

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 28, 2023 TO JANUARY 24, 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 **\$3,650,914.54** for the period December 28, 2023 to January 24, 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: January 24, 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 January 24, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated December 28, 2023 to January 24, 2024. Total Bill List \$3,650,914.54 = \$1,243,350.11 + \$2,407,564.43 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/28/2023 TO 1/24/2024
 1/24/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-450-450-277	OPTIMUM	DPW CABLE 12/15/23-1/14/2024	\$ 114.40	12/26/2023
3-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 11/13-12/13/23	\$ 2,023.54	12/27/2023
3-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 11/13-12/13/23	\$ 994.84	12/27/2023
3-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 11/13-12/13/23	\$ 19.01	12/27/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 12/29/23	\$ 577,591.43	12/27/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/29/23	\$ 31,295.07	12/27/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/29/23	\$ 2,038.18	12/27/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 12/29/23	\$ 2,574.05	12/27/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/29/23 PAYROLL	\$ 223.04	12/27/2023
3-01-25-25-240-240-262	POLICE PETTY CASH	PETTY CASH CLOSE OUT	\$ 93.02	12/27/2023
Payroll Account	Manalapan Twp Trust Account	4 QTR 2023 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 1,685.97	12/28/2023
w-06-NB-900-160-001	MANALAPAN WATER UTILITY	SETTLE INTERFUND LOAN BETWEEN WATER CAPITAL AND WATER UTILITY	\$ 1,000,000.00	12/28/2023
T-03-56-802-000-814	MANALAPAN CURRENT FUNE	FORECLOSED TAX SALE PREMIUM TO CURRENT FUND MRNA	\$ 18,700.00	12/28/2023
W-06-NB-900-160-001	MANALAPAN WATER UTILITY	INTEREST EARNED IN WATER CAPITAL DUE TO WATER UTILITY	\$ 66,728.27	12/28/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33 12/22/23-1/21/24	\$ 238.85	12/31/2023
3-01-28-370-372-211	VERIZON	SENIOR CELL 11/11/23-12/10/2023	\$ 51.41	12/31/2023
T-12-56-850-000-821	MANALAPAN CURRENT FUNE	EXCESS BALANCE IN ANIMAL RESERVE DUE TO CURRENT FUND PER STATUTE	\$ 6,941.21	12/31/2023
3-01-31-440-441-242	VERIZON	VIDEO CONF 12/13/23-1/12/24	\$ 215.25	1/8/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 12/26/23-1/25/24	\$ 87.90	1/8/2024
3-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG RD, POLICE GYM, CROSS LN 11/28/23-12/26/23	\$ 454.42	1/8/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 1/1/24-1/31/24	\$ 286.20	1/8/2024
4-01-55-950-000-010	PETTY CASH POLICE	2024 PETTY CASH SET UP	\$ 300.00	1/8/2024
4-01-55-950-000-009	PETTY CASH FINANCE	2024 PETTY CASH SET UP	\$ 100.00	1/8/2024
S-20-56-860-000-823	US BANK	MCIA SERIES 2016 INTEREST DUE	\$ 25,149.89	1/12/2024
4-01-31-440-441-242	VERIZON CABS	TI LINES 12/25/23-1/24/24	\$ 1,869.63	1/8/2024
4-01-31-440-441-242	VERIZON	PD UPGRADES AND BILL 1/1-1/31/24	\$ 10,501.03	1/9/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 1/12/24	\$ 631,023.06	1/9/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/12/24	\$ 22,006.96	1/9/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/12/24	\$ 1,874.08	1/9/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 1/12/24	\$ 2,076.65	1/9/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/12/24 PAYROLL	\$ 307.07	1/10/2024
Total:			\$ 2,407,564.43	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
3-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	23-03254	NEC FORMS/INTEREST FORMS 2023	147.50	0.00	
3-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	23-02085	FSA ADMIN FEES JULY - DEC 2023	113.53	0.00	B
PRIM1	PRIMEPOINT LLC	23-02645	PAYROLL PROCESSING MAINT. FEES	2,207.45	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	24-00013	FINANCE COPIER 1/1/24-12/31/24	177.04	0.00	
				<u>2,498.02</u>		
	Extd Total: FINANCE			2,645.52		
	Department Total:			2,645.52		
Extd: AUDIT						
3-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	23-03409	2022 AUDIT FINAL BILL #2	750.00	0.00	
	Extd Total: AUDIT			750.00		
	Department Total:			750.00		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	23-01565	REMOTE MEETINGS JULY-DECEMBER	24.06	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			24.06		
	Department Total:			24.06		
Extd: TAX COLLECTOR						
3-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	23-03254	NEC FORMS/INTEREST FORMS 2023	65.00	0.00	
3-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	23-01839	ONLINE BILL CONCENTRATION	499.75	0.00	B
3-01-20-145-145-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	23-02954	CHAIR FOR TAX COLLECTOR	385.94	0.00	
SHI03	SHI INTERNATIONAL CORP	23-03227	VALIDATORS FOR TAX OFFICE	1,694.98	0.00	
				<u>2,080.92</u>		
	Extd Total: TAX COLLECTOR			2,645.67		
	Department Total:			2,645.67		
Extd: LEGAL SERVICES						
3-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-00017	LEGAL SERVICES DECEMBER 2023	4,680.51	0.00	
	Extd Total: LEGAL SERVICES			4,680.51		
	Department Total:			4,680.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	24-00117	GEN ENGINEERING THRU 12/15/23	1,217.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,217.50		
	Department Total:			1,217.50		
	CAFR Total:			15,385.54		
Extd: PLANNING BOARD						
3-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	23-03425	NOVEMBER 2023 SERVICES	1,080.00	0.00	
	Extd Total: PLANNING BOARD			1,080.00		
	Department Total:			1,080.00		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	23-03425	NOVEMBER 2023 SERVICES	391.50	0.00	
MAR51 MARMERO LAW LLC		23-03434	ZONING LEGAL 11/30/23-12/15/23	675.00	0.00	
				<u>1,066.50</u>		
