

**RESOLUTION APPROVING BILL LIST FOR
JUNE 13, 2024 TO JUNE 26, 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 **\$5,240,845.34** for the period May 23, 2024 to June 12, 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: June 26, 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 June 26, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 13, 2024 to June 26, 2024.
Total Bill List \$5,240,845.34 = \$4,529,652.76 + \$711,192.58 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/12/2024-6/26/2024
 6/26/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-440-441-242	VERIZON CABS	TI LINES 5/25/24-6/24/24	\$ 2,492.10	6/12/2024
4-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL - BLDG AND GROUNDS	\$ 11,278.49	6/12/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/14/2024	\$ 482.99	6/14/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 6/14/24	\$ 599,711.38	6/11/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/14/2024	\$ 74,729.54	6/11/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/14/2024	\$ 10,996.97	6/11/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/14/2024	\$ 4,832.52	6/11/2024
4-01-31-446-446-222	NJNG	Teen Ctr, F/H Soil, Pd Gym, Garage, Senior, New Rec, Main, Dpw Main, Mech, 93 and 95 F/H 5/2-5/31/24	\$ 4,193.54	6/17/2024
4-01-26-290-290-211	VERIZON	DPW WIRELESS CELL CHARGES	\$ 609.42	6/17/2024
4-01-42-340-340-211	VERIZON	ANIMAL CONTROL WIRELESS JAN TO JUN 2024	\$ 141.00	6/17/2024
H-18-56-850-000-001	MONMOUTH COUNTY CLERK	RECORD DEED RESTRICTION B7, L15.02	\$ 8.00	6/19/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE 2ND QTR DIGITAL MOBILE	\$ 1,134.30	6/19/2024
4-01-28-370-370-211	VERIZON WIRELESS	RECREATION MAY 11TH - JUN 10TH	\$ 177.20	6/19/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 5/11/24-6/10/24	\$ 38.01	6/20/2024
4-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 5/11-6/10/24	\$ 163.31	6/20/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 5/11-6/10/2024	\$ 51.40	6/20/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 5/11-6/10/2024	\$ 38.01	6/20/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 6/15-7/14/2024	\$ 114.40	6/21/2024
Total:			\$ 711,192.58	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	588.00	0.00	B
	Extd Total:			588.00		
	Department Total:			588.00		
	CAFR Total:			588.00		
	Fund Total: WATER UTILITY			588.00		
	Year Total:			588.00		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-01660	Municipal Magazine Subscription	250.00	0.00	
4-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	82.58	0.00	
4-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-01661	Background Screening 5/2024	110.00	0.00	
	Extd Total: ADMINISTRATION			442.58		
	Department Total:			442.58		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-216	MISCELLANEOUS					
BH01	B & H PHOTO	24-01515	MTN Items for Mnlpn Day	397.90	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			397.90		
	Department Total:			397.90		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-01404	OFFICE SUPPLIES	206.49	0.00	
4-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			289.07		
	Department Total:			289.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
4-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01446	TOWN HALL OFFICE SUPPLIES	172.99	0.00	
4-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	154.50	0.00	
Extd Total: FINANCE				327.49		
Department Total:				327.49		
