

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 12, 2024 TO SEPTEMBER 25, 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 **\$13,213,585.04** for the period September 12, 2024 to September 25, 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: September 25, 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 September 25, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 12, 2024 to September 25, 2024. Total Bill List \$13,213,585.04 = \$12,521,942.80 + \$691,642.24 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/12/2024-9/25/2024
 9/25/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 9/1-9/30/24	\$ 286.20	9/9/2024
4-01-25-240-240-211	CABLE VISION OF NY	POLICE DEPT SEPT 2024 MONTHLY CABLE CHARGES	\$ 376.68	9/9/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, 95 F/H, 93 F/H, 8/2-8/29/24	\$ 2,799.44	9/12/2024
4-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 9/1-9/30/24	\$ 11,182.24	9/12/2024
4-01-26-290-290-211	VERIZON	CELL CHARGES	\$ 583.93	9/12/2024
4-01-21-198-198-211	VERIZON	ZONE/CODE MONTHLY BILL B. BOCCANFUSO 8/2-9/1/2024	\$ 41.33	9/12/2024
T-03-56-802-000-802	STATE OF NJ LABOR DEPT WORKFORCE	4QTR 2022 ADDITIONAL CHARGES; 2ND QTR 2023 UNEMPLOYMT DUE	\$ 422.31	9/12/2024
4-01-42-340-340-211	VERIZON	ANIMAL CONTROL PHONES JULY-DEC 2024	\$ 282.22	9/12/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/20/2024	\$ 906.97	9/18/2024
4-01-25-240-240-211	VERIZON	POLICE DIGITAL MOBILE COMPUTER 9/7-10/16/2024	\$ 964.16	9/18/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 9/20/2024	\$ 621,298.97	9/18/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/20/2024	\$ 47,799.25	9/18/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/20/2024	\$ 2,101.82	9/18/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 9/20/2024	\$ 1,460.81	9/18/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 9/20/2024	\$ 1,135.90	9/18/2024
Total:			\$ 691,642.24	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-217 OLI02	AUDIT/PROFESSIONAL FEES OLIWA & COMPANY, CPA	24-02428	MEMS SDS PREPARATION 8/6/24	450.00	0.00	
	Extd Total: FINANCE			979.58		
	Department Total:			979.58		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-02322	Various Internet/Website Costs	429.00	0.00	
4-01-20-140-140-245 VER4	EQUIPMENT PURCHASES VERIZON WIRELESS-442015305	24-02429	IPAD PRO 11 FOR CODE	599.99	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,028.99		
	Department Total:			1,028.99		
Extd:	TAX COLLECTOR					
4-01-20-145-145-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	70.00	0.00	
4-01-20-145-145-209 GFOA9	EDUCATION & TRAINING GFOA OF NEW JERSEY	24-02517	C.ELLISON-GFOA FALL CONFERENCE	425.00	0.00	
4-01-20-145-145-223 GAN02	TAX SALE COSTS GANNETT NJ NEWSPAPERS	24-02519	TAX SALE AD 8/15,8/22,8/29,9/5	119.00	0.00	
	Extd Total: TAX COLLECTOR			614.00		
	Department Total:			614.00		
Extd:	TAX ASSESSOR					
4-01-20-150-150-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	60.00	0.00	
	Extd Total: TAX ASSESSOR			60.00		
	Department Total:			60.00		
	CAFR Total:			3,574.18		
Extd:	PLANNING BOARD					
4-01-21-180-180-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	24-02117	PRINTER CART'S - ZONING OFFC	1,118.25	0.00	
4-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-02532	PLANNING BOARD DENIAL 8/16/24	41.60	0.00	
4-01-21-180-180-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	80.00	0.00	
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-02516	VARIOUS COPIER LEASE OCT 2024	248.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	24-02582	JULY 2024 SERVICES	855.00	0.00	