3-01-21-185-185-238 BES01 BESTWAY TYPING	STENO FEES	23-02115	BLANKET - ZB MEETING MINUTES	255.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,321.50		
	Department Total:			1,321.50		
	CAFR Total:			2,401.50		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	23-03364	CONSTRUCTION FORMS	885.00	0.00	
3-01-22-195-195-207 DAN01 DANA L. SCOTTO	DUES	23-03363	REIMBURSEMENT FOR RHS LICENSE	51.65	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			936.65		
	Department Total:			936.65		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	23-00881	Verizon Zoning/Code Cell	41.30	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			41.30		
	Department Total:			41.30		
	CAFR Total:			977.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
3-01-23-220-220-247	HOSPITALIZATION					
ROS01	ROSE ANN WEEDEN	23-03313	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
DEB03	DEBORAH VISCONI	23-03314	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8MCC4	GAIL M. MCCORMACK	23-03394	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8MCC5	JOHN G. MCCORMACK	23-03395	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
CAR21	BRIAN CARHART	23-03396	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8CARH1	KAREN CARHART	23-03397	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
DER02	CHARLES DERY	23-03431	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
SUY21	JONATHAN SUYDAM	23-03439	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8MCC11	DAVID MCCOMB	23-03441	MEDICARE PART B REIMBURSEMENT	164.90	0.00	
				<u>15,995.30</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			15,995.30		
	Department Total:			15,995.30		
	CAFR Total:			15,995.30		
Extd:	POLICE					
3-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-03298	Office Supplies	381.96	0.00	
3-01-25-240-240-203	POLICE EQUIPMENT					
SHI03	SHI INTERNATIONAL CORP	23-03296	External Hard Drives	528.00	0.00	
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	23-02582	Blanket- Cell Phones	1,975.01	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	23-02892	Blanket4th Qrterly maintenance	988.35	0.00	B
				<u>2,963.36</u>		
3-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	23-03023	Blanket- Random Drug Testing	45.00	0.00	B
MER10	HACKENSACK MERIDIAN TEAM	23-03340	Blanket- Medical Exams	100.00	0.00	B
				<u>145.00</u>		
	Extd Total: POLICE			4,018.32		
	Department Total:			4,018.32		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
3-01-25-257-257-099	MISCELLANEOUS					
7AR01	JARED ARONSON	24-00102	2023 Volunteer Incentive Reimb	120.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			120.00		
	Department Total:			120.00		
	CAFR Total:			4,138.32		
Extd:	PUBLIC WORKS					
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	23-02796	BLANKET - CELL CHARGES	608.66	0.00	B
SHI03	SHI INTERNATIONAL CORP	23-02886	WATCHGUARD FIREWALL RENEWAL	932.87	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-211	MAINTENANCE CONTRACTS		Continued			
VERC2	VERIZON CONNECT FLEET USA,LLC	23-02943	BLANKET - GPS SYSTEM	<u>785.25</u>	0.00	B
				2,326.78		
3-01-26-290-290-213	UNIFORMS					
8BUR5	PAUL BURKE	23-00118	BLANKET - WORKBOOTS	293.28	0.00	B
AME29	AMERICAN WEAR	23-03205	BLANKET-UNIFORM RENTAL/CLEAN	600.58	0.00	B
FINE1	JOHN FINERAN	24-00024	WORKBOOTS	<u>150.00</u>	0.00	
				1,043.86		
3-01-26-290-290-259	CENTRAL REC. AREA					
GRO04	GROWING CONCERN, INC.	23-01120	INSTALL 2 HYDRAULIC CONVERTER	1,627.00	0.00	
3-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	23-03055	BLANKET - HOT PATCH MATERIAL	400.07	0.00	B
PAN04	PANTANO NURSERY	24-00105	CONCRETE MIX	<u>659.55</u>	0.00	
				1,059.62		
3-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	23-02702	BLANKET - SIGN MATERIALS	232.00	0.00	B
	Extd Total: PUBLIC WORKS			6,289.26		
	Department Total:			6,289.26		
Extd:	SANITATION					
3-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	24-00225	DEC TIPPING 23/JAN CONTRACT 24	148,123.54	0.00	
	Extd Total: SANITATION			148,123.54		
	Department Total:			148,123.54		
Extd:	RECYCLING					
3-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	23-02633	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
RKD01	RKD TREE	23-02851	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	23-02948	BLANKET - DEER CARCASS REMOVAL	259.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	23-03209	BLANKET - LEAF DISPOSAL	<u>4,030.00</u>	0.00	B
				6,612.00		
	Extd Total: RECYCLING			6,612.00		
	Department Total:			6,612.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
3-01-26-310-310-201	OFFICE SUPPLIES					
JER19	JERSEY MAIL SYSTEMS LLC	23-02863	RED INK FOR POSTAGE MACHINE	238.35	0.00	
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
TRAN3	TRANE U.S. INC.	23-00234	Quarterly Billing Maintenance	2,823.49	0.00	
ACC10	ACCSES NJ - CNA SERVICES	23-01844	JANITORIAL SERVICES JULY-DEC	13,587.00	0.00	B
QUE02	QUENCH INCORPORATED	23-03377	SERVICE CALL 12/12/23	270.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
TRAN3	TRANE U.S. INC.	23-03421	PREVT MAINT 3/1/23-11/30/23	8,470.50	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-03424	REPLACE BATTERIES/ANNUAL INSPE	308.00	0.00	
				<u>25,458.99</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-03267	SUPPLIES MAIN BUILDING	855.70	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-03424	REPLACE BATTERIES/ANNUAL INSPE	200.00	0.00	
				<u>1,055.70</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	23-01745	EXTERMINATING MAY-DEC 2023	960.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-02174	BLANKET - BLDG MAINT SUPPLIES	355.97	0.00	B
SHI03	SHI INTERNATIONAL CORP	23-02580	Replace Battery Back Up Admin	96.85	0.00	
MAN11	MANALAPAN HARDWARE	23-02713	BLANKET - HARDWARE SUPPLIES	293.15	0.00	B
AME29	AMERICAN WEAR	23-02715	BLANKET - RUNNERS	92.00	0.00	
