

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 28, 2024 TO DECEMBER 11, 2024**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$5,286,726.40** for the period November 28, 2024 to December 11, 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: December 11, 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 December 11, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 28, 2024 to December 11, 2024. Total Bill List \$5,286,726.40 = \$2,610,514.48 + \$2,676,211.92 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/28/2024 - 12/11/2024
 12/11/2024

<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 11/29/2024	\$ 588,886.13	11/26/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/29/2024	\$ 35,145.64	11/26/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/29/2024	\$ 5,583.24	11/26/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/29/2024	\$ 2,084.79	11/26/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/29/2024	\$ 385.15	11/27/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 10/15-11/15/2024	\$ 3,648.22	11/27/2024
S-20-56-860-000-821	GORDONS CORNER WATER CO	DREYER WATER 10/15-11/15/2024	\$ 3,648.23	11/27/2024
4-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 10/15-11/15/24	\$ 3,920.44	11/27/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 10/16-11/15/24	\$ 21.86	11/27/2024
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION DPW	\$ 120.00	11/27/2024
4-01-25-240-240-211	VERIZON	POLICE CELL PHONE 10/13-11/12/2024	\$ 1,264.11	11/27/2024
4-01-55-900-000-010	MANALAPAN TOWNSHIP OPEN SPACE	2024 OPEN SPACE TAX LEVY	\$ 1,964,312.77	11/27/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33, REC BLDING GROUNDS	\$ 238.85	12/2/2024
4-01-31-430-430-232	JCPL	OCTOBER STREET LIGHT, REVERSE CREDIT AND CONSUMPTION	\$ 66,215.73	12/2/2024
4-01-31-435-435-232	JCPL	SMITHBURG, MILLHURST, PD GYM, FRANKLIN, RYAN, RT 33 & CROSSING 10/22-11/26/24	\$ 736.76	12/3/2024
Total:			\$ 2,676,211.92	

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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

4-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03026	ADMIN OFFICE SUPPLIES	71.84	0.00	

4-01-20-100-100-208	CONFERENCES					
GAR15	RENEE GARRIGANA	24-03186	NJLM Conference 11/19-21/2024	459.58	0.00	

4-01-20-100-100-209	EDUCATION & TRAINING					
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	24-03002	NJMMMA Awards Luncheon Nov 20th	80.00	0.00	

4-01-20-100-100-212	PUBLIC RELATIONS					
HOM02	HOME DEPOT CREDIT SERVICES	24-03095	BLANKET-HOLIDAY DECORATIONS	989.10	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	24-03107	SUPPLIES FOR HOLIDAY LIGHTING	<u>271.18</u>	0.00	
				1,260.28		

Extd Total: ADMINISTRATION 1,871.70
 Department Total: 1,871.70

Extd: PUBLIC INFORMATION OFFICER

4-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	24-03169	PROF SVC RENDERED DECEMBER 24	1,250.00	0.00	

Extd Total: PUBLIC INFORMATION OFFICER 1,250.00
 Department Total: 1,250.00

Extd: MUNICIPAL CLERK

4-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02853	2025 DESK/HANGING CALENDARS	12.67	0.00	

4-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-03195	11/21/24 & 11/26/24 ADS	203.56	0.00	

