

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 08, 2024 TO AUGUST 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 **\$22,942,258.38** for the period August 08, 2024 to August 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: August 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 August 28, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 08, 2024 to August 28, 2024. Total Bill List \$22,942,258.38 = \$15,622,156.33 + \$7,320,102.05 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/8/2024-8/28/2024
 8/28/2024

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|-------------------------------|--|-----------------|-------------------|
| JCPL | 4-01-31-435-435-232 | FRANKLIN, RYAN, SMITHBURG, POLICE GYM, CROSSING LN 6/26-7/25/2024 | \$ 735.75 | 8/1/2024 |
| JCPL | 4-01-31-435-435-232 | CONSUMPTION STREET LIGHT JUNE 2024 | \$ 66,853.83 | 8/1/2024 |
| VERIZON | 4-01-31-440-441-242 | MAIN FIRE PANEL 7/26-8/25/24 | \$ 120.10 | 8/1/2024 |
| 4-01-36-477-477-252 | DCRP | ER Match/Group Term Life/Long Term Disb PAYROLL 8/9/2024 | \$ 364.42 | 8/8/2024 |
| 4-01-25-240-240-211 | OPTIMUM | POLICE AUGUST 2024 CABLE CHARGES | \$ 376.68 | 8/8/2024 |
| 4-01-31-450-450-277 | OPTIMUM | DPW, ADMIN, SENIOR CABLE 8/1-8/31/24 | \$ 286.20 | 8/8/2024 |
| 4-01-31-435-435-232 | JCPL | MILLHURST RD 8/25-7/24/24 | \$ 82.43 | 8/8/2024 |
| 4-01-31-440-441-242 | VERIZON | TI LINES 7/25-8/24/24 | \$ 4,111.05 | 8/8/2024 |
| Various Accounts | Township of Manalapan | Current Fund Payroll 8/9/2024 | \$ 618,819.27 | 8/8/2024 |
| Various Accounts | Township of Manalapan | Trust Fund Payroll 8/9/2024 | \$ 41,294.78 | 8/8/2024 |
| Various Accounts | Township of Manalapan | Grant Fund Payroll 8/9/2024 | \$ 1,853.06 | 8/8/2024 |
| Various Accounts | Township of Manalapan | Recreation Fund Payroll 8/9/2024 | \$ 149,652.64 | 8/8/2024 |
| Various Accounts | Township of Manalapan | Capital Fund Payroll 8/9/2024 | \$ 592.72 | 8/8/2024 |
| 4-01-55-900-000-003 | TREASURER, COUNTY OF MONMOUTH | COUNTY LIBRARY TAX 3QTR 2024 | \$ 292,859.66 | 8/8/2024 |
| 4-01-55-900-000-003 | TREASURER, COUNTY OF MONMOUTH | COUNTY TAX 3QTR 2024 | \$ 4,579,253.68 | 8/8/2024 |
| 4-01-55-900-000-003 | TREASURER, COUNTY OF MONMOUTH | COUNTY OPEN SPACE TAX 3QTR 2024 | \$ 697,447.68 | 8/8/2024 |
| 4-01-31-440-441-241 | VERIZON BUSINESS | LONG DISTANCE JULY 2024 | \$ 229.91 | 8/8/2024 |
| 4-01-31-440-441-242 | VERIZON | PD UPGRADES, PHONE BILL 8/1-8/31/2024 | \$ 11,082.72 | 8/14/2024 |
| 4-01-26-290-290-211 | VERIZON WIRELESS | CELL CHARGES DPW | \$ 1,029.35 | 8/15/2024 |
| VARIOUS ACCOUNTS | PETTY CASH POLICE | CHARGING STATION ITEMS, FIREARMS AND RANGE SUPPLIES, AWARD RIBBONS, BATTERIES, TESTS, SUPPLIES | \$ 266.08 | 8/19/2024 |
| 4-01-31-450-450-277 | OPTIMUM | DPW CABLE 8/15-9/14/2024 | \$ 119.90 | 8/19/2024 |
| 4-01-31-430-430-232 | JCPL | CONSUMPTION, RESERVE CREDIT, STREET LIGHTING JULY 2024 | \$ 69,412.64 | 8/19/2024 |
| 4-01-31-446-446-222 | NJNG | TEEN CTR, F/H SOIL, PD GYM, SENIOR, NEW REC, MAIN, DPW, MECH, F/H 93 95 7/1-8/2/2024 | \$ 3,002.17 | 8/19/2024 |
| 4-01-31-440-441-242 | VERIZON WIRELESS | KUSCHICK 7/11-8/10/2024 | \$ 38.01 | 8/19/2024 |
| 4-01-31-440-441-242 | VERIZON WIRELESS | REC ONE 7/11-8/10/2024 | \$ 163.99 | 8/19/2024 |
| 4-01-28-370-372-211 | VERIZON WIRELESS | SENIOR CELL 6/11-8/10/2024 | \$ 102.82 | 8/19/2024 |
| 4-01-43-490-490-211 | VERIZON WIRELESS | COURT TABLE 7/11-8/10/2024 | \$ 38.01 | 8/19/2024 |
| 4-01-36-477-477-252 | DCRP | ER Match/Group Term Life/Long Term Disb PAYROLL 8/23/2024 | \$ 589.39 | 8/20/2024 |
| Various Accounts | Township of Manalapan | Current Fund Payroll 8/23/24 | \$ 644,624.34 | 8/21/2024 |
| Various Accounts | Township of Manalapan | Trust Fund Payroll 8/23/24 | \$ 59,814.88 | 8/21/2024 |
| Various Accounts | Township of Manalapan | Grant Fund Payroll 8/23/24 | \$ 5,662.94 | 8/21/2024 |
| Various Accounts | Township of Manalapan | Recreation Fund Payroll 8/23/24 | \$ 68,983.59 | 8/21/2024 |
| 4-01-28-370-370-211 | VERIZON WIRELESS | RECREATION JULY 11- AUG 10, 2024 | \$ 177.36 | 8/21/2024 |
| 4-01-26-290-290-216 | MVC | TRAILER REGISTRATION DPW | \$ 60.00 | 8/9/2024 |
| | | Total: | \$ 7,320,102.05 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|--|----------|--------------------------------|---------------|-------------|---------|
| Extd: FINANCE | | | | | | |
| 4-01-20-130-130-201 BIL06 | OFFICE SUPPLIES BILL BROWN & COMPANY | 24-02009 | RECEIPT BOOKS FOR BANK DEPOSIT | 660.00 | 0.00 | |
| 4-01-20-130-130-209 RUT32 | EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC. | 24-02343 | K.SAFCHINSKY CMFO EXAM REVIEWS | 1,288.00 | 0.00 | |
| 4-01-20-130-130-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE | 24-02243 | VARIOUS COPIER LEASE SEPT 2024 | 154.50 | 0.00 | |
| 4-01-20-130-130-217 USB01 | AUDIT/PROFESSIONAL FEES US BANK | 24-02339 | MCIA 2019 EQUIP LEASE DEBT DUE | 324.99 | 0.00 | |
| USB01 | US BANK | 24-02340 | MCIA 2021 EQUIP LEASE DEBT DUE | 449.98 | 0.00 | |
| | | | | <u>774.97</u> | | |
| | Extd Total: FINANCE | | | 2,877.47 | | |
| | Department Total: | | | 2,877.47 | | |
| Extd: TAX COLLECTOR | | | | | | |
| 4-01-20-145-145-201 MGL01 | OFFICE SUPPLIES MGL PRINTING SOLUTIONS | 24-02259 | ADVISE STAMP FOR TAX COLLECTOR | 62.00 | 0.00 | |
| 4-01-20-145-145-245 SHI03 | EQUIPMENT PURCHASE SHI INTERNATIONAL CORP | 24-02208 | COMPUTER PARTS TAX OFFICE | 70.36 | 0.00 | |
| | Extd Total: TAX COLLECTOR | | | 132.36 | | |
| | Department Total: | | | 132.36 | | |
| Extd: ENGINEERING SERVICE | | | | | | |
| 4-01-20-165-165-225 CME01 | ENGINEERING FEE CME ASSOCIATES | 24-02278 | GEN ENGINEERING THRU 7/26/24 | 994.00 | 0.00 | |
| | Extd Total: ENGINEERING SERVICE | | | 994.00 | | |
| | Department Total: | | | 994.00 | | |
| | CAFR Total: | | | 20,053.41 | | |
| Extd: PLANNING BOARD | | | | | | |
| 4-01-21-180-180-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE | 24-02243 | VARIOUS COPIER LEASE SEPT 2024 | 248.26 | 0.00 | |
| 4-01-21-180-180-221 LES04 | LEGAL FEES WEINER LAW GROUP LLP | 24-02289 | JUNE 2024 SERVICES | 988.55 | 0.00 | |
| | Extd Total: PLANNING BOARD | | | 1,236.81 | | |
| | Department Total: | | | 1,236.81 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|-----------|-------------|---------|
| Extd: BOARD OF ADJUSTMENT | | | | | | |
| 4-01-21-185-185-221 MAR51 | LEGAL FEES MARMERO LAW LLC | 24-02290 | ZONING LEGAL JUNE 2024 | 105.00 | 0.00 | |
| Extd Total: BOARD OF ADJUSTMENT | | | | 105.00 | | |
| Department Total: | | | | 105.00 | | |
| CAFR Total: | | | | 1,341.81 | | |
| Extd: CONSTRUCTION DEPARTMENT | | | | | | |
| 4-01-22-195-195-208 REE03 | CONFERENCES ED REED | 24-02305 | BLDG SAFETY CONF REIMBURSEMENT | 584.43 | 0.00 | |
| Extd Total: CONSTRUCTION DEPARTMENT | | | | 584.43 | | |
| Department Total: | | | | 584.43 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 4-01-22-198-198-209 GAN01 | EDUCATION & TRAINING GANN LAW BOOKS | 24-01176 | Renewal NJ Zoning & Land Use | 191.00 | 0.00 | |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | 191.00 | | |
| Department Total: | | | | 191.00 | | |
| CAFR Total: | | | | 775.43 | | |
| Extd: EMPLOYEE GROUP INSURANCE | | | | | | |
| 4-01-23-220-220-249 DEL03 | DENTAL DELTA DENTAL PLAN OF NJ | 24-02280 | DELTA DENTAL OF NEW JERSEY | 16,369.04 | 0.00 | |