4-01-21-180-180-225 CME01 CME ASSOCIATES	ENGINEERING FEES	24-02580	KINNEY RD & SWEETMAN 8/9,8/23	191.25	0.00	
Extd Total: PLANNING BOARD				2,534.36		
Department Total:				2,534.36		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-205 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	24-02466	Annual League Conference 2024	20.00	0.00	
4-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	24-02581	ZONING LEGAL JULY & AUG 2024	60.00	0.00	
LES04 WEINER LAW GROUP LLP		24-02582	JULY 2024 SERVICES	50.10	0.00	
				110.10		
Extd Total: BOARD OF ADJUSTMENT				130.10		
Department Total:				130.10		
CAFR Total:				2,664.46		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	24-02377	CONSTRUCTION FORMS	975.00	0.00	
4-01-22-195-195-207 8WIT3 ROBIN WITKOWSKI	DUES	24-02488	license reimbursement	182.00	0.00	
4-01-22-195-195-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	24-02466	Annual League Conference 2024	60.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,217.00		
Department Total:				1,217.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-201 ADS2 ALLIED DOCUMENT SOLUTIONS	OFFICE SUPPLIES	24-02117	PRINTER CART'S - ZONING OFFC	534.00	0.00	
4-01-22-198-198-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	24-02466	Annual League Conference 2024	20.00	0.00	
4-01-22-198-198-245 VER4 VERIZON WIRELESS-442015305	EQUIPMENT PURCHASE	24-02429	IPAD PRO 11 FOR CODE	500.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				1,054.00		
Department Total:				1,054.00		
CAFR Total:				2,271.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-02529	DELTA DENTAL OF NEW JERSEY	16,526.28	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,526.28		
	Department Total:			16,526.28		
	CAFR Total:			16,526.28		
Extd: POLICE						
4-01-25-240-240-201 4IMP1	OFFICE SUPPLIES 4IMPRINT, INC	24-02336	8GB- Swing USB Drives	2,257.25	0.00	
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
4-01-25-240-240-203 SHI03	POLICE EQUIPMENT SHI INTERNATIONAL CORP	24-01162	ASA Appliance equipment	861.09	0.00	
4-01-25-240-240-211 SHI03	MAINTENANCE CONTRACTS SHI INTERNATIONAL CORP	24-01957	Catalyst 1300 48 port GE, Full	2,041.10	0.00	
CER01	CERTIFIED SPEEDOMETER SERV INC	24-02389	Calibration of Vehicles	<u>390.00</u>	0.00	
				2,431.10		
4-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	24-02119	Alcotest dry gas replacement	539.60	0.00	
4-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	24-02447	Double Magazine Pouch - 184	53.50	0.00	
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-01116	Blanket - Translation Services	93.90	0.00	B
4-01-25-240-240-265 SIR01	EVIDENCE PURCHASE SIRCHIE FINGERPRINT LAB.	24-02090	Evidence Collection Supplies	1,397.54	0.00	
	Extd Total: POLICE			7,759.31		
	Department Total:			7,759.31		
Extd: VOLUNTEER INCENTIVE PROGRAM						
4-01-25-257-257-099 7MAR1	MISCELLANEOUS JOHN MARINI	24-02549	2024 Volunteer Incentive Reimb	500.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			500.00		
	Department Total:			500.00		
Extd: S.F.S.P.FIRE DISTRICT						
4-01-25-265-267-216 BDF02	MISCELLANEOUS BD. OF FIRE COMM.DIST.#1	24-02511	OCTOBER LEVY PAYMENT FIRE TAX	7,891.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-265-267-216 BDF01	MISCELLANEOUS BD. FIRE COMMISSIONERS DIST.2	24-02513	Continued OCTOBER FIRE LEVY DUE 2024	<u>2,631.00</u> 10,522.00	0.00	
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			18,781.31		
