

**RESOLUTION APPROVING BILL LIST FOR  
JANUARY 23, 2025 TO JANUARY 29, 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 **\$12,050,651.56** for the period January 23, 2025 to January 29, 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 29, 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 29, 2025

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated January 23, 2025 to January 29, 2025. Total Bill List \$12,050,651.56 = \$11,352,449.43 + \$698,202.13 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**ROBERT GREGOWICZ**

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**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

TOWNSHIP OF MANALAPAN  
 Bill List from 1/23/2025 - 1/29/2025  
 1/29/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 1/24/2025	\$ 553.12	1/22/2025
4-01-31-430-430-232	JCPL	CONSUMPTION, STREET LIGHTING AND REVERSE CREDIT DEC 2024	\$ 59,936.85	1/22/2025
5-01-31-440-441-242	VERIZON	VIDEO CONF 1/13-2/12/25	\$ 216.03	1/22/2025
4-01-31-440-441-242	VERIZON	KUSCHICK 12/11-1/10/2025	\$ 38.01	1/22/2025
5-01-31-440-441-242	VERIZON	REC ONE TALK 12/11/24-1/10/25	\$ 164.71	1/22/2025
4-01-28-370-372-211	VERIZON	SENIOR CELL 12/11/24-1/10/2025	\$ 51.46	1/22/2025
4-01-20-100-100-211	VERIZON	ADMINISTRATOR MONTHLY CELL DEC24	\$ 51.46	1/22/2025
4-01-28-370-370-211	VERIZON	RECREATION WIRELESS 12/11/24-1/10/25	\$ 177.65	1/22/2025
4-01-43-490-490-211	VERIZON	COURT TABLET 12/11/24-1/10/25	\$ 38.01	1/22/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 1/24/2025	\$ 586,906.58	1/24/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/24/2025	\$ 45,127.96	1/24/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/24/2025	\$ 1,663.23	1/24/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 2,626.35	1/24/2025
5-01-31-450-450-277	OPTIMUM	DPW CABLE 1/15-2/14/2025	\$ 119.90	1/24/2025
5-01-31-450-450-277	INTERNET 1/1-1/31/25	INTERNET 1/1-1/31/2025	\$ 530.81	1/24/2025
Total:			\$ 698,202.13	

P.O. Type: All  
Format: Condensed  
Range: 4-First  
Rcvd Batch Id Range: First to Last  
Vendors: All  
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y  
to 5-zz-zz-zzz-zzz-zzz

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
Bid: Y State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y

Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

4-01-20-100-100-207	DUES					
INT07	ICMA MEMBERSHIP RENEWALS	24-03317	Annual Dues Tara Lovrich	1,162.25	0.00	
4-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02864	COLOR COPIER OVERAGE 2024	24.97	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-00159	COLOR COPIER ADMIN/CLERK/REC	60.06	0.00	
				<u>85.03</u>		
Extd Total: ADMINISTRATION				1,247.28		
Department Total:				1,247.28		

Extd: MUNICIPAL CLERK

4-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02864	COLOR COPIER OVERAGE 2024	24.97	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-00159	COLOR COPIER ADMIN/CLERK/REC	60.06	0.00	
				<u>85.03</u>		
Extd Total: MUNICIPAL CLERK				85.03		
Department Total:				85.03		

Extd: FINANCE

4-01-20-130-130-211	MAINTENANCE CONTRACTS					
GRE23	GREATLAND CORPORATION	24-03099	YEARLI 1099 ANNUAL LICENSE FEE	99.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-00211	FINANCE COPIER 1/1/25-12/31/25	293.40	0.00	
GRE23	GREATLAND CORPORATION	25-00272	2024 1099-NEC/1096 E-FILING	322.92	0.00	
				<u>715.32</u>		
Extd Total: FINANCE				715.32		
Department Total:				715.32		

Extd: TAX COLLECTOR

4-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03290	OFFICE SUPPLIES FOR TAX DEPT.	748.05	0.00	
4-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	24-01937	ONLINE BILL CONCENTRATION	514.00	0.00	B
Extd Total: TAX COLLECTOR				1,262.05		
Department Total:				1,262.05		

