

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 24, 2024 TO JANUARY 22, 2025**

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 **\$2,984,074.92** for the period December 24, 2024 to January 22, 2025, 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: January 22, 2025

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 22, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated December 12, 2024 to
December 23, 2024. Total Bill List \$2,984,074.92 = \$1,137,315.07 +
\$1,783,383.69 addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/24/2024 - 1/22/2025
 1/22/2025

<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 CABLE	\$ 119.90	12/23/2024
4-01-31-440-441-242	VERIZON	KUSCHICK 11/11-12/10/2024	\$ 38.01	12/23/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 11/11-12/10/2024	\$ 51.46	12/23/2024
4-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 11/11-12/10/24	\$ 51.46	12/23/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 11/11-12/10/2024	\$ 38.01	12/23/2024
W-06-NB-900-160-001	MANALAPAN WATER UTILITY	CD INTEREST TO WATER UTILITY JAN-NOV24	\$ 115,982.26	12/23/2024
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O INTEREST CAPITAL CMF JAN-NOV24	\$ 88,833.24	12/23/2024
4-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 11/15-12/16/24	\$ 2,196.52	12/23/2024
4-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 11/15-12/16/24	\$ 1,138.66	12/23/2024
4-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 11/15-12/17/24	\$ 21.86	12/23/2024
4-01-31-440-441-242	VERIZON	VIDEO CONFERENCE 12/13/24-1/12/2025	\$ 215.79	12/23/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 12/27/2024	\$ 868.95	12/24/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE DEPT CELL PHONE 11/13-12/12/24	\$ 1,264.11	12/24/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 12/27/2024	\$ 718,970.79	12/26/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/27/2024	\$ 26,907.41	12/26/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/27/2024	\$ 2,153.88	12/26/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 12/27/2024	\$ 2,899.17	12/26/2024
4-01-31-450-450-277	OPTIMUM	114 RT33, REC 12/22-1/21/2024	\$ 238.85	12/26/2024
Payroll Account	Manalapan Twp Trust Account	2ND QTR 2024 SUJ Overpayment Transfer to Trust Fund for Future Claims	\$ 1,689.70	12/26/2024
T-06-56-802-000-801	MANALAPAN CURRENT FUND	2024 OFF DUTY ADMIN FEES	\$ 75,000.00	12/26/2024
Various Accounts	MANALAPAN CURRENT FUND	2024 RECREATION ADMIN FEES	\$ 14,431.35	12/26/2024
Various Accounts	PETTY CASH - FINANCE	FINANCE PETTY CASH CLOSE OUT	\$ 95.43	12/30/2025
Various Accounts	PETTY CASH - POLICE	PETTY CASH CLOSE OUT	\$ 183.85	12/30/2024
4-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPADS, OTTERBOX CASES FOR IPADS FOR CONSTRUCTION	\$ 6,305.26	12/31/2024
4-01-31-435-435-232	JCPL	RYAN RD, SMITHBURG, MILLHURST, POLICE GYM, CROSSING LN 10/26-12/27/2024	\$ 468.88	12/31/2024
W-06-NB-900-000-001	MANALAPAN WATER UTILITY	INTEREST FROM WATER CAPTIAL	\$ 8,344.58	12/31/2024
T-03-99-802-000-842	MANALAPAN CURRENT FUND	T/O DEV ESCROW MUNI INTEREST DEC2024	\$ 7.41	12/31/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 1/10/2025	\$ 636,055.65	1/8/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/10/2025	\$ 26,501.11	1/8/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/10/2025	\$ 1,908.83	1/8/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 1/10/2025	\$ 1,208.92	1/8/2025
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 1/08/2025	\$ 364.64	1/8/2025
5-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 1/1/25-1/31/25	\$ 274.14	1/9/2025
5-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 12/26-1/25/25	\$ 122.60	1/9/2025
5-01-31-440-441-242	VERIZON CABS	TI LINES 12/25-1/24/25	\$ 3,440.33	1/9/2025
5-01-25-240-240-211	CABLEVISION OF NYC	JANUARY 2025-MONTHLY CABLE CHARGES	\$ 380.02	1/13/2025
4-01-42-340-340-21	VERIZON WIRELESS	ANIMAL CONTROL WIRELESS PHONES JULY - DEC 2024	\$ 141.21	1/13/2025
4-01-26-290-290-211	VERIZON WIRELESS	PUBLIC WORKS CELL CHARGES	\$ 537.54	1/14/2025
T-03-99-802-000-847	MANALAPAN CURRENT FUND	INTEREST T/O DEC24 TRUST CMF	\$ 14,474.15	1/14/2025
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	INTEREST T/O DEC24 CAPITAL CMF	\$ 2,819.97	1/14/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES AND PHONE BILL 1/1-1/31/25 - BUILDING AND GROUNDS	\$ 11,069.92	1/14/2025
4-01-31-446-446-222	NJNG	GARAGE, MAIN 12/2-1/6/2025	\$ 2,252.00	1/16/2025
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, NEW REC, DPW MAIN, MECH, F/H 93 95 12/2-1/6/2025	\$ 13,271.12	1/16/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINALS POLICE 11/7-12/6/2025	\$ 44.75	1/16/2025
Total:			\$ 1,783,383.69	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