Extd:	PUBLIC WORKS					
4-01-26-290-290-207 1REV1	DUES TREASURER, STATE OF NJ	24-02409	PESTICIDE LICENSE RENEWAL	80.00	0.00	
4-01-26-290-290-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	190.00	0.00	
4-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-02516	VARIOUS COPIER LEASE OCT 2024	183.32	0.00	
4-01-26-290-290-213 8BRA11	UNIFORMS MICHAEL BRAIN	24-00071	BLANKET - WORKBOOTS	300.00	0.00	B
8DOM4	FABIO DOMINGUES	24-00076	BLANKET - WORKBOOTS	300.00	0.00	B
8FER10	CRAIG FERRER	24-00078	BLANKET - WORKBOOTS	127.49	0.00	B
AME29	AMERICAN WEAR	24-02448	BLANKET-UNIFORM RENTAL/CLEAN	<u>598.86</u>	0.00	B
				1,326.35		
4-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	24-02435	RESTOCK FIRST AID SUPPLIES	321.40	0.00	
4-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	24-02134	BLANKET - LANDSCAPE SUPPLIES	257.28	0.00	B
4-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	24-01415	BLANKET - MEALS FOR PAVING	483.10	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	24-02537	WATER FOR PAVING	<u>244.93</u>	0.00	
				728.03		
4-01-26-290-290-283 LAW17	SIGN SHOP LAWSON PRODUCTS, INC.	24-02316	HARDWARE SUPPLIES-SIGN SHOP	293.66	0.00	
	Extd Total: PUBLIC WORKS			3,380.04		
	Department Total:			3,380.04		
Extd:	SHADE TREE					
4-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	24-02128	REMOVE 2 LARGE DEAD TREES	3,500.00	0.00	
	Extd Total: SHADE TREE			3,500.00		
	Department Total:			3,500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	24-01170	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-01180	BLANKET - LEAF DISPOSAL	310.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	24-01962	BLANKET - DEER CARCASS REMOVAL	245.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	24-02318	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
				<u>855.00</u>		
	Extd Total: RECYCLING			855.00		
	Department Total:			855.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02341	TOWN HALL OFFICE SUPPLIES	782.29	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-02528	RECEIPT BOOKS	299.60	0.00	
				<u>1,081.89</u>		
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	24-01635	JANITORIAL SERVICES MAY-DEC 24	13,941.94	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	24-02514	2024 ANNUAL FIRE INSPECTION	3,350.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-02516	VARIOUS COPIER LEASE OCT 2024	255.12	0.00	
				<u>17,547.06</u>		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	24-02435	RESTOCK FIRST AID SUPPLIES	540.16	0.00	
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01	COOPER ELECTRIC SUPPLY COMPANY	24-00448	BLANKET - ELECTRICAL SUPPLIES	52.37	0.00	B
GAS01	GASKO'S FAMILY FARM	24-00553	BLANKET - FLOWERS	65.94	0.00	B
TRAN3	TRANE U.S. INC.	24-01013	RTU 2 - ROOF TOP UNIT #3	5,387.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	24-01305	BLANKET - ELECTRICAL REPAIRS	420.00	0.00	B
GAS01	GASKO'S FAMILY FARM	24-01463	BLANKET - FLOWERS	27.92	0.00	B
PAN04	PANTANO NURSERY	24-01521	BLANKET - LANDSCAPE SUPPLIES	219.95	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01804	BLANKET - LANDSCAPE SUPPLIES	102.72	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-01859	BLANKET - PLUMBING REPAIRS	865.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	24-02021	BLANKET - MAINTENANCE SUPPLIES	196.19	0.00	B
