

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 14, 2024 TO NOVEMBER 27, 2024**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$11,765,610.98** for the period November 14, 2024 to November 27, 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 27, 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 27, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 14, 2024 to November 27, 2024. Total Bill List \$11,765,610.98 = \$11,088,603.23 + \$677,007.75 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/14/2024 - 11/27/2024
 11/27/2024

<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 11/15/2024	\$ 605,988.06	11/13/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/15/2024	\$ 49,141.47	11/13/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/15/2024	\$ 1,636.33	11/13/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/15/2024	\$ 944.68	11/13/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 11/15/2024	\$ 82.88	11/13/2024
G-02-NB-900-000-901	MANALAPAN CURRENT FUND	SETTLE 2023 INTERFUND	\$ 53.46	11/12/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/15/2024	\$ 535.74	11/13/2024
4-01-42-340-340-211	VERIZON	ANIMAL CONTROL WIRELESS JULY - DEC 2024	\$ 141.21	11/14/2024
4-01-31-446-446-222	NJNG	TEEN, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, F/H 95, 93 10/1-10/30/2024	\$ 4,973.86	11/14/2024
4-01-31-440-441-241	VERIZON	LONG DISTANCE SEPT/OCT2024 BLDGS GROUNDS	\$ 448.04	11/14/2024
4-01-26-310-310-201	MANALAPAN GRANT FUND	OPERATING BUDGET TO MAKE UP PHPF GRANT DISALLOWED COST FOR MEDICAL SUPPLIES	\$ 57.57	11/14/2024
4-01-05-950000001	MANALAPAN GRANT FUND	SETTLE 2024 INTERFUND CAUSE BY RESOLUTION 2024-288	\$ 0.77	11/14/2024
4-01-26-290-290-211	VERIZON	CELL CHARGES PUBLIC WORKS	\$ 537.54	11/14/2024
4-01-25-240-240-211	CABLEVISION	NOVEMBER MONTHLY CHARGE 2024	\$ 376.68	11/15/2024
4-01-31-440-441-242	VERIZON	VIDEO CONF ANDPOLICE UPGRADES AND PHONE BILL	\$ 11,370.46	11/18/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 11/5/24-12/14/24	\$ 119.90	11/22/2024
4-01-31-435-435-232	JCPL	CROSSING LN 9/26/24-10/25/24	\$ 78.02	11/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 10/11/24-11/10/24	\$ 38.01	11/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 10/11/24-11/10/24	\$ 164.52	11/22/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 10/11/24-11/10/24	\$ 51.46	11/22/2024
4-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 10/11/24-11/10/24	\$ 51.46	11/22/2024
4-01-28-370-370-211	VERIZON WIRELESS	REC CELL 10/11/24-11/10/24	\$ 177.62	11/22/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 10/11/24-11/10/24	\$ 38.01	11/22/2024
		Total:	\$ 677,007.75	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
4-01-20-155-155-218 ARM10	SPECIAL FEES ARMANDO V. RICCIO, LLC	24-03057	LEGAL SERVICES OCTOBER 2024	1,755.00	0.00	
	Extd Total: LEGAL SERVICES			1,755.00		
	Department Total:			1,755.00		
	CAFR Total:			7,596.16		
Extd: PLANNING BOARD						
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-03055	VARIOUS COPIER LEASE DEC 2024	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	24-01086	BLANKET - ZB MEETING MINUTES	110.50	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			110.50		
	Department Total:			110.50		
	CAFR Total:			358.76		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	24-02861	OFFICE FORMS	1,335.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,335.00		
	Department Total:			1,335.00		
	CAFR Total:			1,335.00		
Extd: POLICE						
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02929	Office Supplies	137.36	0.00	
4-01-25-240-240-203 SON06 VER01	POLICE EQUIPMENT SONITROL SECURITY SYSTEMS OF V.E. RALPH & SON, INC.	24-02882 24-02930	20 Building Access Control gloves	260.00 <u>511.60</u> 771.60	0.00 0.00	
4-01-25-240-240-209 3POLA 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER MONMOUTH COUNTY TREASURER	24-02120 24-02591	Training- Search & Seizure Training- Detective Skills	600.00 <u>600.00</u> 1,200.00	0.00 0.00	
4-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-02612	Blanket- 4th Qtr Copier Lease	535.48	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	24-01906	Initial Uniforms for Ptl. Mann	3,915.48	0.00	