| Extd Total: EMPLOYEE GROUP INSURANCE | | | | 16,369.04 | | |
| Department Total: | | | | 16,369.04 | | |
| CAFR Total: | | | | 16,369.04 | | |
| Extd: POLICE | | | | | | |
| 4-01-25-240-240-202 IDM01 | POLICE SUPPLIES I.D.M. MEDICAL GAS, CO. | 24-02201 | Blanket - Refill Oxygen | 125.33 | 0.00 | B |
| 4-01-25-240-240-208 NJJ01 | CONFERENCE N.J. JUV. OFF. ASSOCIATION | 24-01536 | PTL EARLEY 6/6 & 7 CONFERENCE | 250.00 | 0.00 | |
| 4-01-25-240-240-213 ACT07 | UNIFORMS ACTION UNIFORM COMPANY | 24-00180 | Initial uniform - Rodriques | 3,932.91 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 24-00790 | Upfit - Rubino #181 | 2,771.46 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 24-00859 | Remainder of initial Uniform | 3,222.47 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 24-01299 | Bike Patrol Uniform for #161 | 203.00 | 0.00 | |
| ENT01 | ENTENMANN ROVIN CO., INC. | 24-01518 | Badge Refurbishing | 204.00 | 0.00 | |
| ENT01 | ENTENMANN ROVIN CO., INC. | 24-01664 | Retirement Badges 98,105,136 | 502.50 | 0.00 | |
| AME33 | AMERICAN UNIFORM AND SUPPLY | 24-01830 | ACADEMY UNIFORMS-TURNER, YEUNG | 7,908.42 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|----------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 4-01-25-240-240-213 | UNIFORMS | | Continued | | | |
| SAFE1 | SAFE ID CARD SYSTEMS, INC. | 24-02031 | Blanket- Identification cards | <u>36.00</u> | 0.00 | B |
| | | | | 18,780.76 | | |
| 4-01-25-240-240-214 | MEDICAL EXAMS | | | | | |
| MER10 | HACKENSACK MERIDIAN TEAM | 24-00137 | Blanket-Medical Services | 687.00 | 0.00 | B |
| TOX01 | NJ STATE TOXICOLOGY LAB | 24-00140 | Blanket- Drug Testing | 135.00 | 0.00 | B |
| WHI04 | MARK WHITE, PhD.PA | 24-02269 | Preemployment Psych Evals | <u>4,500.00</u> | 0.00 | |
| | | | | 5,322.00 | | |
| 4-01-25-240-240-216 | MISCELLANEOUS (COST FOR ACADEMY) | | | | | |
| AMA04 | AMAZON CAPITAL SERVICES | 24-02059 | POLICE ACADEMY SUPPLIES | 553.50 | 0.00 | |
| 3POLA | MONMOUTH COUNTY TREASURER | 24-02086 | Basic Course 107th Academy | <u>3,000.00</u> | 0.00 | |
| | | | | 3,553.50 | | |
| 4-01-25-240-240-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| AFT02 | AFTERMATH, INC. | 24-00135 | Blanket-Emerg. Decontamination | 400.00 | 0.00 | B |
| 4-01-25-240-240-258 | TRANSLATOR | | | | | |
| LAN06 | LANGUAGE SERVICES | 24-01116 | Blanket - Translation Services | 82.50 | 0.00 | B |
| 4-01-25-240-240-262 | AMMUNITION | | | | | |
| EAG01 | EAGLE POINT GUN/T.J.MORRIS SON | 24-02298 | AMMUNITION | 18,313.60 | 0.00 | |
| | | | | | | |
| | | | Extd Total: POLICE | 46,827.69 | | |
| | | | Department Total: | 46,827.69 | | |
| | | | CAFR Total: | 46,827.69 | | |
| Extd: | PUBLIC WORKS | | | | | |
| 4-01-26-290-290-201 | OFFICE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 24-02202 | OFFICE SUPPLIES | 77.81 | 0.00 | |
| 4-01-26-290-290-209 | EDUCATION & TRAINING | | | | | |
| 8KUR3 | TIMOTHY KURCZESKI | 24-02228 | License Renewal Reimbursement | 160.00 | 0.00 | |
| 4-01-26-290-290-211 | MAINTENANCE CONTRACTS | | | | | |
| MUN12 | MUNICIPAL CAPITAL FINANCE | 24-02243 | VARIOUS COPIER LEASE SEPT 2024 | 183.32 | 0.00 | |
| 4-01-26-290-290-213 | UNIFORMS | | | | | |
| 8HOH3 | GARRETT HOHMEIER | 24-00081 | BLANKET - WORKBOOTS | 299.98 | 0.00 | B |
| 8JOY2 | JUSTIN JOYCE | 24-00082 | BLANKET - WORKBOOTS | 147.01 | 0.00 | B |
| 8MAR29 | JOSEPH MARTIN | 24-00087 | BLANKET - WORKBOOTS | 139.43 | 0.00 | B |
| AME29 | AMERICAN WEAR | 24-01953 | BLANKET-UNIFORM RENTAL/CLEAN | 922.71 | 0.00 | B |
| AME29 | AMERICAN WEAR | 24-02079 | BLANKET-UNIFORM RENTAL/CLEAN | <u>615.32</u> | 0.00 | B |
| | | | | 2,124.45 | | |
| 4-01-26-290-290-242 | MEDICAL | | | | | |
| DYN04 | DYNAMIC TESTING | 24-02109 | RANDOM TESTING - CDL HOLDERS | 240.00 | 0.00 | |
| 4-01-26-290-290-274 | ROAD TAR/STONE/CONCRETE | | | | | |
| STV01 | STAVOLA COMPANY | 24-00755 | BLANKET - HOT PATCH MATERIAL | 618.66 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|--|------------------|---|--|----------------------------|
| 4-01-26-290-290-274 STV01 STAVOLA COMPANY | ROAD TAR/STONE/CONCRETE Continued BLANKET - HOT PATCH MATERIAL | 24-00893 | | <u>131.00</u> 749.66 | 0.00 | B |
| 4-01-26-290-290-283 BEA05 BEACON GRAPHICS GLA02 N. GLANTZ & SON LLC | SIGN SHOP BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS | 24-00548 24-01696 | | 40.12 <u>455.21</u> 495.33 | 0.00 0.00 | B B |
| Extd Total: PUBLIC WORKS | | | | 4,030.57 | | |
| Department Total: | | | | 4,030.57 | | |
| Extd: SANITATION | | | | | | |
| 4-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC. | TRASH/RECYLING PICKUP (Contr) JULY TIPPING/AUG CONTRACT 24 | 24-02348 | | 218,166.66 | 0.00 | |
| 4-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC. | TIPPING FEES (TRASH) JULY TIPPING/AUG CONTRACT 24 | 24-02348 | | 174,695.08 | 0.00 | |
| Extd Total: SANITATION | | | | 392,861.74 | | |
| Department Total: | | | | 392,861.74 | | |
| Extd: RECYCLING | | | | | | |
| 4-01-26-306-306-282 LOE02 LOEFFELS WASTE OIL MON02 MONMOUTH WIRE AND COMPUTER SIG02 SIGISMONDI GREENHOUSES III LLC WIN08 KELLY WINTHROP, LLC. BB02 B & B AUTO SALES & TOWING | RECYCLING DISPOSAL BLANKET-DISPOSAL OF WASTE/ANTI BLANKET -ELECTRONICS RECYCLING BLANKET - LEAF DISPOSAL BLANKET - DEER CARCASS REMOVAL BLANKET - TIRE RECYCLING | 24-00041 24-01170 24-01180 24-01962 24-02095 | | 100.00 150.00 310.00 175.00 <u>85.00</u> 820.00 | 0.00 0.00 0.00 0.00 0.00 | B B B B B |
| Extd Total: RECYCLING | | | | 820.00 | | |
| Department Total: | | | | 820.00 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 4-01-26-310-310-201 JER19 JERSEY MAIL SYSTEMS LLC | OFFICE SUPPLIES INK/SEALIT FOR POSTAGE MACHINE | 24-00765 | | 292.90 | 0.00 | |
| 4-01-26-310-310-211 ACC10 ACCSES NJ - CNA SERVICES MUN12 MUNICIPAL CAPITAL FINANCE | MAINTENANCE CONTRACTS JANITORIAL SERVICES MAY-DEC 24 VARIOUS COPIER LEASE SEPT 2024 | 24-01635 24-02243 | | 13,941.94 <u>255.12</u> 14,197.06 | 0.00 0.00 | B B |
| 4-01-26-310-310-228 UNI25 UNITED SITE SERVICES BLA07 TIGRIS AQUATIC SERVICES, LLC HOL10 HOLIDAY ELECTRIC II, LLC REE01 REED & PERRINE SALES, INC. AME29 AMERICAN WEAR HOL10 HOLIDAY ELECTRIC II, LLC | BUILDING REPAIRS & MAINT. BLANKET-PORTABLE BATHROOMS AT BLANKET - POND MANAGEMENT BLANKET - ELECTRICAL REPAIRS BLANKET - LANDSCAPE SUPPLIES BLANKET - RUNNERS Courtroom Lighting Upgrade | 24-00421 24-01049 24-01305 24-01306 24-01417 24-01594 | | 266.00 1,000.00 170.00 303.34 138.00 <u>3,150.00</u> | 0.00 0.00 0.00 0.00 0.00 0.00 | B B B B B B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|--------------------------------|------------------|-------------|---------|
| 4-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | Continued | | | |
| PES03 | PEST ID LLC | 24-01712 | EXTERMINATING JAN-DEC 2024 | 280.00 | 0.00 | B |
| GRA03 | GRAINGER GOVT. CALL CENTER | 24-01718 | BLANKET - BLDG MAINT SUPPLIES | 705.48 | 0.00 | B |
| HOM02 | HOME DEPOT CREDIT SERVICES | 24-01908 | BLANKET - BLDG MAINT SUPPLIES | 958.98 | 0.00 | B |
| TOM01 | TOMAR INDUSTRIES, INC. | 24-02021 | BLANKET - MAINTENANCE SUPPLIES | 409.00 | 0.00 | B |
| KRO01 | KROHN REFRIGERATION, INC. | 24-02025 | SERVICE ICE MACHINE | 505.84 | 0.00 | |
| AME29 | AMERICAN WEAR | 24-02078 | BLANKET - RUNNERS | 92.00 | 0.00 | B |
