

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 14, 2023 TO DECEMBER 27, 2023**

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 **\$6,111,083.14** for the period December 14, 2023 to December 27, 2023, 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: December 27, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON December 27, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated December 14, 2023 to  
December 27, 2023. Total Bill List \$6,111,083.14 = \$4,947,393.19 +  
\$1,163,689.95 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 12/14/2023 to 12/27/2023  
 12/27/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		DECEMBER 2023 CABLE CHARGES	\$ 181.09	12/8/2023
3-01-25-240-240-211	CABLEVISION OF NYC	DPW, ADMIN, SENIOR CABLE 12/1-12/31/2023	\$ 286.20	12/8/2023
3-01-31-450-450-277	OPTIMUM	2023 ADDED AND OMITTED OPEN SPACE TAX	\$ 17,583.90	12/12/2023
3-01-55-900-000-010	TWP OF MANALAPAN OPEN SPACE	ER Match/Group Term Life/Long Term Disb 12/15/23 PAYROLL	\$ 764.62	12/13/2023
3-01-36-477-477-252	DCRP	Current Fund Payroll 12/15/23	\$ 671,289.90	12/12/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/15/23	\$ 24,185.57	12/12/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/15/23	\$ 1,814.13	12/12/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 12/15/23	\$ 2,941.74	12/12/2023
Various Accounts	Township of Manalapan	TEEN, F/H, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, F/H 93 95 11/1/23-11/30/23	\$ 8,662.82	12/13/2023
3-01-31-446-446-222	NJNG	PD UPGRADES, PHONE BILL 12/1-12/31/23	\$ 10,497.42	12/13/2023
3-01-31-440-441-242	VERIZON	ZONING/CODE CELL PHONE DEFALCO 11/2-12/1/2023	\$ 41.29	12/13/2023
3-01-22-198-198-211	VERIZON	2023 ADMIN RECREATION FEES	\$ 15,923.08	12/18/2023
Various Accounts	MANALAPAN CURRENT FUND	2023 ADMIN FEES OFF DUTY	\$ 85,000.00	12/18/2023
T-03-56-802-000-801	MANALAPAN CURRENT FUND	T/O INTEREST TRUST NJCMF JAN-NOV23	\$ 158,441.69	12/19/2023
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O INTERST CAPITAL NJCMF JAN-NOV23	\$ 93,869.94	12/19/2023
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	DEV ESCROW MUNI INTEREST JAN-NOV23	\$ 31.46	12/19/2023
T-03-99-802-000-842	MANALAPAN CURRENT FUND	COURT TABLET 11/11-12/10/2023	\$ 38.01	12/19/2023
3-01-43-490-490-211	VERIZON	KUSCHICK 11/11-12/10/23	\$ 38.01	12/19/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 11/11-12/10/2023	\$ 163.75	12/19/2023
3-01-31-440-441-242	VERIZON	CORE TEAM CELL CHARGES	\$ 608.66	12/19/2023
3-01-26-290-290-211	VERIZON	CONSUMPTION AND STREET LIGHTING NOV 2023	\$ 71,171.37	12/19/2023
3-01-31-430-430-232	JCPL	PD VEHICLE TITLE FEE	\$ 60.00	12/20/2023
3-01-25-240-240-257	NJMVC	PETTY CASH CLOSE OUT	\$ 95.30	12/21/2023
Various Accounts	PETTY CASH FINANCE			
Total:			\$ 1,163,689.95	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	23-03399	REBID REAL PROP DATA RFP 12/18	74.60 292.42	0.00	
				Continued		
3-01-20-120-120-208 1ROSE SHARI ROSE	CONFERENCES	23-03103	LEAGUE-ADDITIONAL HOTEL FEE	25.00	0.00	
				317.42		
Extd Total: MUNICIPAL CLERK				317.42		
Department Total:						
Extd: FINANCE						
3-01-20-130-130-201 SHI03 SHI INTERNATIONAL CORP	OFFICE SUPPLIES	23-02771	MAINT KIT PAYROLL PRINTER	260.89	0.00	
WBM01 W.B. MASON CO, LLC		23-03037	TEA BAGS/FILE POCKETS	97.10	0.00	
WBM01 W.B. MASON CO, LLC		23-03317	FINANCE LENS WIPES/HEATER	26.20	0.00	
				384.19		
Extd Total: FINANCE				384.19		
Department Total:				384.19		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	23-02853	mtnj.org and mtpd.org web	180.40	0.00	
MYCOR1 MY CORPORATE HOSTING SOLUTIONS		23-03398	Website Invoice 40799	37.90	0.00	
				218.30		
3-01-20-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	23-01566	IT SERVICES FOR JULY-DECEMBER	456.00	0.00	B
Extd Total: MGT INFORMATION SYSTEMS				674.30		
Department Total:				674.30		
Extd: TAX COLLECTOR						
3-01-20-145-145-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-02762	CHAIRS, FLOOR MATS, INK RIBBON	17.32	0.00	
3-01-20-145-145-245 WBM01 W.B. MASON CO, LLC	EQUIPMENT PURCHASE	23-02762	CHAIRS, FLOOR MATS, INK RIBBON	385.94	0.00	
Extd Total: TAX COLLECTOR				403.26		
Department Total:				403.26		
Extd: TAX ASSESSOR						
3-01-20-150-150-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	23-03388	2024 TAX LIST AD RAN 12/12/23	41.60	0.00	
Extd Total: TAX ASSESSOR				41.60		
Department Total:				41.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 23-03303	LEGAL SERVICES NOVEMBER 2023	5,974.60	0.00	
Extd Total: LEGAL SERVICES				5,974.60		