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-01543	Quarterly Wordpress Monitoring	310.00	0.00	
4-01-20-140-140-211 SHI03	MAINTENANCE CONTRACTS SHI INTERNATIONAL CORP	24-00954	LOGMEIN RENEWAL	1,158.00	0.00	
SHI03	SHI INTERNATIONAL CORP	24-01542	VEEAM Data License Renewal	408.13	0.00	
				<u>1,566.13</u>		
Extd Total: MGT INFORMATION SYSTEMS				1,876.13		
Department Total:				1,876.13		
Extd: TAX COLLECTOR						
4-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01534	OFFICE SUPPLIES-TAX OFFICE	415.97	0.00	
Extd Total: TAX COLLECTOR				415.97		
Department Total:				415.97		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	24-01792	GEN ENGINEERING THRU 6/7/24	6,168.50	0.00	
Extd Total: ENGINEERING SERVICE				6,168.50		
Department Total:				6,168.50		
CAFR Total:				9,917.64		
Extd: PLANNING BOARD						
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	248.26	0.00	
Extd Total: PLANNING BOARD				248.26		
Department Total:				248.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-209 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	24-01663	MAND TRAINING FOR ZBOA MEMBERS	285.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			285.00		
	Department Total:			285.00		
	CAFR Total:			533.26		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01291	BRIGHT COPY PAPER 11X17	254.91	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			254.91		
	Department Total:			254.91		
	CAFR Total:			254.91		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-249 DELO3	DENTAL DELTA DENTAL PLAN OF NJ	24-01709	DELTA DENTAL OF NEW JERSEY	16,081.66	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,081.66		
	Department Total:			16,081.66		
	CAFR Total:			16,081.66		
Extd: POLICE						
4-01-25-240-240-202 MIN01	POLICE SUPPLIES MINUTEMAN PRESS	24-01582	Printing- Victim property	187.00	0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00835	Blanket- Refill Oxygen	179.75	0.00	B
4-01-25-240-240-209 3POLA GAN01	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER GANN LAW BOOKS	24-00138 24-00834	Blanket-Training Classes 2024 Edition NJ police Manual	500.00 234.00 <u>734.00</u>	0.00 0.00	B
4-01-25-240-240-211 MUN12 MYCOR1	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE MY CORPORATE HOSTING SOLUTIONS	24-00975 24-01376	Blanket- 2nd Qtr Copier Lease 2 Hours Block of Web Time PD	535.48 <u>120.00</u> 655.48	0.00 0.00	B
4-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	24-00816	Blanket- ID Cards	15.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	24-01787	AMMUNITION	19,788.20	0.00	
	Extd Total: POLICE			21,559.43		
	Department Total:			21,559.43		
	CAFR Total:			21,559.43		
Extd: PUBLIC WORKS*						
4-01-26-290-290-211 JER04 MUN12	MAINTENANCE CONTRACTS JERSEY ELEVATOR MUNICIPAL CAPITAL FINANCE	24-00058 24-01789	2024 Blanket - Elevator Serv VARIOUS COPIER LEASE JULY 2024	195.33 <u>183.32</u> 378.65	0.00 0.00	B
4-01-26-290-290-213 8DUF2 8KLI1 ROE03 AME29 8PIS6	UNIFORMS WILLIAM DUFFY ANDREW KLINGEL RON RUE AMERICAN WEAR JOSEPH PISANO	24-00077 24-00083 24-00092 24-01535 24-01755	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN BLANKET - WORKBOOTS	300.00 160.00 125.05 607.00 <u>165.00</u> 1,357.05	0.00 0.00 0.00 0.00 0.00	B B B B B
4-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON LLC	24-00558	BLANKET - SIGN MATERIALS	353.05	0.00	B
	Extd Total: PUBLIC WORKS			2,088.75		
	Department Total:			2,088.75		
Extd: SANITATION						