| GRA03 | GRAINGER GOVT. CALL CENTER | 24-02133 | BLANKET - BLDG MAINT SUPPLIES | 350.04 | 0.00 | B |
| MON51 | MONARCH GLASS | 24-02135 | REPLACE BROKEN GLASS DOOR AT | 613.78 | 0.00 | |
| HOM02 | HOME DEPOT CREDIT SERVICES | 24-02156 | BLANKET - BLDG MAINT SUPPLIES | 237.67 | 0.00 | B |
| REE01 | REED & PERRINE SALES, INC. | 24-02180 | GRASS SEED/FERTILIZER-TOWNHALL | 1,406.01 | 0.00 | |
| PRE02 | PRECISION TECH ELECTRIC INC. | 24-02196 | INSTALL SURGE PROTECTOR AT | 275.00 | 0.00 | |
| KEM01 | KEMPTON FLAG LLC | 24-02200 | FLAGS | 1,014.71 | 0.00 | |
| PAN04 | PANTANO NURSERY | 24-02217 | Town Hall Plantings/Landscape | 2,947.00 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 24-02244 | WATER - DETECTIVES BUREAU | 18.16 | 0.00 | |
| | | | | <u>14,841.01</u> | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 29,330.97 | | |
| | Department Total: | | | 29,330.97 | | |
| Extd: | VEHICLES & EQUIPMENT REPAIRS | | | | | |
| 4-01-26-315-315-211 | MAINTENANCE CONTRACTS | | | | | |
| MID03 | ALLEGIANCE TRUCKS, LLC | 24-01996 | SERVICE DIAGNOSTIC PROGRAM | 2,861.25 | 0.00 | |
| 4-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| STO01 | STORR TRACTOR COMPANY | 24-00870 | BLANKET - PARTS | 142.20 | 0.00 | B |
| FRE07 | FREEHOLD TIRE CENTER INC | 24-00982 | BLANKET - WHEEL ALIGNMENTS | 259.90 | 0.00 | B |
| FOL02 | FOLEY INCORPORATED | 24-01304 | BLANKET - PARTS | 31.60 | 0.00 | B |
| LIN14 | LINDE GAS & EQUIPMENT INC. | 24-01358 | BLANKET-CYLINDER RENT/IND HIGH | 454.05 | 0.00 | B |
| HOO2 | HOOVER TRUCK CENTERS | 24-01359 | BLANKET - PARTS | 324.19 | 0.00 | B |
| FRE04 | FREEHOLD FORD, INC. | 24-01459 | BLANKET - PARTS | 613.05 | 0.00 | B |
| CHE07 | CHERRY VALLEY TRACTOR SALES | 24-01506 | BLANKET - PARTS | 200.68 | 0.00 | B |
| HOO2 | HOOVER TRUCK CENTERS | 24-01522 | BLANKET - PARTS | 310.67 | 0.00 | B |
| EWD01 | EASTERN WAREHOUSE DIST. LLC | 24-01601 | BLANKET - PARTS | 604.71 | 0.00 | B |
| FAZ02 | JOSEPH FAZZIO - WALL, LLC | 24-01688 | BLANKET - PARTS | 233.52 | 0.00 | B |
| PRE14 | PREMIER EMISSIONS AND SAFETY | 24-01861 | BLANKET - DIESEL EMISSIONS | 1,372.00 | 0.00 | B |
| HALE1 | HALE TRAILER BRAKE & WHEEL | 24-01979 | DRUM ASSEMBLY - HEAVY TRAILER | 198.35 | 0.00 | |
| 33E1 | 33 EAST CAR WASH CORP. | 24-02026 | BLANKET - CAR WASHES | 360.00 | 0.00 | B |
| VIC01 | VIC GERARD GOLF CARS | 24-02036 | BLANKET - GOLF CART PARTS | 90.48 | 0.00 | B |
| MCG2 | MCGRATH MUNICIPAL EQUIPMENT | 24-02045 | PARTS FOR HOT PATCH TRAILER | 366.50 | 0.00 | |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 24-02046 | BLANKET - PARTS | 815.49 | 0.00 | B |
| PIE01 | PIERCE EQUIPMENT | 24-02097 | REPAIRS TO VAC TRUCK | 1,872.13 | 0.00 | |
| PRI11 | PRIME LUBE INC | 24-02106 | MOTOR OIL | 5,949.92 | 0.00 | |
| AKE01 | A & K EQUIPMENT COMPANY | 24-02136 | TOOL BOX/COVER-TROY'S TRUCK | 1,338.70 | 0.00 | |
| AMA04 | AMAZON CAPITAL SERVICES | 24-02172 | ELECTRIC WINCH, 2,000 LB | 69.99 | 0.00 | |
| PAN05 | PANTANO POWER EQUIPMENT | 24-02209 | BLANKET - PARTS | 167.95 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|--|----------|-------------------------------------|----------------------------|-------------|---------|
| 4-01-26-315-315-257 FRE04 | VEHICLE & EQUIPMENT MAINT. FREEHOLD FORD, INC. | 24-02230 | Continued SIDE WINDOW/TAIL LIGHT | <u>713.27</u> 16,489.35 | 0.00 | |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 19,350.60 | | |
| | Department Total: | | | 19,350.60 | | |
| | CAFR Total: | | | 446,393.88 | | |
| Extd: RECREATION | | | | | | |
| 4-01-28-370-370-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 24-02227 | CAMP & RECREATION SUPPLIES | 266.71 | 0.00 | |
| 4-01-28-370-370-211 ATL12 | MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE | 24-02149 | Color Copier (Adm/Clerk/Rec) | 183.36 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL FINANCE | 24-02243 | VARIOUS COPIER LEASE SEPT 2024 | <u>165.16</u> | 0.00 | |
| | | | | 348.52 | | |
| 4-01-28-370-370-254 COS06 | SPECIAL RECREATION COSTCO WHOLESALE CORPORATION | 24-02152 | Dance-a-thon supplies | 88.84 | 0.00 | |
| AMA04 | AMAZON CAPITAL SERVICES | 24-02171 | DANCE-A-THON SUPPLIES | 128.42 | 0.00 | |
| KIM06 | KIM'S CRITTER CLASSES | 24-02198 | SOAR Critter Class Payment | 100.00 | 0.00 | |
| SIN03 | SING AND SWAY INC | 24-02226 | Dance-A-Thon Group Lesson | 200.00 | 0.00 | |
| CHU06 | CHUBBY PENGUIN EVENTS | 24-02267 | Dance-a-thon Character Rental | <u>200.00</u> | 0.00 | |
| | | | | 717.26 | | |
| | Extd Total: RECREATION | | | 1,332.49 | | |
| Extd: SENIOR CITIZEN CENTER | | | | | | |
| 4-01-28-370-372-268 AMA04 | OFFICE OF AGING AMAZON CAPITAL SERVICES | 24-02349 | SENIOR CENTER TABLECLOTHS | 75.60 | 0.00 | |
| 4-01-28-370-372-295 RAR04 | TRANSPORTATION RARITAN VALLEY BUS SERVICE | 24-01200 | Senior Center Bus Trip 8.22.24 | 845.00 | 0.00 | B |
| | Extd Total: SENIOR CITIZEN CENTER | | | 920.60 | | |
| | Department Total: | | | 2,253.09 | | |
| | CAFR Total: | | | 2,253.09 | | |
| 4-01-31-440-441-242 VER07 | TELEPHONE - MUN BLDG VERIZON | 24-02358 | VIDEO CONF 8/13/24-9/12/24 | 214.59 | 0.00 | |
| | Extd Total: | | | 214.59 | | |
| | Department Total: | | | 214.59 | | |
| 4-01-31-445-446-271 GOR2 | WATER - DREYER PK GORDON'S CORNER WATER COMPANY | 24-02356 | DREYER WATER 7/16/24-8/14/24 | 2,569.65 | 0.00 | |
| GOR3 | GORDON'S CORNER WATER COMPANY | 24-02357 | 93 FREEHOLD RD 7/17/24-8/14/24 | <u>28.39</u> | 0.00 | |
| | | | | 2,598.04 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|--|----------|-------------------------------|-----------|-------------|---------|
| 4-01-31-445-446-272 GOR01 | WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY | 24-02355 | MAIN COMPLEX 7/16/24-8/14/24 | 3,123.78 | 0.00 | |
| | Extd Total: | | | 5,721.82 | | |
| | Department Total: | | | 5,721.82 | | |
| Extd: | TELECOMMUNICATION COSTS | | | | | |
| 4-01-31-450-450-277 INTE3 | TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATONS, INC | 24-02342 | INTERNET 8/1/24-8/31/24 | 526.56 | 0.00 | |
| | Extd Total: TELECOMMUNICATION COSTS | | | 526.56 | | |
| | Department Total: | | | 526.56 | | |
| Extd: | GASOLINE/DIESEL | | | | | |
| 4-01-31-460-460-261 MAN18 | GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL | 24-02299 | DPW/PD FUEL DIESEL JULY 2024 | 24,943.39 | 0.00 | |
| | Extd Total: GASOLINE/DIESEL | | | 24,943.39 | | |
| | Department Total: | | | 24,943.39 | | |
| | CAFR Total: | | | 31,406.36 | | |
| Extd: | DEP RECYCLING TAX | | | | | |
| 4-01-32-465-465-201 SUB03 | MISCELLANEOUS SUBURBAN DISPOSAL, INC. | 24-02348 | JULY TIPPING/AUG CONTRACT 24 | 4,980.30 | 0.00 | |
| | Extd Total: DEP RECYCLING TAX | | | 4,980.30 | | |
| | Department Total: | | | 4,980.30 | | |
| | CAFR Total: | | | 4,980.30 | | |
| Extd: | INTERLOCAL INFORMATION TECHNOLOGY | | | | | |
| 4-01-42-140-140-215 FRE23 | PROFESSIONAL FEES TOWNSHIP OF FREEHOLD | 24-02038 | 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 | | | | | |
| 4-01-42-330-330-215 FRE25 | PROFESSIONAL FEES FREEHOLD TOWNSHIP | 24-02039 | INTERLOCAL HEALTH JULY TO DEC | 25,472.00 | 0.00 | B |
| | Extd Total: INTERLOCAL - HEALTH | | | 25,472.00 | | |
| | Department Total: | | | 25,472.00 | | |
| Extd: | INTERLOCAL DOG WARDEN | | | | | |