4-01-25-240-240-245 JOH34	EQUIPMENT PURCHASE JCT SOLUTIONS	24-02321	Phone & Cable Install PD	1,454.93	0.00	
4-01-25-240-240-257 PRE12	VEHICLE & EQUIPMENT MAINT. PREFERRED TOWING & RECOVERY	24-02881	Towing- Vehicle 17	176.00	0.00	
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-01116	Blanket - Translation Services	29.70	0.00	B
	Extd Total: POLICE			8,220.55		
	Department Total:			8,220.55		
	CAFR Total:			8,220.55		
Extd:	PUBLIC WORKS					
4-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02937	OFFICE SUPPLIES	108.98	0.00	
4-01-26-290-290-207 8PIS6	DUES JOSEPH PISANO	24-03029	REIM - CDL LICENSE	134.00	0.00	
4-01-26-290-290-209 CAA01	EDUCATION & TRAINING COMMITTEE FOR ADVANCEMENT	24-01690	CHAINSAW SAFETY TRAINING	3,000.00	0.00	
JJK01	J.J. KELLER & ASSOCIATES	24-02931	ELDT THEORY CIRRICULUM	250.00	0.00	
				<u>3,250.00</u>		
4-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-03055	VARIOUS COPIER LEASE DEC 2024	183.32	0.00	
4-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	24-02822	BLANKET-UNIFORM RENTAL/CLEAN	583.98	0.00	B
4-01-26-290-290-218 8POS6	DPW REPAIR AND MAINTENANCE PETER POSTEL	24-02943	REPLACE DAMAGED MAILBOX	74.56	0.00	
4-01-26-290-290-251 HOL10	ELECTRICAL REPAIR HOLIDAY ELECTRIC II, LLC	24-03039	BLANKET - ELECTRICAL REPAIRS	325.00	0.00	B
4-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	24-02611	BLANKET - LANDSCAPE SUPPLIES	29.00	0.00	B
4-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	24-02414	BLANKET - HOT PATCH MATERIAL	884.32	0.00	B
4-01-26-290-290-277 ZON01	LINE PAINTING ZONE STRIPING, INC.	24-02636	LINE STRIPING VARIOUS TOWNSHIP	10,645.65	0.00	
	Extd Total: PUBLIC WORKS			16,218.81		
	Department Total:			16,218.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
4-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	24-03012	OCT TIPPING/NOV CONTRACT 2024	218,166.66	0.00	
4-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	24-03012	OCT TIPPING/NOV CONTRACT 2024	157,783.63	0.00	
Extd Total: SANITATION				375,950.29		
Department Total:				375,950.29		
Extd: RECYCLING						
4-01-26-306-306-282 FRE02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC.	24-02216	BLANKET-ASPHALT/CONCRETE RECYC	693.70	0.00	B
PAB01	PABCO INDUSTRIES LLC	24-02942	2-PLY PAPER LEAF BAGS	997.38	0.00	
WIN08	KELLY WINTHROP, LLC.	24-02982	BLANKET - DEER CARCASS REMOVAL	860.00	0.00	B
				<u>2,551.08</u>		
Extd Total: RECYCLING				2,551.08		
Department Total:				2,551.08		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 JER19	OFFICE SUPPLIES JERSEY MAIL SYSTEMS LLC	24-02620	INK/SEALIT FOR POSTAGE MACHINE	495.90	0.00	
4-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES	24-01635	JANITORIAL SERVICES MAY-DEC 24	13,941.94	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-03055	VARIOUS COPIER LEASE DEC 2024	255.12	0.00	
				<u>14,197.06</u>		
4-01-26-310-310-226 SIM06	MAINTENANCE SUPPLIES SIMPLIFY CHEMICAL SOLUTIONS	24-02902	AKRAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
4-01-26-310-310-228 HOL10	BUILDING REPAIRS & MAINT. HOLIDAY ELECTRIC II, LLC	24-01897	RUN TWO 20-AMP EXTERIOR	1,685.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	24-02264	BLANKET - BLDG MAINT SUPPLIES	367.36	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-02449	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
AME29	AMERICAN WEAR	24-02657	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-02868	BLANKET - BLDG MAINT SUPPLIES	695.39	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-02872	BLANKET - ELECTRICAL REPAIRS	1,000.00	0.00	B
CHEM3	CHEMSEARCH	24-02928	STING-X	554.45	0.00	
WBM01	W.B. MASON CO, LLC	24-02956	WATER - DETECTIVES BUREAU	31.57	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-02992	BLANKET - HOLIDAY DECORATIONS	999.60	0.00	B
				<u>5,675.37</u>		
4-01-26-310-310-245 AMA04	EQUIPMENT PURCHASE AMAZON CAPITAL SERVICES	24-02989	FRONT DESK CHAIR	139.99	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				21,292.52		
Department Total:				21,292.52		

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.					
