

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 31, 2024 TO NOVEMBER 13, 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 **\$10,280,195.36** for the period October 31, 2024 to November 13, 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: November 13, 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 November 13, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 31, 2024 to November 13, 2024. Total Bill List \$10,280,195.36 = \$9,630,421.22 + \$649,774.14 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/31/2024 - 11/13/2024
 11/13/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 11/1/2024	\$ 590,779.75	10/29/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/1/2024	\$ 47,288.55	10/29/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/1/2024	\$ 3,180.85	10/29/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/1/2024	\$ 1,307.07	10/29/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 11/1/2024	\$ 2,371.98	10/29/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/1/2024	\$ 402.28	10/30/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33 REC 10/22-11/21/2024	\$ 238.85	11/1/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 11/1-11/30/24	\$ 269.82	11/7/2024
4-01-31-435-435-232	JCPL	FRANKLIN, RYAN, SMITHBURG, POLICE GYM, MILLHURST 8/27-10/24/2024	\$ 373.62	11/7/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 10/26-11/25/2024	\$ 121.04	11/7/2024
4-01-31-440-441-242	VERIZON CABS	TI LINES 10/25-11/24/24	\$ 3,440.33	11/7/2024
Total:			\$ 649,774.14	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-02715	Web Site mtpd.org and mtanj.org	235.80	0.00	
Extd Total: MGT INFORMATION SYSTEMS				235.80		
Department Total:				235.80		
Extd: TAX COLLECTOR						
4-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02552	TAX OFFICE SUPPLIES	60.96	0.00	
Extd Total: TAX COLLECTOR				60.96		
Department Total:				60.96		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-02991	OCTOBER GENERAL LEGAL 2024	8,190.35	0.00	
Extd Total: LEGAL SERVICES				8,190.35		
Department Total:				8,190.35		
CAFR Total:				14,708.99		
Extd: PLANNING BOARD						
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	24-02967	SEPTEMBER 2024 SERVICES	1,410.00	0.00	
Extd Total: PLANNING BOARD				1,410.00		
Department Total:				1,410.00		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	24-02968	ZONING LEGAL SEPTEMBER 2024	45.00	0.00	
4-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	24-01086	BLANKET - ZB MEETING MINUTES	225.25	0.00	B
Extd Total: BOARD OF ADJUSTMENT				270.25		
Department Total:				270.25		
CAFR Total:				1,680.25		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-208 DAN01	CONFERENCES DANA L. SCOTTO	24-02974	NJEHA ANNUAL CONFERENCE	530.04	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-22-195-195-245 GRA03	EQUIPMENT PURCHASE GRAINGER GOVT. CALL CENTER	24-02450	HARD HAT & FLASHLIGHTS	514.92	0.00	
	Ext'd Total: CONSTRUCTION DEPARTMENT			1,044.96		
	Department Total:			1,044.96		
	CAFR Total:			1,044.96		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	24-02888 24-02889	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	193,471.16 193,543.43	0.00 0.00	
				<u>387,014.59</u>		
	Ext'd Total: EMPLOYEE GROUP INSURANCE			387,014.59		
	Department Total:			387,014.59		
	CAFR Total:			387,014.59		
Extd:	POLICE					
4-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	24-02201	Blanket - Refill Oxygen	210.16	0.00	B
4-01-25-240-240-203 AMA04	POLICE EQUIPMENT AMAZON CAPITAL SERVICES	24-02847	POLICE SUPPLIES	50.73	0.00	
