

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 15, 2024 TO FEBRUARY 28, 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 **\$11,170,943.02** for the period February 15, 2024 to February 28, 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: February 28, 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 February 28, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 15, 2023 to February 28, 2024. Total Bill List \$11,170,943.02 = \$10,520,920.24 + \$650,022.78 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/15/2024 TO 2/28/2024
 2/28/24

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-435-435-232	JCP&L	MILLHURST RD JANUARY 2024	\$ 100.86	2/12/2024
4-01-31-455-456-281	WMUA	1ST QT SEWER	\$ 1,375.00	2/12/2024
4-01-26-290-290-211	VERIZON	CELL CHARGES	\$ 608.66	2/16/2024
4-01-31-440-441-242	VERIZON	PHONE BILL, PD UPGRADES 2/1-2/29/24	\$ 10,483.02	2/16/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SR, NEW REC, MAIN, DPW MAIN, MECH, 95 AND 93 1/4-2/2/24	\$ 14,100.89	2/16/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/23/24 PAYROLL	\$ 496.22	2/21/2024
T-03-56-802-000-825	MANALAPAN CURRENT FUND	DET SCHMIDT OT REFUND PRIOR PERIOD	\$ 1,470.75	2/22/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 2/15-3/14/24	\$ 114.40	2/22/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 2/23/24	\$ 574,442.99	2/22/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/23/24	\$ 42,237.26	2/22/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/24/24	\$ 1,783.13	2/22/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/23/24	\$ 2,809.60	2/22/2024
Total:			\$ 650,022.78	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	23-03085	Continued SLEO II Uniform- Kinnie	<u>2,480.43</u> 3,832.91	0.00	
	Extd Total: POLICE			4,222.91		
	Department Total:			4,222.91		
	CAFR Total:			4,222.91		
Extd:	PUBLIC WORKS					
3-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-03216	OFFICE SUPPLIES	188.09	0.00	
3-01-26-290-290-245 PAN05	EQUIPMENT PURCHASE PANTANO POWER EQUIPMENT	23-03350	LITTLE WONDER PRO EDGER	1,299.00	0.00	
	Extd Total: PUBLIC WORKS			1,487.09		
	Department Total:			1,487.09		
	CAFR Total:			1,487.09		
Extd:	STREET LIGHTING					
3-01-31-435-435-232 8TKF1	ELECTRICITY-STREET LIGHTING TKF LLC	24-00594	REIMBURSE LIGHTING 12/14-1/25	5.23	0.00	
	Extd Total: STREET LIGHTING			5.23		
	Department Total:			5.23		
	CAFR Total:			5.23		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-028 FOU02	ACCTS PAY-POLLING PLACES,CNTY FOUR SEASONS AT MANALAPAN	23-03416	2023 POLLING PLACE REIMBURSE	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
3-01-55-901-000-197 SMAR15	REFUND DELINQUENT TAXES ERNESTO MARTINEZ	24-00465	REFUND Q4 2023 TAX-100% VET	1,331.23	0.00	
	Extd Total:			1,331.23		
	Department Total:			1,331.23		
	CAFR Total: NON-BUDGET ACCOUNTS			1,731.23		
	Fund Total: CURRENT ACCOUNT			25,521.92		
	Year Total:			25,521.92		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00276	ADMIN OFFICE SUPPLIES	214.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	24-00605	VARIOUS COPIER LEASE MAR 2024	82.58	0.00	
	Extd Total: ADMINISTRATION			296.83		
	Department Total:			296.83		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-216 AMA04	MISCELLANEOUS AMAZON CAPITAL SERVICES	24-00430	SURGE PROTECTOR FOR MTTN TV	31.43	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			31.43		
	Department Total:			31.43		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-206 GAN02 GAN02 NJA7	ADVERTISING GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS NJ ADVANCE MEDIA, LLC	24-00515 24-00603 24-00604	INTRO ORD 2024-01 1/31/24 LIQUOR SALE 2/1&8 SRCEWELL2/16 NTB LIQUOR SALE 2/1 & 2/8/24	81.20 207.28 378.64	0.00 0.00 0.00	