Department Total:				5,974.60		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-03304	GEN ENGINEERING THRU 11/24/23	738.00	0.00	
Extd Total: ENGINEERING SERVICE				738.00		
Department Total:				738.00		
CAFR Total:				10,759.21		
Extd: PLANNING BOARD						
3-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-03323	PLANNING REORG NOTICE 12/11/23	44.24	0.00	
3-01-21-180-180-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	23-03201	APPLICATION FOR ZONING CERT	25.00	0.00	
Extd Total: PLANNING BOARD				69.24		
Department Total:				69.24		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	23-03082	HP COLOR LASER TONER	691.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				691.00		
Department Total:				691.00		
CAFR Total:				760.24		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 KEE03	OFFICE SUPPLIES KEER ELECTRICAL SUPPLY	23-03128	IDEAL GFCI RECEPTACLE TESTER	141.50	0.00	
3-01-22-195-195-209 ICC01	EDUCATION & TRAINING INTERNATIONAL CODE COUNCIL	23-02398	CODE BOOKS	923.55	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,065.05		
Department Total:				1,065.05		
CAFR Total:				1,065.05		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247 8SPR1	HOSPITALIZATION RAYMOND G. SPRADLEY	23-02958	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-220-247	HOSPITALIZATION		Continued			
8SPR3	BELINDA SPRADLEY	23-02959	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8EDE2	WARREN EDELMAN	23-02961	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
JOA04	JOAN EDELMAN	23-02962	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8COS2	ALICE COSTANZO	23-02963	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8COS4	CHARLES S. COSTANZO	23-02964	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8WAL7	BARBARA K. WALLACE	23-02965	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8WAL6	THOMAS E. WALLACE	23-02966	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
7SPE0	JOSEPH SPEVAK	23-02967	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
MAR07	MARY CACCAMO	23-02968	MEDICARE PART B REIMBURSEMENT	5,143.20	0.00	
HAU01	LILLIAN HAUGEN	23-02969	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
8HAU3	RICHARD T. HAUGEN	23-02970	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
JOA02	JOAN CARR	23-02972	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8CARR	IVAN CARR	23-02974	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8DEG3	MARIE DEGULIS	23-02975	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
LOR02	LORRAINE MAINE	23-02976	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
MAI03	JOHN H. MAINE	23-02977	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
MAR31	MARYANN PROCOPIO	23-02978	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
BEH03	BARBARA BEHM	23-02979	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
BEH02	BARBARA BEHM	23-02980	MEDICARE PART B REIMBURSEMENT	164.90	0.00	
MIL16	MICHELE MILLER	23-02981	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8MIL13	BRETT STEPHEN MILLER	23-02982	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
SAM04	SAM BRITTON	23-02983	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8DOO1	JOSEPH DOOLING	23-02984	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
DIM01	IRENE DIMICELLI	23-03046	MEDICARE PART B REIMBURSEMENT	1,319.20	0.00	
8DIM4	JOSEPH A. DIMICELI	23-03047	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
JOH26	JOHN ALLIANO	23-03048	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8ALI2	SARA ALLIANO	23-03049	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
LEW02	JOHN LEWIS SR.	23-03181	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
ROE01	ROSE LAFERGOLA	23-03182	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
SHA02	SHARON HARTMAN	23-03183	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8DOO2	LOUISE DOOLING	23-03184	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8ZAC1	SUSAN ZACHARY	23-03185	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
JAN05	JAN ZACHARY	23-03186	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
REG04	REGINA PRETEROTI	23-03194	MEDICARE PART B REIMBURSEMENT	2,769.60	0.00	
COL18	RENA COLLINCINI	23-03315	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
JER03	JERRY COLLINCINI	23-03316	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
				<u>78,651.30</u>		

Extd Total: EMPLOYEE GROUP INSURANCE 78,651.30  
 Department Total: 78,651.30  
 CAFR Total: 78,651.30

Extd: POLICE

3-01-25-240-240-201	OFFICE SUPPLIES					
MIN01	MINUTEMAN PRESS	23-03081	Property Loss Forms	279.19	0.00	
3-01-25-240-240-202	POLICE SUPPLIES					