AME29	AMERICAN WEAR	24-02078	BLANKET - RUNNERS	92.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-02133	BLANKET - BLDG MAINT SUPPLIES	275.28	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-02156	BLANKET - BLDG MAINT SUPPLIES	344.15	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	24-02210	BLANKET - MAINTENANCE SUPPLIES	770.08	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-02265	BLANKET - BLDG MAINT SUPPLIES	396.52	0.00	B
GAT03	GATES FLAG AND BANNER COMPANY	24-02273	MANALAPAN POLE BANNERS	2,352.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	24-02417	Court Room Lights over Dais	1,575.00	0.00	
WBM01	W.B. MASON CO, LLC	24-02433	WATER - DETECTIVES BUREAU	36.04	0.00	
BLA07	TIGRIS AQUATIC SERVICES, LLC	24-02455	CAPACITOR/CLAMP-MILLHURST POND	139.91	0.00	
				<u>13,318.07</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			32,487.18		
	Department Total:			32,487.18		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
QUA2	QUALITY CHEVROLET INC.	24-00046	BLANKET - PARTS	45.77	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-01315	BLANKET - HARDWARE SUPPLIES	36.30	0.00	B
CM01	C & M AUTO PARTS INC.	24-01317	BLANKET - PARTS	201.13	0.00	B
ADV09	ADVANCED AUTO PARTS	24-01375	BLANKET - PARTS	305.22	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-01522	BLANKET - PARTS	114.22	0.00	B
33E1	33 EAST CAR WASH CORP.	24-01674	BLANKET - CAR WASHES	234.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-02192	BLANKET - PARTS	627.51	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02193	BLANKET - PARTS	506.50	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	24-02194	BLANKET - WHEEL ALIGNMENTS	259.90	0.00	B
STO01	STORR TRACTOR COMPANY	24-02229	BLANKET - PARTS	1,011.23	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02312	BLANKET - PARTS	204.08	0.00	B
AKE01	A & K EQUIPMENT COMPANY	24-02408	RACKS FOR ENCLOSED TRAILER	358.60	0.00	
HOO2	HOOVER TRUCK CENTERS	24-02412	BLANKET - PARTS	244.90	0.00	B
LAW19	LAWN AND GOLF SUPPLY CO., INC.	24-02424	IGNITION SWITCH FOR SMITHCO	200.80	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	24-02425	BLANKET - PARTS	674.75	0.00	B
MM03	M & M TOOLS ON WHEELS LLC	24-02461	PARTS TO REPAIR TIRE CHANGER	1,396.52	0.00	
HIG09	HIGHWAY EQUIPMENT COMPANY	24-02518	TOP LINK FOR TRACTOR	52.53	0.00	
				<u>6,473.96</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,473.96		
	Department Total:			6,473.96		
	CAFR Total:			46,696.18		
Extd: RECREATION						
4-01-28-370-370-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	60.00	0.00	
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	24-01549	BLANKET - REC CELL PHONES	177.51	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-02516	VARIOUS COPIER LEASE OCT 2024	165.16	0.00	
				<u>342.67</u>		
	Extd Total: RECREATION			402.67		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-02466	Annual League Conference 2024	60.00	0.00	
4-01-28-370-372-211	MAINENANCE CONTRACTS					
VER17	VERIZON WIRELESS-442018113-03	24-02577	SENIOR CELL 8/11/24-9/10/24	51.45	0.00	
4-01-28-370-372-268	OFFICE OF AGING					
AMA04	AMAZON CAPITAL SERVICES	24-02391	SENIOR CENTER MAHJONG SUPPLIES	106.88	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-370-372-268 AMA04	OFFICE OF AGING AMAZON CAPITAL SERVICES		Continued 24-02530 SENIOR CENTER MAHJONG SUPPLIES	<u>153.98</u> 260.86	0.00	
	Extd Total: SENIOR CITIZEN CENTER			372.31		
	Department Total:			774.98		
	CAFR Total:			774.98		
4-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS		24-02481 LONG DISTANCE AUGUST 2024	221.82	0.00	
4-01-31-440-441-242 VER11	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01		24-02569 REC ONE TALK 8/11/24-9/10/24	164.14	0.00	