4-01-25-240-240-209 BLO05 3POLA PCR01	EDUCATION & TRAINING BLOODGOOD LAW ENFORCEMENT MONMOUTH COUNTY TREASURER P.C. RICHARD & SON	24-02310 24-02783 24-02904	Training-Patrol Sgt Essentials 2024 MCPA 20th Accelerated Replace Police Training TV	175.00 750.00 275.00	0.00 0.00 0.00	
				<u>1,200.00</u>		
4-01-25-240-240-211 ATL12 SON06	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE SONITROL SECURITY SYSTEMS OF	24-02869 24-02941	3rd Qtr Copier 3rd and 4th Quarter Monitoring	1,600.16 3,477.78	0.00 0.00	
				<u>5,077.94</u>		
4-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	24-02050	Initial Uniform- Abbas S043	2,357.99	0.00	
4-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	24-02884	POLICE EVIDENCE SEALING TAPE	97.50	0.00	
4-01-25-240-240-299 OMG02	ACCREDITATION OMG NATIONAL	24-02655	Recruitment handouts	2,565.00	0.00	
	Ext'd Total: POLICE			11,559.32		
	Department Total:			11,559.32		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
4-01-25-265-265-209 NJDI5	EDUCATION & TRAINING NJ Division of Fire Safety	24-02865	SUB RENEWAL - FIRE CODE	120.00	0.00	
	Extd Total: FIRE PREVENTION			120.00		
	Department Total:			120.00		
	CAFR Total:			11,679.32		
Extd: PUBLIC WORKS						
4-01-26-290-290-207 8KUR3	DUES TIMOTHY KURCZESKI	24-02932	REIM - CDL LICENSE	53.00	0.00	
4-01-26-290-290-209 KEL06	EDUCATION & TRAINING J.J KELLER & ASSOCIATES, INC	24-02729	ELDT THEORY CURRICULUM J.DUBBS	250.00	0.00	
4-01-26-290-290-213 8BAN2	UNIFORMS BRIAN BANKO	24-00068	BLANKET - WORKBOOTS	100.01	0.00	B
8PIS6	JOSEPH PISANO	24-01755	BLANKET - WORKBOOTS	127.49	0.00	B
AME29	AMERICAN WEAR	24-02628	SAFETY T-SHIRTS & SWEATSHIRTS	4,798.10	0.00	
AME29	AMERICAN WEAR	24-02658	BLANKET-UNIFORM RENTAL/CLEAN	598.86	0.00	B
				<u>5,624.46</u>		
4-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	24-02901	RESTOCK FIRST AID SUPPLIES	362.23	0.00	
4-01-26-290-290-245 BAR02	EQUIPMENT PURCHASE BARG'S LAWN & GARDEN SHOP	24-02947	CHAINSAWS	1,358.76	0.00	
4-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	24-02457	BLANKET - LANDSCAPE SUPPLIES	62.06	0.00	B
PES03	PEST ID LLC	24-02684	Bees at Dreyer Pavilion/Bldg	295.00	0.00	
				<u>357.06</u>		
	Extd Total: PUBLIC WORKS			8,005.51		
	Department Total:			8,005.51		
Extd: RECYCLING						
4-01-26-306-306-282 LOE02	RECYCLING DISPOSAL LOEFFELS WASTE OIL	24-00041	BLANKET-DISPOSAL OF WASTE/ANTI	100.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-01180	BLANKET - LEAF DISPOSAL	590.00	0.00	B
BB02	B & B AUTO SALES & TOWING	24-02095	BLANKET - TIRE RECYCLING	90.00	0.00	B
				<u>780.00</u>		
	Extd Total: RECYCLING			780.00		
	Department Total:			780.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02763	TOWN HALL OFFICE SUPPLIES	812.09	0.00	
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	24-01559	MAIL MACHINE JUNE - DEC 2024	225.00	0.00	B
JER04	JERSEY ELEVATOR	24-01773	2024 BLANKET - ELEVATOR SERV.	201.19	0.00	B
QUE02	QUENCH INCORPORATED	24-02951	BILLING PERIOD 11/1-12/31/24	<u>33.44</u>	0.00	
				459.63		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	24-02761	SUPPLIES MAIN BUILDING	983.60	0.00	
CIN02	CINTAS CORPORATION NO.2	24-02901	RESTOCK FIRST AID SUPPLIES	<u>595.94</u>	0.00	
				1,579.54		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
TRAN3	TRANE U.S. INC.	24-02219	Replace VFD and Fuses	2,500.00	0.00	
BIL03	BILL WAGNER & SON, INC	24-02220	BLANKET - PLUMBING SUPPLIES	179.52	0.00	B
JOH34	JCT SOLUTIONS	24-02410	BLANKET-VARIOUS PHONE REPAIRS	681.57	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-02418	BLANKET - BLDG MAINT SUPPLIES	309.29	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-02420	Repairs to Arboretum Sprinkler	3,700.00	0.00	
