

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

offered the following Resolution and moved its adoption:

**WHEREAS**, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$3,158,277.29** for the period March 14, 2024 to March 27, 2024, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 27, 2024

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON March 27, 2024

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated March 14, 2024 to March 27, 2024. Total Bill List \$3,158,277.29 = \$1,658,738.34 + \$1,499,538.95 addendum.**

SUSAN COHEN

\_\_\_\_\_

BARRY JACOBSON

\_\_\_\_\_

JACK McNABOE

\_\_\_\_\_

MARY ANN MUSICH

\_\_\_\_\_

ERIC NELSON

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 3/14/2024 to 3/27/2024  
 3/27/24

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-25-240-240-257	MOTOR VEHICLE COMMISSION	REGISTRATION DODGE PD	\$ 60.00	3/13/2024
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	REGISTRATION FALCON TRAILOR	\$ 60.00	3/13/2024
4-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 3/1-3/31/2024	\$ 10,475.29	3/13/2024
4-01-26-290-290-211	VERIZON	PW CELL CHARGES	\$ 608.66	3/14/2024
4-01-42-340-340-211	VERIZON	ANIMAL CONTROL JAN - JUN WIRELESS PHONE	\$ 141.05	3/14/2024
4-01-22-198-198-211	VERIZON	JAN - FEB 2024 PLAN & ZONING	\$ 41.30	3/14/2024
VARIOUS	MANALAPAN TWP. TRUST OTHER	2023 EXCESS BUDGET BALANCES TO VARIOUS TRUST FUNDS APPROVED BY DLGS	\$ 840,100.00	3/14/2024
4-01-25-240-240-257	MOTOR VEHICLE COMMISSION	REGISTRATION 2023 DODGE DURANGO	\$ 60.00	3/18/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 3/22/2024	\$ 593,543.16	3/19/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 3/22/2024	\$ 31,954.02	3/19/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 3/22/2024	\$ 1,797.01	3/19/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 3/22/2024	\$ 6,226.34	3/19/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 3/22/2024 PAYROLL	\$ 984.13	3/20/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, REC, MAIN, DPW, MECH, F/H 93 95 2/2-3/4/24	\$ 13,263.20	3/21/2024
4-42-01-530-500-001	VERIZON	ZONING CODE CELL PHONE	\$ 41.30	3/21/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 3/15-4/14/2024	\$ 114.40	3/22/2024
4-01-31-440-441-242	VERIZON	KUSCHICK 2/11-3/10/2024	\$ 31.08	3/22/2024
4-01-43-490-490-211	VERIZON	COURT TABLET 2/11-3/10/2024	\$ 38.01	3/22/2024
Total:			\$ 1,499,538.95	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-228 PRE02	BUILDING REPAIRS & MAINT. PRECISION TECH ELECTRIC INC.	23-02757	Community Center Mini Split	<u>1,725.00</u> 2,225.00	0.00	
	Ext'd Total: PUBLIC BUILDINGS & GROUNDS			2,225.00		
	Department Total:			2,225.00		
	CAFR Total:			2,225.00		
	Fund Total: CURRENT ACCOUNT			6,482.59		
Fund:	WATER UTILITY					
3-05-99-900-000-001 CME01	ACCOUNTS PAYABLE CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	5,693.50	0.00	B
	Ext'd Total:			5,693.50		
	Department Total:			5,693.50		
	CAFR Total:			5,693.50		
	Fund Total: WATER UTILITY			5,693.50		
	Year Total:			12,176.09		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-208 LOV01	CONFERENCES TARA LOVRICH	24-00895	Various Reimbursements	124.84	0.00	
4-01-20-100-100-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	24-00803	Green March Sustainable Web	50.00	0.00	
4-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	24-00909	VARIOUS COPIER LEASE APRIL 24	82.58	0.00	
	Ext'd Total: ADMINISTRATION			257.42		
	Department Total:			257.42		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	24-00909	VARIOUS COPIER LEASE APRIL 24	82.58	0.00	
	Ext'd Total: MUNICIPAL CLERK			82.58		
	Department Total:			82.58		
Extd:	FINANCE					
4-01-20-130-130-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	24-00849	P ADDARIO 5/29-31/2024 CONF	480.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	24-00850	TCTA CONF P ADDARIO 5/28-31/24	<u>327.00</u> 807.00	0.00	
4-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	24-00111	PAYROLL PROCESSING JAN-APR 24	1,448.85	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL FINANCE	24-00909	VARIOUS COPIER LEASE APRIL 24	<u>154.50</u>	0.00	
				1,603.35		
	Extd Total: FINANCE			2,410.35		
	Department Total:			2,410.35		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-00797	Internet Costs/Website	262.90	0.00	
4-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	11.94	0.00	B