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	25-00234	Legal Services December 2025	5,362.50	0.00	
	Extd Total: LEGAL SERVICES			5,362.50		
	Department Total:			5,362.50		
	CAFR Total:			8,672.18		
Extd: PLANNING BOARD						
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	25-00292	OCT/NOV 2024 SERVICES	5,920.00	0.00	
	Extd Total: PLANNING BOARD			5,920.00		
	Department Total:			5,920.00		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	25-00293	ZONING LEGAL 11/27/24	30.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			30.00		
	Department Total:			30.00		
	CAFR Total:			5,950.00		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-213 AME29	UNIFORMS AMERICAN WEAR	24-03289	UNIFORM SHIRTS	463.30	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			463.30		
	Department Total:			463.30		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	25-00198	PLAN/ZONE COPIER 10/1-12/31/24	139.75	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			139.75		
	Department Total:			139.75		
	CAFR Total:			603.05		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247	HOSPITALIZATION					
LIND1	FRANCINE LINDNER	24-03303	MEDICARE PART B REIMBURSEMENT	1,572.30	0.00	
WAL06	RICHARD WALLACE	25-00075	MEDICARE PART B REIBURSEMENT	2,096.40	0.00	
8WAL14	THERESA M. WALLACE	25-00076	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8MCC4	GAIL M. MCCORMACK	25-00077	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8MCC5	JOHN G. MCCORMACK	25-00078	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8REI5	PATRICIA H. REISER	25-00079	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
FAU01	ROBERT FAUSAK	25-00080	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-220-220-247	HOSPITALIZATION		Continued			
CLI01	CLIFFORD STASKIEWICZ	25-00081	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
BEH03	BARBARA BEHM	25-00145	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
AGO1	JOSEPHINE AGOSTA	25-00199	MEDICARE PART B REIMBURSEMENT	3,913.00	0.00	
AGO2	SALVATORE AGOSTA	25-00200	MEDICARE PART B REIMBURSEMENT	3,913.00	0.00	
8POT3	DONNA J. POTTS	25-00201	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
TED01	TED LINDNER	25-00212	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
RAN02	RANDY RITTBERG	25-00215	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8RIT1	PAUL M. RITTBERG	25-00216	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
DON21	DOMINICK DONATELLI SR.	25-00248	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8DON8	ANN DONATELLI	25-00249	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
				<u>38,747.90</u>		
	Extd Total:		EMPLOYEE GROUP INSURANCE	38,747.90		
	Department Total:			38,747.90		
	CAFR Total:			38,747.90		
Extd:	POLICE					
4-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	25-00240	4th Quarter Copier Maintenance	1,426.81	0.00	
4-01-25-240-240-214	MEDICAL EXAMS					
MER10	HACKENSACK MERIDIAN TEAM	24-02651	Blanket- Medical Services	1,161.00	0.00	B
	Extd Total:		POLICE	2,587.81		
	Department Total:			2,587.81		
	CAFR Total:			2,587.81		
Extd:	PUBLIC WORKS					
4-01-26-290-290-211	MAINTENANCE CONTRACTS					
TEL02	DTN, LLC	24-03355	IN-HOUSE WEATHER SYSTEM	2,513.07	0.00	
4-01-26-290-290-245	EQUIPMENT PURCHASE					
UNI26	UNIVERSAL GOAL MOVERS LLC	24-03193	GOAL MOVER FOR REC CENTER	2,035.00	0.00	
	Extd Total:		PUBLIC WORKS	4,548.07		
	Department Total:			4,548.07		
Extd:	SANITATION					
4-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-00279	DEC TIPPING 24/JAN CONTRACT 25	163,024.24	0.00	
	Extd Total:		SANITATION	163,024.24		
	Department Total:			163,024.24		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-00058	ANNUAL INSPECTION & MONITORING	304.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAN11	MANALAPAN HARDWARE	24-02981	BLANKET - HARDWARE SUPPLIES	1,013.64	0.00	B