HOS01	THE HOSE SHOP	24-01596	BLANKET - PARTS	246.29	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01965	BLANKET - TIRES/REPAIRS	568.85	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-02404	BLANKET - TIRES/REPAIRS	228.70	0.00	B
33E1	33 EAST CAR WASH CORP.	24-02490	BLANKET - CAR WASHES	435.85	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02732	BLANKET - PARTS	277.63	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-02739	BLANKET - PARTS	69.97	0.00	B
BER09	BERGEY'S TRUCK CENTER	24-02780	REAR BRAKES M-15	1,247.15	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02782	BLANKET - PARTS	103.28	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02820	BLANKET - PARTS	483.79	0.00	B
PRI11	PRIME LUBE INC	24-02873	COOLANT & WINDSHIELD WASH	2,374.95	0.00	
BER09	BERGEY'S TRUCK CENTER	24-02880	BLANKET - PARTS	478.32	0.00	B
AKE01	A & K EQUIPMENT COMPANY	24-02933	TOOL BOX & HEADACHE RACK	1,655.70	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02948	BLANKET - PARTS	77.07	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02949	BLANKET - PARTS	262.63	0.00	B
HEC03	HECHT TRAILERS	24-02987	DRAWBAR DROP HITCH FOR D-1/D-2	891.40	0.00	
RH01	R&H SPRING & TRUCK REPAIR	24-03033	REAR SPRING FOR M-19	766.58	0.00	
				<u>10,168.16</u>		
4-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	24-00544	BLANKET - TOOLS	335.71	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,503.87		
	Department Total:			10,503.87		
	CAFR Total:			426,516.57		
Extd: RECREATION						
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-03055	VARIOUS COPIER LEASE DEC 2024	165.16	0.00	
	Extd Total: RECREATION			165.16		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	24-00739	Senior Center Bus-12/5/24 Trip	1,145.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,145.00		
	Department Total:			1,310.16		
	CAFR Total:			1,310.16		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	24-03046	INTERNET 11/1/24-11/30/24	537.61	0.00	
	Extd Total: TELECOMMUNICATION COSTS			537.61		
	Department Total:			537.61		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	24-03047	DPW/PD FUEL DIESEL OCT 2024	20,980.10	0.00	
	Extd Total: GASOLINE/DIESEL			20,980.10		
	Department Total:			20,980.10		
	CAFR Total:			21,517.71		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-03012	OCT TIPPING/NOV CONTRACT 2024	4,480.83	0.00	
	Extd Total: DEP RECYCLING TAX			4,480.83		
	Department Total:			4,480.83		
	CAFR Total:			4,480.83		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292 STFR1 TOW02	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL TOWN & COUNTRY VET SERVICES	24-02550 24-02777	2024 BLANKET - VET SERVICES Blanket - Vet Services	133.00 <u>397.40</u> 530.40	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			530.40		
	Department Total:			530.40		
	CAFR Total:			530.40		
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06 LAN06	TRANSLATOR LANGUAGE SERVICES LANGUAGE SERVICES	24-00455 24-01466	ZOOM or in person interpreter BLANKET Telephonic Interpreter	175.90 <u>39.90</u> 215.80	0.00 0.00	B B
	Extd Total: MUNICIPAL COURT			215.80		
	Department Total:			215.80		
	CAFR Total:			215.80		
4-01-44-903-903-271 VARIOUS VEHICLES AND EQUIPMENT						