CIN03	CINTAS FIRE PROTECTION	24-02608	FIRE EXTINGUISHER/SUPPRESSION	1,048.09	0.00	
AME29	AMERICAN WEAR	24-02657	BLANKET - RUNNERS	92.00	0.00	B
WBM01	W.B. MASON CO, LLC	24-02693	WATER - DETECTIVES BUREAU	40.51	0.00	
MAN11	MANALAPAN HARDWARE	24-02720	BLANKET - BLDG MAINT SUPPLIES	1,297.40	0.00	B
FIV02	FIVE STAR IMPROVEMENTS, LLC	24-02802	Paver Repair Arboretum	1,200.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-02821	Service Call and Batteries CC	235.00	0.00	
PES03	PEST ID LLC	24-02856	EXTERIOR RODENT STATION - DPW	130.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-02868	BLANKET - BLDG MAINT SUPPLIES	236.67	0.00	B
LOC01	THE LOCK DOC	24-02883	BLANKET - LOCKS/KEYS	<u>152.00</u>	0.00	B
				12,068.05		
Extd Total: PUBLIC BUILDINGS & GROUNDS				14,919.31		
Department Total:				14,919.31		

Extd: VEHICLES & EQUIPMENT REPAIRS

4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BER09	BERGEY'S TRUCK CENTER	24-00318	BLANKET - PARTS	254.27	0.00	B
HOS01	THE HOSE SHOP	24-01596	BLANKET - PARTS	185.99	0.00	B
DUN08	DUNELLEN AUTO GLASS	24-01599	BLANKET - WINDSHIELDS	395.00	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-01960	BLANKET-CYLINDER RENT/IND HIGH	454.05	0.00	B
ADV09	ADVANCED AUTO PARTS	24-02048	BLANKET - PARTS	80.57	0.00	B
FOL02	FOLEY INCORPORATED	24-02093	BLANKET - PARTS	357.66	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-02458	BLANKET - HARDWARE SUPPLIES	395.29	0.00	B
STO01	STORR TRACTOR COMPANY	24-02553	BLANKET - PARTS	33.99	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-02598	BLANKET - PARTS	116.93	0.00	B
CM01	C & M AUTO PARTS INC.	24-02728	BLANKET - PARTS	573.35	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02732	BLANKET - PARTS	432.41	0.00	B
CM01	C & M AUTO PARTS INC.	24-02735	BLANKET - PARTS	236.53	0.00	B
PRI11	PRIME LUBE INC	24-02757	DIESEL EXHAUST FLUID - BLUESKY	475.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02782	BLANKET - PARTS	634.30	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02820	BLANKET - PARTS	490.10	0.00	B
				<u>5,115.64</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,115.64		
	Department Total:			5,115.64		
	CAFR Total:			28,820.46		
Extd:	RECREATION					
4-01-28-370-370-299	SPECIAL ACTIVITIES					
COS06	COSTCO WHOLESALE CORPORATION	24-02487	Supplies for SNO Programs	170.91	0.00	B
HAL01	TIMOTHY J. HALO TRUCKING	24-02717	HAY BALES FOR MONSTER MANIA 24	210.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-02785	Blanket Monster Mania Supplies	218.84	0.00	
VIS06	VISIONWORKS MOBILE	24-02819	MONSTER MANIA 2024	200.00	0.00	
				<u>799.75</u>		
	Extd Total: RECREATION			799.75		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-268	OFFICE OF AGING					
AMA04	AMAZON CAPITAL SERVICES	24-02841	SR TABLECLOTHS, EXERCISE BANDS	501.10	0.00	
	Extd Total: SENIOR CITIZEN CENTER			501.10		
	Department Total:			1,300.85		
	CAFR Total:			1,300.85		
Extd:	SEWER					
4-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	24-02899	MAIN/93 CNTY ROAD SEWER 4TH QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			1,375.00		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
4-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	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		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215 FRE25 FREEHOLD TOWNSHIP	PROFESSIONAL FEES	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		
CAFR Total:				36,502.95		
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	24-00455	ZOOM or in person interpreter	142.10	0.00	B
Extd Total: MUNICIPAL COURT				142.10		
Department Total:				142.10		
CAFR Total:				142.10		
