 Vehicle Calibration	<u>390.00</u> 2,123.18	0.00	
4-01-25-240-240-213 SAFE1 ACT07	UNIFORMS SAFE ID CARD SYSTEMS, INC. ACTION UNIFORM COMPANY	24-00816 24-00944	Blanket- ID Cards Uniform Patch Changes- Rubino	24.00 <u>21.00</u> 45.00	0.00 0.00	B
4-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	24-00137	Blanket-Medical Services	400.00	0.00	B
4-01-25-240-240-245 AMA04	EQUIPMENT PURCHASE AMAZON CAPITAL SERVICES	24-00763	CAMERA & CHAIRS FOR POLICE	193.94	0.00	
4-01-25-240-240-265 KRO01 AMA04 AMA04	EVIDENCE PURCHASE KROHN REFRIGERATION, INC. AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	24-00663 24-00763 24-00989	Repair of Evidence Freezer CAMERA & CHAIRS FOR POLICE FLASH DRIVE FOR POLICE	475.81 109.95 <u>30.98</u> 616.74	0.00 0.00 0.00	
	Extd Total: POLICE			5,081.11		
	Department Total:			5,081.11		
Extd:	EMERGENCY MANAGEMENT					
4-01-25-250-252-201 SHI03	OFFICE SUPPLIES SHI INTERNATIONAL CORP	24-00822	SANDISK ULTRA USB FLASH-HOGAN	24.51	0.00	
	Extd Total: EMERGENCY MANAGEMENT			24.51		
	Department Total:			24.51		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
4-01-25-257-257-099 7SPE1 7SPE0	MISCELLANEOUS ALAN SPECTOR JOSEPH SPEVAK	24-00943 24-00949	2024 VOLUNTEER INCENTIVE REIMB 2024 Volunteer Incentive Reimb	21.60 <u>65.00</u> 86.60	0.00 0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			86.60		
	Department Total:			86.60		
	CAFR Total:			5,192.22		
Extd:	PUBLIC WORKS					
4-01-26-290-290-201 WBM01 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC	24-00742 24-00832	PRINTER CARTRIDGE OFFICE SUPPLIES	75.76 <u>391.16</u> 466.92	0.00 0.00	
4-01-26-290-290-207 AMP01	DUES AMERICAN PUBLIC WORKS ASSOC	24-00626	MEMBERSHIP RENEWALS	741.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-209	EDUCATION & TRAINING					
8BAB2	JUSTIN BABINSKI	24-00931	REIM - CFA EXAM	90.00	0.00	
8BAN2	BRIAN BANKO	24-00971	REIM-TREE CARE SAFETY WORKSHOP	240.00	0.00	
				<u>330.00</u>		
4-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	24-00759	BLANKET - GPS SYSTEM	785.25	0.00	B
4-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	24-00636	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
	Extd Total: PUBLIC WORKS			2,938.31		
	Department Total:			2,938.31		
Extd:	SHADE TREE					
4-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	24-00991	HAZARDOUS TREE REMOVAL	1,000.00	0.00	
	Extd Total: SHADE TREE			1,000.00		
	Department Total:			1,000.00		
Extd:	RECYCLING					
4-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	24-00494	BLANKET - DEER CARCASS REMOVAL	105.00	0.00	B
BB02	B & B AUTO SALES & TOWING	24-00495	BLANKET - TIRE RECYCLING	85.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	24-00551	BLANKET-ASPHALT/CONCRETE RECYC	977.86	0.00	B
				<u>1,167.86</u>		
	Extd Total: RECYCLING			1,167.86		
	Department Total:			1,167.86		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	24-00213	MAIL MACHINE JAN - APRIL 2024	225.00	0.00	B
QUE02	QUENCH INCORPORATED	24-00968	WATER FILTRATION 2/8-3/31/24	11.88	0.00	
				<u>236.88</u>		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	24-00100	BLANKET - PLUMBING REPAIRS	325.00	0.00	B
