

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 22, 2023 TO DECEMBER 13, 2023**

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 **\$1,305,718.08** for the period November 22, 2023 to December 13, 2023, 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 13, 2023

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 13, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 22, 2023 to December 13, 2023. Total Bill List \$1,305,718.08 = \$626,430.56 + \$679,287.52 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/22/2023 TO 12/13/2023
12/13/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-445-446-272	GORDONS CORNER	MAIN COMPLEX 10/16-11/13/23	\$ 2,372.79	11/22/2023
3-01-31-445-446-271	GORDONS CORNER	DREYER WATER 10/16-11/13/23	\$ 1,013.89	11/22/2023
3-01-31-445-446-271	GORDONS CORNER	93 FREEHOLD RD 10/16-11/13/23	\$ 19.01	11/22/2023
3-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINAL	\$ 1,014.46	11/22/2023
3-01-31-440-441-242	VERIZON WIRELESS	KUSKCHICK 10/11-11/10/2023	\$ 38.01	11/22/2023
3-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 10/11-11/10/2023	\$ 51.41	11/22/2023
3-01-22-198-198-211	VERIZON WIRELESS	DEFALCO CELL PHONE 10/2-11/1/2023	\$ 41.29	11/22/2023
3-01-28-370-370-211	VERIZON WIRELESS	REC CELL 10/11-11/10/2023	\$ 177.32	11/22/2023
3-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 10/11-11/10/23	\$ 38.01	11/22/2023
3-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONE CHARGES OCT/NOV/DEC 2023	\$ 371.61	11/22/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33 REC 11/22-12/21/23	\$ 238.85	11/27/2023
3-01-20-100-100-211	VERIZON WIRELESS	CELL PHONE ADMIN, EQUIPMENT	\$ 201.99	11/27/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/04/20 PAYROLL	\$ 237.87	11/29/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 12/1/2023	\$ 641,871.05	11/30/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/1/2023	\$ 25,013.12	11/30/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/1/2023	\$ 1,801.02	11/30/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 12/1/2023	\$ 613.36	11/30/2023
G-02-41-783-701-004	Manalapan Current Fund	Charge Senior Grant for Classes and Training that was paid by Operating Budget	\$ 3,015.00	12/1/2023
3-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CHURCH LN, CROSSING LN 10/25-11/27/2023	\$ 1,157.46	12/6/2023
Total:			\$ 679,287.52	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL CLERK					
3-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	23-03045	INTRO ORD 2023-20 &21 11/15/23	202.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-03247	ZONING REORG NOTICE 11/25/23	49.08	0.00	
				<u>251.08</u>		
	Extd Total: MUNICIPAL CLERK			251.08		
	Department Total:			251.08		
Extd:	FINANCE					
3-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	23-02085	FSA ADMIN FEES JULY - DEC 2023	113.53	0.00	B
PRIM1	PRIMEPOINT LLC	23-02645	PAYROLL PROCESSING MAINT. FEES	1,577.30	0.00	B
EDM01	EDMUNDS & ASSOCIATES, INC.	23-02671	2024 FINANCE/TAX SOFTWARE	9,527.47	0.00	
				<u>11,218.30</u>		
	Extd Total: FINANCE			11,218.30		
	Department Total:			11,218.30		
Extd:	TAX COLLECTOR					
3-01-20-145-145-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	23-02671	2024 FINANCE/TAX SOFTWARE	8,778.00	0.00	
	Extd Total: TAX COLLECTOR			8,778.00		
	Department Total:			8,778.00		
Extd:	TAX ASSESSOR					
3-01-20-150-150-207	DUES					
IAA01	INT'L ASSOC. OF ASSESSING OFF.	23-03127	2024 IAAO Membership Dues	480.00	0.00	
3-01-20-150-150-208	CONFERENCES					