VER10	VERIZON WIRELESS-342011097		24-02584 KUSCHICK 8/11/24-9/10/24	<u>38.01</u> 202.15	0.00	
	Extd Total:			423.97		
	Department Total:			423.97		
Extd:	TELECOMMUNICATION COSTS					
4-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC		24-02567 INTERNET 9/1/24-9/30/24	534.48	0.00	
	Extd Total: TELECOMMUNICATION COSTS			534.48		
	Department Total:			534.48		
Extd:	GASOLINE/DIESEL					
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL		24-02531 DPW/PD FUEL DIESEL AUGUST 2024	23,290.02	0.00	
	Extd Total: GASOLINE/DIESEL			23,290.02		
	Department Total:			23,290.02		
	CAFR Total:			24,248.47		
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 DOG WARDEN					
4-01-42-340-340-201 COS06	OFFICE SUPPLES COSTCO WHOLESALE CORPORATION		24-02482 CANNED CAT FOOD-ANIMAL CONTROL	66.97	0.00	
4-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL		24-00055 2024 Blanket - Vet Services	490.00	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		Continued Blanket - Vet Services	678.00 <u>1,168.00</u>	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	1,234.97		
	Department Total:			1,234.97		
	CAFR Total:			12,265.92		
Extd:	MUNICIPAL COURT					
4-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678-2	24-02576	COURT TABLET 8/11/24-9/10/24	38.01	0.00	
4-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-01466	BLANKET Telephonic Interpreter	256.20	0.00	B
	Extd Total:		MUNICIPAL COURT	294.21		
	Department Total:			294.21		
	CAFR Total:			294.21		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	24-02510	REG HS SEPT 24 SCHOOL TAX DUE	2,711,816.00	0.00	
4-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	24-02509	REG. K-8 SEPTEMBER SCHOOL TAX	7,608,420.60	0.00	
4-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	24-02511	OCTOBER LEVY PAYMENT FIRE TAX	582,840.50	0.00	
4-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	24-02513	OCTOBER FIRE LEVY DUE 2024	384,363.75	0.00	
	Extd Total:			11,287,440.85		
	Department Total:			11,287,440.85		
4-01-55-901-000-196 5SOL2	REFUND CURRENT TAXES WILLIAM SOLINSKI	24-02129	70/35.04 REFUND TAXES 100% VET	94.75	0.00	
	Extd Total:			94.75		
	Department Total:			94.75		
	CAFR Total:		NON-BUDGET ACCOUNTS	11,287,535.60		
	Fund Total:		CURRENT ACCOUNT	11,415,632.59		
	Year Total:			11,415,632.59		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	24-02102	I-5 ST. MIX SUTTON DRIVE	18,439.98	0.00	
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	18,439.98		
	Department Total:			18,439.98		
	CAFR Total:			18,439.98		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-924	CAPITAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	14,348.05	0.00	B
	Extd Total:		VAR RD & PAVING IMP (DOT \$232,600)	14,348.05		
	Department Total:			14,348.05		
	CAFR Total:			14,348.05		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
FIE01	FIELD TURF USA, INC.	24-00679	RESURFACE VARIOUS COURTS MRC	175,162.00	0.00	
ALL14	ALLSTATE OFFICE INTERIORS INC	24-01482	NEW FLOORING FOR COURT ROOM	33,962.20	0.00	
				<u>209,124.20</u>		
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	209,124.20		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
EAR01	EARLE ASPHALT COMPANY	24-01254	IMPROVMENTS TO PEASE ROAD	268,398.95	0.00	B
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	268,398.95		
	Department Total:			477,523.15		
	CAFR Total:			477,523.15		
	Fund Total:		CAPITAL FUND	510,311.18		
	Year Total:			510,311.18		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