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-00797	Internet Costs/Website	5,101.50	0.00	
LOV01	TARA LOVRICH	24-00895	Various Reimbursements	<u>112.20</u>	0.00	
				5,225.64		
	Extd Total: MGT INFORMATION SYSTEMS			5,488.54		
	Department Total:			5,488.54		
Extd:	TAX COLLECTOR					
4-01-20-145-145-223	TAX SALE COSTS					
MGL01	MGL PRINTING SOLUTIONS	24-00650	CHECK ORDER-TTL ACCOUNT	200.00	0.00	
	Extd Total: TAX COLLECTOR			200.00		
	Department Total:			200.00		
Extd:	ENGINEERING SERVICE					
4-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	24-00905	GEN ENGINEERING THRU 2/23/24	1,054.75	0.00	
CME01	CME ASSOCIATES	24-00920	GEN ENGINEERING THRU 3/8/24	<u>1,765.75</u>	0.00	
				2,820.50		
	Extd Total: ENGINEERING SERVICE			2,820.50		
	Department Total:			2,820.50		
	CAFR Total:			11,259.39		
Extd:	PLANNING BOARD					
4-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-00909	VARIOUS COPIER LEASE APRIL 24	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
	CAFR Total:			248.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-00855	DELTA DENTAL OF NEW JERSEY	16,266.00	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,266.00		
	Department Total:			16,266.00		
	CAFR Total:			16,266.00		
Extd: POLICE						
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00126	Supplies -refill Oxygen	127.00	0.00	B
4-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	24-00144	Blanket- Digital Mobile 1stQtr	1,094.28	0.00	B
4-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	24-00145	Blanket- psychological Exams	1,300.00	0.00	B
4-01-25-240-240-265 LYN06	EVIDENCE PURCHASE LYNN PEAVEY CO.	24-00627	Blood and Alcohol test kits	111.95	0.00	
	Extd Total: POLICE			2,633.23		
	Department Total:			2,633.23		
Extd: FIRE PREVENTION						
4-01-25-265-265-207 NAT08	DUES NAT.FIRE PROT.ASSOCIATION	24-00630	MEMBERSHIP DUES - R.HOGAN	175.00	0.00	
	Extd Total: FIRE PREVENTION			175.00		
	Department Total:			175.00		
	CAFR Total:			2,808.23		
Extd: PUBLIC WORKS						
4-01-26-290-290-211 JER04 MUN12	MAINTENANCE CONTRACTS JERSEY ELEVATOR MUNICIPAL CAPITAL FINANCE	24-00058 24-00909	2024 Blanket - Elevator Serv VARIOUS COPIER LEASE APRIL 24	195.33 183.32	0.00 0.00	B
				<u>378.65</u>		
4-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	24-00636	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
4-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	24-00914	RESTOCK FIRST AID SUPPLIES	322.85	0.00	
4-01-26-290-290-259 MAN11	CENTRAL REC. AREA MANALAPAN HARDWARE	24-00891	WHITE FIELD PAINT	3,354.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	24-00755	BLANKET - HOT PATCH MATERIAL	830.33	0.00	B
4-01-26-290-290-276 SEAL1 SEALMASTER PRODUCTS & SERVICES	COLD PATCH	24-00747	PALLET OF COLD PATCH	892.74	0.00	
4-01-26-290-290-278 NAT39 NATIONAL HIGHWAY PRODUCTS, INC	TOOLS	24-00574	RHINO MULTI-PRO SQUARE CHUCK	175.19	0.00	
4-01-26-290-290-279 COS06 COSTCO WHOLESALE CORPORATION	MEAL ALLOWANCE	24-00894	WATER - UPCOMING DPW PROJECTS	291.19	0.00	
Extd Total: PUBLIC WORKS				6,860.09		
Department Total:				6,860.09		
Extd: SANITATION						
4-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	24-00854	FEB TIPPING 24/MAR CONTRACT 24	207,916.66	0.00	
4-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	24-00854	FEB TIPPING 24/MAR CONTRACT 24	130,415.59	0.00	
Extd Total: SANITATION				338,332.25		
Department Total:				338,332.25		
Extd: RECYCLING						
4-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL	24-00044	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
RKD01 RKD TREE		24-00457	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
BB02 B & B AUTO SALES & TOWING		24-00495	BLANKET - TIRE RECYCLING	70.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		24-00551	BLANKET-ASPHALT/CONCRETE RECYC	235.56	0.00	B
				<u>2,478.56</u>		
Extd Total: RECYCLING				2,478.56		
Department Total:				2,478.56		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	24-00672	PAPER, TEA, CREAMER, SHARPIES	654.71	0.00	
4-01-26-310-310-211 TRAN3 TRANE U.S. INC.	MAINTENANCE CONTRACTS	24-00837	QUATERLY PREVENTIVE MAINT	2,823.50	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE		24-00909	VARIOUS COPIER LEASE APRIL 24	255.12	0.00	
				<u>3,078.62</u>		
4-01-26-310-310-226 SIM06 SIMPLIFY CHEMICAL SOLUTIONS	MAINTENANCE SUPPLIES	24-00722	AKRAD A+ CLEANSER FOAMING SOAP	522.80	0.00	