EZP01	NEW JERSEY EZPASS CUSTOMER SRV	23-03400	REPLENISH E-Z PASS ACCOUNT	300.00	0.00	
3-01-25-240-240-208	CONFERENCE					
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	23-03161	Quarterly Chapter meeting	70.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-208 NJS02	CONFERENCE N.J. ST. ASSOC. CH. POLICE	23-03165	Continued NJSACOP Mid-Year Meeting	996.00 <u>1,066.00</u>	0.00	
3-01-25-240-240-211 VER06 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS MUNICIPAL CAPITAL FINANCE	23-01760 23-02498	Blanket-DigitalMobile Computer Blanket- 4th qtr copier	1,014.42 535.48 <u>1,549.90</u>	0.00 0.00	B B
3-01-25-240-240-213 SAFE1 ACT07 CRO01	UNIFORMS SAFE ID CARD SYSTEMS, INC. ACTION UNIFORM COMPANY CROWN TROPHY	23-02856 23-02940 23-03020	Blanket- ID Cards Initial Uniform- SLEOII Rubino Retirement Plaques	27.00 667.00 315.00 <u>1,009.00</u>	0.00 0.00 0.00	B
3-01-25-240-240-214 MER10 TOX01	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM NJ STATE TOXICOLOGY LAB	23-02496 23-03023	Blanket- Medical Exams Blanket- Random Drug Testing	587.00 225.00 <u>812.00</u>	0.00 0.00	B B
3-01-25-240-240-257 AFT02	VEHICLE & EQUIPMENT MAINT. AFTERMATH, INC.	23-03240	Blanket-Emerg. Decontamination	300.00	0.00	B
3-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	23-03239	Ammunition	7,258.58	0.00	
3-01-25-240-240-264 STA26	VEHICLE EQUIPMENT/ PURCHASE STALKER RADAR/APPLIED CONCEPTS	23-02920	RADAR UNIT FOR 2023 CHARGER	1,906.00	0.00	
3-01-25-240-240-265 KRO01	EVIDENCE PURCHASE KROHN REFRIGERATION, INC.	23-03242	Emergency repair	191.94	0.00	
Extd Total: POLICE				14,672.61		
Department Total:				14,672.61		
Extd:	EMERGENCY MANAGEMENT					
3-01-25-250-252-211 1DOT2	MAINTENANCE CONTRACTS NJ DEPT OF TRANSPORTATION AERO	23-02893	HELISTOP RENEWAL FEE TO 2024	25.00	0.00	
Extd Total: EMERGENCY MANAGEMENT				25.00		
Department Total:				25.00		
CAFR Total:				14,697.61		
Extd:	PUBLIC WORKS					
3-01-26-290-290-211 MARL4	MAINTENANCE CONTRACTS TOWNSHIP OF MARLBORO	23-03260	COST SHARE - MATERIAL CONVEYOR	30.60	0.00	
3-01-26-290-290-213 8DOM4 UNIF01	UNIFORMS FABIO DOMINGUES UNIFIRST CORPORATION	23-00122 23-02574	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	287.78 394.56	0.00 0.00	B B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	23-03205	Continued BLANKET-UNIFORM RENTAL/CLEAN	<u>601.50</u> 1,283.84	0.00	B
3-01-26-290-290-226 NAT39	MAINTENANCE SUPPLIES NATIONAL HIGHWAY PRODUCTS, INC	23-03094	100 28" ORANGE TRAFFIC CONES	2,197.00	0.00	
3-01-26-290-290-245 HOM02	EQUIPMENT PURCHASE HOME DEPOT CREDIT SERVICES	23-03244	M12 CORDLESS PRESS TOOL KIT	2,259.00	0.00	
3-01-26-290-290-259 CJI01	CENTRAL REC. AREA CENTRAL JERSEY IRRIGATION, INC	23-00456	BLANKET - IRRIGATION PARTS	360.00	0.00	B
REE01	REED & PERRINE SALES, INC.	23-01792	BLANKET - LANDSCAPE SUPPLIES	167.06	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	23-02201	BLANKET - LANDSCAPE SUPPLIES	338.12	0.00	B
REE01	REED & PERRINE SALES, INC.	23-02634	BLANKET - LANDSCAPE SUPPLIES	466.50	0.00	B
TAY03	TAYLOR FENCE CO., INC.	23-03071	BLANKET - FENCE PARTS	<u>499.77</u> 1,831.45	0.00	B
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-03021	BLANKET - 3/4" CLEAN STONE	1,387.20	0.00	B
STV01	STAVOLA COMPANY	23-03055	BLANKET - HOT PATCH MATERIAL	<u>65.16</u> 1,452.36	0.00	B
3-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON LLC	23-02693	BLANKET - SIGN MATERIALS	439.67	0.00	B
Extd Total: PUBLIC WORKS				9,493.92		
Department Total:				9,493.92		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-03299	NOV TIPPING/DEC CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-03299	NOV TIPPING/DEC CONTRACT 2023	151,414.94	0.00	
Extd Total: SANITATION				359,331.60		
Department Total:				359,331.60		
Extd: RECYCLING						
3-01-26-306-306-282 AUT08	RECYCLING DISPOSAL AUTOSHRED	23-00304	BLANKET - PAPER SHREDDING	1,155.00	0.00	B
BB02	B & B AUTO SALES & TOWING	23-01973	BLANKET - TIRE RECYCLING	105.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-02633	BLANKET-ELECTRONICS RECYCLING	<u>150.00</u> 1,410.00	0.00	B
Extd Total: RECYCLING				1,410.00		
Department Total:				1,410.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-03006	COPY PAPER AND FLAIR PENS	711.18	0.00	
WBM01	W.B. MASON CO, LLC	23-03037	TEA BAGS/FILE POCKETS	14.42	0.00	
WBM01	W.B. MASON CO, LLC	23-03249	OFFICE SUPPLIES	431.37	0.00	
WBM01	W.B. MASON CO, LLC	23-03253	HOT CUPS/COLD CUPS	135.99	0.00	
WBM01	W.B. MASON CO, LLC	23-03317	FINANCE LENS WIPES/HEATER	41.03	0.00	