FER06	FERNANDES CONSTRUCTION, INC.	24-00963	MONMOUTH HEIGHTS ROAD IMPROVE	505,843.09	0.00	B
6BRE2	BRENNER DRAINAGE & EXCAV. INC	24-02303	TRUCK RENTAL - 1 TRUCK/2DAYS	1,600.00	0.00	
				<u>507,443.09</u>		
	Extd Total:		2023 AMERICAN RESUCE PLAN ACT - ROAD IMP	507,443.09		
	Department Total:			507,443.09		
	CAFR Total:			507,443.09		
	Fund Total:			507,443.09		
	Year Total:			507,443.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	24-02546	Affordable Housing 8/2024	2,828.00	0.00	
Extd Total: AFFORDABLE HOUSING				2,828.00		
Department Total: AFFORDABLE HOUSING				2,828.00		
CAFR Total:				2,828.00		
Fund Total:				2,828.00		
Year Total:				2,828.00		
R-16-56-852-000-808 PSL01 PARKS SPORTS LINE INC	BASKETBALL - TRAVEL	24-01954	TRAVEL BASKETBALL UNIFORMS	10,343.50	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	24-02446	Art in the Park Instructor	250.00	0.00	
R-16-56-852-000-833 8CIG1 GREG CIGNAVITCH	MULTI-SPORTS CAMP	24-02049	REFUND FOR CANCELED PROGRAM	144.00	0.00	
8QOK1 VALBONA QOKU		24-02381	REFUND FOR SPRING COED BBALL	184.00	0.00	
				<u>328.00</u>		
Extd Total:				10,921.50		
Department Total:				10,921.50		
R-16-56-853-000-801 MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	SUMMER REC BUS RENTAL	24-02484	SUMMER RECREATION FUEL 2024	4,386.07	0.00	
R-16-56-853-000-806 TUR05 TURTLE BACK ZOO	SUMMER REC - CLUSTER 1 (K-1ST GRADE)	24-00974	TURTLE BACK SUMMER CAMP TRIP	360.00	0.00	B
R-16-56-853-000-842 GER08 JOSEPH GERARDI	MISCELLANEOUS	24-02399	A/V and Tech for Summer Camp	250.00	0.00	
NAT36 NATIONWIDE SCREENING SERVICES		24-02460	Background Screening 8/2024	57.50	0.00	
				<u>307.50</u>		
Extd Total:				5,053.57		
Department Total:				5,053.57		
R-16-56-854-000-814 ANG08 ANGELA DOHERTY	MOMMY & ME CLASSES	24-02540	Instructor Payment Storytime	260.00	0.00	
R-16-56-854-000-825 GROG1 GROGINSKY SERVICES LLC.	DANCE PROGRAMS	24-02493	Li'l Dancers Instuctor Payment	1,798.00	0.00	
Extd Total:				2,058.00		
Department Total:				2,058.00		
CAFR Total:				18,033.07		
Fund Total:				18,033.07		
Year Total:				18,033.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
FIE01	FIELD TURF USA, INC.	24-00679	RESURFACE VARIOUS COURTS MRC	30,000.00	0.00	
	Extd Total:			30,000.00		
	Department Total:			30,000.00		
	CAFR Total:			30,000.00		
	Fund Total: OPEN SPACE TRUST FUND			30,000.00		
	Year Total:			30,000.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8CARD1	CARDINALE AND MANALAPAN	24-02512	PERF BOND REDUCTION R#2024-298	14,611.93	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
LIT03	LITTLE ROCKERS LLC	24-01050	MAC Kids Event 9/29/24	650.00	0.00	
CHU06	CHUBBY PENGUIN EVENTS	24-02421	MAC Kids Event at CC on 9.29	150.00	0.00	
				<u>800.00</u>		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	24-02422	Estimate Work at Comm Center	472.50	0.00	
GRE20	GREEN LEAF PET RESORT & HOTEL	24-02465	BOARDING FOR PD K-9 GRIM	594.00	0.00	
				<u>1,066.50</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
AMA04	AMAZON CAPITAL SERVICES	24-02427	MRC CERT - ENGRAVING PEN	69.99	0.00	
	Extd Total:			16,548.42		
	Department Total:			16,548.42		
	CAFR Total:			16,548.42		
	Fund Total: TRUST-OTHER FUND			16,548.42		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	24-02453	DOG LICENSING- AUGUST 2024	88.20	0.00	
	Extd Total: ANIMAL TRUST			88.20		
	Department Total: ANIMAL TRUST			88.20		
	CAFR Total:			88.20		
	Fund Total:			88.20		
	Year Total:			16,636.62		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01 CME ASSOCIATES		23-01883	MILLHURST WATER MAIN EXTENSION	2,458.25	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	2,458.25		