4-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	24-03205	1099 INTEREST FORMS 2024	64.00	0.00	
Extd Total: TAX COLLECTOR				64.00		
Department Total:				64.00		
Extd: TAX ASSESSOR						
4-01-20-150-150-207	DUES					
IAA01	INT'L ASSOC. OF ASSESSING OFF.	24-03239	2025 IAAO MEMBERSHIP DUES	240.00	0.00	
4-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	24-02879	LEGAL FEES JULY-DECEMBER 2024	1,472.00	0.00	B
Extd Total: TAX ASSESSOR				1,712.00		
Department Total:				1,712.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	25-00150	DECEMBER GENERAL LEGAL 2024	5,439.66	0.00	
Extd Total: LEGAL SERVICES				5,439.66		
Department Total:				5,439.66		
CAFR Total:				10,216.14		
Extd: PLANNING BOARD						
4-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03377	PLANNING OFFICE SUPPLIES	494.13	0.00	
4-01-21-180-180-208	CONFERENCES					
8BOC3	BRIAN BOCCANFUSO	24-03374	NJAFM & NJLOM CONF REIMBURSE	697.02	0.00	
Extd Total: PLANNING BOARD				1,191.15		
Department Total:				1,191.15		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-00082	ZONING LEGAL 10/28,11/5,6,7	315.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				315.00		
Department Total:				315.00		
CAFR Total:				1,506.15		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	24-03241	CONSTRUCTION FORMS	1,335.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,335.00		
Department Total:				1,335.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-209	EDUCATION & TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	24-02790	COURSE REGISTRATION	522.00	0.00	
4-01-22-198-198-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-03412	PLAN/ZONE COPIER 7/1-9/30/24	122.12	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				644.12		
Department Total:				644.12		
CAFR Total:				1,979.12		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247	HOSPITALIZATION					
DEB03	DEBORAH VISCONI	24-03206	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
CAR21	BRIAN CARHART	24-03216	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8CARH1	KAREN CARHART	24-03217	MEDICARE PART B REIMBURSEMENT	<u>2,096.40</u>	0.00	
				6,289.20		
Extd Total: EMPLOYEE GROUP INSURANCE				6,289.20		
Department Total:				6,289.20		
CAFR Total:				6,289.20		
Extd: POLICE						
4-01-25-240-240-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	24-03304	POLICE SUPPLIES	32.99	0.00	
WBM01	W.B. MASON CO, LLC	24-03315	Office Supplies	<u>213.55</u>	0.00	
				246.54		
4-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	24-02201	Blanket - Refill Oxygen	170.66	0.00	B
4-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	24-03304	POLICE SUPPLIES	451.84	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	24-03320	Portable Radio chargers	3,580.80	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	24-03321	Remote speaker microphones	1,716.00	0.00	
VER01	V.E. RALPH & SON, INC.	24-03353	Assorted First Aid Supplies	<u>1,752.30</u>	0.00	
				7,500.94		
4-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	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
4-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC		Continued 24-03369 POLICE FLEET CALIBRATIONS	<u>390.00</u> 925.48	0.00	
4-01-25-240-240-213 ENT01	UNIFORMS ENTENMANN ROVIN CO., INC.	24-03174	Retired Badge and Cases	437.00	0.00	
4-01-25-240-240-257 AMA04	VEHICLE & EQUIPMENT MAINT. AMAZON CAPITAL SERVICES	24-03304	POLICE SUPPLIES	329.03	0.00	
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-01116	Blanket - Translation Services	86.25	0.00	B
	Extd Total: POLICE			9,695.90		
	Department Total:			9,695.90		
Extd:	FIRE PREVENTION					
4-01-25-265-265-211 ENF01	MAINTENANCE CONTRACTS ENFORSYS INC.	24-03415	ESP ANNUAL MAINTENANCE-FIRE	2,015.00	0.00	
	Extd Total: FIRE PREVENTION			2,015.00		
	Department Total:			2,015.00		
	CAFR Total:			11,710.90		
Extd:	PUBLIC WORKS					
4-01-26-290-290-209 JJK01	EDUCATION & TRAINING J.J. KELLER & ASSOCIATES	24-03322	ELDT THEORY CIRRICULUM	250.00	0.00	
4-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC	24-01671	BLANKET - GPS SYSTEM	4,711.50	0.00	B
4-01-26-290-290-213 8MAR29 AME29 8BAL11	UNIFORMS JOSEPH MARTIN AMERICAN WEAR ALAIN BALL	24-00087 24-03172 24-03324	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN REIM - WORKBOOTS	159.99 631.42 <u>109.95</u> 901.36	0.00 0.00 0.00	B B
4-01-26-290-290-218 GRA03 6BRE2	DPW REPAIR AND MAINTENANCE GRAINGER GOVT. CALL CENTER BRENNER DRAINAGE & EXCAV. INC	24-03249 24-03325	FLAT SURFACE PRESSURE WASHER REPAIR WATER MAIN BREAK AT DPW	554.91 <u>800.00</u> 1,354.91	0.00 0.00	
4-01-26-290-290-226 FOL03 NAT39 JOH38	MAINTENANCE SUPPLIES FOLD-A-GOAL NATIONAL HIGHWAY PRODUCTS, INC JOHN GUIRE SUPPLY LLC	24-03237 24-03295 24-03326	WHISKERS FOR FIELD MARK/HOOKS 28" ORANGE TRAFFIC CONES CONCRETE/SUPPLIES	195.00 1,700.00 <u>1,319.15</u> 3,214.15	0.00 0.00 0.00	