ALL36	ALL AMERICAN FORD OF PARAMUS	24-02624 (2)	2024 F-150 PICKUP - CONST	53,417.20	0.00	
	Extd Total:			53,417.20		
	Department Total:			53,417.20		
4-01-44-904-904-271 POLICE VEHICLES						
MOT08	MOTOROLA SOLUTIONS, INC.	24-01647	EQUIP/INSTALL (4) NEW PD CARS	35,868.00	0.00	
	Extd Total:			35,868.00		
	Department Total:			35,868.00		
	CAFR Total:			89,285.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	24-02999	REG HS NOVEMBER SCHOOL TAX	2,711,816.00	0.00	
4-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	24-02998	REG K-8 NOVEMBER SCHOOL TAX	7,608,420.60	0.00	
	Extd Total:			10,320,236.60		
	Department Total:			10,320,236.60		
	CAFR Total:		NON-BUDGET ACCOUNTS	10,320,236.60		
	Fund Total:		CURRENT ACCOUNT	10,881,603.74		
Fund:	WATER UTILITY					
4-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	24-03056	MISC WATER PROJECTS 11/8/24	196.00	0.00	
	Extd Total:			196.00		
	Department Total:			196.00		
	CAFR Total:			196.00		
	Fund Total:		WATER UTILITY	196.00		
	Year Total:			10,881,799.74		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924 HOL10	CAPITAL PROJECT COSTS HOLIDAY ELECTRIC II, LLC	24-01813	Arboretum Electrical Upgrades	4,125.00	0.00	
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	4,125.00		
	Department Total:			4,125.00		
	CAFR Total:			4,125.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923 CME01	SECTION 2-20 COST (\$499,410) CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	947.00	0.00	B
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	947.00		
	Department Total:			947.00		
	CAFR Total:			947.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	5,353.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$589,416) 24-01822 2024 MISC ROAD IMPROVMENTS		Continued	<u>12,731.50</u> 18,084.50	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			18,084.50		
	Department Total:			18,084.50		
	CAFR Total:			18,084.50		
	Fund Total: CAPITAL FUND			23,156.50		
	Year Total:			23,156.50		
M-34-58-221-905-728 ALL36 ALL AMERICAN FORD OF PARAMUS	SUV FOR CONSTRUCTION 24-02624 (2) 2024 F-150 PICKUP - CONST			40,000.00	0.00	
	Extd Total:			40,000.00		
	Department Total:			40,000.00		
	CAFR Total:			40,000.00		
	Fund Total:			40,000.00		
	Year Total:			40,000.00		
R-16-56-852-000-830 8DEM8 VICTOR DEMEO	YOGA 24-02637 YOGA ADVENTURES- CANCELED			90.00	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES 24-03038 Art in the Park Session 2			450.00	0.00	
	Extd Total:			540.00		
	Department Total:			540.00		
R-16-56-853-000-807 FIV01 FIVE STAR CLIMBZONE LLC	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) 24-01371 SUMMER CAMP TRIP- CLIMBZONE			502.50	0.00	B
R-16-56-853-000-822 FIV01 FIVE STAR CLIMBZONE LLC	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) 24-01371 SUMMER CAMP TRIP- CLIMBZONE			502.50	0.00	B
	Extd Total:			1,005.00		
	Department Total:			1,005.00		
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB 24-02972 FALL 24- GONE RUNNING PROGRAMS			24,320.00	0.00	
	Extd Total:			24,320.00		
	Department Total:			24,320.00		
R-16-56-856-000-817 CAM06 CAMPUS COORDINATES	PREP ORCHESTRA 24-02975 Orchestra T-shirt Order			250.00	0.00	
	Extd Total:			250.00		
	Department Total:			250.00		