4-01-44-904-904-271 EAS08 EAST COAST EMERGENCY LIGHTING	POLICE VEHICLES	24-02004	ADDITIONAL EQUIP 2 DURANGO'S	6,298.20	0.00	
Extd Total:				6,298.20		
Department Total:				6,298.20		
4-01-44-905-905-271 MAI04 MAIN ACCESS SYSTEMS, INC.	TECHNOLOGY UPGRADES	24-02186	DPW TECH UPGRADE SECURITY GATE	17,487.50	0.00	
Extd Total:				17,487.50		
Department Total:				17,487.50		
CAFR Total:				23,785.70		
4-01-45-920-920-271 USB01 US BANK	PAYMENT OF BOND PRINCIPAL	24-02700	MCIA SERIES 2013 DEBT DUE	555,000.00	0.00	
USB01 US BANK		24-02701	MCIA SERIES 2015 DEBT DUE	410,000.00	0.00	
USB01 US BANK		24-02702	MCIA SERIES 2018 DEBT DUE	550,000.00	0.00	
USB01 US BANK		24-02703	MCIA SERIES 2020 DEBT DUE	445,000.00	0.00	
				<u>1,960,000.00</u>		
Extd Total:				1,960,000.00		
Department Total:				1,960,000.00		
4-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST	24-02700	MCIA SERIES 2013 DEBT DUE	28,500.00	0.00	
USB01 US BANK		24-02701	MCIA SERIES 2015 DEBT DUE	32,375.00	0.00	
USB01 US BANK		24-02702	MCIA SERIES 2018 DEBT DUE	81,249.91	0.00	
USB01 US BANK		24-02703	MCIA SERIES 2020 DEBT DUE	106,674.85	0.00	
				<u>248,799.76</u>		
Extd Total:				248,799.76		
Department Total:				248,799.76		
CAFR Total:				2,208,799.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
4-01-55-900-000-003	COUNTY TAX					
3TR3	TREASURER, COUNTY OF MONMOUTH	24-02953	4TH QT LIBRARY TAX DUE 2024	292,859.67	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	24-02954	4TH QT OPEN SPACE TAX DUE 24	697,447.68	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	24-02955	4TH QT COUNTY TAX DUE 2024	<u>4,579,253.69</u>	0.00	
				5,569,561.04		
	Extd Total:			5,569,561.04		
	Department Total:			5,569,561.04		
4-01-55-901-000-196	REFUND CURRENT TAXES					
551R	51 ROUTE 33, LLC	24-02828	79.02/7 REF/PAID WRG TAX ACCT	2,824.23	0.00	
	Extd Total:			2,824.23		
	Department Total:			2,824.23		
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	24-02784	3rd quarter marriage license	1,075.00	0.00	
	Extd Total: DUE TO SECTION			1,075.00		
	Department Total: DUE TO SECTION			1,075.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,573,460.27		
	Fund Total: CURRENT ACCOUNT			8,290,315.20		
Fund: WATER UTILITY						
4-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	24-02965	MISC WATER PROJECTS 10/25/24	2,386.00	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-02991	OCTOBER GENERAL LEGAL 2024	<u>1,230.00</u>	0.00	
				3,616.00		
	Extd Total:			3,616.00		
	Department Total:			3,616.00		
Extd: DEBT SERVICE						
4-05-55-523-523-504	BOND PRINICIPAL					
USB01	US BANK	24-02703	MCIA SERIES 2020 DEBT DUE	60,000.00	0.00	
4-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	24-02703	MCIA SERIES 2020 DEBT DUE	29,450.00	0.00	
	Extd Total: DEBT SERVICE			89,450.00		
	Department Total:			89,450.00		
	CAFR Total:			93,066.00		
	Fund Total: WATER UTILITY			93,066.00		
	Year Total:			8,383,381.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
CME01	CME ASSOCIATES	24-02256	ENGINEERING FOR STORAGE BLDG	2,386.75	0.00	B
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	2,386.75		
	Department Total:			2,386.75		
	CAFR Total:			2,386.75		
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	15,726.45	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	778.50	0.00	
				<u>16,504.95</u>		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	16,504.95		
	Department Total:			16,504.95		
	CAFR Total:			16,504.95		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01	MECO, INC.	24-02558	EQUIPMENT RENTAL-PENSION ROAD	13,150.00	0.00	
STV01	STAVOLA COMPANY	24-02560	I-5 ST. MIX PINEBROOK ROAD	84,604.18	0.00	