Extd Total: MUNICIPAL CLERK 216.23
 Department Total: 216.23

Extd: FINANCE

4-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02853	2025 DESK/HANGING CALENDARS	25.34	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-211 PRIM1 PRIMEPOINT LLC	MAINTENANCE CONTRACTS	24-02632	PAYROLL PROCESSING OCT-DEC 24	2,033.70	0.00	B
	Extd Total: FINANCE			2,059.04		
	Department Total:			2,059.04		
Extd:	AUDIT					
4-01-20-135-135-217 OLI02 OLIWA & COMPANY, CPA	AUDIT FEES	24-03189	2023 FINAL AUDIT BILL	750.00	0.00	
	Extd Total: AUDIT			750.00		
	Department Total:			750.00		
Extd:	TAX ASSESSOR					
4-01-20-150-150-221 DES02 SUSAN L. SOLDA DE SIMONE, ESQ	LEGAL FEES	24-02879	LEGAL FEES JULY-DECEMBER 2024	1,771.00	0.00	B
	Extd Total: TAX ASSESSOR			1,771.00		
	Department Total:			1,771.00		
Extd:	LEGAL SERVICES					
4-01-20-155-155-218 ARM10 ARMANDO V. RICCIO, LLC	SPECIAL FEES	24-03194	LEGAL SERVICES NOVEMBER 2024	1,248.00	0.00	
4-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	24-03201	LEGAL BILLING FOR NOV 2024	7,352.19	0.00	
	Extd Total: LEGAL SERVICES			8,600.19		
	Department Total:			8,600.19		
	CAFR Total:			16,518.16		
Extd:	BOARD OF ADJUSTMENT					
4-01-21-185-185-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	24-03196	ZONING REORG NOTICE 11/27/24	49.96	0.00	
	Extd Total: BOARD OF ADJUSTMENT			49.96		
	Department Total:			49.96		
	CAFR Total:			49.96		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION	24-03164	NJ STATE HEALTH BENEFITS PROG.	198,544.21	0.00	
1SHB2 N.J.S.H.B.		24-03165	NJ STATE HEALTH BENEFITS PROG.	192,489.01	0.00	
				<u>391,033.22</u>		
4-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	24-03166	DELTA DENTAL OF NEW JERSEY	15,745.54	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-03167	Continued DELTA DENTAL OF NEW JERSEY	<u>16,016.64</u> 31,762.18	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			422,795.40		
	Department Total:			422,795.40		
	CAFR Total:			422,795.40		
Extd: POLICE						
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02853	2025 DESK/HANGING CALENDARS	3.81	0.00	
4-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	24-01548	Blanket-Refill Fire Extinguish	352.50	0.00	B
4-01-25-240-240-207 MAG03 MON22	DUES MAGLOCLEN MON.CO.TRAFFIC OFF. ASSOC.	24-03136 24-03142	Annual Dues 2024 Annual Dues	400.00 <u>50.00</u> 450.00	0.00 0.00	
4-01-25-240-240-209 3POLA JHA1 PAN06	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER J. HARRIS ACADEMY OF POLICE TR PANGARO TRAINING/MANAGEMENT	24-02052 24-02386 24-03044	Training- FTO Course Developing a Supervisory Training- FTO Training	300.00 225.00 <u>299.00</u> 824.00	0.00 0.00 0.00	
4-01-25-240-240-213 CRO01	UNIFORMS CROWN TROPHY	24-03112	Retirement Plaques	315.00	0.00	
4-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	24-03096	AMMUNITION	3,115.17	0.00	
4-01-25-240-240-264 CDW01	VEHICLE EQUIPMENT/ PURCHASE CDW-G CORPORATION	24-02663	CRADLEPOINT WIRELESS ROUTER	2,440.50	0.00	
4-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	24-03102	PD EVIDENCE FINGERPRINT INK	32.38	0.00	
	Extd Total: POLICE			7,533.36		
	Department Total:			7,533.36		
Extd: FIRE PREVENTION						
4-01-25-265-265-209 ICC01	EDUCATION & TRAINING INTERNATIONAL CODE COUNCIL	24-02973	Fire Code Books	645.58	0.00	
	Extd Total: FIRE PREVENTION			645.58		
	Department Total:			645.58		
	CAFR Total:			8,178.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
4-01-26-290-290-208	CONFERENCES					
8KUR3	TIMOTHY KURCZESKI	24-03113	REIM - HOTEL FOR CONFERENCE	376.40	0.00	
DAV17	TROY DAVIS	24-03129	REIM - HOTEL FOR CONVENTION	279.64	0.00	
7SPE1	ALAN SPECTOR	24-03130	REIM-HOTEL/PARKING CONVENTION	<u>257.29</u>	0.00	
				913.33		
4-01-26-290-290-213	UNIFORMS					
8GIA6	ROBERT GIAMMONA	24-00080	BLANKET - WORKBOOTS	299.98	0.00	B
AME29	AMERICAN WEAR	24-02822	BLANKET-UNIFORM RENTAL/CLEAN	<u>582.58</u>	0.00	B
				882.56		
4-01-26-290-290-221	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	24-03066	TREE REMOVAL- 40 TAYLORS MILLS	2,000.00	0.00	
4-01-26-290-290-226	MAINTENANCE SUPPLIES					
BUI04	BUILDERS GENERAL SUPPLY CO.	24-02946	LUMBER FOR BUILDING MAINT	1,231.68	0.00	
YPE1	Y-PERS, INC.	24-03031	SAFETY GLOVES	1,153.00	0.00	
HEC03	HECHT TRAILERS	24-03065	TOOL MOUNTING BRACKERS FOR NEW	<u>547.90</u>	0.00	
				2,932.58		
4-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	24-03078	BLANKET - HOT PATCH MATERIAL	202.04	0.00	B
4-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	24-02212	BLANKET - SIGN MATERIALS	499.45	0.00	B
GLA02	N. GLANTZ & SON LLC	24-02271	BLANKET - SIGN MATERIALS	<u>484.28</u>	0.00	B
				983.73		
	Extd Total: PUBLIC WORKS			7,914.24		
	Department Total:			7,914.24		