4-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	24-01782	MAY TIPPING/JUNE CONTRACT 2024	218,166.66	0.00	
4-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	24-01782	MAY TIPPING/JUNE CONTRACT 2024	179,504.35	0.00	
	Extd Total: SANITATION			397,671.01		
	Department Total:			397,671.01		
Extd: RECYCLING						
4-01-26-306-306-282 RKD01	RECYCLING DISPOSAL RKD TREE	24-01509	BLANKET - BRUSH DISPOSAL	2,214.00	0.00	B
	Extd Total: RECYCLING			2,214.00		
	Department Total:			2,214.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01446	TOWN HALL OFFICE SUPPLIES	1,034.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-211 MAINTENANCE CONTRACTS						
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-01699	ANNUAL INSPECTION & MONITORING	438.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	255.12	0.00	
				<u>693.12</u>		
4-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
HOL10	HOLIDAY ELECTRIC II, LLC	24-01100	BLANKET - ELECTRICAL REPAIRS	640.00	0.00	B
GEN06	GENSERVE LLC	24-01123	B SERVICE GENERATOR	320.00	0.00	
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01238	BLANKET - LANDSCAPE SUPPLIES	163.58	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-01365	BLANKET - BLDG MAINT SUPPLIES	139.14	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-01384	BLANKET - BLDG MAINT SUPPLIES	941.10	0.00	B
AME29	AMERICAN WEAR	24-01417	BLANKET - RUNNERS	138.00	0.00	B
PAN04	PANTANO NURSERY	24-01521	BLANKET - LANDSCAPE SUPPLIES	95.00	0.00	B
WBM01	W.B. MASON CO, LLC	24-01570	WATER - DETECTIVES BUREAU	49.45	0.00	
				<u>2,486.27</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,213.79		
	Department Total:			4,213.79		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
BER09	BERGEY'S TRUCK CENTER	24-00318	BLANKET - PARTS	68.24	0.00	B
FOL02	FOLEY INCORPORATED	24-00957	BLANKET - PARTS	150.84	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01119	BLANKET - PARTS	508.02	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-01266	BLANKET - PARTS	180.44	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01419	BLANKET - PARTS	919.17	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-01500	BLANKET - PARTS	197.89	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-01506	BLANKET - PARTS	401.24	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01672	BLANKET - TIRES/REPAIRS	64.90	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01697	BLANKET - PARTS	38.22	0.00	B
				<u>2,528.96</u>		
4-01-26-315-315-278 TOOLS						
PJ01	PJ'S TOOLS LLC	24-00560	BLANKET - TOOLS	106.00	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,634.96		
	Department Total:			2,634.96		
	CAFR Total:			408,822.51		
Extd: BOARD OF HEALTH						
4-01-27-330-330-221 LEGAL FEES						
AIK02	MARK AIKINS	24-01319	LEGAL SERVICES 2024	2,500.00	0.00	B
	Extd Total: BOARD OF HEALTH			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			2,500.00		
Extd: RECREATION						
4-01-28-370-370-211 MAINTENANCE CONTRACTS						
MUN12	MUNICIPAL CAPITAL FINANCE	24-01789	VARIOUS COPIER LEASE JULY 2024	165.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-370-370-254 4IMP1 4IMPRINT, INC	SPECIAL RECREATION	24-01550	Tablecloth for upcoming events	188.90	0.00	
	Extd Total: RECREATION			354.06		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-268 DEV06 DEVINE ASSOCIATES LLC ART09 THE ART HUT	OFFICE OF AGING	24-01461	Sr. Ctr. Bees Workshop 5.10.24	125.00	0.00	
		24-01553	SENIOR CENTER ART 6.11.24	75.00	0.00	