TWI02 TWINCO SUPPLY CO. INC		24-00734	SUPPLIES MAIN BUILDING	826.20	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-226 CIN02	MAINTENANCE SUPPLIES CINTAS CORPORATION NO.2		Continued RESTOCK FIRST AID SUPPLIES	<u>247.88</u> 1,596.88	0.00	
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	24-00028	BLANKET - RUNNERS	92.00	0.00	B
LOC01	THE LOCK DOC	24-00184	BLANKET - KEYS/LOCKS	154.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-00435	Emergency Bathroom Repair	1,220.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	24-00533	BLANKET - BLDG MAINT SUPPLIES	178.90	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00561	BLANKET - LANDSCAPE SUPPLIES	208.60	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00705	BLANKET - LANDSCAPE SUPPLIES	192.96	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00706	BLANKET - BLDG MAINT SUPPLIES	801.10	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-00745	BLANKET - BLDG MAINT SUPPLIES	227.49	0.00	B
CHEM3	CHEMSEARCH	24-00792	STING-X	1,098.95	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-00799	ALARM INSPECTION & MONITORING	454.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-00814	BLANKET - BLDG MAINT SUPPLIES	617.98	0.00	B
WBM01	W.B. MASON CO, LLC	24-00844	WATER/RENTAL FEBRUARY 2024	27.10	0.00	
QRF1	Q.R.F.P.	24-00887	SERVICE CALL SPRINKLER SYSTEM	<u>500.00</u>	0.00	
				5,773.08		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			11,103.29		
	Department Total:			11,103.29		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	24-00045	BLANKET - PARTS	243.95	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	24-00098	BLANKET-DIESEL EMISSIONS	1,600.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-00321	BLANKET - PARTS	190.08	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00445	BLANKET - TIRES/REPAIRS	35.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-00534	BLANKET - PARTS	153.48	0.00	B
33E1	33 EAST CAR WASH CORP.	24-00545	BLANKET - CAR WASHES	586.95	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-00547	BLANKET - PARTS	147.87	0.00	B
STO01	STORR TRACTOR COMPANY	24-00563	BLANKET - PARTS	775.01	0.00	B
ADV09	ADVANCED AUTO PARTS	24-00653	BLANKET - PARTS	53.81	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-00658	BLANKET - PARTS	306.85	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00694	BLANKET - PARTS	522.98	0.00	B
FRE03	FREEHOLD DODGE, INC.	24-00791	BLANKET - PARTS	91.74	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00826	BLANKET - PARTS	<u>26.89</u>	0.00	B
				4,734.61		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,734.61		
	Department Total:			4,734.61		
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	24-00717	2023 MSA LEAF/SNOW REIMBURSE	698.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			698.00		
	Department Total:			698.00		
	CAFR Total:			364,206.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
4-01-28-370-370-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	24-00879	NJRPA Women's Conference	55.00	0.00	
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-00657	REC COPIER 1/1/24-12/31/24	667.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-00909	VARIOUS COPIER LEASE APRIL 24	<u>165.16</u>	0.00	
				832.16		
4-01-28-370-370-299	SPECIAL ACTIVITIES					
OLD04	OLD MONMOUTH PEANUT BRITTLE CO	24-00619	EASTER EGG HUNT- MARCH 2024	126.00	0.00	
	Extd Total: RECREATION			1,013.16		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	24-00794	Rutgers Gerontology Class	180.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			180.00		
	Department Total:			1,193.16		
	CAFR Total:			1,193.16		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	24-00899	PD PACKAGE TO LOS ANGELES 2/15	25.09	0.00	
	Extd Total: CENTRAL POSTAGE			25.09		
	Department Total:			25.09		
	CAFR Total:			25.09		
Extd: UTILITIES-ELECTRIC						
4-01-31-430-430-232	ELECTRICITY					
JCP01	JERSEY CENTRAL POWER & LIGHT	24-00900	CONSUMPTION/LIGHTING FEB 2024	40,869.20	0.00	
	Extd Total: UTILITIES-ELECTRIC			40,869.20		
	Department Total:			40,869.20		
Extd: STREET LIGHTING						
4-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
8TKF1	TKF LLC	24-00843	REIMBURSE LIGHTING 1/26-2/27	11.31	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	24-00900	CONSUMPTION/LIGHTING FEB 2024	<u>21,501.29</u>	0.00	
				21,512.60		
	Extd Total: STREET LIGHTING			21,512.60		
	Department Total:			21,512.60		
4-01-31-440-441-241	TELEPHONE - LONG DIST					