				<u>667.12</u>		
4-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	24-00605	VARIOUS COPIER LEASE MAR 2024	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			749.70		
	Department Total:			749.70		
Extd:	FINANCE					
4-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00591	TOWN HALL OFFICE SUPPLIES	26.20	0.00	
4-01-20-130-130-208 RUT32	CONFERENCES RUTGERS CENTER FOR GOVT. SRVC.	24-00512	REGISTRATION FEE-K. SAFCHINSKY	583.00	0.00	
4-01-20-130-130-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	24-00581	K.SAFCHINSKY UTILITY FUND	1,037.00	0.00	
4-01-20-130-130-211 BEN12 MUN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS MUNICIPAL CAPITAL FINANCE	24-00110 24-00605	FSA ADMIN FEES JAN - JUNE 2024 VARIOUS COPIER LEASE MAR 2024	113.53 154.50	0.00 0.00	B
				<u>268.03</u>		
	Extd Total: FINANCE			1,914.23		
	Department Total:			1,914.23		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-00456	Website 2/10/24-3/9/24 Pd/mtnj	37.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-140-140-207 LOV01 TARA LOVRICH	DUES	24-00568	Various Reimbursements	102.50	0.00	
4-01-20-140-140-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	24-00568	Various Reimbursements	464.40	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			604.80		
	Department Total:			604.80		
Extd: TAX ASSESSOR						
4-01-20-150-150-219 BUC02 BRB VALUATIONAL	APPRAISAL FEES & CONSULTING	24-00573	appraisal reports-Jan-June 24	750.00	0.00	B
	Extd Total: TAX ASSESSOR			750.00		
	Department Total:			750.00		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	24-00588	GEN ENGINEERING THRU 1/26/24	392.00	0.00	
	Extd Total: ENGINEERING SERVICE			392.00		
	Department Total:			392.00		
	CAFR Total:			4,738.99		
Extd: PLANNING BOARD						
4-01-21-180-180-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	24-00311	Transcribing Assessories	105.23	0.00	
4-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	24-00605	VARIOUS COPIER LEASE MAR 2024	248.26	0.00	
	Extd Total: PLANNING BOARD			353.49		
	Department Total:			353.49		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	24-00311	Transcribing Assessories	39.79	0.00	
	Extd Total: BOARD OF ADJUSTMENT			39.79		
	Department Total:			39.79		
	CAFR Total:			393.28		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION	24-00389	NJ STATE HEALTH BENEFITS PROG.	223,846.33	0.00	
1SHB2 N.J.S.H.B.		24-00390	NJ STATE HEALTH BENEFITS PROG.	185,742.96	0.00	
				<u>409,589.29</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-00514	DELTA DENTAL OF NEW JERSEY	16,269.49	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			425,858.78		
	Department Total:			425,858.78		
	CAFR Total:			425,858.78		
Extd: POLICE						
4-01-25-240-240-201 4IMP1	OFFICE SUPPLIES 4IMPRINT, INC	24-00447	Flash Drives 8GB	4,214.49	0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00126	Supplies -Refill Oxygen	112.75	0.00	B
4-01-25-240-240-207 NJS02	DUES N.J. ST. ASSOC. CH. POLICE	24-00577	2024 Membership Dues	275.00	0.00	
4-01-25-240-240-209 3POLA NJS02	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER N.J. ST. ASSOC. CH. POLICE	24-00398 24-00496	Academy - PTL. Matarazzo Police Chief In-Service	1,000.00 350.00 <u>1,350.00</u>	0.00 0.00	
4-01-25-240-240-211 MUN12 VER06 GUA05	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS GUARDIAN TRACKING LLC	24-00139 24-00144 24-00182	Blanket-1stQtr Copier Lease Blanket- Digital Mobile 1stQtr 2024 Annual Subscription	1,070.96 1,287.84 <u>1,691.90</u> 4,050.70	0.00 0.00 0.00	B B