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	24-02095	BLANKET - TIRE RECYCLING	105.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-02779	BLANKET - LEAF DISPOSAL	12,760.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	24-02982	BLANKET - DEER CARCASS REMOVAL	<u>550.00</u>	0.00	B
				13,415.00		
	Extd Total: RECYCLING			13,415.00		
	Department Total:			13,415.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02853	2025 DESK/HANGING CALENDARS	415.71	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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	24-03098	SUPPLIES FOR MAIN BUILDING	43.00	0.00	
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-01365	BLANKET - BLDG MAINT SUPPLIES	198.36	0.00	B
GAS01	GASKO'S FAMILY FARM	24-01463	BLANKET - FLOWERS	165.96	0.00	B
PES03	PEST ID LLC	24-01712	EXTERMINATING JAN-DEC 2024	280.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01804	BLANKET - LANDSCAPE SUPPLIES	67.68	0.00	B
BIL03	BILL WAGNER & SON, INC	24-02220	BLANKET - PLUMBING SUPPLIES	617.40	0.00	B
MAN11	MANALAPAN HARDWARE	24-02317	BLANKET - BLDG MAINT SUPPLIES	350.44	0.00	B
AME29	AMERICAN WEAR	24-02657	BLANKET - RUNNERS	92.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	24-02818	BLANKET - CONCRETE/SUPPLIES	374.64	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-03133	ELECTRICAL REPAIRS-ARBORETUM	1,075.00	0.00	
				<u>3,487.48</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,171.19		
	Department Total:			4,171.19		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-245	EQUIPMENT PURCHASES					
LIN14	LINDE GAS & EQUIPMENT INC.	24-02993	WELDER & ALUMINUM SPOOL GUN	6,849.95	0.00	
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PIE01	PIERCE EQUIPMENT	24-00956	BLANKET - PARTS	143.50	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-01532	BLANKET - PARTS	291.42	0.00	B
ADV09	ADVANCED AUTO PARTS	24-02048	BLANKET - PARTS	314.48	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-02268	BLANKET - PARTS	315.32	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-02598	BLANKET - PARTS	318.21	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-02725	BLANKET-CYLINDER RENT/IND HIGH	1,297.67	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	24-02870	BLANKET-DIESEL EMISSIONS	3,136.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02948	BLANKET - PARTS	500.41	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02949	BLANKET - PARTS	498.95	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	24-02976	EMERGENCY LIGHTS FOR ALAN'S	1,128.60	0.00	
BER09	BERGEY'S TRUCK CENTER	24-03043	BLANKET - PARTS	253.93	0.00	B
33E1	33 EAST CAR WASH CORP.	24-03123	BLANKET - CAR WASHES	414.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-03131	TIRES FOR SWEEPER	756.00	0.00	
FRE04	FREEHOLD FORD, INC.	24-03160	WATER PUMP REPAIR VEH C-1	869.04	0.00	
				<u>10,237.53</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			17,087.48		
	Department Total:			17,087.48		
	CAFR Total:			42,587.91		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	24-03114	Senior Ctr. Printer Toner/Ink	874.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			874.00		
	Department Total:			874.00		
	CAFR Total:			874.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	24-03214	MAIN FIRE PANEL 11/26-12/25/24	123.40	0.00	
VER09	VERIZON CABS	24-03215	TI LINES 11/25/24-12/24/24	<u>3,440.33</u>	0.00	
				3,563.73		
	Extd Total:			3,563.73		
	Department Total:			3,563.73		
Extd:	SEWER					
4-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	24-03192	95 CNTY RD 522 - SEWER 4TH QTR	125.00	0.00	
	Extd Total: SEWER			125.00		
	Department Total:			125.00		
	CAFR Total:			3,688.73		
Extd:	INTERLOCAL DOG WARDEN					
4-01-42-340-340-201	OFFICE SUPPLES					
AMA04	AMAZON CAPITAL SERVICES	24-03048	ANIMAL CONTROL GLOVES	63.47	0.00	
4-01-42-340-340-245	EQUIPMENT PURCHASES					
ANI03	ANIMAL CARE EQUIPMENT & SER	24-03041	Animal Control Equipment	713.04	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			776.51		
	Department Total:			776.51		
	CAFR Total:			776.51		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	24-03203	FINAL PAYMENT FIRE LEVY 2024	728,550.62	0.00	
4-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISSIONERS DIST.2	24-03204	FINAL PAYMENT FIRE LEVY 2024	480,454.69	0.00	
	Extd Total:			1,209,005.31		
	Department Total:			1,209,005.31		
	CAFR Total: NON-BUDGET ACCOUNTS			1,209,005.31		
	Fund Total: CURRENT ACCOUNT			1,704,474.92		
Fund:	WATER UTILITY					
4-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-03201	LEGAL BILLING FOR NOV 2024	3,540.00	0.00	
	Extd Total:			3,540.00		
	Department Total:			3,540.00		
	CAFR Total:			3,540.00		
	Fund Total: WATER UTILITY			3,540.00		
	Year Total:			1,708,014.92		