				<u>1,333.99</u>		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-01647	Blanket - Elevator Maint.	195.33	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	23-03265	PROGRAM SERVICE 11/17-11/16/24	24.00	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-03318	MAIL MACHINE DECEMBER 2023	225.00	0.00	
				<u>444.33</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	23-03255	ADVIL/TYLENOL MAIN BUILDING	57.66	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	23-01252	BLANKET - LANDSCAPE SUPPLIES	364.25	0.00	B
PAN04	PANTANO NURSERY	23-01502	BLANKET - LANDSCAPE SUPPLIES	545.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	23-02035	BLANKET - CONCRETE/SUPPLIES	249.96	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-02174	BLANKET - BLDG MAINT SUPPLIES	463.88	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-02327	BLANKET - ELECTRICAL SUPPLIES	742.50	0.00	B
LOC01	THE LOCK DOC	23-02547	BLANKET - LOCKS/KEYS	205.00	0.00	B
GEN06	GENSERVE LLC	23-02576	POWER MAINTENANCE AGREEMENT	1,300.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	23-02710	BLANKET - BLDG MAINT SUPPLIES	83.42	0.00	B
AME29	AMERICAN WEAR	23-02715	BLANKET - RUNNERS	92.00	0.00	
JOH38	JOHN GUIRE SUPPLY LLC	23-02852	BLANKET - CONCRETE/SUPPLIES	750.00	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	23-02908	BLANKET - DOOR REPAIRS	360.00	0.00	B
HOL01	JOHN HOLM & SON	23-02951	PUMP TANK AT SENIOR CENTER	700.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	23-03087	BLANKET - BLDG MAINT SUPPLIES	111.21	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-03122	BLANKET - BLDG MAINT SUPPLIES	687.23	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	23-03126	9/11 FOUNTAIN MOTOR	638.00	0.00	
KEM01	KEMPTON FLAG LLC	23-03217	FLAGS	882.78	0.00	
GRO04	GROWING CONCERN, INC.	23-03229	WINTERIZATION OF SPRINKLERS	3,198.00	0.00	
WBM01	W.B. MASON CO, LLC	23-03266	WATER/RENTAL NOVEMBER 2023	16.60	0.00	
				<u>11,389.83</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				13,225.81		
Department Total:				13,225.81		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-211	MAINTENANCE CONTRACTS					
FOL02	FOLEY INCORPORATED	23-03022	EXTENDED SERVICE CONTRACT 910M	1,325.00	0.00	
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FRE07	FREEHOLD TIRE CENTER INC	23-00763	BLANKET - WHEEL ALIGNMENTS	129.95	0.00	B
DIE01	DIESEL KRAFT, INC.	23-01376	BLANKET - PARTS	338.09	0.00	B
STO01	STORR TRACTOR COMPANY	23-01404	BLANKET - PARTS	232.05	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-02122	BLANKET - PARTS	19.58	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
VIC01	VIC GERARD GOLF CARS	23-02393	GOLF CART REPAIR - REC BUS	2,288.42	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	23-02624	BLANKET - PARTS	204.26	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-02704	BLANKET - PARTS	52.65	0.00	B
STO01	STORR TRACTOR COMPANY	23-02712	BLANKET - PARTS	716.50	0.00	B
ADV09	ADVANCED AUTO PARTS	23-02807	BLANKET - PARTS	441.52	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02816	BLANKET - PARTS	488.97	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	23-02906	BLANKET - PARTS	66.12	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02946	BLANKET - PARTS	332.26	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-03056	BLANKET - HARDWARE SUPPLIES	469.18	0.00	B
FRE04	FREEHOLD FORD, INC.	23-03076	BLANKET - PARTS	526.23	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-03078	BLANKET - PARTS	841.92	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-03080	BLANKET - PARTS	309.16	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	23-03131	OIL AND DRUM	3,790.75	0.00	
AMH01	AMERICAN HOSE AND HYDRAULICS	23-03179	NEW LEACH 2R11 FOR G-6	1,800.00	0.00	
FRE04	FREEHOLD FORD, INC.	23-03223	BLANKET - PARTS	746.32	0.00	B
DIE01	DIESEL KRAFT, INC.	23-03330	BLANKET - PARTS	224.75	0.00	B
				<u>14,018.68</u>		
			Extd Total: VEHICLES & EQUIPMENT REPAIRS	15,343.68		
			Department Total:	15,343.68		
			CAFR Total:	398,805.01		
Extd:	RECREATION					
3-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-03282	TONER, ICE PACKS	2,819.66	0.00	
3-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	23-01543	BLANKET - REC CELL PHONES	177.32	0.00	B
3-01-28-370-370-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	23-03245	DESK RISER & MAT K. O'BRIEN	203.99	0.00	
			Extd Total: RECREATION	3,200.97		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-245	EQUIPMENT PURCHASES					
SHI03	SHI INTERNATIONAL CORP	23-03241	Printer for Community Center	140.00	0.00	
3-01-28-370-372-268	OFFICE OF AGING					
ART09	THE ART HUT	23-03219	Senior Center Art	37.00	0.00	B
8PIM3	KAREN PIMENTEL	23-03224	Senior Center Party Supplies	162.36	0.00	