BIL03	BILL WAGNER & SON, INC	23-02894	BLANKET - PLUMBING SUPPLIES	455.23	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-02904	BLANKET - BLDG MAINT SUPPLIES	257.73	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-03087	BLANKET - BLDG MAINT SUPPLIES	873.36	0.00	B
BIL03	BILL WAGNER & SON, INC	23-03203	BASIN/PIPE REPAIR DRAINAGE AT	665.01	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	23-03204	REMOVE/REPLACE EXTERIOR LIGHTS	2,725.00	0.00	
COO01	COOPER ELECTRIC SUPPLY COMPANY	23-03220	BLANKET - ELECTRICAL SUPPLIES	499.41	0.00	B
LOC01	THE LOCK DOC	23-03285	REPLACE BACKDOOR LOCK AT TOWN	620.00	0.00	
TRAN3	TRANE U.S. INC.	23-03422	CHILLER REPAIR - TOWN HALL	3,450.00	0.00	
TRAN3	TRANE U.S. INC.	23-03445	BILLING FOR MERV-13 FILTERS	4,974.21	0.00	
WBM01	W.B. MASON CO, LLC	24-00223	WATER/RENTAL DECEMBER 2023	16.60	0.00	
				<u>16,334.52</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			43,087.56		
	Department Total:			43,087.56		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
5FRE1	FREEHOLD BUICK GMC	23-00073	BLANKET - PARTS	428.47	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	23-00892	BLANKET-MISC LIGHTING, SIRENS	369.60	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-02122	BLANKET - PARTS	69.98	0.00	B
ADV09	ADVANCED AUTO PARTS	23-02186	BLANKET - PARTS	224.16	0.00	B
33E1	33 EAST CAR WASH CORP.	23-02445	BLANKET - CAR WASHES	162.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-02629	BLANKET - PARTS	737.24	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-02630	BLANKET-CYLINDER RENT/IND HIGH	454.05	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-02705	BLANKET - PARTS	524.65	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	23-03077	TURBO PIPE & CLAMPS - M-29	1,803.68	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	23-03080	BLANKET - PARTS	723.38	0.00	B
CM01	C & M AUTO PARTS INC.	23-03083	BLANKET - PARTS	492.42	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-03132	BLANKET - TIRES/REPAIRS	986.80	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-03290	BLANKET - PARTS	367.63	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-03332	BLANKET - PARTS	314.51	0.00	B
				<u>7,658.57</u>		
3-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	23-01064	BLANKET - TOOLS	123.65	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-278 EPP01	TOOLS EPPY'S TOOL & EQUIPMENT	23-02291	Continued BLANKET - TOOLS	<u>500.00</u> 623.65	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,282.22		
	Department Total:			8,282.22		
	CAFR Total:			212,394.58		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-206 NJA7 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC NJ ADVANCE MEDIA, LLC	23-03432 24-00212	BOH RE-ORG 12/18/23 BOH ADOPT ORD 2023-10-01 12/14	121.50 <u>128.38</u> 249.88	0.00 0.00	
3-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	23-01823	Bd of Health Attorney Monthly	1,500.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,749.88		
	Department Total:			1,749.88		
	CAFR Total:			1,749.88		
Extd:	RECREATION					
3-01-28-370-370-207 NRP03	DUES NRPA	23-01925	NRPA Membership	115.00	0.00	
	Extd Total: RECREATION			115.00		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-03358	Senior Center Office Supplies	381.21	0.00	
3-01-28-370-372-245 GRA03	EQUIPMENT PURCHASES GRAINGER GOVT. CALL CENTER	23-03274	STORAGE CABINET - SENIOR CNTR	338.74	0.00	
3-01-28-370-372-268 AMA04 ENE01	OFFICE OF AGING AMAZON CAPITAL SERVICES ENERGIZE YOUR LIFE, LLC	23-03312 23-03359	BINGO CARDS FOR SENIORS Senior Center Presentation	196.60 <u>180.00</u> 376.60	0.00 0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,096.55		
	Department Total:			1,211.55		
	CAFR Total:			1,211.55		
Extd:	CENTRAL POSTAGE					
3-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	23-03423	PD PACKAGE TO NEWARK 11/30/23	43.61	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	24-00119	Continued PD PACKAGE TO NEWARK 12/12/23	84.36 <u>127.97</u>	0.00	
	Extd Total: CENTRAL POSTAGE			127.97		
	Department Total:			127.97		
	CAFR Total:			127.97		
Extd:	UTILITIES-ELECTRIC					
3-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	24-00214	CONSUMPTION/LIGHTING DEC 2023	33,638.78	0.00	
	Extd Total: UTILITIES-ELECTRIC			33,638.78		
	Department Total:			33,638.78		
Extd:	STREET LIGHTING					
3-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	24-00214	CONSUMPTION/LIGHTING DEC 2023	21,501.29	0.00	
	Extd Total: STREET LIGHTING			21,501.29		
	Department Total:			21,501.29		
3-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	23-03451	LONG DISTANCE DECEMBER 2023	152.05	0.00	
	Extd Total:			152.05		
	Department Total:			152.05		
3-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	24-00217	GAS USAGE 11/30/23-1/4/24	11,693.21	0.00	
	Extd Total:			11,693.21		
	Department Total:			11,693.21		
Extd:	TELECOMMUNICATION COSTS					
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	23-03444	INTERNET 12/1/23-12/31/23	526.79	0.00	
	Extd Total: TELECOMMUNICATION COSTS			526.79		
	Department Total:			526.79		
	CAFR Total:			67,512.12		
Extd:	DEP RECYCLING TAX					
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-00225	DEC TIPPING 23/JAN CONTRACT 24	4,476.30	0.00	
	Extd Total: DEP RECYCLING TAX			4,476.30		
	Department Total:			4,476.30		
	CAFR Total:			4,476.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	23-01566	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				11,030.95		
Department Total:				11,030.95		
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01567	INTERLOCAL HEALTH JULY-DEC	24,375.00	0.00	B
Extd Total: INTERLOCAL - HEALTH				24,375.00		
Department Total:				24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01904	Animal Control wireless Phones	141.05	0.00	B
3-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS	23-00642	2023 Blanket - Vet Services	99.44	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	77.00	0.00	B