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	2,122.50	0.00	B
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	23-02423	MRC RESTROOM BUILDING	281,593.20	0.00	B
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	283,715.70		
	Department Total:			283,715.70		
	CAFR Total:			283,715.70		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
QRF1	Q.R.F.P. SPECIAL SERVICES	24-01144	TOWNHALL WATER SYSTEM REPLACE	13,062.88	0.00	
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	13,062.88		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	1,301.00	0.00	
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
EAR01	EARLE ASPHALT COMPANY	24-01254	IMPROVMENTS TO PEASE ROAD	21,523.80	0.00	B
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	22,824.80		
	Department Total:			35,887.68		
	CAFR Total:			35,887.68		
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	2,556.00	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	<u>5,170.50</u>	0.00	B
				7,726.50		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	7,726.50		
	Department Total:			7,726.50		
	CAFR Total:			7,726.50		
	Fund Total:		CAPITAL FUND	327,329.88		
	Year Total:			327,329.88		
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	3,197.50	0.00	B
	Extd Total:		2023 AMERICAN RESUCE PLAN ACT - ROAD IMP	3,197.50		
	Department Total:			3,197.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	24-02711	TAI CHI CLASSES SENIOR CENTER	90.00	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	607.50	0.00	B
				<u>1,417.50</u>		
	Extd Total: 2024 SENIOR GRANT			1,417.50		
	Department Total:			1,417.50		
	CAFR Total:			4,615.00		
	Fund Total:			4,615.00		
	Year Total:			4,615.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	700.00	0.00	B
8COM8	COMMUNITIES FIRST INITIATIVE,	24-02997	THE PLACE AT MANALAPAN, LLC	350,000.00	0.00	
CGP01	CGP&H, LLC	24-03122	Affordable Housing 10/2024	2,432.00	0.00	
				<u>353,132.00</u>		
	Extd Total: AFFORDABLE HOUSING			353,132.00		
	Department Total: AFFORDABLE HOUSING			353,132.00		
	CAFR Total:			353,132.00		
	Fund Total:			353,132.00		
	Year Total:			353,132.00		
M-34-58-221-905-723	(2) PICK UP TRUCKS					
ALL36	ALL AMERICAN FORD OF PARAMUS	24-01058	(2) 2024 F50 4x4 Crew Cab Trk	61,921.50	0.00	B
	Extd Total:			61,921.50		
	Department Total:			61,921.50		
	CAFR Total:			61,921.50		
	Fund Total:			61,921.50		
	Year Total:			61,921.50		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	24-03017	Blanket Referee Fee Reimburse	360.00	0.00	B
8RYA2	DAPHNE RYAN	24-03023	Blanket Referee Fee Reimburse	420.00	0.00	B
8FER11	MIKE FERRARO	24-03028	Blanket Referee Fee Reimburse	360.00	0.00	B
MBBC1	MARLBORO BASKETBALL BOOSTER	24-03032	MANALAPAN TRAVEL BASKETBALL	3,300.00	0.00	
MON47	MONROE SPORTS CENTER	24-03127	MANALAPAN TRAVEL BASKETBALL	6,300.00	0.00	
				<u>10,740.00</u>		
R-16-56-852-000-815	DRAMA					
PAO03	LINDA PAONE	24-03063	Advanced Theater Instructor	475.00	0.00	
	Extd Total:			11,215.00		
	Department Total:			11,215.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	24-03037	Payment for Fall Session 1	2,520.00	0.00	
	Extd Total:			2,520.00		
	Department Total:			2,520.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6ELL1	HELEN ELLIOTT	24-02977	HHP Trip 11.6.24 Refund	80.00	0.00	