8BUC4	ROBIN BUCCHI	23-03096	LEAGUE REIMBURSEMENT-HOTEL	405.94	0.00	
3-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	23-03054	Mod IV Records Access Fee	5,833.79	0.00	
3-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	23-01862	Legal Fees	990.00	0.00	B
	Extd Total: TAX ASSESSOR			7,709.73		
	Department Total:			7,709.73		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	23-03117	GEN ENGINEERING THRU 11/10/23	1,925.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,925.00		
	Department Total:			1,925.00		
	CAFR Total:			34,437.03		
Extd: PLANNING BOARD						
3-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	23-03119	OCTOBER 2023 SERVICES	7,941.00	0.00	
	Extd Total: PLANNING BOARD			7,941.00		
	Department Total:			7,941.00		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	23-03193	ZONING LEGAL 10/19/23-11/2/23	580.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			580.00		
	Department Total:			580.00		
	CAFR Total:			8,521.00		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 PRI08 PRINTING TO GO	OFFICE SUPPLIES	23-00816	business cards	245.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			245.00		
	Department Total:			245.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-208 8DEF1 NANCY DEFALCO	CONFERENCES	23-03090	REIMBURSE LEAGUE HOTEL 2023	666.87	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			666.87		
	Department Total:			666.87		
	CAFR Total:			911.87		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION	23-03177	NJ STATE HEALTH BENEFITS PROG.	191,822.90	0.00	
1SHB2 N.J.S.H.B.		23-03178	NJ STATE HEALTH BENEFITS PROG.	171,104.98	0.00	
				<u>362,927.88</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-03004	DELTA DENTAL OF NEW JERSEY	15,515.10	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			378,442.98		
	Department Total:			378,442.98		
	CAFR Total:			378,442.98		
Extd: POLICE						
3-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-01723	Office supplies-youth academy	132.70	0.00	
4IMP1	4IMPRINT, INC	23-02692	Thumb drives 16GB	1,085.94	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	23-03079	Toner Cartridge	105.25	0.00	
				<u>1,323.89</u>		
3-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	23-03050	PHONE SUPPLIES FOR PATROL CARS	971.06	0.00	
SHI03	SHI INTERNATIONAL CORP	23-03086	APC Battery Backup	275.00	0.00	
				<u>1,246.06</u>		
3-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	23-02499	Training- OPRA and Record	299.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	23-02500	Training-Budgeting & Financial	250.00	0.00	
				<u>549.00</u>		
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
CEL04	CELLEBRITE, INC.	23-02181	Annual Subscription	5,150.00	0.00	
3-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	23-02799	Initial Uniform - Bitsko	1,403.99	0.00	
SAFE1	SAFE ID CARD SYSTEMS, INC.	23-02856	Blanket- ID Cards	42.00	0.00	B
				<u>1,445.99</u>		
3-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	23-00156	Pre-Employment Psychological	3,750.00	0.00	
3-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
AFT02	AFTERMATH, INC.	23-02225	Emerg. Decontamination	300.00	0.00	
3-01-25-240-240-265	EVIDENCE PURCHASE					
4IMP1	4IMPRINT, INC	23-02692	Thumb drives 16GB	3,000.00	0.00	
	Extd Total: POLICE			16,764.94		
	Department Total:			16,764.94		
Extd: FIRE PREVENTION						
3-01-25-265-265-211	MAINTENANCE CONTRACTS					
ENF01	ENFORSYS INC.	23-03051	ESP ANNUAL MAINTENANCE-FIRE	1,900.00	0.00	