				<u>200.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			200.00		
	Department Total:			554.06		
	CAFR Total:			554.06		
Extd: UTILITIES-ELECTRIC						
4-01-31-430-430-232 JCP01 JERSEY CENTRAL POWER & LIGHT	ELECTRICITY	24-01791	CONSUMPTION/LIGHITNG MAY 2024	42,195.60	0.00	
	Extd Total: UTILITIES-ELECTRIC			42,195.60		
	Department Total:			42,195.60		
Extd: STREET LIGHTING						
4-01-31-435-435-232 JCP01 JERSEY CENTRAL POWER & LIGHT	ELECTRICITY-STREET LIGHTING	24-01791	CONSUMPTION/LIGHITNG MAY 2024	21,394.18	0.00	
	Extd Total: STREET LIGHTING			21,394.18		
	Department Total:			21,394.18		
4-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	24-01644	LONG DISTANCE MAY 2024	252.65	0.00	
4-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	24-01815	VIDEO CONF 6/13/24-7/12/24	214.17	0.00	
	Extd Total:			466.82		
	Department Total:			466.82		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277 INTE3 INTERGLOBE COMMUNICATIONS,INC	TELECOMMUNICATION CHARGES	24-01784	INTERNET 6/1/24-6/30/24	522.98	0.00	
	Extd Total: TELECOMMUNICATION COSTS			522.98		
	Department Total:			522.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	24-01785	DPW/PD FUEL DIESEL MAY 2024	27,572.45	0.00	
	Extd Total: GASOLINE/DIESEL			27,572.45		
	Department Total:			27,572.45		
	CAFR Total:			92,152.03		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-01782	MAY TIPPING/JUNE CONTRACT 2024	5,073.63	0.00	
	Extd Total: DEP RECYCLING TAX			5,073.63		
	Department Total:			5,073.63		
	CAFR Total:			5,073.63		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
4-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	24-01112	IT SERVICES FOR APRIL TO JUNE	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 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	24-01111	INTERLOCAL HEALTH APRIL TO JUN	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-213 8GAB1	UNIFORMS SHARON GABOFF	24-01693	2 PAIRS OF WORK PANTS	44.98	0.00	
4-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	168.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			213.58		
	Department Total:			213.58		
	CAFR Total:			36,716.53		
Extd: MUNICIPAL COURT						
4-01-43-490-490-207 3MON7	DUES MONMOUTH COUNTY MCAA	24-01711	2024 Dues	90.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-43-490-490-209 3MON7 MONMOUTH COUNTY MCAA	EDUCATION & TRAINING	24-01710	June County Meeting	15.00	0.00	
4-01-43-490-490-258 CRA08 CRANEY'S INTERPRETING SERVICE	TRANSLATOR	24-01465	In person Interpreting	735.00	0.00	
	Extd Total: MUNICIPAL COURT			840.00		
	Department Total:			840.00		
	CAFR Total:			840.00		
4-01-45-942-950-205 CAP08 CAPITAL ONE BANK	ESIP - PRINCIPAL	24-01430	ESIP PRIN & INT DUE 2024	87,453.48	0.00	
4-01-45-942-950-225 CAP08 CAPITAL ONE BANK	ESIP INTEREST	24-01430	ESIP PRIN & INT DUE 2024	11,225.52	0.00	
	Extd Total:			98,679.00		
	Department Total:			98,679.00		
	CAFR Total:			98,679.00		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	24-01654	REG HS JUNE SCHOOL TAX DUE 24	2,555,373.00	0.00	
4-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT I	24-01657	JULY FIRE TAXES DUE 2024	524,556.45	0.00	
4-01-55-900-000-006 BDF01 BD. FIRE COMMISSIONERS DIST.2	FIRE DISTRICT II	24-01655	JULY FIRE TAXES DUE 2024	345,927.38	0.00	
	Extd Total:			3,425,856.83		
	Department Total:			3,425,856.83		
4-01-55-901-000-196 5COR12 CORELOGIC	REFUND CURRENT TAXES	24-01613	401/42 REFUND 100% VET EXEMPT	3,446.86	0.00	