4-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	24-03413	RESTOCK FIRST AID SUPPLIES	285.71	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-245	EQUIPMENT PURCHASE					
GRA03	GRAINGER GOVT. CALL CENTER	24-03249	FLAT SURFACE PRESSURE WASHER	2,910.67	0.00	
4-01-26-290-290-251	ELECTRICAL REPAIR					
HOL10	HOLIDAY ELECTRIC II, LLC	24-03039	BLANKET - ELECTRICAL REPAIRS	285.00	0.00	B
4-01-26-290-290-259	CENTRAL REC. AREA					
CJI01	CENTRAL JERSEY IRRIGATION, INC	24-00550	BLANKET - IRRIGATION PARTS	209.97	0.00	B
AGR01	AGRESOURCE INC.	24-00741	BLANKET - TOPDRESS COMPOST	300.00	0.00	B
TAY03	TAYLOR FENCE CO., INC.	24-02020	BLANKET - FENCE PARTS	354.05	0.00	B
GRO04	GROWING CONCERN, INC.	24-03291	IRRIGATION REPAIRS	<u>467.58</u>	0.00	
				1,331.60		
4-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	24-03078	BLANKET - HOT PATCH MATERIAL	235.91	0.00	B
STV01	STAVOLA COMPANY	24-03318	BLANKET - HOT PATCH MATERIAL	535.24	0.00	B
STV01	STAVOLA COMPANY	24-03319	3/4 IN CLEAN STONE	<u>1,347.88</u>	0.00	
				2,119.03		
4-01-26-290-290-278	TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES	24-03224	MISC. HAND TOOLS	997.32	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	24-03251	BLANKET - TOOLS	<u>977.99</u>	0.00	B
				1,975.31		
4-01-26-290-290-283	SIGN SHOP					
DIV05	PIEDMONT PLASTICS, INC	24-00572	BLANKET - SIGN MATERIALS	500.00	0.00	B
GLA02	N. GLANTZ & SON LLC	24-03071	BLANKET - SIGN MATERIALS	490.57	0.00	B
DIV05	PIEDMONT PLASTICS, INC	24-03072	BLANKET - SIGN MATERIALS	559.63	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-03247	STEP LADDER FOR SIGN SHOP	<u>810.05</u>	0.00	
				2,360.25		
	Extd Total: PUBLIC WORKS			21,699.49		
	Department Total:			21,699.49		
Extd:	RECYCLING					
4-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	24-02779	BLANKET - LEAF DISPOSAL	2,240.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	24-03222	BLANKET - DEER CARCASS REMOVAL	350.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-03223	BLANKET - LEAF DISPOSAL	2,720.00	0.00	B
RKD01	RKD TREE	24-03313	BLANKET - BRUSH DISPOSAL	<u>722.50</u>	0.00	B
				6,032.50		
	Extd Total: RECYCLING			6,032.50		
	Department Total:			6,032.50		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03394	TOWN HALL OFFICE SUPPLIES	189.78	0.00	
JER19	JERSEY MAIL SYSTEMS LLC	24-03416	INK FOR POSTAGE MACHINE	<u>467.85</u>	0.00	
				657.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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
ADS2	ALLIED DOCUMENT SOLUTIONS	24-03144	PROGRAM SVC 11/17/24-11/16/25	24.00	0.00	
				<u>13,965.94</u>		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	24-03255	SUPPLIES MAIN BUILDING	489.90	0.00	
CIN02	CINTAS CORPORATION NO.2	24-03413	RESTOCK FIRST AID SUPPLIES	270.73	0.00	
				<u>760.63</u>		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	51.48	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	24-00448	BLANKET - ELECTRICAL SUPPLIES	416.89	0.00	B
PES03	PEST ID LLC	24-01712	EXTERMINATING JAN-DEC 2024	530.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-02602	BLANKET - MAINT SUPPLIES	186.06	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-02614	BLANKET - LANDSCAPE SUPPLIES	506.72	0.00	B
AME29	AMERICAN WEAR	24-02657	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-03134	BLANKET - BLDG MAINT SUPPLIES	501.03	0.00	B
BIL03	BILL WAGNER & SON, INC	24-03229	BLANKET - PLUMBING SUPPLIES	231.45	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	24-03254	REPLACEMENT PUMP FOR BOILER AT	998.00	0.00	
				<u>3,513.63</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,897.83		
	Department Total:			18,897.83		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EAS08	EAST COAST EMERGENCY LIGHTING	24-00252	BLANKET - MISC.LIGHTING/SIRENS	434.50	0.00	B
FRE03	FREEHOLD DODGE, INC.	24-00791	BLANKET - PARTS	399.44	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-01315	BLANKET - HARDWARE SUPPLIES	68.07	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-01506	BLANKET - PARTS	156.94	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-01688	BLANKET - PARTS	265.30	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-02268	BLANKET - PARTS	179.64	0.00	B
33E1	33 EAST CAR WASH CORP.	24-02490	BLANKET - CAR WASHES	243.00	0.00	B
CM01	C & M AUTO PARTS INC.	24-02735	BLANKET - PARTS	193.13	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-02751	BLANKET - PARTS	489.62	0.00	B
HOS01	THE HOSE SHOP	24-02878	BLANKET - PARTS	175.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02949	BLANKET - PARTS	82.58	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02950	BLANKET - PARTS	497.61	0.00	B
LAW17	LAWSON PRODUCTS, INC.	24-02979	BLANKET - HARDWARE SUPPLIES	390.41	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-03119	BLANKET - PARTS	487.79	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-03120	BLANKET - PARTS	492.45	0.00	B