STV01	STAVOLA COMPANY	24-02561	I-5 ST. MIX PENSION ROAD	25,426.95	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	24-02563	TRUCK RENTAL - 1 TRUCK/2 DAYS	1,600.00	0.00	
5STA1	STAVOLA ASPHALT CO.	24-02681	I-5 STATE MIX - BUR COURT	18,727.02	0.00	
MEC01	MECO, INC.	24-02682	EQUIP RENTAL - BUR COURT	13,150.00	0.00	
				<u>156,658.15</u>		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	156,658.15		
Extd:	TECHNOLOGY					
C-04-24-013-003-924	CAPITAL PROJECT COSTS					
BIS02	BIS DIGITAL	24-02258	COURT ROOM SOUND SYSTEM UPGRAD	7,292.17	0.00	
	Extd Total:		TECHNOLOGY	7,292.17		
	Department Total:			163,950.32		
	CAFR Total:			163,950.32		
	Fund Total:		CAPITAL FUND	182,842.02		
	Year Total:			182,842.02		
Extd:	2022 RECYCLING GRANT					
G-02-41-782-704-002	MISCELLANEOUS EXPENSES					
AUT08	AUTOSHRED	24-00449	SHREDDING EVENTS- 4/20 & 10/26	1,560.00	0.00	B
	Extd Total:		2022 RECYCLING GRANT	1,560.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: C-159 2022 CLEAN COMMUNITIES						
G-02-41-782-710-003 ILL01	MISCELLANEOUS EXPENSES DAVID BOSLOUGH	24-01464	ILLUSION MAKER PROGRAM	2,000.00	0.00	
Extd Total: C-159 2022 CLEAN COMMUNITIES				2,000.00		
Department Total:				3,560.00		
Extd: C-159 2023 CLEAN COMMUNITIES GRANT						
G-02-41-783-708-004 AME29	MISCELLANEOUS EXPENSE AMERICAN WEAR	24-02628	SAFETY T-SHIRTS & SWEATSHIRTS	3,721.18	0.00	
Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT				3,721.18		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01	ARPA CAPITAL IMPROVEMENT COST CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	1,820.00	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				1,820.00		
Department Total:				5,541.18		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
ART09	THE ART HUT	24-02330	WATERCOLOR CLASS FOR SENIORS	350.00	0.00	B
GEO13	CHERYL GEORGE	24-02711	TAI CHI CLASSES SENIOR CENTER	225.00	0.00	B
CLE12	LISA CLEMENTE	24-02712	CHAIR YOGA SENIOR CENTER	360.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	24-02713	STRENGTH TRAINING SENIOR CTR	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-02714	ZUMBA, CARDIO, LINE DANCING	630.00	0.00	B
ART09	THE ART HUT	24-02791	Senior Center Art	432.00	0.00	
				<u>2,357.00</u>		
Extd Total: 2024 SENIOR GRANT				2,357.00		
Department Total:				2,357.00		
CAFR Total:				11,458.18		
Fund Total:				11,458.18		
Year Total:				11,458.18		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	240.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	24-02875	Continued Affordable Housing 9/2024	<u>2,333.00</u> 2,573.00	0.00	
	Extd Total: AFFORDABLE HOUSING			2,573.00		
	Department Total: AFFORDABLE HOUSING			2,573.00		
	CAFR Total:			2,573.00		
	Fund Total:			2,573.00		
	Year Total:			2,573.00		
M-34-58-221-905-729 BIS02 BIS DIGITAL	INFORMATION TECH INCLUDING COMP REPLACE	24-02258	COURT ROOM SOUND SYSTEM UPGRAD	50,000.00	0.00	
	Extd Total:			50,000.00		
	Department Total:			50,000.00		
	CAFR Total:			50,000.00		
	Fund Total:			50,000.00		
	Year Total:			50,000.00		
R-16-56-852-000-808 SCH04 SCHOOL SPECIALTY, INC	BASKETBALL - TRAVEL	24-01956	TRAVEL BASKETBALL SUPPLIES	1,364.87	0.00	
R-16-56-852-000-809 8SAV6 ALLISON SAVINO	BASKETBALL - INSTRUCTION	24-02752	REGISTERED FOR WRONG PROGRAMS	218.00	0.00	
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	24-02824	FALL 2024 - GLITTER HOOPS	400.00	0.00	
R-16-56-852-000-830 8STI1 MARCIE STILLMAN	YOGA	24-02774	SUMMER YOGA CLASSES	440.00	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	24-02815	Art in the Park Instructor Fee	500.00	0.00	
	Extd Total:			2,922.87		
	Department Total:			2,922.87		