| 4-01-42-340-340-292 STFR1 | VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL | 24-00055 | 2024 Blanket - Vet Services | 388.00 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------------|---|----------------------|--|---|--------------|---------|
| 4-01-42-340-340-292 TOW02 | VETERINARY SERVICES TOWN & COUNTRY VET SERVICES | 24-01698 | Continued BLANKET - VET SERVICES | <u>471.40</u> 859.40 | 0.00 | B |
| | Extd Total: | | INTERLOCAL DOG WARDEN | 859.40 | | |
| | Department Total: | | | 859.40 | | |
| | CAFR Total: | | | 37,362.35 | | |
| 4-01-44-903-903-271 STE14 | VARIOUS VEHICLES AND EQUIPMENT STEPHEN L. GREEN TRAILERS | 24-02232 | LANDSCAPE TRAILER | 13,490.00 | 0.00 | |
| | Extd Total: | | | 13,490.00 | | |
| | Department Total: | | | 13,490.00 | | |
| 4-01-44-905-906-271 FIF01 | BUILDING UPGRADES-DIAS/RECEPTION CEILING FIFTH ELEMENT ENVIRONMENTAL | 24-02112 | COURT ROOM CEILING REMODEL | 15,800.00 | 0.00 | |
| | Extd Total: | | | 15,800.00 | | |
| | Department Total: | | | 15,800.00 | | |
| | CAFR Total: | | | 29,290.00 | | |
| 4-01-45-941-945-225 USB01 USB01 | POOLED LEASE AGREE PRINCIPAL US BANK US BANK | 24-02339 24-02340 | MCIA 2019 EQUIP LEASE DEBT DUE MCIA 2021 EQUIP LEASE DEBT DUE | 124,000.00 <u>113,000.00</u> 237,000.00 | 0.00 0.00 | |
| | Extd Total: | | | 237,000.00 | | |
| 4-01-45-941-950-225 USB01 USB01 | POOLED LEASE AGREE INTEREST US BANK US BANK | 24-02339 24-02340 | MCIA 2019 EQUIP LEASE DEBT DUE MCIA 2021 EQUIP LEASE DEBT DUE | 3,100.00 <u>8,300.00</u> 11,400.00 | 0.00 0.00 | |
| | Extd Total: | | | 11,400.00 | | |
| | Department Total: | | | 248,400.00 | | |
| | CAFR Total: | | | 248,400.00 | | |
| CAFR: | NON-BUDGET ACCOUNTS | | | | | |
| 4-01-55-900-000-001 FRE10 | REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT | 24-02282 | AUGUST REG HS TAX 2024 | <u>3,389,770.00</u> | 0.00 | |
| 4-01-55-900-000-002 MAN15 | M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH | 24-02283 | MEMS K-8 SCHOOL TAX AUG 2024 | 10,876,180.60 | 0.00 | |
| | Extd Total: | | | 14,265,950.60 | | |
| | Department Total: | | | 14,265,950.60 | | |
| 4-01-55-901-000-196 SEAS1 | REFUND CURRENT TAXES EASTERN NATIONAL TITLE AGENCY | 24-01808 | 66.46/13 REFUND 100% VET | 158.10 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|-----------------|-------------|---------|
| 4-01-55-901-000-196 | REFUND CURRENT TAXES | | Continued | | | |
| 5RAM2 | CARLOS & MARITZA RAMIREZ | 24-02130 | 64/5 REFUND Q3 CREDIT 100% VET | <u>13.25</u> | 0.00 | |
| | | | | 171.35 | | |
| | Extd Total: | | | 171.35 | | |
| | Department Total: | | | 171.35 | | |
| Department: DUE TO SECTION | | | | | | |
| Extd: DUE TO SECTION | | | | | | |
| 4-01-55-950-000-007 | DUE STATE OF NJ DYFS | | | | | |
| 1TDYF | TREAS STATE OF NEW JERSEY | 24-02016 | 2nd Quarter Marriage Licenses | 975.00 | 0.00 | |
| | Extd Total: DUE TO SECTION | | | 975.00 | | |
| | Department Total: DUE TO SECTION | | | 975.00 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 14,267,096.95 | | |
| | Fund Total: CURRENT ACCOUNT | | | 15,152,550.31 | | |
| | Year Total: | | | 15,152,550.31 | | |
| Fund: CAPITAL FUND | | | | | | |
| Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT | | | | | | |
| C-04-22-009-002-924 | CAPITAL PROJECT COSTS | | | | | |
| VMG01 | VMG GROUP | 23-00592 | ROOF REPLACEMENT DPW/TOWNHALL | 74,612.39 | 0.00 | B |
| | Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT | | | 74,612.39 | | |
| Extd: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT | | | | | | |
| C-04-22-009-004-924 | CAPTIAL PROJECT COSTS | | | | | |
| SHI03 | SHI INTERNATIONAL CORP | 24-02222 | SENIOR CENTER LAPTOP & ACCESS | 1,327.65 | 0.00 | |
| | Extd Total: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT | | | 1,327.65 | | |
| | Department Total: | | | 75,940.04 | | |
| | CAFR Total: | | | 75,940.04 | | |
| Extd: VARIOUS ROAD IMPROVEMENTS | | | | | | |
| C-04-23-007-003-923 | SECTION 2-20 COST (\$499,410) | | | | | |
| CME01 | CME ASSOCIATES | 23-01617 | LSRP REMDIAL - DPW FINAL PH | 28,664.02 | 0.00 | B |
| CME01 | CME ASSOCIATES | 23-02154 | IMPROVE PORTION OF PEASE ROAD | <u>7,779.00</u> | 0.00 | |
| | | | | 36,443.02 | | |
| C-04-23-007-003-924 | CAPITAL PROJECT COSTS | | | | | |
| EAR01 | EARLE ASPHALT COMPANY | 24-01254 | IMPROVMENTS TO PEASE ROAD | 95,518.42 | 0.00 | B |
| | Extd Total: VARIOUS ROAD IMPROVEMENTS | | | 131,961.44 | | |
| | Department Total: | | | 131,961.44 | | |
| | CAFR Total: | | | 131,961.44 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|------------------|-------------|---------|
| Extd: VARIOUS ROAD IMPROVEMENTS | | | | | | |
| C-04-24-013-002-923 | SECTION 2-20 COST (\$589,416) | | | | | |
| CME01 | CME ASSOCIATES | 24-01821 | IMPROVEMENTS TO UNION HILL RD | 3,487.00 | 0.00 | B |
| CME01 | CME ASSOCIATES | 24-01822 | 2024 MISC ROAD IMPROVMENTS | <u>11,994.00</u> | 0.00 | B |
| | | | | 15,481.00 | | |
| | Extd Total: VARIOUS ROAD IMPROVEMENTS | | | 15,481.00 | | |
| | Department Total: | | | 15,481.00 | | |
| | CAFR Total: | | | 15,481.00 | | |
| | Fund Total: CAPITAL FUND | | | 223,382.48 | | |
| | Year Total: | | | 223,382.48 | | |
| Extd: 2019 CLEAN COMMUNITIES GRANT | | | | | | |
| G-02-41-779-707-003 | MISCELLANEOUS EXPENSES | | | | | |
| MAZ01 | MAZZA | 21-01180 | STREET SWEEPING DISPOSAL | 2,157.93 | 0.00 | B |
| | Extd Total: 2019 CLEAN COMMUNITIES GRANT | | | 2,157.93 | | |
| | Department Total: | | | 2,157.93 | | |
| Extd: C-159 2023 CLEAN COMMUNITIES GRANT | | | | | | |
| G-02-41-783-708-004 | MISCELLANEOUS EXPENSE | | | | | |
| ARC07 | ARCMATE MANUFACTURING CORP. | 24-02107 | 32" EZ REACHER W/PLAIN SLEEVE | 891.36 | 0.00 | |
| BAR08 | BARCO PRODUCTS CO. | 24-02248 | BARKO PET WASTE ROLL BAGS | <u>442.72</u> | 0.00 | |
| | | | | 1,334.08 | | |
| | Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT | | | 1,334.08 | | |
| Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP | | | | | | |
| G-02-41-783-709-002 | ARPA CAPITAL IMPROVEMENT COST | | | | | |
| CME01 | CME ASSOCIATES | 23-01637 | 2023 ROAD IMPR - MONMOUTH HTS | 3,693.00 | 0.00 | B |
| | Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP | | | 3,693.00 | | |
| | Department Total: | | | 5,027.08 | | |
| | CAFR Total: | | | 7,185.01 | | |
| | Fund Total: | | | 7,185.01 | | |
| | Year Total: | | | 7,185.01 | | |
| Department: AFFORDABLE HOUSING | | | | | | |
| Extd: AFFORDABLE HOUSING | | | | | | |
| H-18-56-850-000-001 | RESERVE FOR AFFORD HOUS. PROG | | | | | |
| BAN01 | BANISH ASSOCIATES, INC. | 24-02286 | COURT APPOINTED PLANING MASTER | 125.00 | 0.00 | |
| | Extd Total: AFFORDABLE HOUSING | | | 125.00 | | |
| | Department Total: AFFORDABLE HOUSING | | | 125.00 | | |
| | CAFR Total: | | | 125.00 | | |
| | Fund Total: | | | 125.00 | | |
| | Year Total: | | | 125.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| M-34-58-221-905-727 | (2) FULLY OUTFITTED POLICE TAHOES | | | | | |
| MOT08 | MOTOROLA SOLUTIONS, INC. | 24-00585 | INSTALL EQUIP IN 2 NEW DURANGO | 17,934.00 | 0.00 | |
| EAS08 | EAST COAST EMERGENCY LIGHTING | 24-00719 | ADDITIONAL EQUIP 1 DURANGO | <u>6,201.09</u> | 0.00 | |
| | | | | 24,135.09 | | |
| | Extd Total: | | | 24,135.09 | | |
| | Department Total: | | | 24,135.09 | | |
| | CAFR Total: | | | 24,135.09 | | |
| | Fund Total: | | | 24,135.09 | | |
| | Year Total: | | | 24,135.09 | | |
| R-16-56-852-000-801 | ZUMBA | | | | | |