BUD02	BUDDY'S MARKETPLACE	23-03225	Senior Ctr 2023 Holiday Party	501.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES	23-03263	EXERCISE BANDS FOR SENIORS	170.01	0.00	
				<u>870.37</u>		
			Extd Total: SENIOR CITIZEN CENTER	1,010.37		
			Department Total:	4,211.34		
			CAFR Total:	4,211.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	23-03264	LONG DISTANCE NOVEMBER 2023	188.82	0.00	
	Extd Total:			188.82		
	Department Total:			188.82		
Extd:	SEWER					
3-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	23-03308	114 RT 33/120 CNTY RD 522	750.00	0.00	
	Extd Total: SEWER			750.00		
	Department Total:			750.00		
Extd:	GASOLINE/DIESEL					
3-01-31-460-460-261 MAN18 MANALAPAN-ENGLISHTOWN	GASOLINE/DIESEL	23-03273	DPW/PD FUEL DIESEL NOV 2023	22,983.90	0.00	
	Extd Total: GASOLINE/DIESEL			22,983.90		
	Department Total:			22,983.90		
	CAFR Total:			23,922.72		
Extd:	DEP RECYCLING TAX					
3-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	23-03299	NOV TIPPING/DEC CONTRACT 2023	4,361.58	0.00	
	Extd Total: DEP RECYCLING TAX			4,361.58		
	Department Total:			4,361.58		
	CAFR Total:			4,361.58		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
3-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	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 FREEHOLD TOWNSHIP	PROFESSIONAL FEES	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 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	23-01904	Animal Control wireless Phones	141.04	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	71.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			212.04		
	Department Total:			212.04		
	CAFR Total:			35,617.99		
Extd:	MUNICIPAL COURT					
3-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	23-03362	reimbursement- MCAA meetings	150.00	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02037	TELEPHONIC INTERPRETER	18.90	0.00	B
LAN06	LANGUAGE SERVICES	23-02336	In person & ZOOM interpreters	710.50	0.00	B
				<u>729.40</u>		
	Extd Total: MUNICIPAL COURT			879.40		
	Department Total:			879.40		
	CAFR Total:			879.40		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-03259	REG HS DECEMBER TAX PAYMENT 23	2,555,373.00	0.00	
3-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	23-03257	4TH PAYMENT FIRE LEVY 2023	641,850.00	0.00	
3-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	23-03258	4TH PAYMENT FIRE LEVY PAY 2023	421,875.00	0.00	
	Extd Total:			3,619,098.00		
	Department Total:			3,619,098.00		
	CAFR Total: NON-BUDGET ACCOUNTS			3,619,098.00		
	Fund Total: CURRENT ACCOUNT			4,192,829.45		
Fund:	WATER UTILITY					
3-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-03303	LEGAL SERVICES NOVEMBER 2023	195.00	0.00	
	Extd Total:			195.00		
	Department Total:			195.00		
	CAFR Total:			195.00		
	Fund Total: WATER UTILITY			195.00		
	Year Total:			4,193,024.45		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923 CME01	SECTION 2-20 (\$150,000) CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	1,952.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-002-924 FIE01	CAPITAL PROJECT COSTS FIELD TURF USA, INC.	23-01879	(2) TURF FIELD MRC	61,571.57	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			63,523.57		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923 CME01	SECTION 2-20 COST (\$499,410) CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	326.25	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	925.50	0.00	B
				<u>1,251.75</u>		
C-04-23-007-003-924 SEA09	CAPITAL PROJECT COSTS SEACOAST CONSTRUCTION, INC	23-02424	2023 MISC CONCRETE & RD IMPRVT	425,828.70	0.00	B
TRA05	TRAFFIC LINES, INC.	23-02728	LINE STRIPING -PINE BROOK ROAD	2,251.60	0.00	
				<u>428,080.30</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			429,332.05		
	Department Total:			492,855.62		
	CAFR Total:			492,855.62		
	Fund Total: CAPITAL FUND			492,855.62		
	Year Total:			492,855.62		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003 AME29	MISCELLANEOUS EXPENSES AMERICAN WEAR	23-03029	SAFETY T-SHIRTS/SWEATSHIRTS	4,729.36	0.00	
ALL33	ALL TRAFFIC SOLUTIONS	23-03192	SOLAR CONVERSION KITS - PD	2,217.04	0.00	
				<u>6,946.40</u>		
	Extd Total: C-159 2022 CLEAN COMMUNITIES			6,946.40		
	Department Total:			6,946.40		
Extd:	2023 SENIOR GRANT					
G-02-41-783-701-004 GEO13	MISCELLANEOUS EXPENSE CHERYL GEORGE	23-02447	TAI CHI CLASSES	135.00	0.00	B
SCHA2	KRISTINE SCHARALDI	23-02448	ZUMBA CLASSES	135.00	0.00	B
CLE12	LISA CLEMENTE	23-02450	YOGA CLASSES	315.00	0.00	B
CAR25	CINDY CARNEY	23-02455	CARDIO & STRENGTH TRAINING CLS	675.00	0.00	B