TEC03	TECHNA-PRO ELECTRIC, LLC	24-03423	TRAFFIC SIGNAL SERVICE CALL	1,321.88	0.00	
WBM01	W.B. MASON CO, LLC	25-00028	WATER - DETECTIVES BUREAU	4.75	0.00	
				<u>2,340.27</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,644.27		
	Department Total:			2,644.27		
	CAFR Total:			170,216.58		
Extd:	RECREATION					
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02864	COLOR COPIER OVERAGE 2024	24.97	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-00159	COLOR COPIER ADMIN/CLERK/REC	60.06	0.00	
				<u>85.03</u>		
	Extd Total: RECREATION			85.03		
	Department Total:			85.03		
	CAFR Total:			85.03		
Extd:	GASOLINE/DIESEL					
4-01-31-460-460-261	GASOLINE/DIESEL					
VAL07	VALERO GAS STATION	24-03156	GAS USE DUE TO BOE PUMPS DOWN	11,449.26	0.00	B
	Extd Total: GASOLINE/DIESEL			11,449.26		
	Department Total:			11,449.26		
	CAFR Total:			11,449.26		
Extd:	DEP RECYCLING TAX					
4-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-00279	DEC TIPPING 24/JAN CONTRACT 25	4,652.40	0.00	
	Extd Total: DEP RECYCLING TAX			4,652.40		
	Department Total:			4,652.40		
	CAFR Total:			4,652.40		
Extd:	INTERLOCAL - HEALTH					
4-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	24-02039	INTERLOCAL HEALTH JULY TO DEC	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
	CAFR Total:			25,472.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
4-01-43-490-490-273 COS08	TEMPORARY HELP ROBERT COSGROVE	24-03411	CONFLICT PROSECUTOR 12/17/24	250.00	0.00	
	Extd Total: MUNICIPAL COURT			250.00		
	Department Total:			250.00		
	CAFR Total:			250.00		
4-01-44-903-903-271 ALL36	VARIOUS VEHICLES AND EQUIPMENT ALL AMERICAN FORD OF PARAMUS	24-01650	2024 F-450 DUMP TRUCK DPW	84,000.00	0.00	
	Extd Total:			84,000.00		
	Department Total:			84,000.00		
4-01-44-904-904-271 MOT08	POLICE VEHICLES MOTOROLA SOLUTIONS, INC.	24-02065	RADIO WIRING HARNESSSES 4 CARS	730.20	0.00	
	Extd Total:			730.20		
	Department Total:			730.20		
	CAFR Total:			84,730.20		
	Fund Total: CURRENT ACCOUNT			353,416.41		
	Year Total:			353,416.41		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00106	Office Supplies for Admin	104.79	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-00209	ADMIN COAT HANGERS	31.98	0.00	
				<u>136.77</u>		
5-01-20-100-100-207 INJMA	DUES NEW JERSEY MUN MGMT ASSOC, INC.	25-00235	NJMA Dues 2025 TL & RG	600.00	0.00	
5-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	82.58	0.00	
5-01-20-100-100-216 ACC13	MISCELLANEOUS ACCESS INFORMATION MANAGEMENT	25-00034	DELIVERY OF 6 BOXES	84.33	0.00	
MOT04	MOTOR VEHICLE COMMISSION	25-00043	2025 ANNUAL ADMIN FEE	150.00	0.00	
				<u>234.33</u>		
	Extd Total: ADMINISTRATION			1,053.68		
	Department Total:			1,053.68		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-207 CEN05	DUES CENTRAL NJ REGISTRAR'S ASSOC.	25-00245	MEMBERSHIP DUES - 2025	40.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-207 REG02	DUES REGISTRAR'S ASSOC OF NJ	25-00246	Continued REGISTRAR ANNUAL DUES-2025	50.00 90.00	0.00	
5-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			172.58		
	Department Total:			172.58		
Extd: FINANCE						
5-01-20-130-130-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	25-00211	FINANCE COPIER 1/1/25-12/31/25	400.00	0.00	
	Extd Total: FINANCE			400.00		
	Department Total:			400.00		
	CAFR Total:			1,626.26		
Extd: PLANNING BOARD						
5-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	25-00281	PB APPOINTMENTS & MEETINGS 1/15	62.28	0.00	
5-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	248.26	0.00	
	Extd Total: PLANNING BOARD			310.54		
	Department Total:			310.54		
	CAFR Total:			310.54		