	Extd Total: FIRE PREVENTION			1,900.00		
	Department Total:			1,900.00		
	CAFR Total:			18,664.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
3-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-02912	1/2" VIEW BINDERS	62.50	0.00	
3-01-26-290-290-208	CONFERENCES					
8KUR3	TIMOTHY KURCZESKI	23-03074	REIM - HOTEL FOR CONVENTION	137.49	0.00	
DAV17	TROY DAVIS	23-03088	REIM - HOTEL FOR CONFERENCE	290.06	0.00	
7SPE1	ALAN SPECTOR	23-03092	REIM - HOTEL FOR CONFERENCE	469.58	0.00	
				<u>897.13</u>		
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	23-02501	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213	UNIFORMS					
8BAN2	BRIAN BANKO	23-00111	BLANKET - WORKBOOTS	141.03	0.00	B
8BEC6	DAVID BECKER	23-00115	BLANKET - WORKBOOTS	280.00	0.00	B
8BRA11	MICHAEL BRAIN	23-00116	BLANKET - WORKBOOTS	100.05	0.00	B
ROE03	RON RUE	23-00138	BLANKET - WORKBOOTS	99.99	0.00	B
8WRO1	BRYAN WROBEL	23-00143	BLANKET - WORKBOOTS	249.80	0.00	B
AME29	AMERICAN WEAR	23-02714	BLANKET-UNIFORM RENTAL/CLEAN	902.43	0.00	B
				<u>1,773.30</u>		
3-01-26-290-290-245	EQUIPMENT PURCHASE					
GRA03	GRAINGER GOVT. CALL CENTER	23-03093	MILWAUKEE DRAIN GUN KIT	854.68	0.00	
3-01-26-290-290-259	CENTRAL REC. AREA					
REI05	REID SOD FARM	23-00916	BLANKET - SOD FOR FIELDS	105.00	0.00	B
3-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	23-02144	BLANKET - HOT PATCH MATERIAL	1,046.27	0.00	B
3-01-26-290-290-278	TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES	23-03027	HAND TOOLS	1,106.52	0.00	
3-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	23-02354	BLANKET - SIGN MATERIALS	68.25	0.00	B
	Extd Total: PUBLIC WORKS			6,698.90		
	Department Total:			6,698.90		
Extd: RECYCLING						
3-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	23-02855	BLANKET - LEAF DISPOSAL	11,470.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	23-02948	BLANKET - DEER CARCASS REMOVAL	407.00	0.00	B
				<u>11,877.00</u>		
	Extd Total: RECYCLING			11,877.00		
	Department Total:			11,877.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-211 MAINTENANCE CONTRACTS						
ACC10	ACCSES NJ - CNA SERVICES	23-01844	JANITORIAL SERVICES JULY-DEC	13,587.00	0.00	B
CIN03	CINTAS FIRE PROTECTION	23-02179	Annual Fire Exting Inspection	<u>1,520.09</u>	0.00	
				15,107.09		
3-01-26-310-310-226 MAINTENANCE SUPPLIES						
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	23-01812	AKRAD A+ CLEANSER FOAMING SOAP	522.80	0.00	
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	23-02675	AKRAD A+ CLEANSER FOAMING SOAP	<u>522.80</u>	0.00	
				1,045.60		
3-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
COO01	COOPER ELECTRIC SUPPLY COMPANY	23-00067	BLANKET - ELECTRICAL SUPPLIES	267.14	0.00	B
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
TRAN3	TRANE U.S. INC.	23-01457	Chiller Repair - Town Hall	2,904.18	0.00	
TRAN3	TRANE U.S. INC.	23-01914	Repair to Roof Top Unit #3	3,870.00	0.00	
JOH38	JOHN GUIRE SUPPLY LLC	23-02035	BLANKET - CONCRETE/SUPPLIES	59.29	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-02174	BLANKET - BLDG MAINT SUPPLIES	175.67	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	23-02335	BLANKET - ELECTRICAL SUPPLIES	486.10	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-02362	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-02636	BLANKET - MAINTENANCE SUPPLIES	733.15	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-02710	BLANKET - BLDG MAINT SUPPLIES	633.55	0.00	B
GAS01	GASKO'S FAMILY FARM	23-02711	BLANKET - FLOWERS	228.94	0.00	B