JOH34	JCT SOLUTIONS	24-00107	Blanket-Various Phone Repairs	790.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-00253	BLANKET - BLDG MAINT SUPPLIES	330.63	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-00313	BLANKET - ELECTRICAL REPAIRS	295.00	0.00	B
BIL03	BILL WAGNER & SON, INC	24-00422	BLANKET - PLUMBING SUPPLIES	197.25	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	24-00555	BLANKET - CONCRETE/SUPPLIES	456.24	0.00	B
AME29	AMERICAN WEAR	24-00635	BLANKET - RUNNERS	92.00	0.00	B
MAN11	MANALAPAN HARDWARE	24-00707	BLANKET - HARDWARE SUPPLIES	897.99	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-00745	BLANKET - BLDG MAINT SUPPLIES	501.18	0.00	B
BIL03	BILL WAGNER & SON, INC	24-00757	BLANKET - PLUMBING SUPPLIES	695.25	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00814	BLANKET - BLDG MAINT SUPPLIES	342.68	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00888	BLANKET - BLDG MAINT SUPPLIES	63.78	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228 ADV06	BUILDING REPAIRS & MAINT. ADVANTAGE FIRE & SECURITY, INC	24-00958	Continued Alarm Inspection & Monitoring	448.00 5,435.00	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				5,671.88		
Department Total:				5,671.88		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	24-00034	BLANKET - PARTS	462.93	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-00038	BLANKET - PARTS	47.94	0.00	B
HOS01	THE HOSE SHOP	24-00049	BLANKET - PARTS	181.26	0.00	B
CM01	C & M AUTO PARTS INC.	24-00353	BLANKET - PARTS	107.71	0.00	B
PIE01	PIERCE EQUIPMENT	24-00354	BLANKET - PARTS	268.01	0.00	B
FRE04	FREEHOLD FORD, INC.	24-00399	BLANKET - PARTS	258.01	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-00534	BLANKET - PARTS	626.70	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-00547	BLANKET - PARTS	148.36	0.00	B
5FRE1	FREEHOLD BUICK GMC	24-00552	BLANKET - PARTS	365.93	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-00579	BLANKET - PARTS	593.85	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	96.97	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-00625	BLANKET - HARDWARE SUPPLIES	478.43	0.00	B
ADV09	ADVANCED AUTO PARTS	24-00653	BLANKET - PARTS	49.08	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-00756	BLANKET-CYLINDER RENT/IND HIGH	439.58	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00826	BLANKET - PARTS	18.45	0.00	B
FRE04	FREEHOLD FORD, INC.	24-00874	2 KEYS-RICK HOGAN'S EXPLORER	244.96	0.00	
EAS16	EAST COAST CRANE & AERIAL SERV	24-00886	AERIAL TESTING BUCKET TRUCK	760.00	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	24-00889	WATER HOSE FOR S-1	131.49	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	24-00890	BATTERIES FOR PARK MOWERS	619.82	0.00	
FRE07	FREEHOLD TIRE CENTER INC	24-00982	BLANKET - WHEEL ALIGNMENTS	129.95	0.00	B
				6,029.43		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				6,029.43		
Department Total:				6,029.43		
Extd: MUNICIPAL SERVICES ACT						
4-01-26-325-325-211 TOW01	MAINTENANCE CONTRACTS TOWNE POINTE CONDO ASSOC.	24-00680	2023 MSA LEAF REIMBURSEMENT	225.00	0.00	
Extd Total: MUNICIPAL SERVICES ACT				225.00		