6CAT1	FE CATANGAY	24-03068	The Brownstone Trip Refund	114.00	0.00	
6SAV1	ROSEMARIE SAVAGE	24-03070	BROWNSTONE TRIP REFUND	57.00	0.00	
				<u>251.00</u>		
	Extd Total:			251.00		
	Department Total:			251.00		
	CAFR Total:			13,986.00		
	Fund Total:			13,986.00		
	Year Total:			13,986.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
CME01	CME ASSOCIATES	24-00303	COURT IMPROVEMENTS-REC CENTER	199.00	0.00	B
CME01	CME ASSOCIATES	24-02522	PROF SVC PASTI THOMPSON GRV PK	6,711.78	0.00	B
				<u>6,910.78</u>		
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,182.50	0.00	B
	Extd Total:			8,093.28		
	Department Total:			8,093.28		
	CAFR Total:			8,093.28		
	Fund Total: OPEN SPACE TRUST FUND			8,093.28		
	Year Total:			8,093.28		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	24-03202	FORESTRY/SHADE TREE 11/22/24	1,185.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SCEN3	CENTURION ACQUISITIONS, LLC	24-03115	401/9 REFUND PREMIUM 24-00047	2,800.00	0.00	
5LU01	CHANGSHENG LU	24-03116	10/15.03/C01-2 REFUND 24-00002	2,500.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	24-03117	2202/14 REFUND PREM 21-00112	1,500.00	0.00	
5WSFS1	WSFS AS CUST LVTLOPS/FIRSTRUST	24-03118	7224/3 REF PREM 21-00133	23,200.00	0.00	
5LU01	CHANGSHENG LU	24-03178	39/3.01 REF PREMIUM 24-00014	2,100.00	0.00	
SCEN3	CENTURION ACQUISITIONS, LLC	24-03179	11/3.03 REF PREMIUM 24-00004	900.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	24-03180	706/11 REFUND PREMIUM 24-00068	2,500.00	0.00	
				<u>35,500.00</u>		
T-03-56-802-000-815	INS CLAIM LIABILITY					
ACC01	Accurate Auto Body, Inc.	24-03040	Repair Police Vehicle	11,161.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815 SUM04	INS CLAIM LIABILITY APEX INSURANCE AGENCY, LLC	24-03106	CLAIM AM-0303 - SCOTTO	Continued <u>15,828.50</u> 26,989.66	0.00	
T-03-56-802-000-841 ALL36	RESERVE-STORM (SNOW) TRUST ALL AMERICAN FORD OF PARAMUS	24-01058	(2) 2024 F50 4x4 Crew Cab Trk	2,484.00	0.00	B
T-03-56-802-000-843 UTO02	RESERVE MANALAPAN ART COUNCIL UTOPIA ARTISTS, LLC	24-03149	RHYTHM & BRASS 6/21/25	9,000.00	0.00	
T-03-56-802-000-845 SIN03 ZAC02 COS06	SPECIAL NEEDS COUNCIL SING AND SWAY INC ZACK'S DELI COSTCO WHOLESALE CORPORATION	24-03036 24-03064 24-03067	SNO Karaoke 11/23/24 SNO Sandwiches Zack's Deli SNO Karaoke Snacks and Soda	650.00 292.50 <u>19.98</u> 962.48	0.00 0.00 0.00	
T-03-56-802-000-848 SIL03	RESERVE - MRC-CERT KIM SILVERSTEIN	24-02985	CERT Clothing Drive Supplies	97.90	0.00	
Extd Total:				76,219.79		
Department Total:				76,219.79		
CAFR Total:				76,219.79		
Fund Total: TRUST-OTHER FUND				76,219.79		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	24-03042	Shelter serv. 9/2024 #2025601	625.00	0.00	
Extd Total: ANIMAL TRUST				625.00		
Department Total: ANIMAL TRUST				625.00		
CAFR Total:				625.00		
Fund Total:				625.00		
Year Total:				76,844.79		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	490.00	0.00	B
Extd Total: MILLHURST WATER MAIN EXTENSION				490.00		
Department Total: MILLHURST WATER MAIN EXTENSION				490.00		
CAFR Total:				490.00		
Fund Total: WATER FUND				490.00		
Year Total:				490.00		