4-01-25-240-240-213 ENT01 CRO01	UNIFORMS ENTENMANN ROVIN CO., INC. CROWN TROPHY	24-00404 24-00446	Retired badges Retirement Plaques	420.50 <u>210.00</u> 630.50	0.00 0.00	
4-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	24-00137	Blanket-Medical Services	150.00	0.00	B
4-01-25-240-240-257 BOY2	VEHICLE & EQUIPMENT MAINT. BOYCE'S TOWING & RECOVERY	24-00417	Towing	169.00	0.00	
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00358	Blanket- Translation Services	133.65	0.00	B
	Extd Total: POLICE			11,086.09		
	Department Total:			11,086.09		
Extd: VOLUNTEER INCENTIVE PROGRAM						
4-01-25-257-257-099 7BRA2	MISCELLANEOUS HAL BRAGER	24-00460	2024 volunteer Incentive Reimb	100.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			100.00		
	Department Total:			100.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
4-01-25-265-265-207 3MFP1	DUES MONMOUTH COUNTY FIRE PREV/PROT	24-00166	4 MEMBERSHIP RENEWALS - FIRE	120.00	0.00	
Extd Total: FIRE PREVENTION				120.00		
Department Total:				120.00		
CAFR Total:				11,306.09		
Extd: PUBLIC WORKS						
4-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00450	WALL CLOCK	21.88	0.00	
WBM01	W.B. MASON CO, LLC	24-00535	PRINTER CARTRIDGES	<u>586.01</u>	0.00	
				607.89		
4-01-26-290-290-209	EDUCATION & TRAINING					
REE01	REED & PERRINE SALES, INC.	24-00322	REGISTRATION FEE	300.00	0.00	
RUT06	RUTGERS UNIVERSITY	24-00368	REGISTRATION FEE - J. BABINSKI	<u>450.00</u>	0.00	
				750.00		
4-01-26-290-290-211	MAINTENANCE CONTRACTS					
TEL02	DTN, LLC	24-00061	IN-HOUSE WEATHER SYSTEM	2,393.40	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-00605	VARIOUS COPIER LEASE MAR 2024	<u>183.32</u>	0.00	
				2,576.72		
4-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	24-00365	BLANKET-UNIFORM RENTAL/CLEAN	616.06	0.00	B
4-01-26-290-290-221	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	24-00420	HAZARDOUS TREE REMOVAL	2,000.00	0.00	
Extd Total: PUBLIC WORKS				6,550.67		
Department Total:				6,550.67		
Extd: SANITATION						
4-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	24-00597	JAN TIPPING 24/FEB CONTRACT 24	207,916.66	0.00	
4-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	24-00597	JAN TIPPING 24/FEB CONTRACT 24	146,758.47	0.00	
Extd Total: SANITATION				354,675.13		
Department Total:				354,675.13		
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	24-00044	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
SIG02	SIGISMONDI GREENHOUSES III LLC	24-00451	BLANKET - LEAF DISPOSAL	<u>310.00</u>	0.00	B
				460.00		
	Extd Total: RECYCLING			460.00		
	Department Total:			460.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00591	TOWN HALL OFFICE SUPPLIES	116.47	0.00	
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	24-00213	MAIL MACHINE JAN - MARCH 2024	225.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-00605	VARIOUS COPIER LEASE MAR 2024	<u>255.12</u>	0.00	
				480.12		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
TOM01	TOMAR INDUSTRIES, INC.	24-00185	Bathroom Renovations	520.29	0.00	
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
QRF1	Q.R.F.P.	24-00006	SERVICE CALL 1/4/24	771.00	0.00	
AME29	AMERICAN WEAR	24-00028	BLANKET - RUNNERS	92.00	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	24-00198	BLANKET - GARAGE DOOR REPAIRS	240.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-00254	BLANKET - BLDG MAINT SUPPLIES	751.22	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	24-00269	BLANKET - ELECTRICAL SUPPLIES	273.40	0.00	B