STFR1	ST FRANCIS ANIMAL HOSPITAL	23-02065	2023 Blanket - Vet Services	814.00	0.00	B
				<u>990.44</u>		
Extd Total: INTERLOCAL DOG WARDEN				1,131.49		
Department Total:				1,131.49		
CAFR Total:				36,537.44		
Extd: MUNICIPAL COURT						
3-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	23-03361	ATS Daily Notices	952.00	0.00	
3-01-43-490-490-241 LAW08	LAW BOOKS LAWYERS DIARY & MANUAL	23-03365	2024 LAWYERS DIARY	140.25	0.00	
GAN01	GANN LAW BOOKS	23-03366	2024 LAW BOOOKS	601.00	0.00	
				<u>741.25</u>		
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02336	In person & ZOOM interpreters	284.20	0.00	B
Extd Total: MUNICIPAL COURT				1,977.45		
Department Total:				1,977.45		
CAFR Total:				1,977.45		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-028 COM16	ACCTS PAY-POLLING PLACES,CNTY COMMUNITY REFUGE CHURCH	23-03413	2023 POLLING PLACE REIMBURSE	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY		Continued			
COV02	COVERED BRIDGE CLUBHOUSE II	23-03415	2023 POLLING PLACE REIMBURSE	400.00	0.00	
MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	23-03418	2023 POLLING PLACE REIMBURSE	400.00	0.00	
STT01	ST THOMAS MORE CHURCH	23-03419	2023 POLLING PLACE REIMBURSE	400.00	0.00	
				<u>1,600.00</u>		
	Extd Total:			1,600.00		
	Department Total:			1,600.00		
	CAFR Total: NON-BUDGET ACCOUNTS			1,600.00		
	Fund Total: CURRENT ACCOUNT			366,485.90		
Fund:	WATER UTILITY					
3-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-00017	LEGAL SERVICES DECEMBER 2023	30.00	0.00	
	Extd Total:			30.00		
	Department Total:			30.00		
	CAFR Total:			30.00		
	Fund Total: WATER UTILITY			30.00		
	Year Total:			366,515.90		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00019	RECEIVED DATE STAMPER 2024-29	44.06	0.00	
4-01-20-100-100-207	DUES					
NJM02	NJ MUNICIPAL MANAGEMENT ASSOC.	24-00201	NJMMMA 2024 DUES	500.00	0.00	
4-01-20-100-100-212	PUBLIC RELATIONS					
ASC02	ASCAP	24-00010	ANNUAL LICENSE FEE 2024	434.00	0.00	
	Extd Total: ADMINISTRATION			978.06		
	Department Total:			978.06		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	24-00011	PROF SVC RENDERED JAN 2024	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	FINANCE					
4-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00116	TOWN HALL OFFICE SUPPLIES	22.77	0.00	
4-01-20-130-130-207	DUES					
GFOA6	GFOA OF NEW JERSEY	24-00003	P.ADDARIO, CFO 2024 DUES	100.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	24-00014	P ADDARIO MEMBERSHIP DUES 2024	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-207 GPA01 GPANJ, INC.	DUES	24-00022	Continued K.SAFCHINSKY ANNUAL DUES 2024	<u>100.00</u> 300.00	0.00	
4-01-20-130-130-209 RUT32 RUTGERS CENTER FOR GOVT. SRVC. INS02 INST. FOR PROFESSIONAL DEV.	EDUCATION & TRAINING	24-00001 24-00018	K SAFCHINSKY CAPITAL TRUST K.SAFCHINSKY 2/14/24 WEBINAR	1,222.00 <u>50.00</u> 1,272.00	0.00 0.00	
4-01-20-130-130-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	24-00013	FINANCE COPIER 1/1/24-12/31/24	463.00	0.00	
	Extd Total: FINANCE			2,057.77		
	Department Total:			2,057.77		
	CAFR Total:			4,285.83		
Extd:	OTHER INSURANCE					
4-01-23-210-210-216 HIG02 BROWN & BROWN INSURANCE	MISCELLANEOUS	24-00109	2024 Rec. Accident Policy	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION	24-00131 24-00132	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	225,075.73 <u>183,798.71</u> 408,874.44	0.00 0.00	
4-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	24-00130	DELTA DENTAL OF NEW JERSEY	15,751.62	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			424,626.06		
	Department Total:			424,626.06		
	CAFR Total:			432,786.06		
Extd:	POLICE					
4-01-25-240-240-203 ADS1 DICK'S SPORTING GOODS, INC.	POLICE EQUIPMENT	24-00005	TRAINING GEAR	140.71	0.00	
4-01-25-240-240-207 INT02 INTERNATIONAL ASSOC.CHIEF OF	DUES	24-00159	2024 Dues	190.00	0.00	
4-01-25-240-240-211 CAB02 OPTIMUM ATL12 ATLANTIC TOMORROWS OFFICE VIS04 VISUAL COMPUTER SOLUTIONS INC.	MAINTENANCE CONTRACTS	24-00141 24-00151 24-00154	Blanket- 1stQtr Cable Services Annual Contract for Firearms 2024 Annual Subscription	181.09 414.00 4,970.01	0.00 0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-211 SON06	MAINTENANCE CONTRACTS SONITROL SECURITY SYSTEMS OF		Continued 24-00158 First Quarter Monitoring	<u>1,738.89</u> 7,303.99	0.00	
	Extd Total: POLICE			7,634.70		
	Department Total:			7,634.70		
	CAFR Total:			7,634.70		
Extd: PUBLIC WORKS						
4-01-26-290-290-213 AME29 8COR14	UNIFORMS AMERICAN WEAR JUAN CORIANO	24-00029 24-00074	BLANKET-UNIFORM RENTAL/CLEAN BLANKET - WORKBOOTS	618.30 <u>300.00</u> 918.30	0.00 0.00	B B
4-01-26-290-290-283 AMA04	SIGN SHOP AMAZON CAPITAL SERVICES	24-00012	GAFFERS TAPE FOR SIGN SHOP	59.85	0.00	
	Extd Total: PUBLIC WORKS			978.15		
	Department Total:			978.15		
Extd: SANITATION						
4-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	24-00225	DEC TIPPING 23/JAN CONTRACT 24	207,916.66	0.00	
	Extd Total: SANITATION			207,916.66		
	Department Total:			207,916.66		
Extd: RECYCLING						
4-01-26-306-306-282 LOE02	RECYCLING DISPOSAL LOEFFELS WASTE OIL	24-00041	BLANKET-DISPOSAL OF WASTE/ANTI	100.00	0.00	B
	Extd Total: RECYCLING			100.00		
	Department Total:			100.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00116	TOWN HALL OFFICE SUPPLIES	310.65	0.00	
4-01-26-310-310-211 QUE02 GRE22	MAINTENANCE CONTRACTS QUENCH INCORPORATED GREATAMERICA FINANCIAL SVCS	24-00020 24-00213	WATER FILTRATION 1/1-3/31/24 MAIL MACHINE JAN - MARCH 2024	1,424.90 <u>225.00</u> 1,649.90	0.00 0.00	B B
4-01-26-310-310-228 AME29	BUILDING REPAIRS & MAINT. AMERICAN WEAR	24-00028	BLANKET - RUNNERS	92.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,052.55		
	Department Total:			2,052.55		

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.					