| 8MAI4 | GINA MAIORANO | 24-02153 | STROLLER FITNESS- CANCELED | 95.00 | 0.00 | |
| 8MAR34 | YELENA MARINOVICH | 24-02214 | TOTAL BODY- CANCELED | <u>110.00</u> | 0.00 | |
| | | | | 205.00 | | |
| R-16-56-852-000-806 | BASKETBALL - YOUTH | | | | | |
| 8REI6 | JODI REINER | 24-01873 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8WHI6 | KATIE WHITMAN | 24-01877 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8CAL8 | JAYSON CALHOUN | 24-01880 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8DEL17 | BETH DELORENZO | 24-01882 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8PRO7 | PAUL PROTIN | 24-01887 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8ECH2 | KARLA ECHEVARRIA | 24-01899 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8CRU6 | JENNIFER CRUMLEY | 24-01946 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8AHM3 | RACHEL AHMED | 24-02116 | SUMMER BASKETBALL- CANCELED | 150.00 | 0.00 | |
| 8PEP3 | ANNA PEPE | 24-02207 | CANCELED SUMMER BASKETBALL | <u>150.00</u> | 0.00 | |
| | | | | 1,350.00 | | |
| R-16-56-852-000-823 | HOOP FITNESS | | | | | |
| CARB2 | AGNES CARBONE | 24-02191 | SUMMER HULA HOOPS PROGRAM | 400.00 | 0.00 | |
| R-16-56-852-000-832 | ART & CRAFT CLASSES | | | | | |
| 8ENG5 | THERESA ENG | 24-02195 | Refund Art in the Park Adults | 60.00 | 0.00 | |
| 8FEI7 | Laurie Fein | 24-02197 | Refund Art in the Park Adults | <u>60.00</u> | 0.00 | |
| | | | | 120.00 | | |
| | Extd Total: | | | 2,075.00 | | |
| | Department Total: | | | 2,075.00 | | |
| R-16-56-853-000-806 | SUMMER REC - CLUSTER 1 (K-1ST GRADE) | | | | | |
| JEN01 | JENKINSON'S PAVILION | 24-01018 | SUMMER CAMP TRIPS- JENKINSON'S | 1,944.25 | 0.00 | |
| R-16-56-853-000-807 | SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) | | | | | |
| MED07 | MEDIEVAL TIMES | 24-01016 | MEDIEVAL TIMES- CAMP TRIPS | 2,373.30 | 0.00 | B |
| AMF01 | AMF BOWLING CENTERS, INC. | 24-01289 | BOWLERO- CAMP TRIPS | 3,072.94 | 0.00 | |
| MED07 | MEDIEVAL TIMES | 24-01799 | SUMMER CAMP TRIP- ADD ON | <u>1,098.75</u> | 0.00 | |
| | | | | 6,544.99 | | |
| R-16-56-853-000-810 | MISCELLANEOUS-REPAIRS/MAINT | | | | | |
| GOR2 | GORDON'S CORNER WATER COMPANY | 24-02356 | DREYER WATER 7/16/24-8/14/24 | 1,713.11 | 0.00 | |
| R-16-56-853-000-812 | SUMMER REC EQUIP PURCHASE | | | | | |
| VIC01 | VIC GERARD GOLF CARS | 24-00933 | SUMMER CAMP- GOLF CART RENTAL | 3,970.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|--|------------------|--|--------------------------------------|---------|
| R-16-56-853-000-812 WBM01 W.B. MASON CO, LLC | SUMMER REC EQUIP PURCHASE CAMP & RECREATION SUPPLIES | 24-02227 | Continued | <u>66.37</u> 4,036.37 | 0.00 | |
| R-16-56-853-000-822 MED07 MEDIEVAL TIMES IPL01 IPLAY AMERICA AMF01 AMF BOWLING CENTERS, INC. MED07 MEDIEVAL TIMES | SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) MEDIEVAL TIMES- CAMP TRIPS IPLAY AMERICA- CAMP TRIPS BOWLERO- CAMP TRIPS SUMMER CAMP TRIP- ADD ON | 24-01016 24-01017 24-01289 24-01799 | | <u>3,691.80</u> <u>3,643.66</u> <u>3,072.10</u> <u>527.40</u> 10,934.96 | 0.00 0.00 0.00 0.00 | B |
| R-16-56-853-000-824 8PAT14 PRATIK PATEL JOH41 JOHN ROGERS JR. | MANALAPAN HS SUMMER CAMPS MANALAPAN HS CAMP- CANCELED Manalapan HS Soccer Camp | 24-01735 24-02115 | | <u>215.00</u> <u>1,440.00</u> 1,655.00 | 0.00 0.00 | |
| R-16-56-853-000-825 SAA01 SOUTH AMBOY ARENA, INC. IPL01 IPLAY AMERICA JEN01 JENKINSON'S PAVILION DAVE1 DAVE & BUSTER'S CAS02 CASINO PIER & AMUSEMENTS | SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) ROLLER SKATING- CAMP TRIPS IPLAY AMERICA- CAMP TRIPS SUMMER CAMP TRIPS- JENKINSON'S CAMP TRIP- DAVE & BUSTERS CASINO PIER- CAMP TRIP | 24-00970 24-01017 24-01018 24-01155 24-01288 | | <u>1,172.50</u> <u>2,837.62</u> <u>5,106.25</u> <u>1,903.32</u> <u>1,551.00</u> 12,570.69 | 0.00 0.00 0.00 0.00 0.00 | B B |
| R-16-56-853-000-846 DUS01 DUSAL'S ITALIAN RESTAURANT MAI06 MAIETTA'S RISTORANTE ITALIANO | FOOD PURCHASE SUMMER CAMP- PIZZA DAYS SUMMER CAMP- PIZZA FOR CAMPERS | 24-02013 24-02015 | | <u>601.00</u> <u>450.00</u> 1,051.00 | 0.00 0.00 | |
| Ext'd Total: | | | | 40,450.37 | | |
| Department Total: | | | | 40,450.37 | | |
| R-16-56-854-000-807 8ANN01 HARITHA ANNAM | FIELD HOCKEY SUMMER FIELD HOCKEY- CANCELED | 24-01968 | | <u>85.00</u> | 0.00 | |
| R-16-56-854-000-811 KEE05 KEEP MAHJING ON, LLC | CHESS SUMMER MAHJONG CLASSES | 24-02189 | | <u>1,600.00</u> | 0.00 | |
| R-16-56-854-000-819 8GIV1 FRANCESCA GIVELEKIAN | S.T.E.M. PROGRAMS Refund for Built By Me | 24-02132 | | <u>285.00</u> | 0.00 | |
| R-16-56-854-000-821 BLU05 OLEG BLUFSHTEYN | STREET HOCKEY SUMMER STREET HOCKEY PROGRAM | 24-02225 | | <u>850.00</u> | 0.00 | |
| R-16-56-854-000-824 AND4 GONE RUNNING, LLC | TRACK/WALKING CLUB GONE RUNNING 1 WEEK CAMP | 24-02145 | | <u>5,320.00</u> | 0.00 | |
| Ext'd Total: | | | | 8,140.00 | | |
| Department Total: | | | | 8,140.00 | | |
| R-16-56-859-000-840 6LEI2 SHELDON & VERONIKA LEIBOWITZ 6HAL3 PATRICIA HALLIGAN | TRAVEL - SENIOR TRIPS REFUND MUSIC MAN BUS TRIP Refund for Trip Cancellation | 24-02157 24-02199 | | <u>90.00</u> <u>50.00</u> | 0.00 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------|-------------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| R-16-56-859-000-840 | TRAVEL - SENIOR TRIPS | | Continued | | | |
| 6PET5 | FRANCES PETRONE | 24-02203 | REFUND FOR TRIP CANCELLATION | 45.00 | 0.00 | |
| 6INCL | JOSEPH INCOGNITO | 24-02204 | Refund for Trip Cancellation | <u>100.00</u> | 0.00 | |
| | | | | 285.00 | | |
| | Extd Total: | | | 285.00 | | |
| | Department Total: | | | 285.00 | | |
| | CAFR Total: | | | 50,950.37 | | |
| | Fund Total: | | | 50,950.37 | | |
| | Year Total: | | | 50,950.37 | | |
| Fund: | OPEN SPACE TRUST FUND | | | | | |
| S-20-56-860-000-812 | OPEN SPACE GRANTS | | | | | |
| VAC03 | VACKER INC | 24-02008 | STORYWALK SIGN FRAMES-TG PARK | 4,710.00 | 0.00 | |
| FOL02 | FOLEY INCORPORATED | 24-02142 | WATER TRAILER - TG PARK | 7,600.00 | 0.00 | |
| DOW01 | DOWN TO EARTH LANDSCAPING, INC | 24-02143 | BLANKET-LANDSCAPE DESIGN- TGP | 1,250.00 | 0.00 | B |
| FLO05 | FLOWER TO THE PEOPLE | 24-02184 | BLANKET-TG TRAILS CONSULTING | <u>1,250.00</u> | 0.00 | B |
| | | | | 14,810.00 | | |
| S-20-56-860-000-819 | LEGAL-GEN'L & BOND COUNSEL | | | | | |
| AVA03 | LEON S. AVAKIAN, INC. | 20-02389 | FARMLAND MASTER PLAN SERVICES | 500.00 | 0.00 | B |
| S-20-56-860-000-821 | MISCELLANEOUS-OPEN SPACE | | | | | |
| HOW08 | HOWELL TO SPORTS, LLC | 24-01475 | RECREATION SCOREBOARD | 16,205.00 | 0.00 | |
| CLA18 | CLASSIC FENCE & LANDSCAPE, LLC | 24-01490 | MRC FENCE REPLACEMENT/INSTALL | 22,784.22 | 0.00 | |
| GOR2 | GORDON'S CORNER WATER COMPANY | 24-02356 | DREYER WATER 7/16/24-8/14/24 | <u>2,569.65</u> | 0.00 | |
| | | | | 41,558.87 | | |
| | Extd Total: | | | 56,868.87 | | |
| | Department Total: | | | 56,868.87 | | |
| | CAFR Total: | | | 56,868.87 | | |
| | Fund Total: | | OPEN SPACE TRUST FUND | 56,868.87 | | |
| | Year Total: | | | 56,868.87 | | |
| Fund: | TRUST-OTHER FUND | | | | | |
| T-03-56-802-000-805 | SHADE TREE | | | | | |
| CME01 | CME ASSOCIATES | 24-02279 | FORESTRY/SHADE TREE 7/26/24 | 1,224.00 | 0.00 | |
| T-03-56-802-000-814 | TAX PREMIUM | | | | | |
| 5LU01 | CHANGSHENG LU | 24-02333 | 433/167.02 REF PREM 23-00069 | 2,300.00 | 0.00 | |