Department Total:				225.00		
CAFR Total:				17,032.48		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	24-00793	NJRPA Women's Conference	55.00	0.00	
4-01-28-370-372-268 8PIM3	OFFICE OF AGING KAREN PIMENTEL	24-00985	St. Patrick's Day Party Reimb	32.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	24-00227	HUNTERDON HILLS BUS 04/11/24	1,195.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,282.99		
	Department Total:			1,282.99		
	CAFR Total:			1,282.99		
Extd:	INTERLOCAL DOG WARDEN					
4-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	142.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			142.00		
	Department Total:			142.00		
	CAFR Total:			142.00		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-901-000-196 SAMR1	REFUND CURRENT TAXES AMROCK	24-00981	414/7 REFUND Q1 TAX-100% VET	1,386.43	0.00	
	Extd Total:			1,386.43		
	Department Total:			1,386.43		
	CAFR Total: NON-BUDGET ACCOUNTS			1,386.43		
	Fund Total: CURRENT ACCOUNT			440,216.20		
Fund:	WATER UTILITY					
4-05-55-512-512-501 UNI18	CAPITAL OUTLAY VEOLIA	24-00986	171 SHINNECOCK EMERG WATER RP	5,641.86	0.00	
	Extd Total:			5,641.86		
	Department Total:			5,641.86		
	CAFR Total:			5,641.86		
	Fund Total: WATER UTILITY			5,641.86		
	Year Total:			445,858.06		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924 MON51	CAPITAL PROJECT COSTS MONARCH GLASS	24-00179	Bathroom Renovation - Mirrors	2,288.75	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			2,288.75		
	Department Total:			2,288.75		
	CAFR Total:			2,288.75		
	Fund Total: CAPITAL FUND			2,288.75		
	Year Total:			2,288.75		
Extd:	2024 SENIOR GRANT					
G-02-41-784-701-004 GEO13	MISCELLANEOUS EXPENSES CHERYL GEORGE	24-00277	TAI CHI CLASSES 1ST QTR	180.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-784-701-004	MISCELLANEOUS EXPENSES		Continued			
CAR25	CINDY CARNEY	24-00278	CARDIO & STRENGTH TRAINING CLS	630.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-00279	ZUMBA CLASSES	180.00	0.00	B
CLE12	LISA CLEMENTE	24-00280	YOGA CLASSES	360.00	0.00	B
				<u>1,350.00</u>		
	Extd Total: 2024 SENIOR GRANT			1,350.00		
	Department Total:			1,350.00		
	CAFR Total:			1,350.00		
	Fund Total:			1,350.00		
	Year Total:			1,350.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	140.00	0.00	B
CGP01	CGP&H, LLC	24-00939	FEBRUARY 2024 CONTRACT FEE	2,572.00	0.00	
				<u>2,712.00</u>		
	Extd Total: AFFORDABLE HOUSING			2,712.00		
	Department Total: AFFORDABLE HOUSING			2,712.00		
	CAFR Total:			2,712.00		
	Fund Total:			2,712.00		
	Year Total:			2,712.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
WEI13	KEVIN WEISSENBERGER	24-00789	MENS SLO BREAK RATE PER 2 REFS	180.00	0.00	
CRE09	DANIEL CREHAN	24-00863	REC BASKETBALL REF RATE	300.00	0.00	
KLA01	ALAN KLAYMAN	24-00864	SLO BREAK MENS LEAGUE	120.00	0.00	
PAL13	REMOND PALMER	24-00885	SLO BREAK MEN'S LEAGUE	120.00	0.00	
				<u>720.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
ADE03	FEMI ADELEYE	24-00526	REC BASKETBALL REF RATE	600.00	0.00	
KUS02	JONATHAN KUSHNER	24-00782	REC BASKETBALL K-8TH REF RATE	360.00	0.00	