BRI01	BRICE'S AUTO SUPPLY, INC	24-00031	BLANKET - PARTS	918.13	0.00	B
CM01	C & M AUTO PARTS INC.	24-00032	BLANKET - PARTS	202.66	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00033	BLANKET - PARTS	203.94	0.00	B
				<u>1,324.73</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,324.73		
	Department Total:			1,324.73		
	CAFR Total:			212,372.09		
Extd: ENVIRONMENTAL COMM						
4-01-27-335-335-207	DUES					
ANJ01	ANJEC	24-00203	Annual Dues Environmental Comm	425.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			425.00		
	Department Total:			425.00		
	CAFR Total:			425.00		
Extd: RECREATION						
4-01-28-370-370-208	CONFERENCES					
HAR1	HARRAH'S RESORT ATLANTIC CITY	24-00169	2 Night Stay NJRPA Conference	195.08	0.00	
HAR1	HARRAH'S RESORT ATLANTIC CITY	24-00171	NJRPA Conference Hotel Stay	195.08	0.00	
				<u>390.16</u>		
	Extd Total: RECREATION			390.16		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	24-00002	K. PIMENTEL ADVANCED CARE	60.00	0.00	
4-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	24-00227	HUNTERDON HILLS BUS 04/11/24	400.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			460.00		
	Department Total:			850.16		
	CAFR Total:			850.16		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	24-00216	INTERNET 1/1/24-1/31/24	534.71	0.00	
	Extd Total: TELECOMMUNICATION COSTS			534.71		
	Department Total:			534.71		
	CAFR Total:			534.71		
	Fund Total: CURRENT ACCOUNT			658,888.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
4-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	5,142.50	0.00	B
	Extd Total:			5,142.50		
	Department Total:			5,142.50		
	CAFR Total:			5,142.50		
	Fund Total: WATER UTILITY			5,142.50		
	Year Total:			664,031.05		
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	24-00021	TAYLORS MILLS REIMBURSE EXPENS	3,280.00	0.00	
C-04-22-009-003-924	CAPTIAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	19,548.46	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			22,828.46		
	Department Total:			22,828.46		
	CAFR Total:			22,828.46		
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	465.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			465.00		
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	2,194.94	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	1,609.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	7,168.75	0.00	
				<u>10,972.69</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			10,972.69		
	Department Total:			11,437.69		
	CAFR Total:			11,437.69		
	Fund Total: CAPITAL FUND			34,266.15		
	Year Total:			34,266.15		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
BAR08	BARCO PRODUCTS CO.	23-03025	BARKO PET WASTE ROLL BAGS	417.05	0.00	
YPE1	Y-PERS, INC.	23-03222	SAFETY GLOVES	910.61	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-782-710-003	MISCELLANEOUS EXPENSES		Continued			
NOR19	NORTHEAST SWEEPERS & RENTALS	24-00057	BROOMS FOR SWEEPER	<u>3,185.00</u>	0.00	
				4,512.66		
	Extd Total: C-159 2022 CLEAN COMMUNITIES			4,512.66		
	Department Total:			4,512.66		
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	17,517.50	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			17,517.50		
	Department Total:			17,517.50		
	CAFR Total:			22,030.16		
	Fund Total:			22,030.16		
	Year Total:			22,030.16		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	23-03325	Affordable Housing Svc Nov 23	405.00	0.00	
	Extd Total: AFFORDABLE HOUSING			405.00		
	Department Total: AFFORDABLE HOUSING			405.00		
	CAFR Total:			405.00		
	Fund Total:			405.00		
	Year Total:			405.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
BRE07	JOSEPH BRESCIA	23-03328	MENS SLO BREAK- REF	180.00	0.00	
CHA21	PETER J CHALFIN	23-03346	MEN'S SLO BREAK REF	180.00	0.00	
YAN06	LEODITO YANGOGACIO	23-03356	MEN'S SLO BREAK LEAGUE REF	<u>180.00</u>	0.00	
				540.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8MOJ1	ARIEL MOJICA	23-03143	CANCELED BASKETBALL-	160.00	0.00	
8HAY1	MICHAEL HAYES	23-03149	CANCELED BASKETBALL-	160.00	0.00	
8ZIE2	LENORA ZIEGLER	23-03151	CANCELED BASKETBALL-	160.00	0.00	
8KAN6	BRIAN KANE	23-03153	CANCELED BASKETBALL-	160.00	0.00	
8ZWI1	GAREN ZWICK	23-03155	CANCELED BASKETBALL-	160.00	0.00	
8HEG2	MATTHEW HEGT	23-03160	CANCELED GIRLS BASKETBALL	160.00	0.00	
8MUZ2	TRICIA MUZZIO	23-03164	CANCELED GIRLS BASKETBALL	160.00	0.00	
8KHA4	OLGA KHABINSKIY	23-03169	CANCELED GIRLS BASKETBALL	160.00	0.00	
WIL14	MICHAEL WILDMAN	23-03329	REC BASKETBALL- REF	90.00	0.00	
BRE06	TONY BREWSTER	23-03334	REC BASKETBALL REF	315.00	0.00	
WIG01	JOE WIGGER	23-03337	REC BASKETBALL REF	90.00	0.00	
KUS02	JONATHAN KUSHNER	23-03343	REC BASKETBALL REF	435.00	0.00	
NIC03	NICHOLAS ZAHARIOUDAKIS	23-03344	REC BASKETBALL REF	270.00	0.00	
PER07	PAUL PERSCHILLI	23-03345	REC BASKETBALL REF	270.00	0.00	
DANE1	JAMES DANELLA	23-03348	REC BASKETBALL REF	90.00	0.00	
KLA01	ALAN KLAYMAN	23-03352	REC BASKETBALL- REF	90.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
CAR27	RONALD CARLIN	23-03353	REC BASKETBALL- REF	90.00	0.00	
CAM06	CAMPUS COORDINATES	23-03369	Recreation Basketball Jerseys	225.00	0.00	