Extd: POLICE						
5-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	25-00052	Blanket- 1st Quarter Copier	535.48	0.00	B
5-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	25-00055	Blanket- ID Cards	29.00	0.00	B
5-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	25-00205	POLICE SUPPLIES	50.49	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-00210	POLICE ACADEMY SUPPLIES	73.39	0.00	
				123.88		
5-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	25-00205	POLICE SUPPLIES	73.00	0.00	
	Extd Total: POLICE			761.36		
	Department Total:			761.36		
	CAFR Total:			761.36		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
5-01-26-290-290-207	DUES					
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	25-00087	MEMBERSHIP RENEWAL -PAUL BURKE	60.00	0.00	
NJTA1	NJTA	25-00090	MEMBERSHIP RENEWAL -PAUL BURKE	125.00	0.00	
				<u>185.00</u>		
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00125	BLANKET - CLOUD FEE	59.80	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	183.32	0.00	
				<u>243.12</u>		
5-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	25-00098	BLANKET-UNIFORM RENTAL/CLEAN	947.13	0.00	B
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	25-00135	BLANKET - HOT PATCH MATERIAL	769.04	0.00	B
	Extd Total: PUBLIC WORKS			2,144.29		
	Department Total:			2,144.29		
Extd: SANITATION						
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-00279	DEC TIPPING 24/JAN CONTRACT 25	218,166.66	0.00	
	Extd Total: SANITATION			218,166.66		
	Department Total:			218,166.66		
Extd: RECYCLING						
5-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	25-00099	BLANKET - TIRE RECYCLING	80.00	0.00	B
RKD01	RKD TREE	25-00132	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				<u>2,103.00</u>		
	Extd Total: RECYCLING			2,103.00		
	Department Total:			2,103.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	25-00016	MAIL MACHINE JAN - MARCH 2025	225.00	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-00044	ANNUAL INSPECTION & MONITORING	438.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	255.12	0.00	
				<u>918.12</u>		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
WBM01	W.B. MASON CO, LLC	25-00028	WATER - DETECTIVES BUREAU	26.82	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	25-00093	BLANKET - PLUMBING REPAIRS	275.00	0.00	B
AME29	AMERICAN WEAR	25-00097	BLANKET - RUNNERS	138.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
HOL10	HOLIDAY ELECTRIC II, LLC	25-00116	BLANKET - ELECTRICAL REPAIRS	295.00	0.00	B
				<u>734.82</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,652.94		
	Department Total:			1,652.94		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BRI01	BRICE'S AUTO SUPPLY, INC	25-00103	BLANKET - PARTS	493.92	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00143	OIL PAN FOR M-12	1,251.52	0.00	
5FRE1	FREEHOLD BUICK GMC	25-00239	BLANKET - PARTS	10.07	0.00	B
				<u>1,755.51</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,755.51		
	Department Total:			1,755.51		
	CAFR Total:			225,822.40		
Extd:	RECREATION					
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00300	VARIOUS COPIER LEASE FEB 2025	165.16	0.00	
	Extd Total: RECREATION			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
5-01-31-446-446-233	FUEL OIL					
JSW01	J. SWANTON FUEL OIL CO., INC.	25-00254	#2 FUEL OIL DELIVERY 1/10/25	707.00	0.00	
	Extd Total:			707.00		
	Department Total:			707.00		
	CAFR Total:			707.00		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-00251	JANUARY REG HS TX DUE 2025	2,711,816.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-00252	REG K-8 JANUARY SCHOOL TAX 25	7,805,980.60	0.00	
	Extd Total:			10,517,796.60		
	Department Total:			10,517,796.60		