ART09	THE ART HUT	23-03219	Senior Center Art	1,607.00	0.00	B
				<u>2,867.00</u>		
	Extd Total: 2023 SENIOR GRANT			2,867.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	973.50	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			973.50		
	Department Total:			3,840.50		
	CAFR Total:			10,786.90		
	Fund Total:			10,786.90		
	Year Total:			10,786.90		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	23-02605	AFFORDABLE HOUSING MONTHLY	779.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			779.00		
	Department Total: AFFORDABLE HOUSING			779.00		
	CAFR Total:			779.00		
	Fund Total:			779.00		
	Year Total:			779.00		
M-34-58-221-905-721 ALL33 ALL TRAFFIC SOLUTIONS	PORTABLE MESSAGE BOARD POLICE	23-03173	SPEED ALERT TRAILER - PD	17,065.65	0.00	
	Extd Total:			17,065.65		
	Department Total:			17,065.65		
	CAFR Total:			17,065.65		
	Fund Total:			17,065.65		
	Year Total:			17,065.65		
R-16-56-852-000-804 GIA02 TAYLOR GIAMMONA	BASKETBALL - SLOBREAK	23-03387	REC BASKETBALL- MENTOR	135.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	22-02359	Recreation	5,520.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	23-02337	QUARTERLY BILLING - SEPT 2023	5,520.00	0.00	
8SIM9	KRISTEN SIMONE	23-03066	REFUND DUE TO PROGRAM CHANGE	160.00	0.00	
8FEG1	JENNIFER FEGAN	23-03073	REFUND FOR REC BASKETBALL	320.00	0.00	
8FEI6	STACEY FEISS	23-03144	CANCELED BASKETBALL-	160.00	0.00	
8VERS	INNA VERKHOVSKY	23-03145	CANCELED BASKETBALL-	160.00	0.00	
8BAD2	SANTO BADALAMENTI	23-03146	CANCELED BASKETBALL-	160.00	0.00	
8CON6	STEFANIE CONNOLLY	23-03150	CANCELED BASKETBALL-	160.00	0.00	
8DOR3	HEATHER MALTESE-DORFER	23-03152	CANCELED BASKETBALL-	160.00	0.00	
8HIC2	DANIELLE HICKEY	23-03159	CANCELED GIRLS BASKETBALL	160.00	0.00	
8LES5	LOURDES LESCOANO	23-03168	CANCELED GIRLS BASKETBALL	160.00	0.00	
8STR6	KEITH STRIANO	23-03170	CANCELED GIRLS BASKETBALL	160.00	0.00	
8FOL1	BARBARA FOLTA	23-03171	CANCELED GIRLS BASKETBALL	160.00	0.00	
8MEL10	LAURIE MELAMED	23-03172	CANCELED GIRLS BASKETBALL	160.00	0.00	
WBM01	W.B. MASON CO, LLC	23-03282	TONER, ICE PACKS	297.95	0.00	
CRE09	DANIEL CREHAN	23-03333	REC BASKETBALL REF	1,130.00	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			
CRE12 RYAN CREHAN		23-03338	REC BASKETBALL REF	525.00	0.00	
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		23-03347	FACILITY USAGE QUARTERLY FEE	5,520.00	0.00	
GIA02 TAYLOR GIAMMONA		23-03387	REC BASKETBALL- MENTOR	240.00	0.00	
				<u>20,832.95</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8TAN4 MICHAEL TANZOSH		23-03206	REIMB TEAMSNAAP-TRAVEL BBALL	959.00	0.00	
MON47 MONROE SPORTS CENTER		23-03207	TRAVEL BASKETBALL TOURNAMENTS	3,915.00	0.00	
MAU03 MAURO BROTHERS' BASKETBALL		23-03234	TRAVEL- TRAINER PAYMENT	1,500.00	0.00	
8MIL16 WAYNE MILANO		23-03236	TRAVEL BASKETBALL REF REIMB	150.00	0.00	
8CAN3 JOHN CANDIANO		23-03237	TRAVEL BASKETBALL REF REIMB	200.00	0.00	
MBBC1 MARLBORO BASKETBALL BOOSTER		23-03281	MANALAPAN TRAVEL BASKETBALL	3,300.00	0.00	
				<u>10,024.00</u>		
R-16-56-852-000-815	DRAMA					
BUSH1 ENID BUSH		23-03226	Awakenings Theatre Fall Class	3,520.00	0.00	
R-16-56-852-000-830	YOGA					
STI03 MARCIE STILLMAN		23-03208	FALL YOGA CLASSES-	1,450.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FISCHLER		23-03289	Art in the Park November	950.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8MAP2 BENOIT MAPA		23-03052	REFUND FOR MULTI SPORTS-	95.00	0.00	
	Extd Total:			37,006.95		
	Department Total:			37,006.95		
R-16-56-853-000-831	ROLLERSKATING					
BLU05 OLEG BLUFSHTEYN		23-03336	HOCKEY FUNDAMENTALS	1,300.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8HOF1 ILONA HOFMANN		23-01213	Refund For Summer Camp	250.00	0.00	
	Extd Total:			1,550.00		
	Department Total:			1,550.00		
R-16-56-854-000-819	GAME MAKING					
8SAB4 SARA SABER		23-03057	Refund for Built By Me Class	27.50	0.00	
8PUG2 OLGA PUGLISI		23-03062	Refund for Built By Me Class	27.50	0.00	
8ABR9 ELIZABETH ABRAMOV		23-03065	Refund for Built By Me Class	27.50	0.00	
				<u>82.50</u>		
	Extd Total:			82.50		
	Department Total:			82.50		





Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5PRO6	TAX PREMIUM PRO CAP 8 FBO FIRSTRUST BANK	23-03200	Continued 1908/4 REF PREMIUM 22-00162	2,200.00 58,000.00	0.00	
T-03-56-802-000-841 TON3 DIE01	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD. DIESEL KRAFT, INC.	23-01470 23-03228	SNOW PLOW LIFT CYLINDERS FOR SNOW PLOWS	19,593.00 1,543.67 21,136.67	0.00 0.00	
T-03-56-802-000-845 COS06 CHE15	SPECIAL NEEDS COUNCIL COSTCO WHOLESALE CORPORATION KEVIN CHESTER	23-02821 23-03231	Saturday Night Out Supplies SNO Holiday Party DJ	117.03 500.00 617.03	0.00 0.00	B