HOS01	THE HOSE SHOP	24-03126	BLANKET - PARTS	499.76	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-03132	BLANKET - PARTS	984.17	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-03211	DOOR LATCH, HANDLE TRUCK M14	147.12	0.00	
ADV09	ADVANCED AUTO PARTS	24-03228	BLANKET - PARTS	497.41	0.00	B
FOL02	FOLEY INCORPORATED	24-03253	BLANKET- PARTS	748.28	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-03359	TIRES	4,420.00	0.00	
				<u>11,852.22</u>		
4-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	24-01687	BLANKET - TOOLS	365.75	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-278 EPP01	TOOLS EPY'S TOOL & EQUIPMENT	24-03080	Continued BLANKET - TOOLS	<u>500.00</u> 865.75	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,717.97		
	Department Total:			12,717.97		
	CAFR Total:			59,347.79		
Extd: BOARD OF HEALTH						
4-01-27-330-330-206 AIK02 NJA7	ADVERTISING MARK AIKINS NJ ADVANCE MEDIA, LLC	24-03379 24-03414	LEGAL FEES GENERAL FILE 2024 BOH RE-ORG AD 12/19/24	<u>47.76</u> <u>125.80</u> 173.56	0.00 0.00	
4-01-27-330-330-221 AIK02 AIK02	LEGAL FEES MARK AIKINS MARK AIKINS	24-03375 24-03379	LEGAL SERVICES JUNE-DEC 2024 LEGAL FEES GENERAL FILE 2024	<u>3,500.00</u> <u>2,190.00</u> 5,690.00	0.00 0.00	B
	Extd Total: BOARD OF HEALTH			5,863.56		
	Department Total:			5,863.56		
	CAFR Total:			5,863.56		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-201 WBM01 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC	24-03284 24-03354	Senior Center Supplies Sr. Ctr. Office Supplies	<u>1,159.57</u> <u>143.32</u> 1,302.89	0.00 0.00	
4-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	24-02042	FOOD SHOPPING BUS - MANALAPAN	2,015.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			3,317.89		
	Department Total:			3,317.89		
	CAFR Total:			3,317.89		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204 UNI07 UNI07	POSTAGE UNITED PARCEL SERVICE UNITED PARCEL SERVICE	24-03422 25-00155	PD PACKAGE TO NEWARK 12/2/24 PD PACKAGE TO NEWARK 12/12/24	<u>47.16</u> <u>47.06</u> 94.22	0.00 0.00	
	Extd Total: CENTRAL POSTAGE			94.22		
	Department Total:			94.22		
	CAFR Total:			94.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	25-00154	LONG DISTANCE DECEMBER 2024	169.18	0.00	
	Extd Total:			169.18		
	Department Total:			169.18		
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 BDF02 MAN18	GASOLINE/DIESEL BD. OF FIRE COMM.DIST.#1 MANALAPAN-ENGLISHTOWN REG SCHL	24-03396 25-00203	GAS USE DUE TO BOE PUMPS DOWN DPW/PD FUEL DIESEL DEC 2024	829.08 <u>7,295.86</u>	0.00 0.00	
	Extd Total: GASOLINE/DIESEL			8,124.94		
	Department Total:			8,124.94		
	CAFR Total:			8,294.12		
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						
4-01-42-340-340-292 VET01 TOW02	VETERINARY SERVICES NORTHSTAR VETS TOWN & COUNTRY VET SERVICES	24-00163 24-02777	2024 Blanket - Vet Services Blanket - Vet Services	900.58 <u>262.00</u>	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			1,162.58		
	Department Total:			1,162.58		
	CAFR Total:			12,193.53		
Extd: MUNICIPAL COURT						
4-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01910	Supplies-folders,pens, envelope	143.01	0.00	
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	460.10 <u>235.20</u>	0.00 0.00	B B
				695.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-43-490-490-273 BAS02	TEMPORARY HELP SCOTT J. BASEN, ESQ.	24-03410	CONFLICT JUDGE SPECIAL SESSION	300.00	0.00	
	Extd Total: MUNICIPAL COURT			1,138.31		
	Department Total:			1,138.31		
	CAFR Total:			1,138.31		
	Fund Total: CURRENT ACCOUNT			121,950.93		
Fund:	WATER UTILITY					
4-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN, STAUFFER, SHAKLEE	PC 25-00150	DECEMBER GENERAL LEGAL 2024	2,625.00	0.00	
	Extd Total:			2,625.00		
	Department Total:			2,625.00		
	CAFR Total:			2,625.00		
	Fund Total: WATER UTILITY			2,625.00		
	Year Total:			124,575.93		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	25-00208	VARIOUS COPIER LEASE JAN 2025	82.58	0.00	
5-01-20-100-100-212 ASC02	PUBLIC RELATIONS ASCAP	25-00014	ANNUAL LICENSE FEE 2025	445.00	0.00	
	Extd Total: ADMINISTRATION			527.58		
	Department Total:			527.58		
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	25-00012	PROF SVC RENDERED JANUARY 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-209 TRA11	EDUCATION & TRAINING TRAINING UNLIMITED, LLC	25-00029	C. SEVILLA 1/24/25 WEBINAR	145.00	0.00	
5-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	25-00208	VARIOUS COPIER LEASE JAN 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			227.58		
	Department Total:			227.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