R-16-56-859-000-840 6FLY1 PAT FLYNN	TRAVEL - SENIOR TRIPS 24-02978 HHP Trip Cancellation 11.6.24			80.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 6BEY1 BARBARA BEYROUTEY	TRAVEL - SENIOR TRIPS	24-02986	Continued REFUND FOR HHP CANCELLATION	<u>80.00</u> 160.00	0.00	
	Extd Total:			160.00		
	Department Total:			160.00		
	CAFR Total:			26,275.00		
	Fund Total:			26,275.00		
	Year Total:			26,275.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 CME01 CME ASSOCIATES	OPEN SPACE GRANTS	24-02522	PROF SVC PASI THOMPSON GRV PK	7,625.34	0.00	B
	Extd Total:			7,625.34		
	Department Total:			7,625.34		
	CAFR Total:			7,625.34		
	Fund Total: OPEN SPACE TRUST FUND			7,625.34		
	Year Total:			7,625.34		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8KHOV4 K.HOVNANIAN NORTHEAST	CASH SURETY OVER \$5,000	24-03009	CASH SURETY RELEASE R#2024-329	72,921.55	0.00	
T-03-56-802-000-843 8MAG10 JOHN MAGGIORE	RESERVE MANALAPAN ART COUNCIL	24-02863	Reimbursement for MAC Dance	40.00	0.00	
T-03-56-802-000-845 MAI06 MAIETTA'S RISTORANTE ITALIANO	SPECIAL NEEDS COUNCIL	24-02831	Pizza for Saturday Night Out	165.00	0.00	
	Extd Total:			73,126.55		
	Department Total:			73,126.55		
	CAFR Total:			73,126.55		
	Fund Total: TRUST-OTHER FUND			73,126.55		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	24-02980	Dog Licensing- October 2024	54.60	0.00	
	Extd Total: ANIMAL TRUST			54.60		
	Department Total: ANIMAL TRUST			54.60		
	CAFR Total:			54.60		
	Fund Total:			54.60		
	Year Total:			73,181.15		

Budget 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	652.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			652.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			652.50		
	CAFR Total:			652.50		
	Fund Total: WATER FUND			652.50		
	Year Total:			652.50		
Total Charged Lines: 170				Total List Amount: 11,052,690.23	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	10,881,603.74	0.00	10,881,603.74	0.00	0.00	10,881,603.74
WATER UTILITY	4-05	196.00	0.00	196.00	0.00	0.00	196.00
Year Total:		10,881,799.74	0.00	10,881,799.74	0.00	0.00	10,881,799.74
CAPITAL FUND	C-04	23,156.50	0.00	23,156.50	0.00	0.00	23,156.50
	M-34	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	R-16	26,275.00	0.00	26,275.00	0.00	0.00	26,275.00
OPEN SPACE TRUST	S-20	7,625.34	0.00	7,625.34	0.00	0.00	7,625.34
TRUST-OTHER FUND	T-03	73,126.55	0.00	73,126.55	0.00	0.00	73,126.55
	T-12	54.60	0.00	54.60	0.00	0.00	54.60
Year Total:		73,181.15	0.00	73,181.15	0.00	0.00	73,181.15
WATER FUND	W-06	652.50	0.00	652.50	0.00	0.00	652.50
Total of All Funds:		11,052,690.23	0.00	11,052,690.23	0.00	0.00	11,052,690.23

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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0129	LAKEVIEW ESTATES							
24-03050	6 CME01 CME ASSOCIATES	SERVICES 10/14-10/22/24 CME	499.50	R	11/14/24	11/14/24	364246	
	Account Total:		499.50					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
24-03050	2 CME01 CME ASSOCIATES	SERVICES 10/14-10/25/24 CME	3,037.00	R	11/14/24	11/14/24	364261	
	Account Total:		3,037.00					
EIE1724QC	MANALAPAN CROSSING QUICKCHEK							
24-03050	12 CME01 CME ASSOCIATES	SERVICES 10/15-10/24 CME	2,318.50	R	11/14/24	11/14/24	364235	
	Account Total:		2,318.50					