	Department Total:		MILLHURST WATER MAIN EXTENSION	2,458.25		
	CAFR Total:			2,458.25		
	Fund Total:		WATER FUND	2,458.25		
	Year Total:			2,458.25		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-104-602 8TEP2 SCOTT TEPPER	BINGO & RAFFLES	24-02369	REFUND RAFFLE APP DIFFERENCE	40.00	0.00	
	Revenue Total:			40.00		

Total Charged Lines: 229 Total List Amount: 12,503,382.80 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	11,415,632.59	0.00	11,415,632.59	40.00	0.00	11,415,672.59
CAPITAL FUND	C-04	510,311.18	0.00	510,311.18	0.00	0.00	510,311.18
	G-02	507,443.09	0.00	507,443.09	0.00	0.00	507,443.09
	H-18	2,828.00	0.00	2,828.00	0.00	0.00	2,828.00
	R-16	18,033.07	0.00	18,033.07	0.00	0.00	18,033.07
OPEN SPACE TRUST	S-20	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
TRUST-OTHER FUND	T-03	16,548.42	0.00	16,548.42	0.00	0.00	16,548.42
	T-12	88.20	0.00	88.20	0.00	0.00	88.20
Year Total:		16,636.62	0.00	16,636.62	0.00	0.00	16,636.62
WATER FUND	W-06	2,458.25	0.00	2,458.25	0.00	0.00	2,458.25
Total Of All Funds:		12,503,342.80	0.00	12,503,342.80	40.00	0.00	12,503,382.80

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
PCD2425	203 FREEHOLD RD 2 PHASE REDEVE								
24-02536	6 CME01 CME ASSOCIATES	SERVICES 7/29/24 CME	291.00	R	09/13/24	09/13/24		359321	
24-02566	11 LES04 WEINER LAW GROUP LLP	SERVICES 7/29/24 WEINER	195.00	R	09/13/24	09/13/24		318092	
	Account Total:		486.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
24-02536	4 CME01 CME ASSOCIATES	SERVICES 8/19-8/23/24 CME	3,132.25	R	09/13/24	09/13/24		359943	
	Account Total:		3,132.25						
PMS1931A	MAN CROSS AMENDED PRE FIN SITE								
24-02536	14 CME01 CME ASSOCIATES	SERVICES 8/6/24 CME	38.00	R	09/13/24	09/13/24		359346	
24-02566	9 LES04 WEINER LAW GROUP LLP	SERVICES 7/2/24 WEINER	75.00	R	09/13/24	09/13/24		317466	
	Account Total:		113.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-02566	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/24-7/25/24 WEINER	90.00	R	09/13/24	09/13/24		317458	
	Account Total:		90.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
24-02536	3 CME01 CME ASSOCIATES	SERVICES 8/22/24 CME	173.00	R	09/13/24	09/13/24		359936	
	Account Total:		173.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-02536	2 CME01 CME ASSOCIATES	SERVICES 8/14-8/19/24 CME	401.00	R	09/13/24	09/13/24		359946	
24-02536	7 CME01 CME ASSOCIATES	SERVICES 8/1-8/2/24 CME	124.50	R	09/13/24	09/13/24		359330	
24-02566	4 LES04 WEINER LAW GROUP LLP	SERVICES 7/29/24 WEINER LAW	60.00	R	09/13/24	09/13/24		317459	
	Account Total:		585.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
24-02566	5 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/31/24 WEINER	510.00	R	09/13/24	09/13/24		317460	
	Account Total:		510.00						
PMS2321	705 TENNENT RD								
24-02536	5 CME01 CME ASSOCIATES	SERVICES 8/15-8/23/24 CME	897.25	R	09/13/24	09/13/24		359951	
	Account Total:		897.25						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
24-02566	1 LES04 WEINER LAW GROUP LLP	SERVICES 7/23/24 WEINER	45.00	R	09/13/24	09/13/24		318093	
	Account Total:		45.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02536	13 CME01 CME ASSOCIATES	SERVICES 8/1-8/8/24 CME	561.00	R	09/13/24	09/13/24		359344	
24-02555	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/2-7/17/24 AVAKIAN	832.50	R	09/13/24	09/13/24		27975	
24-02566	12 LES04 WEINER LAW GROUP LLP	SERVICES 7/2/24 WEINER LAW	45.00	R	09/13/24	09/13/24		317468	