5-01-20-130-130-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	25-00002	2025 DUES P ADDARIO, CFO	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	25-00011	2025 DUES PATRICIA ADDARIO, CFO	100.00	0.00	
GPA01	GPANJ, INC.	25-00015	K.SAFCHINSKY ANNUAL DUES 2025	<u>100.00</u>	0.00	
				300.00		
	Extd Total: FINANCE			300.00		
	Department Total:			300.00		
	CAFR Total:			2,305.16		
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00208	VARIOUS COPIER LEASE JAN 2025	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
	CAFR Total:			248.26		
Extd: OTHER INSURANCE						
5-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF	25-00017	2025 ASSESSMENT - 1ST INSTALL	383,294.00	0.00	
	Extd Total: OTHER INSURANCE			383,294.00		
	Department Total:			383,294.00		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-00148	NJ STATE HEALTH BENEFITS PROG.	243,245.71	0.00	
1SHB2	N.J.S.H.B.	25-00149	NJ STATE HEALTH BENEFITS PROG.	<u>230,912.93</u>	0.00	
				474,158.64		
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-00073	DELTA DENTAL OF NEW JERSEY	16,472.08	0.00	
DEL03	DELTA DENTAL PLAN OF NJ	25-00074	DELTA DENTAL OF NEW JERSEY	<u>16,260.64</u>	0.00	
				32,732.72		
	Extd Total: EMPLOYEE GROUP INSURANCE			506,891.36		
	Department Total:			506,891.36		
	CAFR Total:			890,185.36		
Extd: POLICE						
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	25-00062	Annual Contract- Maintenance	414.00	0.00	
VIS04	VISUAL COMPUTER SOLUTIONS INC.	25-00064	2025 Annual Subscription	5,119.14	0.00	
SON06	SONITROL SECURITY SYSTEMS OF	25-00067	1st QTR Camera/Access System	<u>1,738.89</u>	0.00	
				7,272.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-299 NJPS2 NJPSAC	ACCREDITATION	25-00068	2025 Annual Membership Dues	400.00	0.00	
	Extd Total: POLICE			7,672.03		
	Department Total:			7,672.03		
	CAFR Total:			7,672.03		
Extd: PUBLIC WORKS						
5-01-26-290-290-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	25-00208	VARIOUS COPIER LEASE JAN 2025	183.32	0.00	
5-01-26-290-290-242 DYN04 DYNAMIC TESTING	MEDICAL	25-00003	RANDOM TESTING - CDL HOLDERS	240.00	0.00	
	Extd Total: PUBLIC WORKS			423.32		
	Department Total:			423.32		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211 GRE22 GREATAMERICA FINANCIAL SVCS	MAINTENANCE CONTRACTS	25-00016	MAIL MACHINE JAN - MARCH 2025	225.00	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		25-00208	VARIOUS COPIER LEASE JAN 2025	<u>255.12</u>	0.00	
				480.12		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			480.12		
	Department Total:			480.12		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257 FOL02 FOLEY INCORPORATED	VEHICLE & EQUIPMENT MAINT.	25-00001	GLASS FOR VEHICLE 420 BACKHOE	395.62	0.00	
MID03 ALLEGIANCE TRUCKS, LLC		25-00006	PARTS FOR M12 VEHICLE	421.56	0.00	
HOS01 THE HOSE SHOP		25-00013	PLOW CYLINDER REPAIR FOR M29	<u>250.00</u>	0.00	
				1,067.18		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,067.18		
	Department Total:			1,067.18		
	CAFR Total:			1,970.62		
Extd: RECREATION						
5-01-28-370-370-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	25-00208	VARIOUS COPIER LEASE JAN 2025	165.16	0.00	
	Extd Total: RECREATION			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
	Fund Total: CURRENT ACCOUNT			902,546.59		
	Year Total:			902,546.59		

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	428.00	0.00	B
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	428.00		
	Department Total:			428.00		
	CAFR Total:			428.00		
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	655.00	0.00	
CME01	CME ASSOCIATES	25-00152	PEASE RD DOT TESTING REIMBURSE	3,427.00	0.00	
				<u>4,082.00</u>		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	4,082.00		
	Department Total:			4,082.00		
	CAFR Total:			4,082.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	3,823.50	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	15,937.00	0.00	B
DIL02	DILWORTH PAXSON	24-03388	MCIA SERIES 2024 GEN OB BOND	10,995.00	0.00	
				<u>30,755.50</u>		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	30,755.50		
	Department Total:			30,755.50		
	CAFR Total:			30,755.50		
	Fund Total:		CAPITAL FUND	35,265.50		
	Year Total:			35,265.50		
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	5,446.00	0.00	B
	Extd Total:		2023 AMERICAN RESUCE PLAN ACT - ROAD IMP	5,446.00		
	Department Total:			5,446.00		
	CAFR Total:			5,446.00		
	Fund Total:			5,446.00		
	Year Total:			5,446.00		
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	5,940.00	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		Continued			
		25-00040	AFFORDABLE HOUSING 11/2024	<u>630.00</u>	0.00	
				6,570.00		
	Extd Total: AFFORDABLE HOUSING			6,570.00		
	Department Total: AFFORDABLE HOUSING			6,570.00		
	CAFR Total:			6,570.00		
	Fund Total:			6,570.00		
	Year Total:			6,570.00		
R-16-56-852-000-801	ZUMBA					