EIE1823	KAISER MANALAPAN LOGISTIC CNT							
24-03050	7 CME01 CME ASSOCIATES	SERVICES 10/16-10/25/24 CME	3,077.50	R	11/14/24	11/14/24	364245	
	Account Total:		3,077.50					
EIE1901	SELF STORAGE FACILITY							
24-03050	11 CME01 CME ASSOCIATES	SERVICES 10/18/24 CME	38.00	R	11/14/24	11/14/24	364239	
	Account Total:		38.00					
EIE1917	ENGLISHTOWN BUSINESS PARK							
24-02344	15 CME01 CME ASSOCIATES	SERVICES 7/15-7/22/24 CME	1,792.00	R	08/20/24	11/13/24	358072	
24-02469	15 CME01 CME ASSOCIATES	SERVICES 7/30/24 CME	129.00	R	09/05/24	11/13/24	359337	
	Account Total:		1,921.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-03050	15 CME01 CME ASSOCIATES	SERVICES 10/18/24 CME	38.00	R	11/14/24	11/14/24		364230	
	Account Total:		38.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-03050	14 CME01 CME ASSOCIATES	SERVICES 10/15-10/25/24 CME	1,150.50	R	11/14/24	11/14/24		364232	
	Account Total:		1,150.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-03050	10 CME01 CME ASSOCIATES	SERVICES 10/14-10/22/24 CME	841.00	R	11/14/24	11/14/24		364240	
	Account Total:		841.00						
EIE2046	HERITAGE @ MANALAPAN								
24-03050	1 CME01 CME ASSOCIATES	SERVICES 10/14-1/24/24 CME	458.50	R	11/14/24	11/14/24		364236	
	Account Total:		458.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-03050	16 CME01 CME ASSOCIATES	SERVICES 10/16-10/24/24 CME	1,296.25	R	11/14/24	11/14/24		364229	
	Account Total:		1,296.25						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-03050	5 CME01 CME ASSOCIATES	SERVICES 10/14-10/26/24 CME	3,179.00	R	11/14/24	11/14/24		364250	
	Account Total:		3,179.00						
EIE2129	THE PLACE @ MANALAPAN								
24-03050	8 CME01 CME ASSOCIATES	SERVICES 10/14-10/25/24 CME	4,475.25	R	11/14/24	11/14/24		364242	
	Account Total:		4,475.25						
EIE2313	WILSON AVE INTERCONNECTION RELO								
24-03050	3 CME01 CME ASSOCIATES	SERVICES 10/15/24 CME	258.00	R	11/14/24	11/14/24		364258	
	Account Total:		258.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2337 24-03084	450 PARK AVE FLEX WAREHOUSE 3 CME01 CME ASSOCIATES	SERVICES 10/22/24 CME	1,158.00	R	11/20/24	11/20/24		264243	
	Account Total:		1,158.00						
PFM2342 24-03084	91 SWEETMANS LA 7 LOT SUBDIVIS 8 CME01 CME ASSOCIATES	SERVICES 10/16/24 CME	38.25	R	11/20/24	11/20/24		364251	
	Account Total:		38.25						
PFM2431 24-03084	WOODWARD RD 4 LOT SUBDIVISION 2 CME01 CME ASSOCIATES	SERVICES 10/17/24 CME	145.50	R	11/20/24	11/20/24		364244	
	Account Total:		145.50						
PMS2043 24-03084	PRELIM FINAL MAJ SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 10/14/24 CME	114.75	R	11/20/24	11/20/24		364237	
	Account Total:		114.75						
PMS2238 24-03084	RT 33 PRELIM & FINAL MAJ SITE 1 CME01 CME ASSOCIATES	SERVICES 10/24/24 CMED	48.50	R	11/19/24	11/19/24		364247	
	Account Total:		48.50						
PMS2266 24-02566	148 FREEHOLD RD MINOR SIT PLAN 13 LES04 WEINER LAW GROUP LLP	SERVICES 7/23/24 WEINER LAW	45.00	R	11/12/24	11/12/24		317464	
	Account Total:		45.00						
PMS2314 24-03084	45 SUAPE DR 2 LOT MINOR SUBDIV 6 CME01 CME ASSOCIATES	SERVICES 10/22-10/24/24 CME	401.00	R	11/20/24	11/20/24		364249	
	Account Total:		401.00						
PPM2046 24-03084	HERITAGE @ MANALAPAN 9 CME01 CME ASSOCIATES	SERVICES 10/17-10/21/24 CME	1,104.25	R	11/20/24	11/20/24		364231	