T-03-56-802-000-850 RAN06	RESERVE FOR VETERANS COMMITTEE RANDOLPH ROSE COLLECTION, INC	23-01585	GUARDIAN EAGLE STATUE	1,700.00	0.00	B
Extd Total:				107,017.50		
Department Total:				107,017.50		
CAFR Total:				107,017.50		
Fund Total: TRUST-OTHER FUND				107,017.50		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	23-03130	Shelter Srv. 10/2023 #2024770	4,275.00	0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	23-03011	dog licensing- October 2023	56.40	0.00	
Extd Total: ANIMAL TRUST				4,331.40		
Department Total: ANIMAL TRUST				4,331.40		
CAFR Total:				4,331.40		
Fund Total:				4,331.40		
Year Total:				111,348.90		
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	23-03303	LEGAL SERVICES NOVEMBER 2023	945.00	0.00	
Extd Total: MILLHURST WATER MAIN EXTENSION				945.00		
Department Total: MILLHURST WATER MAIN EXTENSION				945.00		
CAFR Total:				945.00		
Fund Total: WATER FUND				945.00		
Year Total:				945.00		
Total Charged Lines: 378				Total List Amount: 4,910,227.19	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	2-05	274.00	0.00	274.00	0.00	0.00	274.00
CURRENT ACCOUNT	3-01	4,192,829.45	0.00	4,192,829.45	0.00	0.00	4,192,829.45
WATER UTILITY	3-05	195.00	0.00	195.00	0.00	0.00	195.00
	Year Total:	4,193,024.45	0.00	4,193,024.45	0.00	0.00	4,193,024.45
CAPITAL FUND	C-04	492,855.62	0.00	492,855.62	0.00	0.00	492,855.62
	G-02	10,786.90	0.00	10,786.90	0.00	0.00	10,786.90
	H-18	779.00	0.00	779.00	0.00	0.00	779.00
	M-34	0.00	17,065.65	17,065.65	0.00	0.00	17,065.65
	R-16	39,439.45	0.00	39,439.45	0.00	0.00	39,439.45
OPEN SPACE TRUST	S-20	43,708.22	0.00	43,708.22	0.00	0.00	43,708.22
TRUST-OTHER FUND	T-03	107,017.50	0.00	107,017.50	0.00	0.00	107,017.50
	T-12	4,331.40	0.00	4,331.40	0.00	0.00	4,331.40
	Year Total:	111,348.90	0.00	111,348.90	0.00	0.00	111,348.90
WATER FUND	W-06	945.00	0.00	945.00	0.00	0.00	945.00
Total of All Funds:		4,893,161.54	17,065.65	4,910,227.19	0.00	0.00	4,910,227.19

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 23-03275	153 SWEETMANS LANE NEW OWNER 3 CME01 CME ASSOCIATES	SERVICES 11/13-11/21/23 CME	462.00	R	12/12/23	12/12/23		341684	
	Account Total:		462.00						
EIE1441A 23-03275	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 11/16-11/22/23 CME	636.00	R	12/12/23	12/12/23		341677	
	Account Total:		636.00						
EIE1724 23-03275	MANALAPAN CROSSING RES PH1,2&3 8 CME01 CME ASSOCIATES	SERVICES 11/15-11/22/23 CME	5,030.50	R	12/12/23	12/12/23		341659	
	Account Total:		5,030.50						
EIE1724C 23-03275	MANALAPAN CROSSING COMMERCIAL 7 CME01 CME ASSOCIATES	SERVICES 11/15-11/22/23 CME	1,308.00	R	12/12/23	12/12/23		341661	
	Account Total:		1,308.00						
EIE1732 23-03275	CLAYTONS LANE 13 CME01 CME ASSOCIATES	SERVICES 11/14-11/21/23 CME	427.50	R	12/12/23	12/12/23		342281	
	Account Total:		427.50						
EIE1829 23-03275	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 11/14-11/20/23 CME	635.00	R	12/12/23	12/12/23		341688	
	Account Total:		635.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1917	ENGLISHTOWN BUSINESS PARK	SERVICES 11/17-11/21/23 CME	230.00	R	12/12/23	12/12/23		341685	
23-03275	2 CME01 CME ASSOCIATES								
	Account Total:		230.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD	SERVICES 11/14/23 CME	1,378.00	R	12/12/23	12/12/23		341672	
23-03275	10 CME01 CME ASSOCIATES								
	Account Total:		1,378.00						
EIE2031A	MANALAPAN GROVE (LENNAR)	SERVICES 11/13-11/22/23 CME	3,596.50	R	12/12/23	12/12/23		341673	
23-03275	9 CME01 CME ASSOCIATES								
	Account Total:		3,596.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE	SERVICES 11/14-11/22/23 CME	4,639.00	R	12/12/23	12/12/23		341676	
23-03275	6 CME01 CME ASSOCIATES								
	Account Total:		4,639.00						
EIE2060	FRANKLIN LANE RESIDENTIAL	SERVICES 11/22/23 CME	427.50	R	12/12/23	12/12/23		341669	
23-03275	11 CME01 CME ASSOCIATES								
	Account Total:		427.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL	SERVICES 11/13-11/22/23 CME	2,456.50	R	12/12/23	12/12/23		341683	
23-03275	4 CME01 CME ASSOCIATES								
	Account Total:		2,456.50						
EIM401110P	FINAL INSPECTION FOR PAVING	SERVICES 11/21/23 CME	186.00	R	12/12/23	12/12/23		341668	
23-03275	12 CME01 CME ASSOCIATES								
	Account Total:		186.00						
EIP20802	7 CONMACK LANE	SERVICES 11/28/23 CME	200.00	R	12/12/23	12/12/23		341657	
23-03268	2 CME01 CME ASSOCIATES								
	Account Total:		200.00						

December 22, 2023  