FRI04	AIDEN FRIEDMAN	23-03382	REC BASKETBALL MENTOR	30.00	0.00	
VIE03	RICHARD VIECCO	23-03383	REC BASKETBALL- MENTOR	150.00	0.00	
GIR03	DYLAN GIRARD	23-03385	REC BASKETBALL- MENTOR	90.00	0.00	
FER05	DANTE FERREIRA	23-03386	REC BASKETBALL- MENTOR	165.00	0.00	
				<u>3,680.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8VEN9	MARIA VENTOLA	23-02238	CANCELED BASKETBALL CAMP-	110.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8PIN8	LINDSAY PINEIRO	23-02339	REFUND FOR CANCELED CLASS-	24.00	0.00	
8NIR2	KAREN NIRO	23-02343	REFUND FOR CANCELED CLASS-	24.00	0.00	
8MUN4	JULIA MUNIZ	23-02346	REFUND FOR CANCELED CLASS-	24.00	0.00	
8SCO5	JODIANN GARONE-SCOTT	23-02352	REFUND FOR CANCELED CLASS	24.00	0.00	
8ALF4	ADRIANA ALFARO	23-02360	REFUND FOR CANCELED CLASS-	24.00	0.00	
8HER6	ADMIRA HERNANDEZ	23-03013	CANCELED BASKETBALL	95.00	0.00	
8HOR3	MEGAN HOROWITZ	23-03019	CANCELED BASKETBALL	35.00	0.00	
8DEL16	DANIEL DELROSSO	23-03068	REGISTERED FOR WRONG PROGRAM	150.00	0.00	
				<u>400.00</u>		
	Extd Total:			4,730.00		
	Department Total:			4,730.00		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8VOL5	AMANDA VOLKIN	23-01609	REFUNDING CREDIT ON ACCOUNT-	30.00	0.00	
8DEF5	CARLI DEFALCO	23-01610	REFUNDING CREDIT ON ACCOUNT-	30.00	0.00	
				<u>60.00</u>		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-00104	Background Screening 12/2023	55.00	0.00	
	Extd Total:			115.00		
	Department Total:			115.00		
R-16-56-854-000-819	GAME MAKING					
8WAY1	ROBIN WAYNE	23-03061	refund for Built By Me Class	27.50	0.00	
8MUR4	NITZYA MURPHY	23-03067	refund for Built by Me Class	27.50	0.00	
8MUN4	JULIA MUNIZ	23-03070	refund Built By Me class	27.50	0.00	
				<u>82.50</u>		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8GAN7	JYOTHI GANDHAM	23-02288	REFUND- CANCELED TENNIS CAMP	199.00	0.00	
	Extd Total:			281.50		
	Department Total:			281.50		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG03	ANGELA MCCURDY	23-03283	Manalapan Regional Orchestra	1,650.00	0.00	
SUR05	STACEY ANN SURGUY	23-03286	Manalapan Regional Orchestra	700.00	0.00	
GRAN1	NANCY GRANDA	23-03287	Manalapan Regional Orchestra	700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817	PREP ORCHESTRA		Continued			
GRAN3 DONNA GRANDA		23-03288	Manalapan Regional Orchestra	700.00	0.00	
ORT01 CARLOS ORTA		23-03360	Manalapan Regional Orchestra	350.00	0.00	
				<u>4,100.00</u>		
	Extd Total:			4,100.00		
	Department Total:			4,100.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
HUN01 HUNTERDON HILLS PLAYHOUSE		24-00226	HHP TRIP-BEEHIVE SHOW 04.11.24	540.00	0.00	B
	Extd Total:			540.00		
	Department Total:			540.00		
	CAFR Total:			9,766.50		
	Fund Total:			9,766.50		
	Year Total:			9,766.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		22-02697	PROF SVC MRC SHELTER BATHROOMS	2,407.00	0.00	B
	Extd Total:			2,407.00		
	Department Total:			2,407.00		
	CAFR Total:			2,407.00		
	Fund Total: OPEN SPACE TRUST FUND			2,407.00		
	Year Total:			2,407.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		24-00118	FORESTRY/SHADE TREE 12/15-29	255.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5GAR5 GARDEN STATE INVESTMENT		23-03138	406/13 REFUND PREMIUM 22-00054	4,900.00	0.00	
5ARI1 ARIANNA HOLDING COMPANY, LLC		23-03370	418/17.05 REFUND PREM 20-00090	13,600.00	0.00	
5LU01 CHANGSHENG LU		23-03371	4.02/3 REFUND PREMIUM 23-00002	17,000.00	0.00	
5GAR5 GARDEN STATE INVESTMENT		23-03373	316/2 REFUND PREMIUM 22-00043	2,700.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		23-03374	6506/30 REF PREMIUM 23-00160	1,200.00	0.00	
5LU01 CHANGSHENG LU		24-00172	REFUND CHANGSHENG PREMIUM (7)	7,900.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		24-00175	1409/19 REF PREMIUM 21-00077	1,500.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		24-00177	REFUND PRO CAP 8 PREMIUMS (4)	5,900.00	0.00	
				<u>54,700.00</u>		
T-03-56-802-000-815	INS CLAIM LIABILITY					
AFF03 AFFORDABLE REMEDIATION & EMERG		23-03390	MOLD REMEDIATION	7,700.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
FAZ02 JOSEPH FAZZIO - WALL, LLC		22-00017	SNOW PLOW PARTS	369.65	0.00	B
TON3 TONY SANCHEZ LTD.		22-00348	BLANKET - TRUCK PARTS	118.43	0.00	B
PAN05 PANTANO POWER EQUIPMENT		24-00053	EXCEL CALCIUM BAG 50LB	1,695.00	0.00	
				<u>2,183.08</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
AMA04	AMAZON CAPITAL SERVICES	23-03114	SATURDAY NIGHT OUT DECORATIONS	55.71	0.00	
MAI06	MAIETTA'S RISTORANTE ITALIANO	23-03355	Saturday Night Out Holiday	<u>905.00</u>	0.00	
				960.71		
T-03-56-802-000-848	RESERVE - MRC-CERT					
SIL03	KIM SILVERSTEIN	23-03031	Clothing Drive Refreshments	52.31	0.00	
	Extd Total:			65,851.60		
	Department Total:			65,851.60		
	CAFR Total:			65,851.60		
	Fund Total: TRUST-OTHER FUND			65,851.60		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	23-03427	Shelter Srv. 11/2023 #2024849	1,700.00	0.00	
	Extd Total: ANIMAL TRUST			1,700.00		
	Department Total: ANIMAL TRUST			1,700.00		
	CAFR Total:			1,700.00		
	Fund Total:			1,700.00		
	Year Total:			67,551.60		