ADE03	FEMI ADELEYE	24-00786	REC BASKETBALL- REF RATE	360.00	0.00	
ZAM01	MAX ZAMKOFF	24-00788	REC BASKETBALL MENTOR RATE	127.50	0.00	
VIE03	RICHARD VIECCO	24-00813	REC BASKETBALL MENTOR RATE	60.00	0.00	
CRE09	DANIEL CREHAN	24-00863	REC BASKETBALL REF RATE	120.00	0.00	
KLA01	ALAN KLAYMAN	24-00864	SLO BREAK MENS LEAGUE	90.00	0.00	
FRI04	AIDAN FRIEDMAN	24-00865	REC BASKETBALL- MENTOR RATE	90.00	0.00	
CRE12	RYAN CREHAN	24-00866	REC BASKETBALL REF RATE	540.00	0.00	
GIA02	TAYLOR GIAMMONA	24-00934	Rec Basketball Mentor Rate	412.50	0.00	
				<u>2,760.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GAR24	KEVIN GARRITY	24-00638	TRAVEL REIMBURSEMENT REF FEE	150.00	0.00	
GAR24	KEVIN GARRITY	24-00784	TRAVEL REIMBURSMENT- REF FEE	200.00	0.00	
8RYA2	DAPHNE RYAN	24-00860	TRAVEL REIMBURSMENT- REF FEE	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8GLA2 BRIAN GLAZER	BASKETBALL - TRAVEL	24-00861	TRAVEL REIMBURSEMENT- REF FEE	250.00 <u>1,000.00</u>	0.00	Continued
	Extd Total:			4,480.00		
	Department Total:			4,480.00		
R-16-56-853-000-802 8VOL6 EUGENE VOLKOFF 8VOL5 EUGENE VOLKIN	BUS SHUTTLE TRANSPORTATION	24-00873 24-00880	CAMP TOWNSHIP ACCOMMODATIONS CAMP TOWNSHIP ACCOMMODATIONS	225.00 <u>225.00</u> 450.00	0.00 0.00	
R-16-56-853-000-812 AMA04 AMAZON CAPITAL SERVICES MED08 MEDCO SUPPLY CO. WBM01 W.B. MASON CO, LLC	SUMMER REC EQUIP PURCHASE	24-00858 24-00941 24-00942	SUMMER CAMP - TOOTH SAVERS SUMMER CAMP FIRST AID SUPPLIES SUMMER CAMP FIRST AID SUPPLIES	38.89 424.93 <u>466.88</u> 930.70	0.00 0.00 0.00	
R-16-56-853-000-832 8ZAT1 ZINAIDA ZATULOVSKIY 8XIE1 DAVID XIE 8VOL6 EUGENE VOLKOFF 8VOL5 EUGENE VOLKIN 8CIA3 CARRIE CIALDELLA	SUMMER REC SALARY/REG	24-00823 24-00872 24-00873 24-00880 24-00940	CAMP TOWNSHIP ACCOMMODATIONS SUMMER CAMP SELL OUT CAMP TOWNSHIP ACCOMMODATIONS CAMP TOWNSHIP ACCOMMODATIONS Summer Camp Sell Out	950.00 950.00 950.00 950.00 <u>950.00</u> 4,750.00	0.00 0.00 0.00 0.00 0.00	
	Extd Total:			6,130.70		
	Department Total:			6,130.70		
R-16-56-854-000-823 8SAR4 ROBIN SARFATI	TENNIS INSTRUCTION	24-00877	PICKLEBALL KIDS- CANCELED	140.00	0.00	
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	24-00868	WINTER GONE RUNNING SESSIONS	19,870.00	0.00	
	Extd Total:			20,010.00		
	Department Total:			20,010.00		
	CAFR Total:			30,620.70		
	Fund Total:			30,620.70		
	Year Total:			30,620.70		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802 1LIAB STATE OF NEW JERSEY	UNEMPLOYMENT	24-01001	3rd QT 2022 UNEMPLOYMENT DUE	5,516.99	0.00	
T-03-56-802-000-814 5WAN1 DAXUAN WANG 5WAN1 DAXUAN WANG 5BUL1 BULWARK SYSTEMS LLC 5LU01 CHANGSHENG LU	TAX PREMIUM	23-03372 24-00173 24-00978 24-00979	342/29 REF PREMIUM 23-00049 REFUND DAXUAN WANG PREMIUM (2) 7200/21.01/C320 REFUND PREMIUM 331/38 REFUND PREMIUM 23-00046	2,600.00 202,500.00 22,000.00 <u>2,600.00</u> 229,700.00	0.00 0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815 ACC01	INS CLAIM LIABILITY Accurate Auto Body, Inc.	24-00459	Police Vehicle Repair	4,902.77	0.00	
T-03-56-802-000-841 PANT1	RESERVE-STORM (SNOW) TRUST PANTANO LAND MANAGEMENT LLC	24-00959	SNOW REMOVAL - 2/17/24	8,785.00	0.00	