TEC03	TECHNA-PRO ELECTRIC, LLC	24-00400	REPAIR TRAFFIC SIGNAL	518.00	0.00	
WBM01	W.B. MASON CO, LLC	24-00525	WATER/RENTAL JANUARY 2024	22.63	0.00	
PAN04	PANTANO NURSERY	24-00559	BLANKET - LANDSCAPE SUPPLIES	299.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-00576	ELECTRICAL REPAIRS AT MRC	<u>1,085.00</u>	0.00	
				4,052.25		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			5,169.13		
	Department Total:			5,169.13		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	24-00026	BLANKET - PARTS	408.85	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-00027	BLANKET - PARTS	568.03	0.00	B
FOL02	FOLEY INCORPORATED	24-00034	BLANKET - PARTS	82.18	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-00038	BLANKET - PARTS	347.10	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00045	BLANKET - PARTS	199.59	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-00315	BLANKET - HARDWARE SUPPLIES	513.58	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-00321	BLANKET - PARTS	353.13	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00362	BLANKET - PARTS	229.14	0.00	B
FRE04	FREEHOLD FORD, INC.	24-00399	BLANKET - PARTS	50.23	0.00	B
HOS01	THE HOSE SHOP	24-00412	PUMP FOR TANK	741.54	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-257 CHE07	VEHICLE & EQUIPMENT MAINT. CHERRY VALLEY TRACTOR SALES	24-00414	Continued BLANKET - PARTS	<u>335.34</u> 3,828.71	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,828.71		
	Department Total:			3,828.71		
	CAFR Total:			370,683.64		
Extd:	BOARD OF HEALTH					
4-01-27-330-330-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	24-00584	BOH MEETING DATES 2024 1/31/24	136.12	0.00	
	Extd Total: BOARD OF HEALTH			136.12		
	Department Total:			136.12		
	CAFR Total:			136.12		
Extd:	RECREATION					
4-01-28-370-370-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-00605	VARIOUS COPIER LEASE MAR 2024	165.16	0.00	
	Extd Total: RECREATION			165.16		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-211 VER17	MAINENANCE CONTRACTS VERIZON WIRELESS-442018113-03	24-00669	SENIOR CELL 1/11/24-2/10/24	51.41	0.00	
	Extd Total: SENIOR CITIZEN CENTER			51.41		
	Department Total:			216.57		
	CAFR Total:			216.57		
Extd:	STREET LIGHTING					
4-01-31-435-435-232 8TKF1	ELECTRICITY-STREET LIGHTING TKF LLC	24-00594	REIMBURSE LIGHTING 12/14-1/25	11.29	0.00	
	Extd Total: STREET LIGHTING			11.29		
	Department Total:			11.29		
4-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	24-00590	LONG DISTANCE JANUARY 2024	187.96	0.00	
4-01-31-440-441-242 VER11	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01	24-00596	REC ONE TALK 1/11/24-2/10/24	163.93	0.00	
VER10	VERIZON WIRELESS-342011097	24-00610	KUSCHICK 1/11/24-2/10/24	38.01	0.00	
VER07	VERIZON	24-00611	VIDEO CONF 2/13/24-3/12/24	<u>215.22</u>	0.00	
				417.16		
	Extd Total:			605.12		
	Department Total:			605.12		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-445-446-271	WATER - DREYER PK					
GOR2	GORDON'S CORNER WATER COMPANY	24-00607	DREYER WATER 1/15/24-2/13/24	963.09	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	24-00608	93 FREEHOLD RD 1/16/24-2/14/24	<u>19.01</u>	0.00	
				982.10		
4-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	24-00606	MAIN COMPLEX 1/15/24-2/13/24	1,286.94	0.00	
	Extd Total:			2,269.04		
	Department Total:			2,269.04		
	CAFR Total:			2,885.45		
Extd:	DEP RECYCLING TAX					
4-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	24-00597	JAN TIPPING 24/FEB CONTRACT 24	4,418.97	0.00	
	Extd Total: DEP RECYCLING TAX			4,418.97		
	Department Total:			4,418.97		