8MAR34	YELENA MARINOVICH	24-03182	TOTAL BODY SESSION REFUND	70.00	0.00	
8JOS2	NICOLE JOSEPHINE	24-03183	TOTAL BODY SESSION REFUND	<u>140.00</u>	0.00	
				210.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8PAT17	CHETAN PATEL	24-03294	refund for rec basketball	98.00	0.00	
CRE09	DANIEL CREHAN	24-03330	REF RATE FOR REC BASKETBALL	960.00	0.00	B
CRE12	RYAN CREHAN	24-03331	REF RATE FOR REC BASKETBALL	690.00	0.00	B
CAR27	RONALD CARLIN	24-03332	REF RATE FOR REC BASKETBALL	180.00	0.00	B
GER07	CRAIG GERSHOWITZ	24-03333	REF RATE FOR REC BASKETBALL	450.00	0.00	B
KLA01	ALAN KLAYMAN	24-03334	REF RATE FOR REC BASKETBALL	45.00	0.00	B
KUS02	JONATHAN KUSHNER	24-03342	REF RATE FOR REC BASKETBALL	495.00	0.00	B
GIA02	TAYLOR GIAMMONA	24-03343	MENTOR RATE FOR REC BASKETBALL	363.75	0.00	B
FRI04	AIDAN FRIEDMAN	24-03345	MENTOR RATE FOR REC BASKETBALL	150.00	0.00	B
GIR03	DYLAN GIRARD	24-03346	MENTOR RATE FOR REC BASKETBALL	105.00	0.00	B
GIR02	RYAN GIRARD	24-03347	REF RATE FOR REC BASKETBALL	270.00	0.00	B
ZAM01	MAX ZAMKOFF	24-03348	MENTOR RATE FOR REC BASKETBALL	191.25	0.00	B
ZWI01	MATTHEW ZWICK	24-03349	MENTOR RATE FOR REC BASKETBALL	165.00	0.00	B
MOJ01	JEREMIAH MOJICA	24-03350	MENTOR RATE FOR REC BASKETBALL	45.00	0.00	B
SIE05	JORDAN SIEGEL	24-03351	MENTOR RATE FOR REC BASKETBALL	135.00	0.00	B
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	24-03358	REC FACILITY USAGE 4TH QUARTER	7,176.00	0.00	
PES05	RONI PESH	25-00033	MENTOR RATE FOR REC BASKETBALL	303.75	0.00	B
CHA21	PETER J CHALFIN	25-00045	REF RATE FOR REC BASKETBALL	120.00	0.00	B
MOD06	BRANDON MODICA	25-00140	MENTOR RATE FOR REC BASKETBALL	<u>270.00</u>	0.00	B
				12,212.75		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	24-03017	Blanket Referee Fee Reimburse	180.00	0.00	B
8CHA15	BRYAN CHAPMAN	24-03020	Blanket Referee Fee Reimburse	50.00	0.00	B
8AND6	JENNA ANDERSON	24-03021	Blanket Referee Fee Reimburse	100.00	0.00	B
8RYA2	DAPHNE RYAN	24-03023	Blanket Referee Fee Reimburse	60.00	0.00	B
GAR24	KEVIN GARRITY	24-03024	Blanket Referee Fee Reimburse	150.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	24-03025	Blanket Referee Fee Reimburse	150.00	0.00	B
8FER11	MIKE FERRARO	24-03028	Blanket Referee Fee Reimburse	180.00	0.00	B
HOE02	JOSEPH HOEHMAN	24-03219	Travel Basketball Training Fee	1,200.00	0.00	
8RYA2	DAPHNE RYAN	24-03243	TEAM SNAP REIMBURSEMENT	<u>959.00</u>	0.00	
				3,029.00		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
USS02	US SPORTS INSTITUTE	24-03278	SUMMER 2024 USSI PROGRAMS	4,288.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	24-03220	FALL 2024 YOGA CLASSES	880.00	0.00	
8MAR34	YELENA MARINOVICH	24-03242	WINTER YOGA REFUND	<u>117.00</u>	0.00	
				997.00		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	24-03352	Art in the Park Instructor Fee	550.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE	24-03278	SUMMER 2024 USSI PROGRAMS	1,608.00	0.00	
	Extd Total:			22,894.75		
	Department Total:			22,894.75		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	25-00042	Mahjong Instructor Payment	480.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	24-03278	SUMMER 2024 USSI PROGRAMS	2,618.00	0.00	
	Extd Total:			3,098.00		
	Department Total:			3,098.00		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID WAYNE GELTCH	25-00039	Steel Pans Instructor Payment	216.00	0.00	
R-16-56-856-000-817	PREP ORCHESTRA					
ANG03	ANGELA MCCURDY	24-03360	Manalapan Regional Orchestra	1,650.00	0.00	
ORT01	CARLOS ORTA	24-03361	Manalapan Regional Orchestra	450.00	0.00	
GRAN1	NANCY GRANDA	24-03363	Manalapan Regional Orchestra	900.00	0.00	
GRAN3	DONNA GRANDA	24-03364	Manalapan Regional Orchestra	<u>900.00</u>	0.00	
				3,900.00		
	Extd Total:			4,116.00		
	Department Total:			4,116.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SIG03	SIGHT AND SOUND THEATRES	24-03293	3/27/25 SENIOR CTR. BUS TRIP	4,041.40	0.00	
	Extd Total:			4,041.40		
	Department Total:			4,041.40		
	CAFR Total:			34,150.15		
	Fund Total:			34,150.15		
	Year Total:			34,150.15		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
CME01	CME ASSOCIATES	24-00303	COURT IMPROVEMENTS-REC CENTER	597.00	0.00	B
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,887.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	25-00018	MCIA SERIES 2016 INT DUE	22,250.00	0.00	
	Extd Total:			24,734.50		
	Department Total:			24,734.50		
	CAFR Total:			24,734.50		
	Fund Total: OPEN SPACE TRUST FUND			24,734.50		
	Year Total:			24,734.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	25-00151	FORESTRY/SHADE TREE 12/27/24	1,721.25	0.00	
	Extd Total:			1,721.25		
	Department Total:			1,721.25		
	CAFR Total:			1,721.25		
	Fund Total: TRUST-OTHER FUND			1,721.25		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	24-03233	SHELTER SERV. #2025671 10/2024	1,825.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	24-03277	DOG LICENSING- NOVEMBER 2024	20.40	0.00	