VER7	VERIZON BUSINESS	24-00838	LONG DISTANCE FEBRUARY 2024	180.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	24-00898	VIDEO CONF 3/13/24-4/12/24	215.22	0.00	
VER11	VERIZON WIRELESS	942015648-01	24-00908 REC ONE TALK 2/11/24-3/10/24	163.93	0.00	
				<u>379.15</u>		
	Extd Total:			559.23		
	Department Total:			559.23		
4-01-31-446-446-233	FUEL OIL					
JSW01	J. SWANTON FUEL OIL CO., INC.	24-00904	#2 FUEL OIL DELIVERY 3/12/24	940.97	0.00	
	Extd Total:			940.97		
	Department Total:			940.97		
Extd:	TELECOMMUNICATION COSTS					
4-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	24-00852	INTERNET 3/1/24-3/31/24	527.01	0.00	
	Extd Total: TELECOMMUNICATION COSTS			527.01		
	Department Total:			527.01		
Extd:	GASOLINE/DIESEL					
4-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	24-00836	DPW/PD FUEL DIESEL FEB 2024	21,671.31	0.00	
	Extd Total: GASOLINE/DIESEL			21,671.31		
	Department Total:			21,671.31		
	CAFR Total:			86,080.32		
Extd:	DEP RECYCLING TAX					
4-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	24-00854	FEB TIPPING 24/MAR CONTRACT 24	3,706.14	0.00	
	Extd Total: DEP RECYCLING TAX			3,706.14		
	Department Total:			3,706.14		
	CAFR Total:			3,706.14		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
4-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	24-00193	IT SERVICES FOR JAN TO MARCH	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd:	INTERLOCAL DOG WARDEN					
4-01-42-340-340-201	OFFICE SUPPLES					
COS06	COSTCO WHOLESALE CORPORATION	24-00857	CANNED CAT FOOD-ANIMAL CONTROL	66.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	262.40	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	329.37		
	Department Total:			329.37		
	CAFR Total:			11,360.32		
Extd:	MUNICIPAL COURT					
4-01-43-490-490-209 3MON7	EDUCATION & TRAINING MONMOUTH COUNTY MCAA	24-00744	MCAA of Monmouth Cty- Feb meet	10.00	0.00	
	Extd Total:		MUNICIPAL COURT	10.00		
	Department Total:			10.00		
	CAFR Total:			10.00		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	24-00710	APRIL QT FIRE DIST TAX 2024	604,171.93	0.00	
	Extd Total:			604,171.93		
	Department Total:			604,171.93		
	CAFR Total:		NON-BUDGET ACCOUNTS	604,171.93		
	Fund Total:		CURRENT ACCOUNT	1,101,335.64		
Fund:	WATER UTILITY					
4-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	24-00907	MISC WATER PROJECTS 3/8/24	1,348.75	0.00	
	Extd Total:			1,348.75		
	Department Total:			1,348.75		
	CAFR Total:			1,348.75		
	Fund Total:		WATER UTILITY	1,348.75		
	Year Total:			1,102,684.39		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924 AAC02	CAPITAL PROJECT COSTS ARCTIC AIR CONDITIONING, LLC	24-00761	HVAC SYSTEM FOR SIGN SHOP	7,300.00	0.00	
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	7,300.00		
	Department Total:			7,300.00		
	CAFR Total:			7,300.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	809.25	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			809.25		
	Department Total:			809.25		
	CAFR Total:			809.25		
Extd: 2023 MULTIPURPOSE BOND ORDINANCE						
C-04-23-007-001-924	CAPITAL PROJECT COSTS					
FOL02	FOLEY INCORPORATED	24-00675	420XE BACKHOE LOADER	11,036.00	0.00	
	Extd Total: 2023 MULTIPURPOSE BOND ORDINANCE			11,036.00		
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	3,782.25	0.00	B
TES01	MICHAEL V. TESTA	24-00613	STORAGE BUILDING - TOWN HALL	750.00	0.00	
				<u>4,532.25</u>		
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
HOL10	HOLIDAY ELECTRIC II, LLC	24-00197	Bathroom Renovation Lighting	2,835.00	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	24-00239	Bathroom Renovation Town Hall	10,875.00	0.00	
MEC01	MECO, INC.	24-00840	PAVER RENTAL - FIELD K	4,500.00	0.00	
REI05	REID SOD FARM	24-00842	SOD FOR FIELD K	1,260.00	0.00	
				<u>19,470.00</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			24,002.25		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	389.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	331.25	0.00	
				<u>720.25</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			720.25		
	Department Total:			35,758.50		
	CAFR Total:			35,758.50		
	Fund Total: CAPITAL FUND			43,867.75		
	Year Total:			43,867.75		
Extd: C-159 2023 CLEAN COMMUNITIES GRANT						
G-02-41-783-708-004	MISCELLANEOUS EXPENSE					
LOV01	TARA LOVRICH	24-00895	Various Reimbursements	116.45	0.00	
	Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT			116.45		