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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3184 23-03268	10 CANDUEB COURT 1 CME01 CME ASSOCIATES	SERVICES 11/28/23 CME	200.00	R	12/12/23	12/12/23		341663	
	Account Total:		200.00						
PAS1930 23-03309	GALLERIA AMENDE FINAL SITE PLA 7 CME01 CME ASSOCIATES	SERVICES 11/22/23 CME	190.50	R	12/14/23	12/14/23		341680	
	Account Total:		190.50						
PCD2339 23-03309	56PINEBROOK RD MINOR SUBD 2LTS 1 CME01 CME ASSOCIATES	SERVICES 11/13/23 CME	552.00	R	12/14/23	12/14/23		341670	
	Account Total:		552.00						
PMS2061A 23-03309	314 TENNENT RD 2 LOTS (HOMES) 10 CME01 CME ASSOCIATES	SERVICES 11/14-11/15/23 CME	73.00	R	12/14/23	12/14/23		341671	
	Account Total:		73.00						
PMS2314 23-02842	45 SUAPE DR 2 LOT MINOR SUBDIV 5 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/23 WEINER LA	510.00	R	10/25/23	12/11/23		301422	
23-02864	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/26-9/29/23 WEINER L	690.00	R	10/27/23	12/11/23		302777	
23-02878	5 CME01 CME ASSOCIATES	SERVICES 9/28-10/6/23 CME	325.50	R	10/31/23	12/11/23		339157	
23-03101	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/26/23 WEINER	270.00	R	11/28/23	12/11/23		304736	
23-03113	4 CME01 CME ASSOCIATES	SERVICES 11/3-11/7/23 CME	315.00	R	11/29/23	12/11/23		341366	
	Account Total:		2,110.50						
PPM1724 23-03300	MANALAPAN CROSSING 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/2-11/20/23 MCLAUGH	75.00	R	12/12/23	12/12/23		11-20578	
	Account Total:		75.00						
PPM1823 23-03309	MANALAPAN LOGISTIC CNTR KAISER 3 CME01 CME ASSOCIATES	SERVICES 11/20-11/22/23 CME	1,572.00	R	12/14/23	12/14/23		341679	
	Account Total:		1,572.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PPM2046	HERITAGE @ MANALAPAN								
23-03309	6 CME01 CME ASSOCIATES	SERVICES 11/17-11/20/23 CME	402.00	R	12/14/23	12/14/23		341681	
	Account Total:		402.00						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
23-03309	2 CME01 CME ASSOCIATES	SERVICES 11/17-11/22/23 CME	1,032.50	R	12/14/23	12/14/23		341682	
	Account Total:		1,032.50						
UDB142724	DEMO PERMIT 98 GORDONS CRNR RD								
23-02487	1 8SUN3 SUNCREST BUILDERS LLC	DEMO BOND REFUND CNTRL#116164	500.00	R	09/18/23	12/13/23			
	Account Total:		500.00						
URO1427242	ROAD OPENING BOND #19-08								
23-02487	2 8SUN3 SUNCREST BUILDERS LLC	RD OPENNG BOND REFUND RO#19-08	2,250.00	R	09/18/23	12/13/23			
	Account Total:		2,250.00						
URO9035	36 LIVINGSTON LANE #23-32								
23-03102	1 8VIR2 FARRELL VIRGA	RD OPENING BOND REFUND R#23-32	500.00	R	11/28/23	12/20/23			
	Account Total:		500.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
23-03271	7 CME01 CME ASSOCIATES	SERVICES 11/13-11/22/23 CME	279.00	R	12/12/23	12/12/23		341660	
	Account Total:		279.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
23-03271	4 CME01 CME ASSOCIATES	SERVICES11/13-11/14/23 CME	558.00	R	12/12/23	12/12/23		341877	
	Account Total:		558.00						
WRE2104R	WOODWARD ROAD RETAIL								
23-03271	1 CME01 CME ASSOCIATES	SERVICES 11/20-11/22/23 CME	829.50	R	12/12/23	12/12/23		341880	
	Account Total:		829.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN								
23-02212	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1/23 AVAKIAN	240.00	R	08/17/23	12/11/23		23297	
23-02844	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/1/23 AVAKIAN	160.00	R	10/25/23	12/11/23		24206	
Account Total:			400.00						
ZBE2307	SIMPLY STORAGE ENGLISHTOWN								
23-01664	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/21-4/24/23 AVAKIAN	1,400.00	R	06/15/23	12/11/23		22424	
23-01739	1 MAR51 MARMERO LAW LLC	SERVICES 6/1-6/12/23 MARMERO	165.00	R	06/23/23	12/11/23		29124	
23-01740	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/1-5/19/23 AVAKIAN	1,040.00	R	06/23/23	12/11/23		22440	
23-01880	4 CME01 CME ASSOCIATES	SERVICES 5/22/23 CME	95.50	R	07/11/23	12/11/23		.331227	
23-01880	7 CME01 CME ASSOCIATES	SERVICES 6/12/23 CME	186.00	R	07/12/23	12/11/23		332190	
23-02212	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/5/23 AVAKIAN	320.00	R	08/17/23	12/11/23		23296	
23-02273	4 MAR51 MARMERO LAW LLC	SERVICES 7/21/23 MARMERO	45.00	R	08/23/23	12/11/23		29372	
Account Total:			3,251.50						
ZBE2340	70 WILSON AVE USE VARIANCE SIT								
23-03302	2 CME01 CME ASSOCIATES	SERVICES 11/17/23 CME	778.00	R	12/13/23	12/13/23		341686	
Account Total:			778.00						
Total Charged Lines: 43			Total Project Amount: 37,166.00	Total Void Amount: 0.00					



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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	37,166.00
Total of All Funds:		<u>37,166.00</u>

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