	Extd Total: ANIMAL TRUST			1,845.40		
	Department Total: ANIMAL TRUST			1,845.40		
	CAFR Total:			1,845.40		
	Fund Total:			1,845.40		
	Year Total:			3,566.65		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	23-01883	MILLHURST WATER MAIN EXTENSION	374.25	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			374.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			374.25		
	CAFR Total:			374.25		
	Fund Total: WATER FUND			374.25		
	Year Total:			374.25		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-603	PLUMBING UCC FEES					
8TH011	MELISSA THOMPSON	24-03328	PERMIT REFUND	85.50	0.00	
	Revenue Total:			85.50		

Total Charged Lines:	369	Total List Amount:	1,137,315.07	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	4-01	121,699.93	251.00	121,950.93	0.00	0.00	121,950.93
WATER UTILITY	4-05	<u>2,625.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625.00</u>
Year Total:		124,324.93	251.00	124,575.93	0.00	0.00	124,575.93
CURRENT ACCOUNT	5-01	428,387.95	474,158.64	902,546.59	85.50	0.00	902,632.09
CAPITAL FUND	C-04	35,265.50	0.00	35,265.50	0.00	0.00	35,265.50
	G-02	5,446.00	0.00	5,446.00	0.00	0.00	5,446.00
	H-18	6,570.00	0.00	6,570.00	0.00	0.00	6,570.00
	R-16	34,150.15	0.00	34,150.15	0.00	0.00	34,150.15
OPEN SPACE TRUST	S-20	2,484.50	22,250.00	24,734.50	0.00	0.00	24,734.50
TRUST-OTHER FUND	T-03	1,721.25	0.00	1,721.25	0.00	0.00	1,721.25
	T-12	<u>1,845.40</u>	<u>0.00</u>	<u>1,845.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845.40</u>
Year Total:		3,566.65	0.00	3,566.65	0.00	0.00	3,566.65
WATER FUND	W-06	374.25	0.00	374.25	0.00	0.00	374.25
Total of All Funds:		<u>640,569.93</u>	<u>496,659.64</u>	<u>1,137,229.57</u>	<u>85.50</u>	<u>0.00</u>	<u>1,137,315.07</u>

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							
EIE0129	LAKEVIEW ESTATES							
24-03407	1 5DIA3 DIAMOND BUILDERS	851.66	R	12/27/24	12/31/24			
	Account Total:	851.66						
EIE1441A	REGENCY AT MANALAPAN							
25-00005	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	29.00	R	01/08/25	01/08/25		12-21398	
25-00024	10 CME01 CME ASSOCIATES	2,689.00	R	01/08/25	01/08/25		367186	
	Account Total:	2,718.00						
EIE1640	VERIZON NY SMSA NEW CELL TOWER							
24-03310	8 CME01 CME ASSOCIATES	765.75	R	12/18/24	01/08/25		366211	
	Account Total:	765.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
25-00005	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	75.00	R	01/07/25	01/07/25		12-21374	
25-00024	2 CME01 CME ASSOCIATES	2,837.00	R	01/08/25	01/08/25		367192	
	Account Total:	2,912.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK							
25-00024	7 CME01 CME ASSOCIATES	114.00	R	01/08/25	01/08/25		367181	
	Account Total:	114.00						
EIE1732	CLAYTONS LANE							
25-00024	3 CME01 CME ASSOCIATES	891.00	R	01/08/25	01/08/25		367173	
	Account Total:	891.00						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1822A	300 MADISON AVE (WAS J&J COMM)								
25-00024	14 CME01 CME ASSOCIATES	SERVICES 11/25/24 CME	114.75	R	01/08/25	01/08/25		367197	
		Account Total:	114.75						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-00024	12 CME01 CME ASSOCIATES	SERVICES 11/25-12/13/24 CME	1,950.00	R	01/08/25	01/08/25		367188	
		Account Total:	1,950.00						
EIE1901	SELF STORAGE FACILITY								
25-00024	8 CME01 CME ASSOCIATES	SERVICES 12/6-12/12/24 CME	186.00	R	01/08/25	01/08/25		367184	
		Account Total:	186.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-00024	5 CME01 CME ASSOCIATES	SERVICES 12/9/24 CME	72.00	R	01/08/25	01/08/25		367177	
		Account Total:	72.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
25-00024	6 CME01 CME ASSOCIATES	SERVICES 11/26-12/12/24 CME	2,530.25	R	01/08/25	01/08/25		367178	
		Account Total:	2,530.25						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00024	9 CME01 CME ASSOCIATES	SERVICES 11/25-12/13/24 CME	5,706.00	R	01/08/25	01/08/25		367185	
		Account Total:	5,706.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-00024	13 CME01 CME ASSOCIATES	SERVICES 11/25-12/13/24 CME	2,241.50	R	01/08/25	01/08/25		367190	
		Account Total:	2,241.50						
EIE2129	THE PLACE @ MANALAPAN								
25-00024	11 CME01 CME ASSOCIATES	SERVICES 11/25-12/11/24 CME	5,288.50	R	01/08/25	01/08/25		367187	
		Account Total:	5,288.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE2228	360 HWY 9 GREGORY'S COFFEE								
25-00024	1 CME01 CME ASSOCIATES	SERVICES 12/8/24 CME	38.00	R	01/08/25	01/08/25		367193	
	Account Total:		38.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
25-00005	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/12-12/18/24 MCLAUG	210.00	R	01/08/25	01/08/25		12-21367	
	Account Total:		210.00						
PBE2438	MINOR SUBDIVISON DUPLEX								