R-16-56-854-000-811 KEE05 KEEP MAHJING ON, LLC	CHESS	24-02877	Mahjong Instructor Payment	1,440.00	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	S.T.E.M. PROGRAMS	24-02860	Built by Me Instructor Payment	2,170.00	0.00	
	Extd Total:			3,610.00		
	Department Total:			3,610.00		
R-16-56-859-000-840 6WEI5 JILL WEIN 6LOP1 CECELIA LOPRESTI	TRAVEL - SENIOR TRIPS	24-02866 24-02867	HHP Trip Refund 11/6/24 HHP Trip Refund 11/6/24	80.00 <u>80.00</u> 160.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867 ROM02 ROMEO'S	SPECIAL EVENTS-SENIOR PROGRAMS	24-02885	Senior Center Halloween Lunch	310.00	0.00	
	Extd Total:			470.00		
	Department Total:			470.00		
	CAFR Total:			7,002.87		
	Fund Total:			7,002.87		
	Year Total:			7,002.87		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CHE07 DIP02	MISCELLANEOUS-OPEN SPACE	24-01469 24-02376	KUBOTA UTILITY VEHICLE BASEBALL FIELDS #4,5,6 FENCES	13,107.94 <u>10,000.00</u>	0.00 0.00	
				23,107.94		
	Extd Total:			23,107.94		
	Department Total:			23,107.94		
	CAFR Total:			23,107.94		
	Fund Total:		OPEN SPACE TRUST FUND	23,107.94		
	Year Total:			23,107.94		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT	24-02964	3RD QT 2023 UNEMPLOYMENT DUE	8,858.61	0.00	
T-03-56-802-000-804 8MER7	CASH SURETY OVER \$5,000	24-02994	PERF CASH RELEASE/REP 2024-359	908,476.16	0.00	
T-03-56-802-000-805 CME01	SHADE TREE	24-02966	FORESTRY/SHADE TREE 10/25/24	1,721.25	0.00	
T-03-56-802-000-814 5GAR5 5CEN3 5LU01	TAX PREMIUM	24-02708 24-02826 24-02827	29.03/1.01 REF PREM 22-00018 66.01/86 REF PREMIUM 24-00023 1412/21 REF PREMIUM 23-00100	2,200.00 1,900.00 <u>3,800.00</u>	0.00 0.00 0.00	
				7,900.00		
T-03-56-802-000-841 TON3	RESERVE-STORM (SNOW) TRUST	24-00564	BLANKET - SNOW TRUCK PARTS	82.10	0.00	B
T-03-56-802-000-843 ACC10 8MAR36	RESERVE MANALAPAN ART COUNCIL	24-01514 24-02862	MNLPN DAY Custodial Services Reimbursement for MAC Dance	573.55 <u>40.00</u>	0.00 0.00	
				613.55		
T-03-56-802-000-845 COS06	SPECIAL NEEDS COUNCIL	24-02487	Supplies for SNO Programs	87.34	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 OAK05 OAK TREE SHEDS	RESERVE - MRC-CERT	24-02813	SHELF/LOFT FOR CERT SHED - DPW	500.00	0.00	
	Extd Total:			928,239.01		
	Department Total:			928,239.01		
	CAFR Total:			928,239.01		
	Fund Total: TRUST-OTHER FUND			928,239.01		
	Year Total:			928,239.01		

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	1,917.50	0.00	B
MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC		24-02991	OCTOBER GENERAL LEGAL 2024	<u>70.00</u>	0.00	
				1,987.50		
	Extd Total: MILLHURST WATER MAIN EXTENSION			1,987.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			1,987.50		
	CAFR Total:			1,987.50		
	Fund Total: WATER FUND			1,987.50		
	Year Total:			1,987.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-16-601-612 ALF02	SALE OF ASSETS ALFRED'S AUCTION SERVICE, LLC	24-02849	2024 AUCTIONEER SERVICES	2,750.00	0.00	
	Revenue Total:			2,750.00		

Total Charged Lines: 260 Total List Amount: 9,593,341.72 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	124,164.88	8,166,150.32	8,290,315.20	2,750.00	0.00	8,293,065.20
WATER UTILITY	4-05	3,616.00	89,450.00	93,066.00	0.00	0.00	93,066.00
Year Total:		127,780.88	8,255,600.32	8,383,381.20	2,750.00	0.00	8,386,131.20
CAPITAL FUND	C-04	182,842.02	0.00	182,842.02	0.00	0.00	182,842.02
	G-02	11,458.18	0.00	11,458.18	0.00	0.00	11,458.18
	H-18	2,573.00	0.00	2,573.00	0.00	0.00	2,573.00
	M-34	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
	R-16	7,002.87	0.00	7,002.87	0.00	0.00	7,002.87
OPEN SPACE TRUST	S-20	23,107.94	0.00	23,107.94	0.00	0.00	23,107.94
TRUST-OTHER FUND	T-03	928,239.01	0.00	928,239.01	0.00	0.00	928,239.01