	CAFR Total:			4,418.97		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
4-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	24-00193	IT SERVICES FOR JAN TO MARCH	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd:	INTERLOCAL - HEALTH					
4-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	24-00192	INTERLOCAL HEALTH JAN - MARCH	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
Extd:	INTERLOCAL DOG WARDEN					
4-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	24-00164	Animal Control wireless Phones	141.05	0.00	B
4-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	80.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			221.65		
	Department Total:			221.65		
	CAFR Total:			36,724.60		
Extd:	MUNICIPAL COURT					
4-01-43-490-490-211	MAINTENANCE CONTRACTS					
VER6	VERIZON WIRELESS-242121678-2	24-00609	COURT TABLET 1/11/24-2/10/24	38.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-43-490-490-258	TRANSLATOR					
CRA08	CRANEY'S INTERPRETING SERVICE	24-00452	In person Russian interpreter	360.00	0.00	
LAN06	LANGUAGE SERVICES	24-00454	telephonic interpreter blanket	<u>94.50</u>	0.00	B
				454.50		
	Extd Total: MUNICIPAL COURT			492.51		
	Department Total:			492.51		
	CAFR Total:			492.51		
4-01-45-941-950-225	POOLED LEASE AGREE INTEREST					
USB01	US BANK	24-00580	MCIA 2019 EQUIP LEASE INTEREST	3,099.79	0.00	
	Extd Total:			3,099.79		
	Department Total:			3,099.79		
	CAFR Total:			3,099.79		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	24-00670	REG HS FEBRUARY SCHOOL TAX DUE	2,555,373.00	0.00	
4-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	24-00671	REG K-8 FEBRUARY TAX DUE 2024	6,939,961.20	0.00	
	Extd Total:			9,495,334.20		
	Department Total:			9,495,334.20		
	CAFR Total: NON-BUDGET ACCOUNTS			9,495,334.20		
	Fund Total: CURRENT ACCOUNT			10,356,288.99		
	Year Total:			10,356,288.99		
Fund:	CAPITAL FUND					
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	2,345.75	0.00	B
CME01	CME ASSOCIATES	24-00592	STORAGE BUILDING PERMIT/FEE	<u>1,770.00</u>	0.00	
				4,115.75		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			4,115.75		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	49.75	0.00	B
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
SEA09	SEACOAST CONSTRUCTION, INC	23-02424	2023 MISC CONCRETE & RD IMPRVT	17,195.38	0.00	B
JBR01	J BROTHERS FLOORING ENT LLC	24-00189	Bathroom Reno - Tile	18,011.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-003-924 ONE03	CAPITAL PROJECT COSTS ONE POINT PARTITION, LLC	24-00190	Bathroom Reno - Partitions	2,408.00 37,614.38	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			37,664.13		
	Department Total:			41,779.88		
	CAFR Total:			41,779.88		
	Fund Total: CAPITAL FUND			41,779.88		
	Year Total:			41,779.88		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002 CME01	ARPA CAPITAL IMPROVEMENT COST CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	12,320.75	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			12,320.75		
	Department Total:			12,320.75		
	CAFR Total:			12,320.75		
	Fund Total:			12,320.75		
	Year Total:			12,320.75		
R-16-56-852-000-804 CRE12 CRE09	BASKETBALL - SLOBREAK RYAN CREHAN DANIEL CREHAN	24-00528 24-00537	REC BASKETBALL REF RATE Rec Basketball Ref Rate	180.00 180.00 360.00	0.00 0.00	