4-01-55-901-000-197 5COR12 CORELOGIC	REFUND DELINQUENT TAXES	24-01611	713/12 REFUND 100% EXEMPT VET	17,911.11	0.00	
	Extd Total:			21,357.97		
	Department Total:			21,357.97		
	CAFR Total: NON-BUDGET ACCOUNTS			3,447,214.80		
	Fund Total: CURRENT ACCOUNT			4,140,899.46		
	Year Total:			4,140,899.46		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$499,410)	23-01617	LSRP REMDIAL - DPW FINAL PH	412.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$499,410)	23-02154	Continued IMPROVE PORTION OF PEASE ROAD	782.00 <u>1,194.00</u>	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			1,194.00		
	Department Total:			1,194.00		
	CAFR Total:			1,194.00		
	Fund Total: CAPITAL FUND			1,194.00		
	Year Total:			1,194.00		
Extd: 2022 RECYCLING GRANT						
G-02-41-782-704-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENSES	24-00449	SHREDDING EVENTS- 4/20 & 10/26	1,560.00	0.00	B
	Extd Total: 2022 RECYCLING GRANT			1,560.00		
	Department Total:			1,560.00		
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	2,434.50	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			2,434.50		
	Department Total:			2,434.50		
Extd: PHPR- MRC/CERT (2023-2024)						
G-02-41-784-702-002 AED03 AED SUPERSTORE	MISCELLANEOUS EXPENSES	24-01367	QuikClot Combat Gauze	170.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		24-01472	MRC CERT - SUPPLIES FROM GRANT	183.94	0.00	
AMA04 AMAZON CAPITAL SERVICES		24-01627	MRC CERT - SUPPLIES FROM GRANT	195.50	0.00	
				<u>549.44</u>		
	Extd Total: PHPR- MRC/CERT (2023-2024)			549.44		
	Department Total:			549.44		
	CAFR Total:			4,543.94		
	Fund Total:			4,543.94		
	Year Total:			4,543.94		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	24-01700	AFFORDABLE HOUSING LISTINGS	6,877.50	0.00	
	Extd Total: AFFORDABLE HOUSING			6,877.50		
	Department Total: AFFORDABLE HOUSING			6,877.50		
	CAFR Total:			6,877.50		
	Fund Total:			6,877.50		
	Year Total:			6,877.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8CHA15 BRYAN CHAPMAN	BASKETBALL - TRAVEL	24-01592	TRAVEL BASKETBALL GAMES REFFED	150.00	0.00	
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	24-01772	Awakenings Theatre Instructor	1,950.00	0.00	
R-16-56-852-000-833 8CAN5 PATRICIA CANNELLA	MULTI-SPORTS CAMP	23-02583	REFUND	127.50	0.00	
	Extd Total:			2,227.50		
	Department Total:			2,227.50		
R-16-56-853-000-812 SS02 S & S WORLDWIDE, INC.	SUMMER REC EQUIP PURCHASE	24-01583	SUMMER CAMP EQUIPMENT 2024	2,549.68	0.00	
R-16-56-853-000-824 8KUC1 MICHAEL KUCZINSKI	MANALAPAN HS SUMMER CAMPS	24-01677	SUMMER SPORTS CAMP- CANCELED	300.00	0.00	
R-16-56-853-000-828 CAM06 CAMPUS COORDINATES	RECREATION SHIRTS	24-01303	SUMMER CAMP T-SHIRTS	12,877.05	0.00	
CAM06 CAMPUS COORDINATES		24-01595	Counselor In Training Shirts	386.10	0.00	
				<u>13,263.15</u>		
R-16-56-853-000-832 8ABR7 MELISSA ABRAHAMS	SUMMER REC SALARY/REG	24-01227	CAMP TOWNSHIP ACCOMMODATIONS	525.00	0.00	
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	24-01661	Background Screening 5/2024	920.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		24-01707	SUMMER CAMP LAMINATOR BUS PASS	117.33	0.00	
				<u>1,037.33</u>		
	Extd Total:			17,675.16		
	Department Total:			17,675.16		
R-16-56-854-000-821 BLU05 OLEG BLUFSHTEYN	STREET HOCKEY	24-01668	SPRING- ROLLER & STREET HOCKEY	2,000.00	0.00	
R-16-56-854-000-823 SS02 S & S WORLDWIDE, INC.	TENNIS INSTRUCTION	24-01583	SUMMER CAMP EQUIPMENT 2024	118.23	0.00	