WATER FUND	W-06	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50
Total of All Funds:		1,284,991.40	8,305,600.32	9,590,591.72	2,750.00	0.00	9,593,341.72

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
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-02857	16 CME01	CME ASSOCIATES SERVICES 8/28-9/13/24 CME	6,429.00	R	10/23/24	10/29/24		361486	
24-02995	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/7/24 MCLAUGHLIN	225.00	R	11/08/24	11/08/24		10-21271	
Account Total:			6,654.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-02840	24 CME01	CME ASSOCIATES SERVICES 9/30-10/11/24 CME	2,349.50	R	10/23/24	10/29/24		363318	
24-02857	5 CME01	CME ASSOCIATES SERVICES 8/26-9/12/24 CME	720.00	R	10/23/24	10/29/24		361445	
24-02995	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/18/24 MCLAUGHLIN	60.00	R	11/08/24	11/08/24		10-21269	
Account Total:			3,129.50						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
24-02995	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/2/24 MCLAUGHLIN	315.00	R	11/07/24	11/07/24		10-21268	
Account Total:			315.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-02840	14 CME01	CME ASSOCIATES SERVICES 9/17-9/27/24 CME	5,959.50	R	10/21/24	11/07/24		361642	
24-02840	27 CME01	CME ASSOCIATES SERVICES 9/30-10/10/24 CME	601.50	R	10/23/24	11/07/24		363311	
24-02857	1 CME01	CME ASSOCIATES SERVICES 8/26-9/13/24 CME	1,292.00	R	10/23/24	11/07/24		361440	
Account Total:			7,853.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
24-02995	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/6-10/31/24 MCLAUGH	645.00	R	11/07/24	11/07/24		10-21285	
Account Total:			645.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2337	450 PARK AVE FLEX WAREHOUSE								
24-02958	10 CME01 CME ASSOCIATES	SERVICES 10/1-10/8/24 CME	4,784.50	R	11/01/24	11/01/24		363486	
	Account Total:		4,784.50						
PCD2337	CONCEPT PLAN FOR SOLAR FARM								
24-02959	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/19/24 WEINER LAW	225.00	R	11/01/24	11/01/24		320014	
	Account Total:		225.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
24-02958	14 CME01 CME ASSOCIATES	SERVICES 10/1-10/3/24 CME	194.00	R	11/01/24	11/01/24		363328	
24-02959	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/17/24 WEINER LA	1,455.00	R	11/01/24	11/01/24		320015	
	Account Total:		1,649.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
24-02958	4 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/24 CME	2,317.00	R	11/01/24	11/01/24		361655	
24-02959	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/23/24 WEINER LAW	60.00	R	11/01/24	11/01/24		320020	
	Account Total:		2,377.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
24-02958	5 CME01 CME ASSOCIATES	SERVICES 9/16-9/24/24 CME	1,362.50	R	11/01/24	11/01/24		361650	
24-02958	9 CME01 CME ASSOCIATES	SERVICES 10/3-10/11/24 CME	608.00	R	11/01/24	11/01/24		363319	
24-02959	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/12-9/19/24 WEINER L	300.00	R	11/01/24	11/01/24		320023	
	Account Total:		2,270.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
24-02958	3 CME01 CME ASSOCIATES	SERVICES 9/12/24 CME	48.50	R	11/01/24	11/01/24		362937	
24-02959	10 LES04 WEINER LAW GROUP LLP	SERVICES 9/12-9/25/24 WEINER L	285.00	R	11/01/24	11/01/24		320021	
	Account Total:		333.50						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-02959	11 LES04 WEINER LAW GROUP LLP	SERVICES 9/129/25/24 WEINER LA	210.00	R	11/01/24	11/01/24		320022	
	Account Total:		210.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2321	705 TENNENT RD								
24-02958	13 CME01 CME ASSOCIATES	SERVICES 10/4-10/7/24 CME	173.00	R	11/01/24	11/01/24		363330	