25-00031	5 CME01 CME ASSOCIATES	SERVICES 11/25-12/2/24 CME	2,260.50	R	01/09/25	01/09/25		367175	
25-00072	10 LES04 WEINER LAW GROUP LLP	SERVICES 11/5-11/13/24 WEINER	300.00	R	01/10/25	01/10/25		323027	
	Account Total:		2,560.50						
PCD2337	CONCEPT PLAN FOR SOLAR FARM								
25-00072	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/14/24 WEINER	210.00	R	01/09/25	01/09/25		323022	
	Account Total:		210.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
25-00072	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/19/24 WEINER LAW	60.00	R	01/09/25	01/09/25		323017	
	Account Total:		60.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
25-00072	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/6-11/19/24 WEINER	105.00	R	01/09/25	01/09/25		323018	
	Account Total:		105.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-02074	4 CME01 CME ASSOCIATES	SERVICES 6/3-6/7/24 CME	5,775.00	R	07/15/24	12/31/24		355264	
24-02096	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-5/15/24 AVAKIAN	1,773.75	R	07/16/24	12/31/24		27109	
24-02295	8 CME01 CME ASSOCIATES	SERVICES 6/12-6/28/24 CME	3,800.50	R	08/14/24	12/31/24		356006	
24-02295	18 CME01 CME ASSOCIATES	SERVICES 7/2/24 CME	48.50	R	08/15/24	12/31/24		357475	
24-02304	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/22-6/27/24 AVAKIAN	4,001.25	R	08/15/24	12/31/24		27472	
24-02345	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/6-6/27/24 WEINER	4,005.00	R	08/16/24	12/31/24		316170	
24-02812	9 CME01 CME ASSOCIATES	SERVICES 9/10/24 CME	38.25	R	10/18/24	12/31/24		361449	

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1 Continued									
24-02842	4 LES04	WEINER LAW GROUP LLP	SERVICES 8/1-8/30/24 WEINER LA	4,620.00	R	10/21/24	12/31/24		318811	
24-02958	16 CME01	CME ASSOCIATES	SERVICES 9/30/24 CME	97.00	R	11/01/24	12/31/24		363323	
24-02959	3 LES04	WEINER LAW GROUP LLP	SERVICES 9/10-9/16/24 WEINER	315.00	R	11/01/24	12/31/24		320012	
24-03378	4 LES04	WEINER LAW GROUP LLP	SERVICES 10/7/24 WEINER	45.00	R	12/19/24	12/31/24		322173	
25-00005	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/17/24 MCLAUGHLIN	60.00	R	01/08/25	01/08/25		12-21397	
Account Total:				24,579.25						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE									
25-00072	9 LES04	WEINER LAW GROUP LLP	SERVICES 11/1-11/15/24 WEINER	825.00	R	01/10/25	01/10/25		323025	
Account Total:				825.00						
PPM2046	HERITAGE @ MANALAPAN									
25-00072	1 LES04	WEINER LAW GROUP LLP	SERVICES 11/1-11/26/24 WEINER	450.00	R	01/09/25	01/09/25		323016	
Account Total:				450.00						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA									
25-00005	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/16-12/27/24 MCLAUG	150.00	R	01/07/25	01/07/25		12-21396	
25-00031	2 CME01	CME ASSOCIATES	SERVICES 12/3-12/10/24 CME	3,316.00	R	01/09/25	01/09/25		367198	
Account Total:				3,466.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL									
25-00031	3 CME01	CME ASSOCIATES	SERVICES 12/12/24 CME	152.00	R	01/09/25	01/09/25		367199	
25-00072	7 LES04	WEINER LAW GROUP LLP	SERVICES 11/18/24 WEINER LAW	90.00	R	01/09/25	01/10/25		323023	
Account Total:				242.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)									
25-00031	4 CME01	CME ASSOCIATES	SERVICES 12/3-12/11/24 CME	2,164.00	R	01/09/25	01/09/25		367191	
Account Total:				2,164.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1402310	20 GORDONS CORNER								
25-00026	2 CME01 CME ASSOCIATES	SERVICES 12/13/24 CME	168.00	R	01/08/25	01/08/25		367174	
	Account Total:		168.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
25-00027	2 CME01 CME ASSOCIATES	SERVICES 11/26-12/9/24 CME	1,067.00	R	01/08/25	01/08/25		367195	
25-00071	2 MAR51 MARMERO LAW LLC	SERVICES 11/26-12/3/24 MARMERO	270.00	R	01/09/25	01/09/25		31114	
	Account Total:		1,337.00						
ZBE1947	12 JEANINE COURT BULK VARIANCE								
24-03262	1 8POC1 DENISE & DANNY POCHOPIN	ZONING VARIANCE ESCROW REFUND	118.50	R	12/09/24	12/24/24			
	Account Total:		118.50						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00071	1 MAR51 MARMERO LAW LLC	SERVICES 11/9/24 MARMERO LAW	45.00	R	01/09/25	01/09/25		31112	
	Account Total:		45.00						
ZBE2148	TRIPLET SQUARE								
25-00027	1 CME01 CME ASSOCIATES	SERVICES 12/12/24 CME	258.00	R	01/08/25	01/08/25		367196	
	Account Total:		258.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
25-00027	3 CME01 CME ASSOCIATES	SERVICES 11/25/24 CME	48.50	R	01/09/25	01/09/25		367194	
	Account Total:		48.50						
ZBE2429	333 IRON ORE RD MINOR SITE PLA								
25-00071	4 MAR51 MARMERO LAW LLC	SERVICES 12/2/24 MARMERO	150.00	R	01/09/25	01/09/25		31111	
	Account Total:		150.00						
Total Charged Lines: 50			Total Project Amount: 63,376.16	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

5-03

63,376.16

Total of All Funds:

63,376.16