R-16-56-852-000-806 8GER6 8FRI12 BRE07 DIA08 CAR27 PLU02 GER07 FER05 GIR03 FRI04 ZAM01 VIE03 CRE12 MOR12 WILL2 CRE09 KUS02 BAI08 NIC03	BASKETBALL - YOUTH JOLENE GERACI THERESA FRIZZIOLA JOSEPH BRESCIA JACOB DIAMOND RONALD CARLIN HOWARD PLUSKALOWSKI CRAIG GERSHOWITZ DANTE FERREIRA DYLAN GIRARD AIDAN FRIEDMAN MAX ZAMKOFF RICHARD VIECCO RYAN CREHAN THOMAS MORRIS JEFFREY A. WILDEROTTER DANIEL CREHAN JONATHAN KUSHNER RICHARD BAIN NICHOLAS ZAHARIOUDAKIS	23-03140 23-03142 24-00327 24-00333 24-00338 24-00344 24-00345 24-00479 24-00480 24-00481 24-00482 24-00491 24-00528 24-00530 24-00531 24-00537 24-00539 24-00542 24-00543	CANCELED BASKETBALL- CANCELED BASKETBALL- REF-REC BASKETBALL Mentor Rec Basketball Rate REF-REC BASKETBALL REF- REC BASKETBALL REF- REC BASKETBALL Rec Basketball Mentor Rate Rec Basketball Mentor Rate Rec Basketball Mentor Rate Rec Basketball Mentor Rate Rec Basketball Mentor Ref REC BASKETBALL REF RATE REC BASKETBALL REF RATE REC BASKETBALL REF RATE Rec Basketball Ref Rate Rec Basketball Ref Rate Rec Basketball Ref Rate Rec Basketball Ref Rate	160.00 160.00 135.00 90.00 90.00 90.00 270.00 195.00 75.00 105.00 90.00 75.00 600.00 135.00 270.00 135.00 255.00 135.00 180.00 3,245.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	Extd Total:			3,605.00		
	Department Total:			3,605.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-822 PIC03	MOVIES PICTURE SHOW ENTERTAINMENT LLC	22-01681	SUMMER CAMP TRIP MOVIES 2022	2,196.70	0.00	
	Extd Total:			2,196.70		
	Department Total:			2,196.70		
R-16-56-856-000-803 KYL01	CULTURAL ARTS & MUSIC KYLE DUNLEAVY STEEL DRUMS	24-00418	Steel Pan Ensemble Drum Repair	200.00	0.00	
	Extd Total:			200.00		
	Department Total:			200.00		
	CAFR Total:			6,001.70		
	Fund Total:			6,001.70		
	Year Total:			6,001.70		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT STATE OF NEW JERSEY	24-00520	2nd QUARTER 2022 UNEMPLOYMENT	1,135.00	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	24-00589	FORESTRY/SHADE TREE 1/26/24	382.50	0.00	
T-03-56-802-000-814 5BAL5	TAX PREMIUM BALA PARTNERS LLC	24-00463	7200/21.01/C696 PREM 23-00178	1,200.00	0.00	
T-03-56-802-000-815 FOL02	INS CLAIM LIABILITY FOLEY INCORPORATED	24-00499	Troubleshoot Loader Frame	2,442.00	0.00	
T-03-56-802-000-833 WER01	DED BY RIDER-PUBLIC DEF FEE STAN WERSE	24-00571	Alternate Public Defender	300.00	0.00	
T-03-56-802-000-841 TON3	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD.	24-00492	PLOW CYLINDERS	1,775.00	0.00	
	Extd Total:			7,234.50		
	Department Total:			7,234.50		
	CAFR Total:			7,234.50		
	Fund Total: TRUST-OTHER FUND			7,234.50		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	24-00461	Shelter serv. 2024923 12/2023	700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	24-00477	DOG LICENSING - JAN 2024	1,394.40	0.00	
	Extd Total: ANIMAL TRUST			2,094.40		
	Department Total: ANIMAL TRUST			2,094.40		
	CAFR Total:			2,094.40		
	Fund Total:			2,094.40		
	Year Total:			9,328.90		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-924 PAC05	CAPITAL PROJECT COSTS P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	44,564.85	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			44,564.85		
	Department Total: MILLHURST WATER MAIN EXTENSION			44,564.85		
	CAFR Total:			44,564.85		
	Fund Total: WATER FUND			44,564.85		
	Year Total:			44,564.85		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
4-01-08-160-601	BUILDING UCC FEES					
8LEY1 OLEG LEYKIND		24-00323	FENCE PERMIT REFUND	67.50	0.00	
	Revenue Total:			67.50		

Total Charged Lines: 222 Total List Amount: 10,495,874.49 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	25,521.92	0.00	25,521.92	0.00	0.00	25,521.92
CURRENT ACCOUNT	4-01	9,943,599.91	412,689.08	10,356,288.99	67.50	0.00	10,356,356.49
CAPITAL FUND	C-04	41,779.88	0.00	41,779.88	0.00	0.00	41,779.88
	G-02	12,320.75	0.00	12,320.75	0.00	0.00	12,320.75