Total Charged Lines: 219 Total List Amount: 2,554,427.37 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	1,313,441.70	391,033.22	1,704,474.92	0.00	0.00	1,704,474.92
WATER UTILITY	4-05	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00
	Year Total:	1,316,981.70	391,033.22	1,708,014.92	0.00	0.00	1,708,014.92
CAPITAL FUND	C-04	327,329.88	0.00	327,329.88	0.00	0.00	327,329.88
	G-02	4,615.00	0.00	4,615.00	0.00	0.00	4,615.00
	H-18	353,132.00	0.00	353,132.00	0.00	0.00	353,132.00
	M-34	0.00	61,921.50	61,921.50	0.00	0.00	61,921.50
	R-16	13,986.00	0.00	13,986.00	0.00	0.00	13,986.00
OPEN SPACE TRUST	S-20	8,093.28	0.00	8,093.28	0.00	0.00	8,093.28
TRUST-OTHER FUND	T-03	76,219.79	0.00	76,219.79	0.00	0.00	76,219.79
	T-12	625.00	0.00	625.00	0.00	0.00	625.00
	Year Total:	76,844.79	0.00	76,844.79	0.00	0.00	76,844.79
WATER FUND	W-06	490.00	0.00	490.00	0.00	0.00	490.00
Total of All Funds:		2,101,472.65	452,954.72	2,554,427.37	0.00	0.00	2,554,427.37