	Account Total:		173.00						
PPM1837	STAVOLA -ASSISTED LIVING								
24-02995	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/3/24 MCLAUGHLIN	90.00	R	11/08/24	11/08/24		10-21273	
	Account Total:		90.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02958	12 CME01 CME ASSOCIATES	SERVICES 10/10/24 CME	456.00	R	11/01/24	11/01/24		363428	
24-02959	9 LES04 WEINER LAW GROUP LLP	SERVICES 9/10-9/27/24 WEINER L	1,110.00	R	11/01/24	11/01/24		320019	
24-02995	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/16/24 MCLAUGHLIN	29.00	R	11/08/24	11/08/24		10-21274	
	Account Total:		1,595.00						
PPM2046	HERITAGE @ MANALAPAN								
24-02958	8 CME01 CME ASSOCIATES	SERVICES 9/20/24 CME	97.00	R	11/01/24	11/01/24		361636	
24-02958	11 CME01 CME ASSOCIATES	SERVICES 10/1/24 CME	48.50	R	11/01/24	11/01/24		363430	
24-02959	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/17/24 WEINER LAW	90.00	R	11/01/24	11/01/24		320008	
	Account Total:		235.50						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-02959	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/26/24 WEINER LA	960.00	R	11/01/24	11/01/24		320016	
	Account Total:		960.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
24-02959	8 LES04 WEINER LAW GROUP LLP	SERVICES 9/11-9/13/24 WEINER L	165.00	R	11/01/24	11/01/24		320018	
	Account Total:		165.00						
URO110813A	34 TIMBER LANE RO#24-49								
24-02838	1 8ORR1 JOHN & JOANNE ORR	RD OPENING BOND REFUND R#24-49	500.00	R	10/21/24	11/06/24			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2238	RT33 FLEX WATER SERVICE REVIEW								
24-02963	1 CME01 CME ASSOCIATES	SERVICES 10/21/24 CME	196.00	R	11/04/24	11/04/24		363939	
	Account Total:		196.00						
WRE782804	PEAR TREE WATER SERVICE APPLIC								
24-02963	2 CME01 CME ASSOCIATES	SERVICES 10/21-10/25/24 CME	666.00	R	11/04/24	11/04/24		363938	
	Account Total:		666.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
24-02957	1 CME01 CME ASSOCIATES	SERVICES 10/10/24 CME	194.00	R	11/01/24	11/01/24		363331	
24-02957	3 CME01 CME ASSOCIATES	SERVICES 9/19/24 CME	194.00	R	11/01/24	11/04/24		361661	
24-02962	3 MAR51 MARMERO LAW LLC	SERVICES 10/10/24 MARMERO LAW	210.00	R	11/04/24	11/04/24		30904	
	Account Total:		598.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02962	5 MAR51 MARMERO LAW LLC	SERVICES 9/20-10/3/24 MARMERO	180.00	R	11/04/24	11/04/24		30902	
	Account Total:		180.00						
ZBE2401	191 PLAZA 9 USE VARIANCE								
24-02962	7 MAR51 MARMERO LAW LLC	SERVICES 9/19/24 MARMERO LAW	60.00	R	11/04/24	11/04/24		30900	
	Account Total:		60.00						
ZBE2427	38 MCCAFFERY RD BULK VARIANCE								
24-02957	5 CME01 CME ASSOCIATES	SERVICES 9/16-9/26/24 CME	390.00	R	11/01/24	11/01/24		361663	
	Account Total:		390.00						
ZBE2430	7 DOE DRIVE								
24-02962	8 MAR51 MARMERO LAW LLC	SERVICES 10/16/24 MARMERO LAW	150.00	R	11/04/24	11/04/24		30907	
	Account Total:		150.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2432	11 NOTTINGHAM ROAD								
24-02962	4 MAR51 MARMERO LAW LLC	SERVICES 9/19-10/11/24 MARMERO	375.00	R	11/04/24	11/04/24		30903	
	Account Total:		375.00						
ZBE2433	33 SHIRA LANE BULK VARIANCE								
24-02962	1 MAR51 MARMERO LAW LLC	SERVICES 10/16/24 MARMERO LAW	150.00	R	11/04/24	11/04/24		30906	
	Account Total:		150.00						
ZBE2434	109 THOMPSON GROVE ROAD								
24-02962	2 MAR51 MARMERO LAW LLC	SERVICES 10/16/24 MARMERO LAW	150.00	R	11/04/24	11/04/24		30905	
	Account Total:		150.00						
Total Charged Lines: 45			Total Project Amount: 37,079.50	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	37,079.50
Total of All Funds:		<u>37,079.50</u>