| T-03-56-802-000-843 | RESERVE MANALAPAN ART COUNCIL | | | | | |
| DAN10 | DANNY V'S 52ND ST. BAND LLC | 23-03230 | August 16, 2024 Summer Concert | 2,600.00 | 0.00 | |
| GOR08 | JUDITH GORDON | 24-02100 | SPEAKERS AND EQUIPMENT | <u>3,000.00</u> | 0.00 | |
| | | | | 5,600.00 | | |
| T-03-56-802-000-844 | RES FOR ACCEPTANCE OF BEQUEST/GIFTS | | | | | |
| BELL1 | BELLA PRINCESS, LLC | 24-02239 | NNO 8/6/24 CHARACTER RENTALS | 850.00 | 0.00 | |
| T-03-56-802-000-845 | SPECIAL NEEDS COUNCIL | | | | | |
| PAPA1 | PAPAIYA BOWLING OF MANALAPAN | 24-02190 | Blanket SNO Bowling 9/14/24 | 100.00 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|--------------------------------|--------------------|-------------|---------|
| T-03-56-802-000-850 8FIS17 ED FISHER | RESERVE FOR VETERANS COMMITTEE | 24-02260 | Reimburse for Go Daddy Site | 155.88 | 0.00 | |
| T-03-56-802-000-851 ENT01 ENTENMANN ROVIN CO., INC. | POLICE-PROCEEDS FROM 1033/LESO PROGRAM | 24-00718 | POLICE BADGES AND CASES | 4,320.10 | 0.00 | |
| | Extd Total: | | | 14,549.98 | | |
| | Department Total: | | | 14,549.98 | | |
| | CAFR Total: | | | 14,549.98 | | |
| | Fund Total: TRUST-OTHER FUND | | | 14,549.98 | | |
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-801 MCK04 MCKESSON MEDICAL-SURGICAL INC. | RESERVE FOR ANIMAL TRUST | 24-01580 | Syringe/Needle LI 3cc 25gx1 | 23.77 | 0.00 | |
| T-12-56-850-000-811 IDOHI NJ DEPT OF HEALTH & SR SERVICE | DUE TO STATE DEPT OF HEALTH | 24-02262 | DOG LICENSING- JULY 2024 | 94.20 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 117.97 | | |
| | Department Total: ANIMAL TRUST | | | 117.97 | | |
| | CAFR Total: | | | 117.97 | | |
| | Fund Total: | | | 117.97 | | |
| | Year Total: | | | 14,667.95 | | |
| 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 | 9,399.50 | 0.00 | B |
| | Extd Total: MILLHURST WATER MAIN EXTENSION | | | 9,399.50 | | |
| | Department Total: MILLHURST WATER MAIN EXTENSION | | | 9,399.50 | | |
| | CAFR Total: | | | 9,399.50 | | |
| | Fund Total: WATER FUND | | | 9,399.50 | | |
| | Year Total: | | | 9,399.50 | | |
| Total Charged Lines: 339 Total List Amount: 15,539,264.58 | | | | 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 | 4-01 | 14,903,375.34 | 249,174.97 | 15,152,550.31 | 0.00 | 0.00 | 15,152,550.31 |
| CAPITAL FUND | C-04 | 223,382.48 | 0.00 | 223,382.48 | 0.00 | 0.00 | 223,382.48 |
| | G-02 | 7,185.01 | 0.00 | 7,185.01 | 0.00 | 0.00 | 7,185.01 |
| | H-18 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| | M-34 | 0.00 | 24,135.09 | 24,135.09 | 0.00 | 0.00 | 24,135.09 |
| | R-16 | 50,950.37 | 0.00 | 50,950.37 | 0.00 | 0.00 | 50,950.37 |
| OPEN SPACE TRUST | S-20 | 56,868.87 | 0.00 | 56,868.87 | 0.00 | 0.00 | 56,868.87 |
| TRUST-OTHER FUND | T-03 | 14,549.98 | 0.00 | 14,549.98 | 0.00 | 0.00 | 14,549.98 |
| | T-12 | 117.97 | 0.00 | 117.97 | 0.00 | 0.00 | 117.97 |
| Year Total: | | 14,667.95 | 0.00 | 14,667.95 | 0.00 | 0.00 | 14,667.95 |
| WATER FUND | W-06 | 9,399.50 | 0.00 | 9,399.50 | 0.00 | 0.00 | 9,399.50 |
| Total of All Funds: | | 15,265,954.52 | 273,310.06 | 15,539,264.58 | 0.00 | 0.00 | 15,539,264.58 |

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 |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| EIE0729 | AHL'E BAITH | | | | | | | | |
| 24-02344 | 5 CME01 CME ASSOCIATES | SERVICES 7/23/24 CME | 76.00 | R | 08/19/24 | 08/19/24 | | 358093 | |
| | Account Total: | | 76.00 | | | | | | |
| EIE1441A | REGENCY AT MANALAPAN | | | | | | | | |
| 24-02344 | 13 CME01 CME ASSOCIATES | SERVICES 7/15-7/24/24 CME | 2,690.00 | R | 08/20/24 | 08/20/24 | | 358059 | |
| | Account Total: | | 2,690.00 | | | | | | |
| EIE1724 | MANALAPAN CROSSING RES PH1,2&3 | | | | | | | | |
| 24-02237 | 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 7/17-7/18/24 MCLAUGHL | 90.00 | R | 08/01/24 | 08/01/24 | | 07-21039 | |
| 24-02344 | 6 CME01 CME ASSOCIATES | SERVICES 7/15-7/26/24 CME | 7,428.00 | R | 08/19/24 | 08/19/24 | | 358094 | |
| | Account Total: | | 7,518.00 | | | | | | |
| EIE1724QC | MANALAPAN CROSSING QUICKCHEK | | | | | | | | |
| 24-02344 | 7 CME01 CME ASSOCIATES | SERVICES 7/15-7/26/24 CME | 3,930.50 | R | 08/19/24 | 08/19/24 | | 358095 | |
| | Account Total: | | 3,930.50 | | | | | | |
| EIE1732 | CLAYTONS LANE | | | | | | | | |
| 24-01441 | 1 CME01 CME ASSOCIATES | SERVICES 4/16/24 CME | 76.00 | R | 05/15/24 | 08/01/24 | | 351706 | |
| 24-02007 | 4 CME01 CME ASSOCIATES | SERVICES 6/12/24 CME | 38.00 | R | 07/10/24 | 08/01/24 | | 356036 | |
| 24-02344 | 1 CME01 CME ASSOCIATES | SERVICES 7/23/24 CME | 76.00 | R | 08/16/24 | 08/16/24 | | 358285 | |
| | Account Total: | | 190.00 | | | | | | |
| EIE1823 | MANALAPAN LOGISTIC CNTR KAISER | | | | | | | | |
| 24-02344 | 10 CME01 CME ASSOCIATES | SERVICES 7/15-7/25/24 CME | 4,183.50 | R | 08/19/24 | 08/19/24 | | 358098 | |
| | Account Total: | | 4,183.50 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------|--|-----------------------------|----------|----------|-----------|-----------|---------------|----------|---------|
| EIE1919 24-02344 | EVANGELICAL CHURCH ASEMBLY GOD 3 CME01 CME ASSOCIATES | SERVICES 7/15/24 CME | 152.00 | R | 08/16/24 | 08/16/24 | | 358090 | |
| | Account Total: | | 152.00 | | | | | | |
| EIE2031A 24-02344 | MANALAPAN GROVE (LENNAR) 4 CME01 CME ASSOCIATES | SERVICES 7/15-7/26/24 CME | 4,998.50 | R | 08/19/24 | 08/19/24 | | 358092 | |
| | Account Total: | | 4,998.50 | | | | | | |
| EIE2036 24-02344 | TOLL/DIOCESETREN/CANTOR SQUARE 12 CME01 CME ASSOCIATES | SERVICES 7/16-7/25/24 CME | 3,233.00 | R | 08/19/24 | 08/19/24 | | 358058 | |
| | Account Total: | | 3,233.00 | | | | | | |
| EIE2046 24-02344 | HERITAGE @ MANALAPAN 14 CME01 CME ASSOCIATES | SERVICES 7/23-7/25/24 CME | 177.50 | R | 08/20/24 | 08/20/24 | | 358066 | |
| | Account Total: | | 177.50 | | | | | | |
| EIE2060 24-02344 | FRANKLIN LANE RESIDENTIAL 2 CME01 CME ASSOCIATES | SERVICES 7/18-7/26/24 CME | 861.50 | R | 08/16/24 | 08/16/24 | | 368086 | |
| | Account Total: | | 861.50 | | | | | | |
| EIE2104 24-02344 | MANALAPAN LANDING RESIDENTIAL 11 CME01 CME ASSOCIATES | SERVICES 7/15-7/26/24 CME | 4,613.00 | R | 08/19/24 | 08/19/24 | | 358100 | |
| | Account Total: | | 4,613.00 | | | | | | |
| EIE2129 24-02344 | THE PLACE @ MANALAPAN 9 CME01 CME ASSOCIATES | SERVICES 7/15-7/26/24 CME | 1,086.00 | R | 08/19/24 | 08/19/24 | | 358097 | |
| | Account Total: | | 1,086.00 | | | | | | |
| EIM19220AT 24-02237 | EQUIPMENT UPGRADE/AT&T 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC | SERVICES 7/12/24 MCLAUGHLIN | 150.00 | R | 08/01/24 | 08/01/24 | | 07-21035 | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| EIM19220AT | EQUIPMENT UPGRADE/AT&T | Continued | | | | | | | |
| 24-02344 | 16 CME01 CME ASSOCIATES | SERVICES 7/26/24 CME | 576.00 | R | 08/20/24 | 08/20/24 | | 358088 | |
| | Account Total: | | 726.00 | | | | | | |
| EIM71801-1 | AT&T FRANKLIN LANE MONOPOLE | | | | | | | | |
| 24-02237 | 5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 5/28-7/26/24 MCLAUGHL | 270.00 | R | 08/01/24 | 08/01/24 | | 07-21036 | |
| 24-02344 | 17 CME01 CME ASSOCIATES | SERVICES 7/26/24 CME | 576.00 | R | 08/20/24 | 08/20/24 | | 358087 | |
| | Account Total: | | 846.00 | | | | | | |
| PCD2210 | WOOD AVENUJE CONCEPT PLAN (2) | | | | | | | | |