MAN11	MANALAPAN HARDWARE	23-02713	BLANKET - HARDWARE SUPPLIES	373.12	0.00	B
AME29	AMERICAN WEAR	23-02715	BLANKET - RUNNERS	138.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	23-02904	BLANKET - BLDG MAINT SUPPLIES	643.28	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	23-03028	BLANKET - PLUMBING REPAIRS	340.00	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	23-03095	ELECTRIC MOTOR FOR BOILERS AT	898.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	23-03124	RUN NEW CIRCUIT AT TOWN HALL	<u>1,145.00</u>	0.00	
				13,407.82		
3-01-26-310-310-245 EQUIPMENT PURCHASE						
NJ001	NJ OFFICE FURNITURE DEPOT	23-03026	Tables for Various Twp Events	2,100.00	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				31,660.51		
Department Total:				31,660.51		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
DUN08	DUNELLEN AUTO GLASS	23-00818	BLANKET - WINDSHIELD/REPAIRS	369.00	0.00	B
HOS01	THE HOSE SHOP	23-01336	BLANKET - PARTS	74.58	0.00	B
STO01	STORR TRACTOR COMPANY	23-01404	BLANKET - PARTS	184.20	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01729	BLANKET - PARTS	163.89	0.00	B
ADV09	ADVANCED AUTO PARTS	23-02186	BLANKET - PARTS	28.05	0.00	B
33E1	33 EAST CAR WASH CORP.	23-02445	BLANKET - CAR WASHES	486.00	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-02630	BLANKET-CYLINDER RENT/IND HIGH	444.15	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-02632	BLANKET - HARDWARE SUPPLIES	405.82	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02801	BLANKET - PARTS	916.56	0.00	B
CM01	C & M AUTO PARTS INC.	23-02805	BLANKET - PARTS	405.62	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	23-02817	BLANKET-DEISEL EMISSIONS TEST	3,000.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	23-02906	BLANKET - PARTS	112.20	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02911	BLANKET - TIRES/REPAIRS	1,066.54	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02946	BLANKET - PARTS	644.00	0.00	B
FRE04	FREEHOLD FORD, INC.	23-03076	BLANKET - PARTS	212.55	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-03080	BLANKET - PARTS	467.46	0.00	B
FRE04	FREEHOLD FORD, INC.	23-03129	HOOD & GRILL FOR M-10	1,074.35	0.00	
MICH2	MICHAELSON AUTO WRECKERS, INC.	23-03180	POLICE CAR 09 REPLACE PARTS	<u>2,110.00</u>	0.00	
				12,164.97		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,164.97		
	Department Total:			12,164.97		
	CAFR Total:			62,401.38		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-268	OFFICE OF AGING					
COS06	COSTCO WHOLESALE CORPORATION	23-03187	Senior Center Holiday Party	150.47	0.00	
	Extd Total: SENIOR CITIZEN CENTER			150.47		
	Department Total:			150.47		
	CAFR Total:			150.47		
3-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	23-03189	MAIN FIRE PANEL 11/26-12/25/23	87.90	0.00	
VER09	VERIZON CABS	23-03190	TI LINES 11/25/23-12/24/23	<u>1,869.63</u>	0.00	
				1,957.53		
	Extd Total:			1,957.53		
	Department Total:			1,957.53		
Extd:	SEWER					
3-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	23-03098	SEWER CHARGE - 95 CNTY RD 522	125.00	0.00	
	Extd Total: SEWER			125.00		
	Department Total:			125.00		
	CAFR Total:			2,082.53		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
3-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	23-01566	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	109.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			109.60		
	Department Total:			109.60		
	CAFR Total:			11,140.55		
	Fund Total: CURRENT ACCOUNT			516,752.75		