T-03-56-802-000-843 HIE01 UT002 KNO01	RESERVE MANALAPAN ART COUNCIL GERALL HIESER UTOPIA ARTISTS, LLC KNOB HILL GOLF COURSE	23-03212 24-00309 24-00937	Madison String Quartet 3/24/24 ALWAYS ABBA MD 6/15/24 MAC Halloween Event 10/26/24	400.00 7,500.00 750.00 <u>8,650.00</u>	0.00 0.00 0.00	 B B
T-03-56-802-000-850 POL09 VIE02 8DRU5	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING VIETNAM VETERANS OF AMERICA DAVID DRUMMOND	23-03295 24-00867 24-00953	VETERAN MONUMENT BRICKS VVA Chapter 12 Advertisement REIMBURSE FOR GO DADDY SITE	390.00 100.00 503.64 <u>993.64</u>	0.00 0.00 0.00	 B
	Extd Total:			258,548.40		
	Department Total:			258,548.40		
	CAFR Total:			258,548.40		
	Fund Total: TRUST-OTHER FUND			258,548.40		
	Year Total:			258,548.40		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 MCL05	SECTION 2-20 (\$700,000) MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-01015	LEGAL SERVICES MARCH 2024	350.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			350.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			350.00		
	CAFR Total:			350.00		
	Fund Total: WATER FUND			350.00		
	Year Total:			350.00		
Total Charged Lines: 209 Total List Amount:				748,931.59	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	7,203.68	0.00	7,203.68	0.00	0.00	7,203.68
CURRENT ACCOUNT	4-01	38,096.76	402,119.44	440,216.20	0.00	0.00	440,216.20
WATER UTILITY	4-05	5,641.86	0.00	5,641.86	0.00	0.00	5,641.86
Year Total:		43,738.62	402,119.44	445,858.06	0.00	0.00	445,858.06
CAPITAL FUND	C-04	2,288.75	0.00	2,288.75	0.00	0.00	2,288.75
	G-02	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
	H-18	2,712.00	0.00	2,712.00	0.00	0.00	2,712.00
	R-16	30,620.70	0.00	30,620.70	0.00	0.00	30,620.70
TRUST-OTHER FUND	T-03	258,548.40	0.00	258,548.40	0.00	0.00	258,548.40
WATER FUND	W-06	350.00	0.00	350.00	0.00	0.00	350.00
Total of All Funds:		346,812.15	402,119.44	748,931.59	0.00	0.00	748,931.59

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
UPP140659	59 PENSION HILL RD (NEW HOME)								
24-00425	2 CME01 CME ASSOCIATES	SERVICES 1/3-1/5/24 CME	186.00	R	01/31/24	03/25/24		345163	
	Account Total:		186.00						
URO1401602	151 PINE BROOK ROAD RO#23-08								
24-00990	1 8SUN3 SUNCREST BUILDERS LLC	RD OPENING BOND REFUND 23-08	860.00	R	03/28/24	03/28/24			
	Account Total:		860.00						
URO1401603	153 PINEBROOK RD RO# 17-119								
24-00990	2 8SUN3 SUNCREST BUILDERS LLC	RD OPENING BOND REFUND #17-119	1,112.00	R	03/28/24	03/28/24			
	Account Total:		1,112.00						
WRE2129	THE PLACE @ MANALAPAN								
24-00994	1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW COMP REM TO TWP	691.23	R	03/28/24	04/04/24			
	Account Total:		691.23						
ZBE1838	333 IRON ORE RD USE VARIANCE								
24-00376	2 CME01 CME ASSOCIATES	SERVICES 11/28-12/15/23 CME	927.25	R	01/26/24	03/25/24		343276	
24-00708	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/14-12/21/23 AVAKIA	1,120.00	R	02/28/24	03/25/24		25469	
	Account Total:		2,047.25						
Total Charged Lines: 6		Total Project Amount:	4,896.48	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	4,896.48
Total of All Funds:		<u>4,896.48</u>