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION				
Extd: DUE TO SECTION				
5-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ			
ZUCC1	TREASURER, STATE OF NEW JERSEY 25-00084 4th QUARTER DUES	46,461.00	0.00	
	Extd Total: DUE TO SECTION	46,461.00		
	Department Total: DUE TO SECTION	46,461.00		
	CAFR Total: NON-BUDGET ACCOUNTS	10,564,257.60		
	Fund Total: CURRENT ACCOUNT	10,793,650.32		
	Year Total:	10,793,650.32		
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	144.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT	144.00		
Extd: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT				
C-04-22-009-004-924	CAPTIAL PROJECT COSTS			
CDW01	CDW-G CORPORATION 24-02898 REPLACEMENT COMPUTERS FINANCE	1,482.56	0.00	
	Extd Total: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT	1,482.56		
	Department Total:	1,626.56		
	CAFR Total:	1,626.56		
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	1,050.50	0.00	B
CME01	CME ASSOCIATES 24-01822 2024 MISC ROAD IMPROVMENTS	7,477.50	0.00	B
		<u>8,528.00</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS	8,528.00		
	Department Total:	8,528.00		
Extd: 2024-25 BOND ORDINANCE				
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)			
DIL02	DILWORTH PAXSON 25-00025 PROF SVC - BOND ORD 2024-25	600.00	0.00	
	Extd Total: 2024-25 BOND ORDINANCE	600.00		
	Department Total:	600.00		
	CAFR Total:	9,128.00		
	Fund Total: CAPITAL FUND	10,754.56		
	Year Total:	10,754.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	807.00	0.00	B
FER06	FERNANDES CONSTRUCTION, INC.	24-00963	MONMOUTH HEIGHTS ROAD IMPROVE	24,389.13	0.00	B
				<u>25,196.13</u>		
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			25,196.13		
	Department Total:			25,196.13		
	CAFR Total:			25,196.13		
	Fund Total:			25,196.13		
	Year Total:			25,196.13		
R-16-56-852-000-801	ZUMBA					
8MAR34	YELENA MARINOVICH	25-00223	CANCELED WINTER TOTAL BODY	110.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
ADE03	FEMI ADELEYE	24-03329	REF RATE FOR REC BASKETBALL	795.00	0.00	B
CRE09	DANIEL CREHAN	24-03330	REF RATE FOR REC BASKETBALL	135.00	0.00	B
CRE12	RYAN CREHAN	24-03331	REF RATE FOR REC BASKETBALL	180.00	0.00	B
CAR27	RONALD CARLIN	24-03332	REF RATE FOR REC BASKETBALL	315.00	0.00	B
MOR12	THOMAS MORRIS	24-03335	REF RATE FOR REC BASKETBALL	300.00	0.00	B
WIL14	MICHAEL WILDMAN	24-03339	REF RATE FOR REC BASKETBALL	45.00	0.00	B
KUS02	JONATHAN KUSHNER	24-03342	REF RATE FOR REC BASKETBALL	555.00	0.00	B
GIA02	TAYLOR GIAMMONA	24-03343	MENTOR RATE FOR REC BASKETBALL	251.25	0.00	B
FRI04	AIDAN FRIEDMAN	24-03345	MENTOR RATE FOR REC BASKETBALL	108.75	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	90.00	0.00	B
ZAM01	MAX ZAMKOFF	24-03348	MENTOR RATE FOR REC BASKETBALL	112.50	0.00	B
ZWI01	MATTHEW ZWICK	24-03349	MENTOR RATE FOR REC BASKETBALL	116.25	0.00	B
MOJ01	JEREMIAH MOJICA	24-03350	MENTOR RATE FOR REC BASKETBALL	41.25	0.00	B
SIE05	JORDAN SIEGEL	24-03351	MENTOR RATE FOR REC BASKETBALL	120.00	0.00	B
PES05	RONI PESH	25-00033	MENTOR RATE FOR REC BASKETBALL	153.75	0.00	B
CHA21	PETER J CHALFIN	25-00045	REF RATE FOR REC BASKETBALL	135.00	0.00	B
HAM04	ANTHONY HAMMEL	25-00047	REF RATE FOR REC BASKETBALL	405.00	0.00	B
CHO01	STANLEY CHORNEY	25-00141	REF RATE FOR REC BASKETBALL	240.00	0.00	B
				<u>4,203.75</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	24-03017	Blanket Referee Fee Reimburse	60.00	0.00	B
8GLA2	BRIAN GLAZER	24-03018	Blanket Referee Fee Reimburse	50.00	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	50.00	0.00	B
GAR24	KEVIN GARRITY	24-03024	Blanket Referee Fee Reimburse	100.00	0.00	B
				<u>310.00</u>		
	Extd Total:			4,623.75		
	Department Total:			4,623.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-814 LIT04	MOMMY & ME CLASSES LITTLE EXPLORERS PLAYTIME LLC	25-00038	Little Explorers Instructor.	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
R-16-56-856-000-817 SUROS	PREP ORCHESTRA STACEY ANN SURGUY	24-03362	Manalapan Regional Orchestra	900.00	0.00	
	Extd Total:			900.00		
	Department Total:			900.00		
	CAFR Total:			5,923.75		
	Fund Total:			5,923.75		
	Year Total:			5,923.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	549.00	0.00	B
	Extd Total:			549.00		
	Department Total:			549.00		
	CAFR Total:			549.00		
	Fund Total: OPEN SPACE TRUST FUND			549.00		
	Year Total:			549.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	25-00342	FORESTRY/SHADE TREE 1/10/25	153.00	0.00	
T-03-56-802-000-814 SLU01	TAX PREMIUM CHANGSHENG LU	25-00261	410/17 REFUND PREMIUM 23-00057	8,800.00	0.00	
SPRO6	PRO CAP 8 FBO FIRSTTRUST BANK	25-00265	701/21 REFUND PREMIUM 22-00080	3,600.00	0.00	
SLU01	CHANGSHENG LU	25-00267	1202/13 REF PREMIUM 24-00077	3,000.00	0.00	
				<u>15,400.00</u>		
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	25-00250	WORKERS COMP SEPT-NOV 2024	102,276.49	0.00	
T-03-56-802-000-841 ALL36	RESERVE-STORM (SNOW) TRUST ALL AMERICAN FORD OF PARAMUS	24-01650	2024 F-450 DUMP TRUCK DPW	393.77	0.00	
T-03-56-802-000-850 VIE02	RESERVE FOR VETERANS COMMITTEE VIETNAM VETERANS OF AMERICA	25-00242	Reimburse for Holiday Event	500.00	0.00	
	Extd Total:			118,723.26		
	Department Total:			118,723.26		
	CAFR Total:			118,723.26		
	Fund Total: TRUST-OTHER FUND			118,723.26		
	Year Total:			118,723.26		