	Year Total:			516,752.75		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	93.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			93.00		
	Department Total:			93.00		
	CAFR Total:			93.00		
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	474.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			474.00		
	Department Total:			474.00		
	CAFR Total:			474.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	2,579.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			2,579.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	2,835.00	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	9,975.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	4,066.00	0.00	
				<u>16,876.00</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			16,876.00		
	Department Total:			19,455.50		
	CAFR Total:			19,455.50		
	Fund Total: CAPITAL FUND			20,022.50		
	Year Total:			20,022.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003 MAZ01 MAZZA	MISCELLANEOUS EXPENSES	21-01180	STREET SWEEPING DISPOSAL	240.60	0.00	B
Extd Total: 2019 CLEAN COMMUNITIES GRANT				240.60		
Department Total:				240.60		
Extd: C-159 CLEAN COMMUNITIES GRANT						
G-02-41-781-708-003 ILL01 DAVID BOSLOUGH	MISCELLANEOUS EXPENSE	23-01393	Illusion Maker Program	2,000.00	0.00	
Extd Total: C-159 CLEAN COMMUNITIES GRANT				2,000.00		
Department Total:				2,000.00		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004 GEO13 CHERYL GEORGE SCHA2 KRISTINE SCHARALDI CLE12 LISA CLEMENTE CAR25 CINDY CARNEY	MISCELLANEOUS EXPENSE	23-02447 23-02448 23-02450 23-02455	TAI CHI CLASSES ZUMBA CLASSES YOGA CLASSES CARDIO & STRENGTH TRAINING CLS	135.00 270.00 450.00 360.00	0.00 0.00 0.00 0.00	B B B B
				<u>1,215.00</u>		
Extd Total: 2023 SENIOR GRANT				1,215.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	93.00	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				93.00		
Department Total:				1,308.00		
CAFR Total:				3,548.60		
Fund Total:				3,548.60		
Year Total:				3,548.60		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	23-03089	October 2023 Contract Fee	855.00	0.00	
Extd Total: AFFORDABLE HOUSING				855.00		
Department Total: AFFORDABLE HOUSING				855.00		
CAFR Total:				855.00		
Fund Total:				855.00		
Year Total:				855.00		
R-16-56-852-000-806 EIS03 RYAN EISELE EIS03 RYAN EISELE	BASKETBALL - YOUTH	23-00672 23-00874	Recreation BB mentor Recreation BB mentor	324.99 268.47	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
CAM06	CAMPUS COORDINATES	23-02597	Rec Basketball Jerseys	5,635.00	0.00	
8GUR2	GAIANE GURFINKEL	23-03024	MEDICAL REFUND- BASKETBALL	160.00	0.00	
8BOR6	CRAIG BORGEN	23-03148	CANCELED BASKETBALL-	160.00	0.00	
8SAN10	ROSEANNE SANTO	23-03156	CANCELED HS BASKETBALL	160.00	0.00	
8ARR1	ALISON ARRIGO	23-03162	CANCELED GIRLS BASKETBALL	160.00	0.00	
8VIT5	CORNEL VITIELLO	23-03163	CANCELED GIRLS BASKETBALL	<u>160.00</u>	0.00	
				7,028.46		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8SAF1	BRYAN SAFTLAS	23-02236	CANCELED BASKETBALL CAMP-	110.00	0.00	
R-16-56-852-000-819	SPORT CAMP - SOCCER					
8FOG2	MARIA FOGLIA	23-02203	MEDICAL REFUND-	85.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
8PRAS	NICOLE PRAINITO	23-02945	Refund Art in the Park Adults	60.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8ABR7	MELISSA ABRAHAMS	23-02349	REFUND FOR CANCELED CLASS-	24.00	0.00	
8MUH1	MALDA MUHO	23-03016	CANCELED BASKETBALL	95.00	0.00	
8SHO4	GREGORY SHORO	23-03017	CANCELED BASKETBALL	95.00	0.00	
8KAL1	MELANIE KALI	23-03018	CANCELED BASKETBALL	<u>95.00</u>	0.00	