| 24-02345 | 2 LES04 WEINER LAW GROUP LLP | SERVICES 6/4/24 WEINER LAW | 45.00 | R | 08/16/24 | 08/16/24 | | 316166 | |
| | Account Total: | | 45.00 | | | | | | |
| PCD2419 | 107 TAYLORS MILLS ROAD CONCEPT | | | | | | | | |
| 24-02295 | 11 CME01 CME ASSOCIATES | SERVICES 6/12/24 CME | 86.50 | R | 08/14/24 | 08/14/24 | | 355992 | |
| 24-02304 | 15 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/6/24 AVAKIAN | 82.50 | R | 08/16/24 | 08/16/24 | | 27971 | |
| 24-02345 | 10 LES04 WEINER LAW GROUP LLP | SERVICES 6/5/24 WEINER LAW | 60.00 | R | 08/16/24 | 08/16/24 | | 316749 | |
| | Account Total: | | 229.00 | | | | | | |
| PCD2422 | WAWA-FLY-THRU CONCEPT PLAN | | | | | | | | |
| 24-02304 | 16 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/5/24 AVAKIAN | 82.50 | R | 08/16/24 | 08/16/24 | | 27970 | |
| 24-02345 | 11 LES04 WEINER LAW GROUP LLP | SERVICES 6/5/24 WEINER LAW | 60.00 | R | 08/16/24 | 08/16/24 | | 316750 | |
| | Account Total: | | 142.50 | | | | | | |
| PCD2425 | 203 FREEHOLD RD 2 PHASE REDEVE | | | | | | | | |
| 24-02295 | 24 CME01 CME ASSOCIATES | SERVICES 7/26/24 CME | 145.50 | R | 08/15/24 | 08/15/24 | | 358091 | |
| 24-02345 | 13 LES04 WEINER LAW GROUP LLP | SERVICES 6/6/24 WEINER LAW | 45.00 | R | 08/19/24 | 08/19/24 | | 316751 | |
| | Account Total: | | 190.50 | | | | | | |
| PFM2308 | LAMB LANE STABLES, LCC | | | | | | | | |
| 24-01286 | 19 CME01 CME ASSOCIATES | SERVICES 3/11-3/28/24 CME | 2,693.50 | R | 05/01/24 | 08/16/24 | | 350515 | |
| 24-01330 | 7 AVA03 LEON S. AVAKIAN, INC. | SERVICES 1/11-1/30/24 AVAKIAN | 825.00 | R | 05/01/24 | 08/16/24 | | 26195 | |
| 24-01339 | 16 LES04 WEINER LAW GROUP LLP | SERVICES 3/1-3/28/24 WEINER LA | 2,355.00 | R | 05/02/24 | 08/16/24 | | 311614 | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|-----------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PFM2308 | LAMB LANE STABLES, LCC | Continued | | | | | | | |
| 24-01477 | 8 CME01 | CME ASSOCIATES | 38.25 | R | 05/20/24 | 08/16/24 | | 351721 | |
| 24-01494 | 10 AVA03 | LEON S. AVAKIAN, INC. | 1,220.00 | R | 05/22/24 | 08/16/24 | | 26670 | |
| 24-01495 | 7 LES04 | WEINER LAW GROUP LLP | 2,220.00 | R | 05/22/24 | 08/16/24 | | 313631 | |
| | | Account Total: | 9,351.75 | | | | | | |
| PMS1931 | MANALAPAN CROSSING COMMERCIAL | | | | | | | | |
| 24-02304 | 2 AVA03 | LEON S. AVAKIAN, INC. | 742.50 | R | 08/15/24 | 08/15/24 | | 27475 | |
| 24-02304 | 7 AVA03 | LEON S. AVAKIAN, INC. | 330.00 | R | 08/15/24 | 08/15/24 | | 27470 | |
| | | Account Total: | 1,072.50 | | | | | | |
| PMS1931A | MAN CROSS AMENDED PRE FIN SITE | | | | | | | | |
| 24-02345 | 12 LES04 | WEINER LAW GROUP LLP | 420.00 | R | 08/16/24 | 08/16/24 | | 316182 | |
| | | Account Total: | 420.00 | | | | | | |
| PMS2043 | PRELIM FINAL MAJ SUBDIVISION | | | | | | | | |
| 24-02304 | 8 AVA03 | LEON S. AVAKIAN, INC. | 165.00 | R | 08/15/24 | 08/15/24 | | 27469 | |
| | | Account Total: | 165.00 | | | | | | |
| PMS2129 | THE PLACE @ MANALAPAN | | | | | | | | |
| 24-02345 | 4 LES04 | WEINER LAW GROUP LLP | 45.00 | R | 08/16/24 | 08/16/24 | | 316168 | |
| | | Account Total: | 45.00 | | | | | | |
| PMS2238 | RT 33 PRELIM & FINAL MAJ SITE | | | | | | | | |
| 24-02295 | 6 CME01 | CME ASSOCIATES | 76.50 | R | 08/14/24 | 08/14/24 | | 356008 | |
| 24-02345 | 3 LES04 | WEINER LAW GROUP LLP | 1,080.00 | R | 08/16/24 | 08/16/24 | | 316167 | |
| | | Account Total: | 1,156.50 | | | | | | |
| PMS2266 | 148 FREEHOLD RD MINOR SIT PLAN | | | | | | | | |
| 24-02295 | 10 CME01 | CME ASSOCIATES | 283.00 | R | 08/14/24 | 08/14/24 | | 355994 | |
| 24-02295 | 23 CME01 | CME ASSOCIATES | 124.50 | R | 08/15/24 | 08/15/24 | | 358089 | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | PO Type |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| PMS2266 | 148 FREEHOLD RD MINOR SIT PLAN Continued | | | | | | | | |
| 24-02345 | 9 LES04 WEINER LAW GROUP LLP | SERVICES 6/5-6/26/24 WEINER LA | 120.00 | R | 08/16/24 | 08/16/24 | | 316174 | |
| | Account Total: | | 527.50 | | | | | | |
| PMS2314 | 45 SUAPE DR 2 LOT MINOR SUBDIV | | | | | | | | |
| 24-02345 | 5 LES04 WEINER LAW GROUP LLP | SERVICES 6/6/24 WEINER LAW | 45.00 | R | 08/16/24 | 08/16/24 | | 316169 | |
| | Account Total: | | 45.00 | | | | | | |
| PMS2321 | 705 TENNENT RD | | | | | | | | |
| 24-02295 | 26 CME01 CME ASSOCIATES | SERVICES 7/22/24 CME | 76.00 | R | 08/15/24 | 08/19/24 | | 358104 | |
| 24-02304 | 4 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/4/24 AVAKIAN | 82.50 | R | 08/15/24 | 08/19/24 | | 27473 | |
| | Account Total: | | 158.50 | | | | | | |
| PPM1724 | MANALAPAN CROSSING | | | | | | | | |
| 24-02295 | 1 CME01 CME ASSOCIATES | SERVICES 6/10-6/11/24 CME | 242.50 | R | 08/14/24 | 08/14/24 | | 356038 | |
| | Account Total: | | 242.50 | | | | | | |
| PPM1823 | MANALAPAN LOGISTIC CNTR KAISER | | | | | | | | |
| 24-02295 | 7 CME01 CME ASSOCIATES | SERVICES 6/12-6/21/24 CME | 1,515.00 | R | 08/14/24 | 08/14/24 | | 356007 | |
| 24-02295 | 14 CME01 CME ASSOCIATES | SERVICES 7/10/24 CME | 97.00 | R | 08/15/24 | 08/15/24 | | 357450 | |
| 24-02304 | 9 AVA03 LEON S. AVAKIAN, INC. | SERVICES 5/29-6/3/24 AVAKIAN | 330.00 | R | 08/15/24 | 08/15/24 | | 27467 | |
| | Account Total: | | 1,942.00 | | | | | | |
| PPM1837 | STAVOLA -ASSISTED LIVING | | | | | | | | |
| 24-02237 | 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC | SERVICES 7/3-7/26/24 MCLAUGHLI | 330.00 | R | 08/01/24 | 08/01/24 | | 07-21041 | |
| | Account Total: | | 330.00 | | | | | | |
| PPM2036 | TOLL/DIOCESETREN/CANTOR SQUARE | | | | | | | | |
| 24-02295 | 12 CME01 CME ASSOCIATES | SERVICES 6/24-6/25/24 CME | 532.00 | R | 08/14/24 | 08/14/24 | | 355992 | |
| 24-02295 | 13 CME01 CME ASSOCIATES | SERVICES 7/2-7/11/24 CME | 4,044.00 | R | 08/15/24 | 08/15/24 | | 357448 | |
| 24-02295 | 27 CME01 CME ASSOCIATES | SERVICES 7/17-7/24/24 CME | 1,187.00 | R | 08/15/24 | 08/15/24 | | 358057 | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | PO Type |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| PPM2036 | TOLL/DIOCESETREN/CANTOR SQUARE Continued | | | | | | | | |
| 24-02345 | 14 LES04 WEINER LAW GROUP LLP | SERVICES 6/21/24 WEINER LAW | 180.00 | R | 08/19/24 | 08/19/24 | | 316183 | |
| | Account Total: | | 5,943.00 | | | | | | |
| PPM2046 | HERITAGE @ MANALAPAN | | | | | | | | |
| 24-02237 | 3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 7/3-7/26/24 MCLAUGHLI | 180.00 | R | 08/01/24 | 08/01/24 | | 07-21034 | |
| | Account Total: | | 180.00 | | | | | | |
| PPM2104A | WOODWARD RD OFFICE MEDICAL | | | | | | | | |
| 24-02295 | 16 CME01 CME ASSOCIATES | SERVICES 7/2/24 CME | 76.00 | R | 08/15/24 | 08/15/24 | | 357453 | |
| | Account Total: | | 76.00 | | | | | | |
| PPM2104A2 | BURGER KING (STAVOLA WOODWARD) | | | | | | | | |
| 24-02295 | 3 CME01 CME ASSOCIATES | SERVICES 6/24-6/28/24 CME | 1,444.00 | R | 08/14/24 | 08/14/24 | | 356014 | |
| 24-02295 | 22 CME01 CME ASSOCIATES | SERVICES 7/1/24 CME | 194.00 | R | 08/15/24 | 08/15/24 | | 357480 | |
| | Account Total: | | 1,638.00 | | | | | | |
| UDB83062 | 15B SWEETMANS LA CONTRL#135661 | | | | | | | | |
| 24-02101 | 1 8A2S01 A-2 SOLUTIONS LLC | DEMO BOND REFUND CONTR#135661 | 500.00 | R | 07/16/24 | 08/14/24 | | | |
| | Account Total: | | 500.00 | | | | | | |
| UPP8306202 | SWEETMANS LANE | | | | | | | | |