	R-16	6,001.70	0.00	6,001.70	0.00	0.00	6,001.70
TRUST-OTHER FUND	T-03	7,234.50	0.00	7,234.50	0.00	0.00	7,234.50
	T-12	2,094.40	0.00	2,094.40	0.00	0.00	2,094.40
	Year Total:	9,328.90	0.00	9,328.90	0.00	0.00	9,328.90
WATER FUND	W-06	44,564.85	0.00	44,564.85	0.00	0.00	44,564.85
Total of All Funds:		10,083,117.91	412,689.08	10,495,806.99	67.50	0.00	10,495,874.49

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
PFM1724	MANALAPAN CROSSING QUICK CHEK								
23-03309	8 CME01 CME ASSOCIATES	SERVICES 11/15-11/20/23 CME	893.00	R	12/14/23	02/16/24		341658	
24-00377	14 CME01 CME ASSOCIATES	SERVICES 11/27-12/5/23 CME	1,395.00	R	01/29/24	02/16/24		343194	
24-00392	11 LES04 WEINER LAW GROUP LLP	SERVICES 12/5/23 WEINER LAW	60.00	R	01/30/24	02/16/24		307228	
24-00595	9 CME01 CME ASSOCIATES	SERVICES 1/16-1/24/24 CME	1,474.50	R	02/16/24	02/16/24		345580	
	Account Total:		3,822.50						
PFM2304	PICKLEBALL COURT								
23-02842	3 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/29/23 WEINER LA	1,065.00	R	10/25/23	02/16/24		301425	
23-02864	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/5-9/29/23 WEINER LA	225.00	R	10/27/23	02/16/24		302780	
23-02939	6 CME01 CME ASSOCIATES	SERVICES 10/13/23 CME	93.00	R	11/08/23	02/16/24		339876	
23-03309	5 CME01 CME ASSOCIATES	SERVICES 11/21/23 CME	465.00	R	12/14/23	02/16/24		341675	
23-03412	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/22/23 WEINER LAW	45.00	R	12/27/23	02/16/24		305743	
24-00377	16 CME01 CME ASSOCIATES	SERVICES 11/27/23 CME	274.00	R	01/29/24	02/16/24		343260	
	Account Total:		2,167.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
24-00595	2 CME01 CME ASSOCIATES	SERVICES 1/15-1/24/24 CME	1,779.50	R	02/16/24	02/16/24		345870	
	Account Total:		1,779.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
24-00595	8 CME01 CME ASSOCIATES	SERVICES 1/16-1/25/24 CME	1,958.75	R	02/16/24	02/16/24		346055	
	Account Total:		1,958.75						
PMS2210	WOOD AVE 3 LOT SUBDIVISION								
24-00595	10 CME01 CME ASSOCIATES	SERVICES 1/17-1/25/24 CME	1,327.00	R	02/16/24	02/16/24		346054	
	Account Total:		1,327.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-00377	10 CME01 CME ASSOCIATES	SERVICES 1/3-1/11/24 CME	3,662.50	R	01/26/24	02/16/24		345177	
24-00377	21 CME01 CME ASSOCIATES	SERVICES 12/6/23 CME	82.50	R	01/29/24	02/16/24		343269	
24-00377	31 CME01 CME ASSOCIATES	SERVICES 12/21-12/29/23 CME	1,302.00	R	01/29/24	02/16/24		344095	
24-00392	12 LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/28/23 WEINER	375.00	R	01/30/24	02/16/24		307227	
	Account Total:		5,422.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-00595	5 CME01 CME ASSOCIATES	SERVICES 1/15-1/23/24 CME	3,937.50	R	02/16/24	02/16/24		345864	
	Account Total:		3,937.50						
PPM2046	HERITAGE @ MANALAPAN								
24-00595	1 CME01 CME ASSOCIATES	SERVICES 1/15-1/18/24 CME	2,193.00	R	02/16/24	02/16/24		345867	
	Account Total:		2,193.00						
ZBE2328	WGAAM 407 LLC USE VARIANCE								
23-02844	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/30/23 AVAKIAN	1,120.00	R	10/27/23	02/15/24		24054	
23-02872	5 CME01 CME ASSOCIATES	SERVICES 10/5/23 CME	418.50	R	10/30/23	02/15/24		339164	
23-03100	3 MAR51 MARMERO LAW LLC	SERVICES 10/17/23 MARMERO	180.00	R	11/28/23	02/15/24		29739	
24-00306	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/5/23 AVAKIAN	720.00	R	01/24/24	02/15/24		24710	
	Account Total:		2,438.50						
Total Charged Lines: 23			Total Project Amount: 25,045.75	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	25,045.75
Total of All Funds:		<u>25,045.75</u>