				309.00		
	Extd Total:			7,592.46		
	Department Total:			7,592.46		
R-16-56-853-000-853	PALM'S DINNER DANCE					
8RAS1	MRS. RASKO	23-03084	REFUND-	160.00	0.00	
SIN03	SING AND SWAY INC	23-03123	Beginner Social Dancing Class	450.00	0.00	
GROG1	GROGINSKY SERVICES LLC.	23-03125	Lil Dancers Nov-Dec Classes	<u>1,944.00</u>	0.00	
				2,554.00		
	Extd Total:			2,554.00		
	Department Total:			2,554.00		
R-16-56-854-000-814	PEE WEE PROGRAMS					
ANG08	ANGELA DOHERTY	23-03120	Storytime Adventures 4 week	260.00	0.00	
R-16-56-854-000-819	GAME MAKING					
8SCH29	LISSETTE SCHWALB	23-03059	Refund for Built By Me Class	27.50	0.00	
8LIA1	ANNIE LIANG	23-03064	Refund for Built By Me Class	<u>27.50</u>	0.00	
				55.00		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8ABR7	MELISSA ABRAHAMS	23-02285	REFUND- CANCELED TENNIS CAMP	199.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
8EAR2	MARIA EARLEY	23-02441	Refund Lil Dancers Grown Up	82.00	0.00	
	Extd Total:			596.00		
	Department Total:			596.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817 CAM06	PREP ORCHESTRA CAMPUS COORDINATES	23-02950	Manalapan Orchestra shirts	571.50	0.00	
	Extd Total:			571.50		
	Department Total:			571.50		
	CAFR Total:			11,313.96		
	Fund Total:			11,313.96		
	Year Total:			11,313.96		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	93.00	0.00	B
	Extd Total:			93.00		
	Department Total:			93.00		
	CAFR Total:			93.00		
	Fund Total:		OPEN SPACE TRUST FUND	93.00		
	Year Total:			93.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	23-03118	FORESTRY/SHADE TREE 11/10/23	547.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TLO4	TLOA OF NJ, LLC	23-02785	425/86.07 REF PREM 21-00048	12,700.00	0.00	
5DOU3	DOUBLE G KEEN MGT. CORP.	23-03136	64/4 REFUND PREMIUM 23-00030	1,600.00	0.00	
5FNA3	FNA DZ, LLC FBO WSFS	23-03137	32/2 REFUND PREMIUM 23-00023	2,200.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-03139	6515/48 REF PREMIUM 22-00200	2,200.00	0.00	
				<u>18,700.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SIN03	SING AND SWAY INC	23-02949	Saturday Night Out Karaoke	550.00	0.00	
MAI06	MAIETTA'S RISTORANTE ITALIANO	23-02952	Saturday Night Out Pizza Order	192.00	0.00	
				<u>742.00</u>		
T-03-56-802-000-850 POL09	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING	21-02315	VETERANS MONMUMENT BRICKS	178.50	0.00	B
	Extd Total:			20,168.00		
	Department Total:			20,168.00		
	CAFR Total:			20,168.00		
	Fund Total:		TRUST-OTHER FUND	20,168.00		
	Year Total:			20,168.00		

Revenue 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	4,172.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			4,172.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			4,172.50		
	CAFR Total:			4,172.50		
	Fund Total: WATER FUND			4,172.50		
	Year Total:			4,172.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-105-607 8EXE1	POLICE EXECUTIVE COLLISION LLC	23-02934	REFUND TOWING APPLICATION	400.00	0.00	
	Revenue Total:			400.00		

Total Charged Lines: 217 Total List Amount: 578,829.56 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	2-05	1,503.25	0.00	1,503.25	0.00	0.00	1,503.25
CURRENT ACCOUNT	3-01	153,824.87	362,927.88	516,752.75	400.00	0.00	517,152.75
CAPITAL FUND	C-04	20,022.50	0.00	20,022.50	0.00	0.00	20,022.50
	G-02	3,548.60	0.00	3,548.60	0.00	0.00	3,548.60
	H-18	855.00	0.00	855.00	0.00	0.00	855.00
	R-16	11,313.96	0.00	11,313.96	0.00	0.00	11,313.96
OPEN SPACE TRUST	S-20	93.00	0.00	93.00	0.00	0.00	93.00