| 24-02367 | 1 CME01 CME ASSOCIATES | SERVICES 7/23/24 CME | 76.00 | R | 08/20/24 | 08/20/24 | | 358069 | |
| | Account Total: | | 76.00 | | | | | | |
| UPP8306203 | SWEETMANS LANE | | | | | | | | |
| 24-02367 | 2 CME01 CME ASSOCIATES | SERVICES 7/17-7/23/24 CME | 200.50 | R | 08/20/24 | 08/20/24 | | 358070 | |
| | Account Total: | | 200.50 | | | | | | |

August 23, 2024
11:57 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| URO18002 24-01790 | 3 COUNTRY LANE 1 8MAR33 JEAN MARTIN | RD OPENING BOND REFUND R#24-29 | 500.00 | R | 06/18/24 | 08/15/24 | | | |
| | Account Total: | | 500.00 | | | | | | |
| WEI1441A 24-02366 | REGENCY AT MANALAPAN 1 CME01 CME ASSOCIATES | SERVICES 7/15/24 CME | 76.00 | R | 08/20/24 | 08/20/24 | | 358060 | |
| | Account Total: | | 76.00 | | | | | | |
| WEI1823 24-02241 | KAISER FARMS WATER INSPECTION 1 CME01 CME ASSOCIATES | SERVICES 7/17-7/25/24 CME | 294.00 | R | 08/02/24 | 08/02/24 | | 357925 | |
| 24-02366 | 3 CME01 CME ASSOCIATES | SERVICES 8/9/24 CME | 290.00 | R | 08/20/24 | 08/20/24 | | 359252 | |
| | Account Total: | | 584.00 | | | | | | |
| WEI1901 24-02366 | ENG INSP SELF STORAGE FACILITY 4 CME01 CME ASSOCIATES | SERVICES 8/9/24 CME | 516.00 | R | 08/20/24 | 08/20/24 | | 359251 | |
| | Account Total: | | 516.00 | | | | | | |
| WEI2036 24-02366 | TOLL/DIOCESETREN/CANTER SQUARE 5 CME01 CME ASSOCIATES | SERVICES 7/30-7/31/24 CME | 745.50 | R | 08/20/24 | 08/20/24 | | 359250 | |
| | Account Total: | | 745.50 | | | | | | |
| WEI2104 24-02366 | MANAL LANDING WATER INSPECTION 2 CME01 CME ASSOCIATES | SERVICES 7/31/24 CME | 98.00 | R | 08/20/24 | 08/20/24 | | 359253 | |
| | Account Total: | | 98.00 | | | | | | |
| WRE2148 24-02366 | TRIPLET SQUARE WATER REVIEW 6 CME01 CME ASSOCIATES | SERVICES 7/29-8/5/24 CME | 1,865.00 | R | 08/20/24 | 08/20/24 | | 359249 | |
| | Account Total: | | 1,865.00 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|-------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| ZBE1822 | PRELIM&FINAL MAJOR VARIANCE | | | | | | | | |
| 24-02292 | 4 MAR51 MARMERO LAW LLC | SERVICES 6/20-7/12/24 MARMERO | 450.00 | R | 08/13/24 | 08/13/24 | | 30603 | |
| | Account Total: | | 450.00 | | | | | | |
| ZBE1917 | ENGLISHTOWN BUSINESS PARK | | | | | | | | |
| 24-02293 | 10 CME01 CME ASSOCIATES | SERVICES 7/18/24 CME | 97.00 | R | 08/13/24 | 08/13/24 | | 358071 | |
| | Account Total: | | 97.00 | | | | | | |
| ZBE2036 | TOLL/DIOCESETREN/CANTOR SQUARE | | | | | | | | |
| 24-02293 | 4 CME01 CME ASSOCIATES | SERVICES 6/10/24 CME | 789.00 | R | 08/13/24 | 08/13/24 | | 356023 | |
| | Account Total: | | 789.00 | | | | | | |
| ZBE2148 | TRIPLET SQUARE | | | | | | | | |
| 24-02293 | 6 CME01 CME ASSOCIATES | SERVICES 6/12-6/26/24 CME | 110.00 | R | 08/13/24 | 08/13/24 | | 356020 | |
| 24-02293 | 14 CME01 CME ASSOCIATES | SERVICES 7/25/24 CME | 48.50 | R | 08/13/24 | 08/13/24 | | 358105 | |
| 24-02304 | 13 AVA03 LEON S. AVAKIAN, INC. | SERVICES 5/31-6/14/24 AVAKIAN | 330.00 | R | 08/15/24 | 08/15/24 | | 27461 | |
| | Account Total: | | 488.50 | | | | | | |
| ZBE2209 | 44 WILSON AVE PRELIM&FINAL MAJ | | | | | | | | |
| 24-02293 | 5 CME01 CME ASSOCIATES | SERVICES 6/12/24 CME | 38.00 | R | 08/13/24 | 08/13/24 | | 356021 | |
| | Account Total: | | 38.00 | | | | | | |
| ZBE2228 | 360 HWY 9 GREGORY'S COFFEE | | | | | | | | |
| 24-02293 | 8 CME01 CME ASSOCIATES | SERVICES 6/19-6/28/24 CME | 492.50 | R | 08/13/24 | 08/13/24 | | 356017 | |
| 24-02293 | 20 CME01 CME ASSOCIATES | SERVICES 7/2-7/12/24 CME | 601.50 | R | 08/13/24 | 08/13/24 | | 357483 | |
| | Account Total: | | 1,094.00 | | | | | | |
| ZBE2340 | 70 WILSON AVE USE VARIANCE SIT | | | | | | | | |
| 24-02293 | 2 CME01 CME ASSOCIATES | SERVICES 6/26/24 CME | 76.00 | R | 08/13/24 | 08/13/24 | | 356024 | |
| | Account Total: | | 76.00 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| ZBE2401 | 191 PLAZA 9 USE VARIANCE | | | | | | | | |
| 24-01917 | 2 CME01 CME ASSOCIATES | SERVICES 6/6/24 CME | 781.00 | R | 06/28/24 | 08/16/24 | | 355273 | |
| 24-01918 | 2 AVA03 LEON S. AVAKIAN, INC. | SERVICES 3/1-5/15/24 AVAKIAN | 3,385.00 | R | 06/28/24 | 08/16/24 | | 3385.00 | |
| 24-01919 | 6 MAR51 MARMERO LAW LLC | SERVICES 5/17-6/6/24 MARMERO L | 600.00 | R | 06/28/24 | 08/16/24 | | 30499 | |
| 24-02292 | 1 MAR51 MARMERO LAW LLC | SERVICES 7/8/24 MARMERO | 45.00 | R | 08/13/24 | 08/16/24 | | 30600 | |
| 24-02293 | 18 CME01 CME ASSOCIATES | SERVICES 7/1/24 CME | 97.00 | R | 08/13/24 | 08/16/24 | | 357487 | |
| 24-02304 | 14 AVA03 LEON S. AVAKIAN, INC. | SERVICES 5/21-5/30/24 AVAKIAN | 495.00 | R | 08/15/24 | 08/16/24 | | 27462 | |
| Account Total: | | | 5,403.00 | | | | | | |
| ZBE2403 | 143 ROUTE 33, USE VARIANCE | | | | | | | | |
| 24-02292 | 3 MAR51 MARMERO LAW LLC | SERVICES 7/3/24 MARMERO | 150.00 | R | 08/13/24 | 08/13/24 | | 30602 | |
| 24-02293 | 1 CME01 CME ASSOCIATES | SERVICES 6/12/24 CME | 86.50 | R | 08/13/24 | 08/13/24 | | 356025 | |
| 24-02293 | 11 CME01 CME ASSOCIATES | SERVICES 7/18/24 CME | 582.00 | R | 08/13/24 | 08/13/24 | | 358108 | |
| 24-02293 | 17 CME01 CME ASSOCIATES | SERVICES 7/1-7/10/24 CME | 367.00 | R | 08/13/24 | 08/13/24 | | 357488 | |
| 24-02304 | 12 AVA03 LEON S. AVAKIAN, INC. | SERVICES 5/28-6/14/24 AVAKIAN | 1,617.50 | R | 08/15/24 | 08/15/24 | | 27464 | |
| Account Total: | | | 2,803.00 | | | | | | |
| ZBE2408 | BULK VAR MINOR SITE PLAN (SIGN | | | | | | | | |
| 24-02292 | 2 MAR51 MARMERO LAW LLC | SERVICES 7/11/24 MARMERO | 45.00 | R | 08/13/24 | 08/13/24 | | 30601 | |
| 24-02293 | 9 CME01 CME ASSOCIATES | SERVICES 6/14-6/24/24 CME | 605.00 | R | 08/13/24 | 08/13/24 | | 356016 | |
| 24-02293 | 16 CME01 CME ASSOCIATES | SERVICES 7/17/24 CME | 48.50 | R | 08/13/24 | 08/13/24 | | 358102 | |
| 24-02293 | 21 CME01 CME ASSOCIATES | SERVICE 7/1-7/12/24 CME | 643.50 | R | 08/13/24 | 08/13/24 | | 357482 | |
| 24-02304 | 11 AVA03 LEON S. AVAKIAN, INC. | SERVICES 5/21-6/10/24 AVAKIAN | 495.00 | R | 08/15/24 | 08/15/24 | | 27463 | |
| Account Total: | | | 1,837.00 | | | | | | |
| ZBE2423 | 693 TENNENT RD USE VAR PRE FIN | | | | | | | | |
| 24-02293 | 7 CME01 CME ASSOCIATES | SERVICES 6/21-6/28/24 CME | 1,460.50 | R | 08/13/24 | 08/13/24 | | 356018 | |
| 24-02293 | 15 CME01 CME ASSOCIATES | SERVICES 7/22-7/26/24 CME | 2,368.00 | R | 08/13/24 | 08/13/24 | | 358103 | |
| 24-02293 | 19 CME01 CME ASSOCIATES | SERVICES 7/12/24 CME | 1,032.00 | R | 08/13/24 | 08/13/24 | | 357484 | |
| Account Total: | | | 4,860.50 | | | | | | |
| ZBE2427 | 38 MCCAFFERY RD BULK VARIANCE | | | | | | | | |
| 24-02293 | 12 CME01 CME ASSOCIATES | SERVICES 7/19/24 CME | 325.00 | R | 08/13/24 | 08/13/24 | | 358107 | |
| Account Total: | | | 325.00 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | PO Type |
|--------------------------|--------------------------------|-----------------------|-----------|--------------------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | | | | | | | | |
| ZBE2429 | 333 IRON ORE RD MINOR SITE PLA | | | | | | | | |
| 24-02293 | 13 CME01 CME ASSOCIATES | SERVICES 7/23/24 CME | 288.00 | R | 08/13/24 | 08/13/24 | | 358106 | |
| | Account Total: | | 288.00 | | | | | | |
| Total Charged Lines: 102 | | Total Project Amount: | 82,891.75 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|------------------|
| | 4-03 | 82,891.75 |
| Total of All Funds: | | <u>82,891.75</u> |