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	24-01691	SPRING- GONE RUNNING PROGRAMS	26,850.00	0.00	
R-16-56-854-000-825 8ABR7 MELISSA ABRAHAMS	DANCE PROGRAMS	24-01227	CAMP TOWNSHIP ACCOMMODATIONS	24.00	0.00	
	Extd Total:			28,992.23		
	Department Total:			28,992.23		
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA	24-01587	Manalapan Regional Orchestra	2,550.00	0.00	
ORT01 CARLOS ORTA		24-01588	Manalapan Regional Orchestra	550.00	0.00	
SUR05 STACEY ANN SURGUY		24-01589	Manalapan Regional Orchestra	1,000.00	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		24-01590	Manalapan Regional Orchestra	1,000.00	0.00	
GRAN1 NANCY GRANDA		24-01591	Manalapan Regional Orchestra	<u>1,000.00</u>	0.00	
				6,100.00		
	Extd Total:			6,100.00		
	Department Total:			6,100.00		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ART09 THE ART HUT		24-01553	SENIOR CENTER ART 6.11.24	375.00	0.00	
	Extd Total:			375.00		
	Department Total:			375.00		
	CAFR Total:			55,369.89		
	Fund Total:			55,369.89		
	Year Total:			55,369.89		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		22-02697	PROF SVC MRC SHELTER BATHROOMS	199.00	0.00	B
CME01 CME ASSOCIATES		24-01792	GEN ENGINEERING THRU 6/7/24	<u>248.00</u>	0.00	
				447.00		
	Extd Total:			447.00		
	Department Total:			447.00		
	CAFR Total:			447.00		
	Fund Total: OPEN SPACE TRUST FUND			447.00		
	Year Total:			447.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		24-01793	FORESTRY/SHADE TREE 6/7/24	344.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SWAN1 DAXUAN WANG		24-01607	7200/21.03/c101 REF 21-00132	47,100.00	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
BH01 B & H PHOTO		24-01515	MTN Items for Mnlpn Day	189.31	0.00	
JPZ01 JPZ ENTERTAINMENT		24-01584	Face Painting - Mnlpn Day 6.15	400.00	0.00	
RID07 RIDGEMONT HIGH		24-01612	Opening Band Mnlpn Day 6.15.24	1,000.00	0.00	
COS06 COSTCO WHOLESALE CORPORATION		24-01652	SUPPLIES MANALAPAN DAY 2024	<u>410.51</u>	0.00	
				1,999.82		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
NAT03 NATIONAL BUSINESS FURNIT.		24-01513	Community Center Furniture	1,037.40	0.00	
GRE20 GREEN LEAF PET RESORT & HOTEL		24-01628	BOARDING FOR K-9 GRIM	<u>157.00</u>	0.00	
				1,194.40		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
CHE15 KEVIN CHESTER		24-01519	Saturday Night Out Prom	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 BAU01 BAUDVILLE	RESERVE - MRC-CERT	24-01450	FOIL CERTIFICATE PAPER	121.69	0.00	
	Extd Total:			51,260.16		
	Department Total:			51,260.16		
	CAFR Total:			51,260.16		
	Fund Total: TRUST-OTHER FUND			51,260.16		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	24-01603	Shelter Serv. 4/2024 #2025224	4,700.00	0.00	
	Extd Total: ANIMAL TRUST			4,700.00		
	Department Total: ANIMAL TRUST			4,700.00		
	CAFR Total:			4,700.00		
	Fund Total:			4,700.00		
	Year Total:			55,960.16		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	23-01883	MILLHURST WATER MAIN EXTENSION	6,172.50	0.00	B
W-06-20-018-000-924 PAC05 P&A CONSTRUCTION, INC	CAPITAL PROJECT COSTS	23-01706	MILLHURST WATER MAIN EXTENSION	224,149.06	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			230,321.56		
	Department Total: MILLHURST WATER MAIN EXTENSION			230,321.56		
	CAFR Total:			230,321.56		
	Fund Total: WATER FUND			230,321.56		
	Year Total:			230,321.56		
Total Charged Lines: 224 Total List Amount: 4,496,201.51				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	3-05	588.00	0.00	588.00	0.00	0.00	588.00