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	13,947.25	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-00017	LEGAL SERVICES DECEMBER 2023	<u>1,015.00</u>	0.00	
				14,962.25		
	Extd Total: MILLHURST WATER MAIN EXTENSION			14,962.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			14,962.25		
	CAFR Total:			14,962.25		
	Fund Total: WATER FUND			14,962.25		
	Year Total:			14,962.25		
Total Charged Lines: 426 Total List Amount: 1,181,935.61				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	366,485.90	0.00	366,485.90	0.00	0.00	366,485.90
WATER UTILITY	3-05	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
	Year Total:	366,515.90	0.00	366,515.90	0.00	0.00	366,515.90
CURRENT ACCOUNT	4-01	250,014.11	408,874.44	658,888.55	0.00	0.00	658,888.55
WATER UTILITY	4-05	<u>5,142.50</u>	<u>0.00</u>	<u>5,142.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,142.50</u>
	Year Total:	255,156.61	408,874.44	664,031.05	0.00	0.00	664,031.05
CAPITAL FUND	C-04	34,266.15	0.00	34,266.15	0.00	0.00	34,266.15
	G-02	22,030.16	0.00	22,030.16	0.00	0.00	22,030.16
	H-18	405.00	0.00	405.00	0.00	0.00	405.00
	R-16	9,766.50	0.00	9,766.50	0.00	0.00	9,766.50
OPEN SPACE TRUST	S-20	2,407.00	0.00	2,407.00	0.00	0.00	2,407.00
TRUST-OTHER FUND	T-03	65,851.60	0.00	65,851.60	0.00	0.00	65,851.60
	T-12	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
	Year Total:	67,551.60	0.00	67,551.60	0.00	0.00	67,551.60
WATER FUND	W-06	14,962.25	0.00	14,962.25	0.00	0.00	14,962.25
Total of All Funds:		<u>773,061.17</u>	<u>408,874.44</u>	<u>1,181,935.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,935.61</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								
24-00211	13 CME01 CME ASSOCIATES	SERVICES 12/8/23 CME	246.00	R	01/17/24	01/17/24		343273	
	Account Total:		246.00						
EIE1441A	REGENCY AT MANALAPAN								
24-00211	4 CME01 CME ASSOCIATES	SERVICES 12/19-12-29/23 CME	604.00	R	01/16/24	01/16/24		344091	
24-00211	15 CME01 CME ASSOCIATES	SERVICES 11/30-12/13/23 CME	4,848.50	R	01/17/24	01/17/24		343263	
	Account Total:		5,452.50						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-00211	6 CME01 CME ASSOCIATES	SERVICES 12/18-12/29/23 CME	2,221.50	R	01/16/24	01/16/24		344094	
24-00211	19 CME01 CME ASSOCIATES	SERVICES 11/28-12/13/23 CME	5,857.00	R	01/17/24	01/17/24		343195	
	Account Total:		8,078.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
24-00211	18 CME01 CME ASSOCIATES	SERVICES 11/27-12/14/23 CME	3,605.00	R	01/17/24	01/17/24		343197	
	Account Total:		3,605.00						
EIE1732	CLAYTONS LANE								
24-00211	9 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME	108.00	R	01/17/24	01/17/24		344085	
24-00211	23 CME01 CME ASSOCIATES	SERVICES 11/29-12/7/23 CME	252.00	R	01/17/24	01/17/24		343251	
	Account Total:		360.00						
EIE1822A	300 MADISON AVE (WAS J&J COMM)								
24-00211	3 CME01 CME ASSOCIATES	SERVICES 12/29/23 CME	144.00	R	01/16/24	01/16/24		344099	
24-00211	11 CME01 CME ASSOCIATES	SERVICES 12/6-12/12/23 CME	226.50	R	01/17/24	01/17/24		343277	
	Account Total:		370.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE									
24-00211	1	CME01	CME ASSOCIATES	381.00	R	01/16/24	01/16/24		344102	
24-00211	10	CME01	CME ASSOCIATES	324.00	R	01/17/24	01/17/24		343279	
Account Total:				705.00						
EIE1845	ROAD/ISLAND REMODEL 12 SOBECHO									
24-00211	21	CME01	CME ASSOCIATES	46.50	R	01/17/24	01/17/24		343256	
Account Total:				46.50						
EIE1901	SELF STORAGE FACILITY									
24-00211	17	CME01	CME ASSOCIATES	93.00	R	01/17/24	01/17/24		343262	
Account Total:				93.00						
EIE1917	ENGLISHTOWN BUSINESS PARK									
24-00211	12	CME01	CME ASSOCIATES	129.00	R	01/17/24	01/17/24		343275	
Account Total:				129.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD									
24-00211	22	CME01	CME ASSOCIATES	684.00	R	01/17/24	01/17/24		343255	
Account Total:				684.00						
EIE2031A	MANALAPAN GROVE (LENNAR)									
24-00206	2	MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	180.00	R	01/16/24	01/16/24		12-20630	
24-00211	7	CME01	CME ASSOCIATES	2,757.50	R	01/16/24	01/16/24		344088	
24-00211	20	CME01	CME ASSOCIATES	4,517.50	R	01/17/24	01/17/24		343257	
Account Total:				7,455.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
24-00211	5	CME01	CME ASSOCIATES	1,268.00	R	01/16/24	01/16/24		344105	
24-00211	16	CME01	CME ASSOCIATES	9,836.00	R	01/17/24	01/17/24		343200	
Account Total:				11,104.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-00211	8 CME01 CME ASSOCIATES	SERVICES 12/18-12/29/23 CME	1,728.00	R	01/17/24	01/17/24		344086	
24-00211	24 CME01 CME ASSOCIATES	SERVICES 11/29-12/15/23 CME	3,880.50	R	01/17/24	01/17/24		343253	
	Account Total:		5,608.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-00211	2 CME01 CME ASSOCIATES	SERVICES 12/18-12/27/23 CME	2,222.50	R	01/16/24	01/16/24		344097	
24-00211	14 CME01 CME ASSOCIATES	SERVICES 11/30-12/15/23 CME	4,255.00	R	01/17/24	01/17/24		343272	
	Account Total:		6,477.50						
EIP131211	37 WOODHOLLOW DRIVE								
24-00208	3 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME	200.00	R	01/16/24	01/16/24		343201	