	Account Total:		1,104.25						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
PPM2104	MANALAPAN	LAND RES/OFFICE/RETA							
24-02295	4 CME01	CME ASSOCIATES	SERVICES 6/17-6/26/24 CME	2,888.75	R	08/14/24	11/21/24	356012	
24-02295	15 CME01	CME ASSOCIATES	SERVICES 7/1/24 CME	304.00	R	08/15/24	11/21/24	357452	
24-02304	10 AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/31/24 AVAKIAN	165.00	R	08/15/24	11/21/24	27466	
24-02345	15 LES04	WEINER LAW GROUP LLP	SERVICES 6/21/24 WEINER LAW	45.00	R	08/19/24	11/21/24		
24-02536	1 CME01	CME ASSOCIATES	SERVICES 8/22-8/23/24 CME	291.00	R	09/13/24	11/21/24	359948	
24-02536	10 CME01	CME ASSOCIATES	SERVICES 7/30-8/6/24 CME	668.00	R	09/13/24	11/21/24	359340	
24-02555	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/2/24 AVAKIAN	165.00	R	09/13/24	11/21/24	27976	
24-02812	3 CME01	CME ASSOCIATES	SERVICES 8/27-9/4/24 CME	1,156.00	R	10/18/24	11/21/24	361483	
24-02958	7 CME01	CME ASSOCIATES	SERVICES 9/20-9/24/24 CME	194.00	R	11/01/24	11/21/24	361659	
		Account Total:		5,876.75					
UPP3012014	TEMPLAR&CLAYTON LANE	NEW HOME							
24-02814	10 CME01	CME ASSOCIATES	SERVICES 9/3-9/9/24 CME	380.50	R	10/23/24	11/15/24	361476	
		Account Total:		380.50					
UPP49101A	49 WOOD AVENUE (NEW HOME)								
24-03045	3 CME01	CME ASSOCIATES	SERVICES 10/16/24 CME	97.00	R	11/13/24	11/13/24	364233	
		Account Total:		97.00					
URO1312140	16 COUNTRY OAKS DR RO#23-25								
24-02996	1 8BRA18	JACQUELINE & ROBERT BRACCIA	RD OPENING BOND REFUND R#23-25	500.00	R	11/08/24	11/22/24		
		Account Total:		500.00					
URO770116A	19 HILLSIDE ROAD RO#23-140								
24-02892	1 8OLI3	KENIA OLIVEIRA	RD OPEN BOND REFUND R#23-140	500.00	R	10/29/24	11/15/24		
		Account Total:		500.00					
WRE2238	RT33 FLEX WATER SERVICE REVIEW								
24-03016	3 CME01	CME ASSOCIATES	SERVICES 10/29/24 CME	282.00	R	11/13/24	11/13/24	364908	
		Account Total:		282.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE782804	PEAR TREE WATER SERVICE APPLIC								
24-03016	2 CME01 CME ASSOCIATES	SERVICES 10/29-11/1/24 CME	1,152.00	R	11/13/24	11/13/24		364907	
	Account Total:		1,152.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
24-03083	2 CME01 CME ASSOCIATES	SERVICES 10/22/24 CME	48.50	R	11/19/24	11/19/24		364254	
	Account Total:		48.50						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
24-02523	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/27-7/11/24 AVAKIAN	705.00	R	09/11/24	11/20/24		27979	
24-02526	3 CME01 CME ASSOCIATES	SERVICES 8/5/24 CME	48.50	R	09/11/24	11/20/24		359334	
24-02811	5 CME01 CME ASSOCIATES	SERVICES 8/29-9/6/24 CME	264.00	R	10/18/24	11/20/24		361454	
24-02848	5 MARS1 MARMERO LAW LLC	SERVICES 8/29-8/30/24 MARMERO	135.00	R	10/22/24	11/20/24		30804	
24-02962	6 MARS1 MARMERO LAW LLC	SERVICES 9/25-10/16/24 MARMERO	135.00	R	11/04/24	11/20/24		30901	
24-03083	3 CME01 CME ASSOCIATES	SERVICEES 10/17/24 CME	145.50	R	11/19/24	11/19/24		364252	
	Account Total:		1,433.00						
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Total Charged Lines:	45	Total Project Amount:	35,913.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	35,913.00
Total of All Funds:		<u>35,913.00</u>