	Account Total:		1,438.50						
PPM2046	HERITAGE @ MANALAPAN								
24-02536	12 CME01 CME ASSOCIATES	SERVICES 8/1-8/2/24 CME	191.25	R	09/13/24	09/13/24		359342	
24-02566	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/5/27 WEINER LAW	45.00	R	09/13/24	09/13/24		317456	
	Account Total:		236.25						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-02536	11 CME01 CME ASSOCIATES	SERVICES 8/6/24 CME	38.00	R	09/13/24	09/13/24		359341	
24-02566	8 LES04 WEINER LAW GROUP LLP	SERVICES 7/2/24 WEINER LAW	90.00	R	09/13/24	09/13/24		317465	
	Account Total:		128.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
24-02536	8 CME01 CME ASSOCIATES	SERVICES 8/6-8/8/24 CME	418.00	R	09/13/24	09/13/24		359332	
24-02566	10 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/2/24 WEINER	120.00	R	09/13/24	09/13/24		317467	
	Account Total:		538.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP8306201	SWEETMANS LANE								
24-02525	1 CME01 CME ASSOCIATES	SERVICES 7/17/24 CME	76.50	R	09/11/24	09/11/24		359559	
	Account Total:		76.50						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02523	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/26-8/8/24 AVAKIAN	1,000.00	R	09/11/24	09/11/24		27977	
24-02526	4 CME01 CME ASSOCIATES	SERVICES 8/12/24 CME	388.00	R	09/11/24	09/11/24		359954	
	Account Total:		1,388.00						
ZBE2148	TRIPLET SQUARE								
24-02524	6 MAR51 MARMERO LAW LLC	SERVICES 7/24-7/30/24 MARMERO	270.00	R	09/11/24	09/11/24		30705	
24-02526	5 CME01 CME ASSOCIATES	SERVICES 8/21-8/23/24 CME	610.50	R	09/11/24	09/11/24		359952	
	Account Total:		880.50						
ZBE2401	191 PLAZA 9 USE VARIANCE								
24-02524	1 MAR51 MARMERO LAW LLC	SERVICES 7/26-8/1/24 MARMERO	540.00	R	09/11/24	09/11/24		30706	
24-02526	8 CME01 CME ASSOCIATES	SERVICES 8/1/24 CME	228.00	R	09/12/24	09/12/24		359339	
	Account Total:		768.00						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
24-02523	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/10-6/18/24 AVAKIAN	330.00	R	09/11/24	09/11/24		28147	
	Account Total:		330.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
24-02526	2 CME01 CME ASSOCIATES	SERVICES 7/29-8/7/24 CME	3,142.50	R	09/11/24	09/11/24		359336	
24-02526	6 CME01 CME ASSOCIATES	SERVICES 8/12-8/16/24 CME	745.25	R	09/11/24	09/11/24		359950	
	Account Total:		3,887.75						
ZBE2424	73 E PARSONAGE WAY BULK VARIAN								
24-02524	4 MAR51 MARMERO LAW LLC	SERVICES 8/1/24 MARMERO	180.00	R	09/11/24	09/11/24		30708	
	Account Total:		180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2426	1 LONGSTREET RD BULK VARIANCE								
24-02524	3 MAR51 MARMERO LAW LLC	SERVICES 8/1/24 MARMERO	180.00	R	09/11/24	09/11/24		30709	
	Account Total:		180.00						
ZBE2427	38 MCCAFFERY RD BULK VARIANCE								
24-02526	7 CME01 CME ASSOCIATES	SERVICES 8/19/24 CME	211.00	R	09/12/24	09/12/24		359953	
	Account Total:		211.00						
ZBE2428	31 LAVALLEY DR. BULK VARIANCE								
24-02524	2 MAR51 MARMERO LAW LLC	SERVICES 8/1/24 MARMERO	180.00	R	09/11/24	09/11/24		30710	
	Account Total:		180.00						
ZBE2429	333 IRON ORE RD MINOR SITE PLA								
24-02523	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/1-7/15/24 AVAKIAN	687.50	R	09/11/24	09/11/24		27980	
24-02526	1 CME01 CME ASSOCIATES	SERVICES 7/31-8/2/24 CME	1,418.00	R	09/11/24	09/13/24		359338	
	Account Total:		2,105.50						
Total Charged Lines: 38 Total Project Amount:			18,560.00	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	18,560.00
Total of All Funds:		<u>18,560.00</u>