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
EIE0129	LAKEVIEW ESTATES							
24-03163	14 CME01 CME ASSOCIATES	SERVICES 10/30-11/7/24 CME	630.50 R	12/03/24	12/03/24		365440	
	Account Total:		630.50					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
24-02857	11 CME01 CME ASSOCIATES	SERVICES 9/10/24 CME	306.00 R	10/23/24	11/25/24		361455	
24-03050	4 CME01 CME ASSOCIATES	SERVICES 10/14-10/24/24 CME	420.75 R	11/14/24	11/25/24		364253	
	Account Total:		726.75					
EIE1441A	REGENCY AT MANALAPAN							
24-02469	25 CME01 CME ASSOCIATES	SERVICES 8/12-8/22/24 CME	2,652.50 R	09/05/24	11/25/24		359941	
24-02840	6 CME01 CME ASSOCIATES	SERVICES 9/17-9/25/24 CME	2,041.00 R	10/21/24	11/25/24		361653	
24-02840	22 CME01 CME ASSOCIATES	SERVICES 9/30-10/9/24 CME	3,228.00 R	10/23/24	11/25/24		363321	
24-02857	7 CME01 CME ASSOCIATES	SERVICES 8/26-9/13/24 CME	3,811.50 R	10/23/24	11/25/24		361447	
24-03050	9 CME01 CME ASSOCIATES	SERVICES 10/14-10/25/24 CME	3,219.00 R	11/14/24	11/25/24		364241	
24-03163	11 CME01 CME ASSOCIATES	SERVICES 11/1/24 CME	193.50 R	12/02/24	12/02/24		365436	
	Account Total:		15,145.50					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
24-03163	1 CME01 CME ASSOCIATES	SERVICES 10/26-11/8/24 CME	2,813.00 R	12/02/24	12/02/24		365445	
24-03197	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/14-11/26/24 MCLAUG	180.00 R	12/05/24	12/05/24		11-21338	
	Account Total:		2,993.00					
EIE1724QC	MANALAPAN CROSSING QUICKCHEK							
24-03163	7 CME01 CME ASSOCIATES	SERVICES 10/28-10/29/24 CME	601.50 R	12/02/24	12/02/24		365432	
24-03197	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/4/24 MCLAUGHLIN	45.00 R	12/05/24	12/05/24		11-21336	
	Account Total:		646.50					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE1822A	300 MADISON AVE (WAS J&J COMM)								
24-03163	18 CME01 CME ASSOCIATES	SERVICES 11/5/24 CME	229.50	R	12/03/24	12/03/24		365451	
	Account Total:		229.50						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
24-03163	13 CME01 CME ASSOCIATES	SERVICES 10/28-11/8/24 CME	2,122.50	R	12/02/24	12/02/24		365439	
24-03197	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/4/24 MCLAUGHLIN	60.00	R	12/05/24	12/05/24		11-21335	
	Account Total:		2,182.50						
EIE1901	SELF STORAGE FACILITY								
24-03163	9 CME01 CME ASSOCIATES	SERVICES 11/8/24 CME	76.00	R	12/02/24	12/02/24		365434	
	Account Total:		76.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
24-03163	16 CME01 CME ASSOCIATES	SERVICES 11/5-11/7/24 CME	1,232.00	R	12/03/24	12/03/24		365447	
	Account Total:		1,232.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-03163	6 CME01 CME ASSOCIATES	SERVICES 10/26-11/7/24 CME	1,017.00	R	12/02/24	12/02/24		365430	
	Account Total:		1,017.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-03163	10 CME01 CME ASSOCIATES	SERVICES 10/30-11/8/24 CME	1,935.00	R	12/02/24	12/02/24		365435	
	Account Total:		1,935.00						
EIE2043	WOODWARD ESTATES INSPECTION								
24-03163	8 CME01 CME ASSOCIATES	SERVICES 10/28-10/30/24 CME	152.50	R	12/02/24	12/02/24		365433	
	Account Total:		152.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2046	HERITAGE @ MANALAPAN								
24-03163	2 CME01 CME ASSOCIATES	SERVICES 10/26-11/8/24 CME	2,306.50	R	12/02/24	12/02/24		365454	
	Account Total:		2,306.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-03163	3 CME01 CME ASSOCIATES	SERVICES 10/29-11/6/24 CME	949.00	R	12/02/24	12/02/24		365427	
	Account Total:		949.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-03163	15 CME01 CME ASSOCIATES	SERVICES 10/28-11/7/24 CME	1,841.50	R	12/03/24	12/03/24		365444	
24-03197	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/4/24 MCLAUGHLIN	210.00	R	12/05/24	12/05/24		11-21337	
	Account Total:		2,051.50						
EIE2129	THE PLACE @ MANALAPAN								
24-03163	12 CME01 CME ASSOCIATES	SERVICES 10/28-11/8/24 CME	5,159.50	R	12/02/24	12/02/24		365437	
	Account Total:		5,159.50						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
24-03197	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/2-11/26/24 MCLAUGH	1,050.00	R	12/05/24	12/05/24		11-21332	
	Account Total:		1,050.00						
WEI1823	KAISER FARMS WATER INSPECTION								
24-03162	3 CME01 CME ASSOCIATES	SERVICES 11/22/24 CME	772.00	R	12/02/24	12/02/24		365716	
	Account Total:		772.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-03162	2 CME01 CME ASSOCIATES	SERVICES 11/11/24 CME	98.00	R	12/02/24	12/02/24		365715	
	Account Total:		98.00						

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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
WRE2104	MANALAPAN LANDING WATER RESIDE								
24-03085	1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW COMPLETE 2024-329	16,733.86	R	11/21/24	11/27/24			
		Account Total:	16,733.86						
Total Charged Lines: 30		Total Project Amount: 56,087.11	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	56,087.11
Total of All Funds:		<u>56,087.11</u>