TRUST-OTHER FUND	T-03	20,168.00	0.00	20,168.00	0.00	0.00	20,168.00
WATER FUND	W-06	4,172.50	0.00	4,172.50	0.00	0.00	4,172.50
Total of All Funds:		<u>215,501.68</u>	<u>362,927.88</u>	<u>578,429.56</u>	<u>400.00</u>	<u>0.00</u>	<u>578,829.56</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0209AA 23-03112	153 SWEETMANS LANE NEW OWNER 2 CME01 CME ASSOCIATES	SERVICES 10/27/23 CME	46.50	R	11/29/23	11/29/23		341371	
	Account Total:		46.50						
EIE1441A 23-03112	REGENCY AT MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 10/23-11/9/23 CME	2,528.50	R	11/29/23	11/29/23		341361	
	Account Total:		2,528.50						
EIE1640 23-03112	VERIZON NY SMSA NEW CELL TOWER 4 CME01 CME ASSOCIATES	SERVICES 10/23-10/27/23 CME	226.50	R	11/29/23	11/29/23		341375	
	Account Total:		226.50						
EIE1724 23-03112	MANALAPAN CROSSING RES PH1,2&3 11 CME01 CME ASSOCIATES	SERVICES 10/23-11/10/23 CME	5,206.00	R	11/29/23	11/29/23		341342	
	Account Total:		5,206.00						
EIE1724C 23-03112	MANALAPAN CROSSING COMMERCIAL 10 CME01 CME ASSOCIATES	SERVICES 10/23-11/7/23 CME	1,376.00	R	11/29/23	11/29/23		341344	
	Account Total:		1,376.00						
EIE1822A 23-03112	300 MADISON AVE (WAS J&J COMM) 5 CME01 CME ASSOCIATES	SERVICES 11/2-11/9/23 CME	1,132.00	R	11/29/23	11/29/23		341376	
	Account Total:		1,132.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 23-03112	BATTLEGROUNDAGEREST16TOWNHOUSE 6 CME01 CME ASSOCIATES	SERVICES 10/23-11/2/23 CME	182.50	R	11/29/23	11/29/23		341378	
	Account Total:		182.50						
EIE1917 23-03112	ENGLISHTOWN BUSINESS PARK 3 CME01 CME ASSOCIATES	SERVICES 10/31/23 CME	93.00	R	11/29/23	11/29/23		341373	
	Account Total:		93.00						
EIE1919 23-03112	EVANGELICAL CHURCH ASEMBLY GOD 1 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/23 CME	279.00	R	11/29/23	11/29/23		341340	
	Account Total:		279.00						
EIE2031A 23-03112	MANALAPAN GROVE (LENNAR) 12 CME01 CME ASSOCIATES	SERVICES 10/23-11/10/23 CME	5,432.00	R	11/29/23	11/29/23		341357	
	Account Total:		5,432.00						
EIE2036 23-03112	TOLL/DIOCESETREN/CANTOR SQUARE 9 CME01 CME ASSOCIATES	SERVICES 10/23--11/10/23 CME	10,864.00	R	11/29/23	11/29/23		341360	
	Account Total:		10,864.00						
EIE2060 23-03112	FRANKLIN LANE RESIDENTIAL 13 CME01 CME ASSOCIATES	SERVICES 11/1/23 CME	93.00	R	11/29/23	11/29/23		341353	
	Account Total:		93.00						
EIE2104 23-03112	MANALAPAN LANDING RESIDENTIAL 7 CME01 CME ASSOCIATES	SERVICES 10/23-11/10/23 CME	8,390.50	R	11/29/23	11/29/23		341369	
	Account Total:		8,390.50						
EIP120312 23-03104	14 SILVERLEAF WAY 2 CME01 CME ASSOCIATES	SERVICES 11/17/23 CME	200.00	R	11/28/23	11/28/23		341346	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP190843	7 TERENCE DRIVE								
23-03104	1 CME01 CME ASSOCIATES	SERVICES 11/17/23 CME	200.00	R	11/28/23	11/28/23		341347	
	Account Total:		200.00						
PAS2222	KNOB HILL BOWLING ALTERATIONS								
23-03101	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/10/23 WEINER LAW	45.00	R	11/28/23	11/28/23		304730	
	Account Total:		45.00						
PCD2339	56PINEBROOK RD MINOR SUBD 2LTS								
23-03101	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/27/23 WEINER LAW	45.00	R	11/28/23	11/28/23		304741	
	Account Total:		45.00						
PFM1724	MANALAPAN CROSSING QUICK CHEK								
23-03101	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/11-10/12/23 WEINER	420.00	R	11/28/23	11/28/23		304732	
23-03113	1 CME01 CME ASSOCIATES	SERVICES 10/24-11/10/23 CME	674.50	R	11/29/23	11/29/23		341341	
	Account Total:		1,094.50						