CURRENT ACCOUNT	4-01	4,042,220.46	98,679.00	4,140,899.46	0.00	0.00	4,140,899.46
CAPITAL FUND	C-04	1,194.00	0.00	1,194.00	0.00	0.00	1,194.00
	G-02	4,543.94	0.00	4,543.94	0.00	0.00	4,543.94
	H-18	6,877.50	0.00	6,877.50	0.00	0.00	6,877.50
	R-16	55,369.89	0.00	55,369.89	0.00	0.00	55,369.89
OPEN SPACE TRUST	S-20	447.00	0.00	447.00	0.00	0.00	447.00
TRUST-OTHER FUND	T-03	51,260.16	0.00	51,260.16	0.00	0.00	51,260.16
	T-12	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
	Year Total:	55,960.16	0.00	55,960.16	0.00	0.00	55,960.16
WATER FUND	W-06	230,321.56	0.00	230,321.56	0.00	0.00	230,321.56
Total of All Funds:		4,397,522.51	98,679.00	4,496,201.51	0.00	0.00	4,496,201.51

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 24-01530	153 SWEETMANS LANE NEW OWNER 1 CME01 CME ASSOCIATES	SERVICES 4/29-5/8/24 CME	508.50	R	05/24/24	06/18/24		353083	
	Account Total:		508.50						
EIE1441A 24-00687	REGENCY AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 1/15--1/26/24 CME	2,588.00	R	02/28/24	06/18/24		346057	
24-00687	12 CME01 CME ASSOCIATES	SERVICES 1/29-2/5/24 CME	556.50	R	02/28/24	06/18/24		347010	
24-00847	4 CME01 CME ASSOCIATES	SERVICES 2/12-2/22/24 CME	1,364.00	R	03/12/24	06/18/24		348042	
24-00847	23 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	4,604.50	R	03/21/24	06/18/24		349175	
	Account Total:		9,113.00						
EIE1724 24-01207	MANALAPAN CROSSING RES PH1,2&3 9 CME01 CME ASSOCIATES	SERVICES 3/11-3/28/24 CME	7,454.50	R	04/18/24	06/18/24		350486	
	Account Total:		7,454.50						
EIE1930 24-01781	GALLERIA AMENDE FINAL SITEPLAN 17 CME01 CME ASSOCIATES	SERVICES 4/30-5/1/24 CME	287.25	R	06/17/24	06/18/24		353143	
	Account Total:		287.25						
PBM2341 24-01781	226 TAYLORS MILLS MINOR SITEPL 11 CME01 CME ASSOCIATES	SERVICES 3/28/24 CME	516.00	R	06/17/24	06/17/24		353111	
	Account Total:		516.00						
PCD2419 24-01781	107 TAYLORS MILLS ROAD CONCEPT 6 CME01 CME ASSOCIATES	SERVICES 5/21/24 CME	360.00	R	06/17/24	06/17/24		353795	
	Account Total:		360.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2129	THE PLACE @ MANALAPAN								
24-01781	14 CME01 CME ASSOCIATES	SERVICES 5/2-5/3/24 CME	410.00	R	06/17/24	06/17/24		353137	
	Account Total:		410.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
24-01477	1 CME01 CME ASSOCIATES	SERVICES 4/16-4/19/24 CME	297.50	R	05/20/24	06/18/24		351711	
24-01781	2 CME01 CME ASSOCIATES	SERVICES 5/21-5/23/24 CME	114.00	R	06/17/24	06/17/24		353796	
	Account Total:		411.50						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-01781	16 CME01 CME ASSOCIATES	SERVICES 5/8/24 CME	576.00	R	06/17/24	06/17/24		353141	
	Account Total:		576.00						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
24-01781	4 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/24 CME	1,274.00	R	06/17/24	06/17/24		353808	
24-01781	15 CME01 CME ASSOCIATES	SERVICES 4/30-5/9/24 CME	329.00	R	06/17/24	06/17/24		353139	
	Account Total:		1,603.00						
PMS2321	705 TENNENT RD								
24-01781	1 CME01 CME ASSOCIATES	SERVICES 5/13-5/23/24 CME	1,269.75	R	06/17/24	06/17/24		353815	
	Account Total:		1,269.75						
PPM2046	HERITAGE @ MANALAPAN								
24-01781	5 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/24 CME	1,914.00	R	06/17/24	06/17/24		353810	
24-01781	18 CME01 CME ASSOCIATES	SERVICES 4/30/24 CME	38.00	R	06/17/24	06/17/24		353145	
	Account Total:		1,952.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-01781	7 CME01 CME ASSOCIATES	SERVICES 5/22-5/23/24 CME	615.00	R	06/17/24	06/17/24		353811	