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	516.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			516.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			516.00		
	CAFR Total:			516.00		
	Fund Total: WATER FUND			516.00		
	Year Total:			516.00		
Total Charged Lines: 239 Total List Amount: 11,308,729.43 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	353,416.41	0.00	353,416.41	0.00	0.00	353,416.41
CURRENT ACCOUNT	5-01	10,793,650.32	0.00	10,793,650.32	0.00	0.00	10,793,650.32
CAPITAL FUND	C-04	10,754.56	0.00	10,754.56	0.00	0.00	10,754.56
	G-02	25,196.13	0.00	25,196.13	0.00	0.00	25,196.13
	R-16	5,923.75	0.00	5,923.75	0.00	0.00	5,923.75
OPEN SPACE TRUST	S-20	549.00	0.00	549.00	0.00	0.00	549.00
TRUST-OTHER FUND	T-03	118,723.26	0.00	118,723.26	0.00	0.00	118,723.26
WATER FUND	W-06	516.00	0.00	516.00	0.00	0.00	516.00
Total of All Funds:		<u>11,308,729.43</u>	<u>0.00</u>	<u>11,308,729.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,308,729.43</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	Description							
EIE0729	AHL'E BAITH								
25-00299	11 CME01 CME ASSOCIATES	SERVICES 12/19/24 CME	76.00	R	01/23/25	01/23/25		368181	
	Account Total:		76.00						
EIE1441A	REGENCY AT MANALAPAN								
25-00299	8 CME01 CME ASSOCIATES	SERVICES 12/17-12/20/24 CME	504.00	R	01/23/25	01/23/25		368187	
	Account Total:		504.00						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
24-03163	17 CME01 CME ASSOCIATES	SERVICES 11/8/24 CME	388.00	R	12/03/24	01/23/25		365449	
25-00299	4 CME01 CME ASSOCIATES	SERVICES 12/17/24 CME	388.00	R	01/23/25	01/23/25		368196	
	Account Total:		776.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-00299	12 CME01 CME ASSOCIATES	SERVICES 12/17-12/23/24 CME	3,157.00	R	01/23/25	01/23/25		368182	
	Account Total:		3,157.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
25-00299	5 CME01 CME ASSOCIATES	SERVICES 12/18/24 CME	76.00	R	01/23/25	01/23/25		368184	
	Account Total:		76.00						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-00299	10 CME01 CME ASSOCIATES	SERVICES 12/17-12/26/24 CME	448.00	R	01/23/25	01/23/25		368190	
	Account Total:		448.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1917	ENGLISHTOWN BUSINESS PARK								
25-00299	13 CME01 CME ASSOCIATES	SERVICES 12/23/24 CME	72.00	R	01/23/25	01/23/25		368170	
	Account Total:		72.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-00299	16 CME01 CME ASSOCIATES	SERVICES 12/19/24 CME	76.00	R	01/23/25	01/23/25		368178	
	Account Total:		76.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
25-00299	17 CME01 CME ASSOCIATES	SERVICES 12/16-12/23/24 CME	884.00	R	01/23/25	01/23/25		368179	
	Account Total:		884.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00299	7 CME01 CME ASSOCIATES	SERVICES 12/16-12/27/24 CME	7,838.00	R	01/23/25	01/23/25		368186	
	Account Total:		7,838.00						
EIE2043	WOODWARD ESTATES INSPECTION								
25-00299	6 CME01 CME ASSOCIATES	SERVICES 12/19/24 CME	720.00	R	01/23/25	01/23/25		368185	
	Account Total:		720.00						
EIE2046	HERITAGE @ MANALAPAN								
25-00299	1 CME01 CME ASSOCIATES	SERVICES 12/17-12/24/24 CME	3,320.00	R	01/23/25	01/23/25		368191	
	Account Total:		3,320.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
25-00299	15 CME01 CME ASSOCIATES	SERVICES 11/27-12/27/24 CME	2,402.00	R	01/23/25	01/23/25		368177	
	Account Total:		2,402.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-00299	2 CME01 CME ASSOCIATES	SERVICES 12/19-12/27/24 CME	1,412.00	R	01/23/25	01/23/25		368193	
	Account Total:		1,412.00						