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL								
23-03101	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/10/23 WEINER LAW	45.00	R	11/28/23	11/28/23		304734	
	Account Total:		45.00						
PFM2308	LAMB LANE STABLES, LCC								
23-03101	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/10/23 WEINER LAW	45.00	R	11/28/23	11/28/23		304735	
	Account Total:		45.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
23-03113	6 CME01 CME ASSOCIATES	SERVICES 11/7/23 CME	186.00	R	11/29/23	11/29/23		341339	
	Account Total:		186.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-03113	3 CME01 CME ASSOCIATES	SERVICES 11/2-11/3/23 CME	780.50	R	11/29/23	11/29/23		341359	
	Account Total:		780.50						
PMS2129	THE PLACE @ MANALAPAN								
23-03101	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/3/23 WEINER LAW	60.00	R	11/28/23	11/28/23		304733	
	Account Total:		60.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-03101	12 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/25/23 WEINER	255.00	R	11/28/23	11/28/23		304731	
23-03113	8 CME01 CME ASSOCIATES	SERVICES 10/24-11/3/23 CME	1,146.00	R	11/29/23	11/29/23		341365	
	Account Total:		1,401.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-03113	5 CME01 CME ASSOCIATES	SERVICES 11/6-11/10/23 CME	595.00	R	11/29/23	11/29/23		341356	
	Account Total:		595.00						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-03101	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/10/23 WEINER LAW	60.00	R	11/28/23	11/28/23		304737	
23-03113	12 CME01 CME ASSOCIATES	SERVICES 10/24/23 CME	744.00	R	11/29/23	11/29/23		341363	
	Account Total:		804.00						
PMS2321	705 TENNENT RD								
23-03101	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/11/23 WEINER	105.00	R	11/28/23	11/28/23		304739	
23-03113	14 CME01 CME ASSOCIATES	SERVICES 11/8-11/9/23 CME	418.50	R	11/30/23	11/30/23		341372	
	Account Total:		523.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
23-03101	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/19-10/23/23 WEINER	120.00	R	11/28/23	11/28/23		304727	
23-03113	13 CME01 CME ASSOCIATES	SERVICES 11/8-11/9/23 CME	755.50	R	11/30/23	11/30/23		341364	
	Account Total:		875.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046	HERITAGE @ MANALAPAN								
23-03101	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/10/23 WEINER LAW	45.00	R	11/28/23	11/28/23		304728	
23-03113	11 CME01 CME ASSOCIATES	SERVICES 10/27-11/6/23 CME	186.00	R	11/29/23	11/29/23		341367	
	Account Total:		231.00						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
23-03113	10 CME01 CME ASSOCIATES	SERVICES 10/24-11/7/23 CME	2,147.00	R	11/29/23	11/29/23		341368	
	Account Total:		2,147.00						
UPP810045	GRAVEL HILL ROAD NEW HOME								
23-03175	2 CME01 CME ASSOCIATES	SERVICES 10/26/23 CME	123.00	R	12/01/23	12/01/23		341370	
	Account Total:		123.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
23-03116	2 CME01 CME ASSOCIATES	SERVICES 11/3-11/9/23 CME	1,540.50	R	11/30/23	11/30/23		341343	
	Account Total:		1,540.50						
ZBE2148	TRIPLET SQUARE								
23-03100	4 MAR51 MARMERO LAW LLC	SERVICES 10/24-11/2/23 MARMERO	765.00	R	11/28/23	11/28/23		29740	
	Account Total:		765.00						
ZBE2313	WILSON AVE SITE PLAN USE VAR								
23-03100	1 MAR51 MARMERO LAW LLC	SERVICES 11/13/23 MARMERO	45.00	R	11/28/23	11/28/23		29737	
	Account Total:		45.00						
Total Charged Lines: 40			Total Project Amount: 47,601.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	47,601.00
Total of All Funds:		<u>47,601.00</u>