24-01781	20 CME01 CME ASSOCIATES	SERVICES 4/30/24 CME	38.00	R	06/17/24	06/17/24		353147	
	Account Total:		653.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
24-01781	9 CME01 CME ASSOCIATES	SERVICES 5/23/24 CME	152.00	R	06/17/24	06/17/24		353813	
	Account Total:		152.00						
UPP8306201	SWEETMANS LANE								
24-00915	1 CME01 CME ASSOCIATES	SERVICES 2/27-3/7/24 CME	577.00	R	03/19/24	06/18/24		348973	
24-01355	5 CME01 CME ASSOCIATES	SERVICES 4/23/24 CME	76.00	R	05/06/24	06/18/24		351735	
24-01355	12 CME01 CME ASSOCIATES	SERVICES 4/9-4/11/24 CME	345.50	R	05/09/24	06/18/24		351295	
24-01528	2 CME01 CME ASSOCIATES	SERVICES 5/1-5/10/24 CME	140.50	R	05/24/24	06/18/24		353084	
24-01528	3 CME01 CME ASSOCIATES	SERVICES 5/1/24 CME	76.00	R	05/24/24	06/18/24		353086	
	Account Total:		1,215.00						
UPP8306202	SWEETMANS LANE								
24-01355	10 CME01 CME ASSOCIATES	SERVICES 4/12/24 CME	72.00	R	05/09/24	06/18/24		351296	
24-01528	1 CME01 CME ASSOCIATES	SERVICES 5/1/24 CME	76.00	R	05/24/24	06/18/24		353085	
	Account Total:		148.00						
UPP8306204	SWEETMANS LANE								
24-01528	4 CME01 CME ASSOCIATES	SERVICES 5/1/24 CME	76.00	R	05/24/24	06/18/24		353087	
	Account Total:		76.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-01783	2 CME01 CME ASSOCIATES	SERVICES 5/29-6/6/24 CME	444.75	R	06/17/24	06/17/24		354840	
	Account Total:		444.75						
WEI2129	THE PLACE AT MANALAPAN INSPECT								
24-01783	6 CME01 CME ASSOCIATES	SERVICES 5/8/24 CME	98.00	R	06/17/24	06/17/24		355241	
	Account Total:		98.00						
WRE2043S	AFF SENIOR HOUS APTS WATER REV								
24-01783	3 CME01 CME ASSOCIATES	SERVICES 6/5-6/7/24 CME	593.00	R	06/17/24	06/17/24		354839	
	Account Total:		593.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2043T	TOWNHOMES WATER REVIEW								
24-01783	4 CME01 CME ASSOCIATES	SERVICES 6/5-6/7/24 CME	541.50	R	06/17/24	06/17/24		354838	
	Account Total:		541.50						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
24-01783	1 CME01 CME ASSOCIATES	SERVICES 5/28/24 CME	402.25	R	06/17/24	06/17/24		354841	
	Account Total:		402.25						
WRE2148	TRIPLET SQUARE WATER REVIEW								
24-01783	5 CME01 CME ASSOCIATES	SERVICES 5/28-6/5/24 CME	557.00	R	06/17/24	06/17/24		354837	
	Account Total:		557.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01780	1 CME01 CME ASSOCIATES	SERVICES 5/14-5/15/24 CME	281.00	R	06/17/24	06/17/24		353818	
24-01780	5 CME01 CME ASSOCIATES	SERVICES 5/7-5/9/24 CME	1,172.50	R	06/17/24	06/17/24		353155	
	Account Total:		1,453.50						
ZBE2148	TRIPLET SQUARE								
24-01780	2 CME01 CME ASSOCIATES	SERVICES 5/21/24 CME	38.25	R	06/17/24	06/17/24		353817	
	Account Total:		38.25						
ZBE2401	191 PLAZA 9 USE VARIANCE								
24-01780	4 CME01 CME ASSOCIATES	SERVICES 5/2/24 CME	485.00	R	06/17/24	06/17/24		353156	
24-01780	7 CME01 CME ASSOCIATES	SERVICES 5/15/24 CME	76.00	R	06/17/24	06/17/24		353820	
	Account Total:		561.00						
ZBE2403	143 ROUTE 33, USE VARIANCE								
24-01780	6 CME01 CME ASSOCIATES	SERVICES 5/17-5/21/24 CME	949.00	R	06/17/24	06/17/24		353821	
	Account Total:		949.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN	SERVICES 4/29-5/3/24 CME	1,107.50	R	06/17/24	06/17/24		353153	
24-01780	3 CME01 CME ASSOCIATES								
Account Total:			1,107.50						
Total Charged Lines: 42		Total Project Amount: 33,451.25	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	33,451.25
Total of All Funds:		<u>33,451.25</u>