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								
25-00299	3 CME01	CME ASSOCIATES	SERVICES 12/18-12/19/24 CME	429.50	R	01/23/25	01/23/25		368194	
		Account Total:		429.50						
PMS1931A	MAN CROSS	AMEND PRE FIN SHRITE								
24-02958	1 CME01	CME ASSOCIATES	SERVICES 9/11-9/27/24 CME	3,850.50	R	11/01/24	01/23/25		362940	
24-02958	2 CME01	CME ASSOCIATES	SERVICES 10/1-10/10/24 CME	1,383.50	R	11/01/24	01/23/25		363425	
24-02959	7 LES04	WEINER LAW GROUP LLP	SERVICES 9/9-9/27/24 WEINER LA	450.00	R	11/01/24	01/23/25		320017	
24-03084	7 CME01	CME ASSOCIATES	SERVICES 10/16-10/24/24 CME	3,118.00	R	11/20/24	01/23/25		364260	
24-03373	8 CME01	CME ASSOCIATES	SERVICES 11/12-11/14/24 CME	2,328.00	R	12/18/24	01/23/25		2328.00	
24-03373	10 CME01	CME ASSOCIATES	SERVICES 10/29-11/8/24 CME	2,723.50	R	12/18/24	01/23/25		365426	
24-03378	11 LES04	WEINER LAW GROUP LLP	SERVICES 10/1-10/30/24 WEINER	1,035.00	R	12/19/24	01/23/25		321808	
25-00031	1 CME01	CME ASSOCIATES	SERVICES 12/9/24 CME	38.00	R	01/09/25	01/23/25		367163	
25-00072	8 LES04	WEINER LAW GROUP LLP	SERVICES 11/4-11/22/24 WEINER	1,605.00	R	01/10/25	01/23/25		323024	
		Account Total:		16,531.50						
PMS2314	45 SUAPE DR 2	LOT MINOR SUBDIV								
24-03373	15 CME01	CME ASSOCIATES	SERVICES 10/29-10/31/24 CME	249.00	R	12/18/24	01/23/25		365442	
24-03378	15 LES04	WEINER LAW GROUP LLP	SERVICES 10/4-10/31/24 WEINER	210.00	R	12/19/24	01/23/25		321812	
		Account Total:		459.00						
PPM2046	HERITAGE @	MANALAPAN								
24-03373	11 CME01	CME ASSOCIATES	SERVICES 10/28-10/29/24 CME	2,654.50	R	12/18/24	01/23/25		365453	
		Account Total:		2,654.50						
UPP661602	192 WOODWARD ROAD									
25-00302	1 CME01	CME ASSOCIATES	SERVICES 12/18-12/26/24 CME	416.50	R	01/23/25	01/23/25		368183	
		Account Total:		416.50						
WEI2036	TOLL/DIOCESETREN/CANTER	SQUARE								
25-00303	1 CME01	CME ASSOCIATES	SERVICES 1/9-1/10/24 CME	1,318.00	R	01/23/25	01/23/25		368757	
		Account Total:		1,318.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2427	38 MCCAFFERY RD BULK VARIANCE								
25-00071	3 MAR51 MARMERO LAW LLC	SERVICES 12/2/24 MARMERO LAW	150.00	R	01/09/25	01/23/25		31113	
Account Total:			150.00						
Total Charged Lines: 31		Total Project Amount:	43,720.00	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	43,720.00
Total of All Funds:		<u>43,720.00</u>