	Account Total:		200.00						
EIP140327	8 WINTHROP DRIVE								
24-00208	2 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME	200.00	R	01/16/24	01/16/24		343202	
	Account Total:		200.00						
EIP190843	7 TERENCE DRIVE								
23-03440	2 CME01 CME ASSOCIATES	SERVICES 12/28/23 CME	100.00	R	12/31/23	12/31/23		343641	
	Account Total:		100.00						
EIP20802	7 CONMACK LANE								
23-03440	1 CME01 CME ASSOCIATES	SERVICES 12/28/23 CME	100.00	R	12/31/23	12/31/23		343642	
	Account Total:		100.00						
EIP65039	13 STIRLING COURT								
24-00208	1 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME	200.00	R	01/16/24	01/16/24		343203	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
24-00206	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 12/14-12/28/23 MCLAUG	520.00	R	01/16/24	01/16/24		12-20625	
		Account Total:	520.00						
PCD2337	CONCEPT PLAN FOR SOLAR FARM								
23-03412	12 LES04	WEINER LAW GROUP LLP SERVICES 11/9-11/28/23 WEINER	90.00	R	12/28/23	12/28/23		305747	
		Account Total:	90.00						
PFM2308	LAMB LANE STABLES, LCC								
23-03412	9 LES04	WEINER LAW GROUP LLP SERVICES 11/27-11/28/23 WEINER	165.00	R	12/28/23	12/28/23		305739	
		Account Total:	165.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-03412	1 LES04	WEINER LAW GROUP LLP SERVICES 11/03/23 WEINER LAW	135.00	R	12/27/23	12/27/23		305735	
		Account Total:	135.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-03412	3 LES04	WEINER LAW GROUP LLP SERVICES 11/2-11/14/23 WEINER	225.00	R	12/27/23	12/27/23		305736	
		Account Total:	225.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-03412	5 LES04	WEINER LAW GROUP LLP SERVICES 11/1-11/9/23 WEINER L	360.00	R	12/27/23	12/27/23		305740	
		Account Total:	360.00						
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1								
23-03412	7 LES04	WEINER LAW GROUP LLP SERVICES 11/27-11/28/23 WEINER	510.00	R	12/27/23	12/27/23		305741	
		Account Total:	510.00						
PPM2046	HERITAGE @ MANALAPAN								
23-03412	2 LES04	WEINER LAW GROUP LLP SERVICES 11/1-11/28/23 WEINER	885.00	R	12/27/23	12/27/23		305733	
		Account Total:	885.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
UPP204	93 GORDONS CORNER RD NEW HOME								
23-02091	3 CME01 CME ASSOCIATES	SERVICES 6/26-7/7/23 CME		415.50	R	08/03/23	12/27/23	333283	
23-02091	9 CME01 CME ASSOCIATES	SERVICES 7/17-7/21/23 CME		403.00	R	08/03/23	12/27/23	334268	
23-02300	2 CME01 CME ASSOCIATES	SERVICES 7/24-7/26/23 CME		400.50	R	08/24/23	12/27/23	335223	
23-02300	3 CME01 CME ASSOCIATES	SERVICES 8/29/23 CME		137.00	R	09/01/23	12/27/23	33632	
23-02680	1 CME01 CME ASSOCIATES	SERVICES 9/20/23 CME		72.00	R	10/11/23	12/27/23	337578	
23-03175	1 CME01 CME ASSOCIATES	SERVICES 11/13/23 CME		93.00	R	11/30/23	12/27/23	341426	
23-03175	4 CME01 CME ASSOCIATES	SERVICES 10/30/23 CME		205.50	R	12/01/23	12/27/23	341355	
	Account Total:			1,726.50					
UPP22017	569 CRAIG ROAD								
24-00210	3 CME01 CME ASSOCIATES	SERVICES 12/14/23 CME		123.00	R	01/16/24	01/16/24	343254	
	Account Total:			123.00					
UPP475303	88 WOOD AVE (NEW HOME)								
24-00210	2 CME01 CME ASSOCIATES	SERVICES 12/12/23 CME		186.00	R	01/16/24	01/18/24	343258	
	Account Total:			186.00					
WEI1724	MANALAPAN CROSSING WATER INSP								
24-00207	3 CME01 CME ASSOCIATES	SERVICES 12/1/12/7/23 CME		2,217.00	R	01/16/24	01/16/24	343196	
	Account Total:			2,217.00					
WEI1901	ENG INSP SELF STORAGE FACILITY								
23-02933	3 CME01 CME ASSOCIATES	SERVICES 10/12/23 CME		279.00	R	11/07/23	01/08/24	339467	
	Account Total:			279.00					
WRE1823	KAISER FARMS WATER REVIEW								
23-03437	2 CME01 CME ASSOCIATES	SERVICES 12/13-12/14/23 CME		558.00	R	12/31/23	12/31/23	343298	
23-03437	6 CME01 CME ASSOCIATES	SERVICES 12/20/23 CME		465.00	R	12/31/23	12/31/23	343813	
	Account Total:			1,023.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE1901	WATER REV SELF STORAGE FACILIT								
24-00205	1 4MAN4 MANALAPAN WATER UTILITY	REVIEW COMPLETE REMAINDER WU	93.00	R	01/12/24	01/17/24			
	Account Total:		93.00						
WRE2104R	WOODWARD ROAD RETAIL								
23-03437	5 CME01 CME ASSOCIATES	SERVICES 11/27/23 CME	237.00	R	12/31/23	12/31/23		343301	
	Account Total:		237.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
23-03447	3 MAR51 MARMERO LAW LLC	SERVICES 12/15/23 MARMERO	120.00	R	12/31/23	12/31/23		29834	
	Account Total:		120.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-01081	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/16/22 AVAKIAN	930.00	R	05/03/22	12/29/23		17550	
	Account Total:		930.00						
ZBE2148	TRIPLET SQUARE								
23-03447	1 MAR51 MARMERO LAW LLC	SERVICES 12/12/23 MARMERO LAW	240.00	R	12/31/23	12/31/23		29835	
	Account Total:		240.00						
ZBE2334	126 IRON ORE RD BULK VARIANCE								
23-03447	2 MAR51 MARMERO LAW LLC	SERVICES 12/8-12/15/23 MARMERO	135.00	R	12/31/23	12/31/23		29836	
	Account Total:		135.00						
<hr/>									
Total Charged Lines:	57	Total Project Amount:	61,414.50	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

61,414.50

Total of All Funds:

61,414.50