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 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	1,547.75	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				1,547.75		
Department Total:				1,664.20		
Extd: PHPR- MRC/CERT (2023-2024)						
G-02-41-784-702-002 AMA04 AMAZON CAPITAL SERVICES	MISCELLANEOUS EXPENSES	24-00775	MRC CERT - SUPPLIES FROM GRANT	143.88	0.00	
Extd Total: PHPR- MRC/CERT (2023-2024)				143.88		
Department Total:				143.88		
CAFR Total:				1,808.08		
Fund Total:				1,808.08		
Year Total:				1,808.08		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	23-02605	AFFORDABLE HOUSING MONTHLY	240.00	0.00	B
Extd Total: AFFORDABLE HOUSING				240.00		
Department Total: AFFORDABLE HOUSING				240.00		
CAFR Total:				240.00		
Fund Total:				240.00		
Year Total:				240.00		
M-34-58-221-905-727 NIE01 NIELSEN OF MORRISTOWN, INC	(2) FULLY OUTFITTED POLICE TAHOES	24-00509	(2) 2023 DURANGO'S FOR PD	98,743.00	0.00	B
Extd Total:				98,743.00		
Department Total:				98,743.00		
CAFR Total:				98,743.00		
Fund Total:				98,743.00		
Year Total:				98,743.00		
R-16-56-852-000-801 8CER2 STEPHANIE CERANKOWSKI	ZUMBA	23-02464	CANCELED CLASS-STROLLER SCULPT	150.00	0.00	
8CO03 COLLEEN COOK		24-00807	CANCELED 11 WEEK ZUMBA SPECIAL	35.00	0.00	
8KHA4 OLGA KHABINSKIY		24-00808	CANCELED 11 WEEK ZUMBA SESSION	130.00	0.00	
				<u>315.00</u>		
R-16-56-852-000-804 DANE1 JAMES DANELLA	BASKETBALL - SLOBREAK	24-00787	SLO BREAK MENS LEAGUE	180.00	0.00	
WIL14 MICHAEL WILDMAN		24-00809	SLO BREAK MENS LEAGUE	60.00	0.00	
BAI08 RICHARD BAIN		24-00824	SLO BREAK MENS LEAGUE	60.00	0.00	
PAL13 REMOND PALMER		24-00825	SLO BREAK MENS LEAGUE	120.00	0.00	
				<u>420.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH					
MIC28	MICHAEL WILDMAN	24-00348	REF- REC BASKETBALL	315.00	0.00	
FER05	DANTE FERREIRA	24-00785	REC BASKETBALL- MENTOR RATE	180.00	0.00	
CHO01	STANLEY CHORNEY	24-00806	REC BASKETBALL REF RATE	120.00	0.00	
WIL14	MICHAEL WILDMAN	24-00809	SLO BREAK MENS LEAGUE	180.00	0.00	
GER07	CRAIG GERSHOWITZ	24-00811	REC BASKETBALL REF RATE	525.00	0.00	
MOR12	THOMAS MORRIS	24-00812	REC BASKETBALL REF RATE	225.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	24-00833	RECREATION- QUARTERLY FEE	<u>5,520.00</u>	0.00	
				7,065.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MID04	MID MONMOUTH	24-00740	TRAVEL BBALL- FALL AND WINTER	2,800.00	0.00	
8FER11	MIKE FERRARO	24-00783	TRAVEL REIMBURSMENT- REF FEE	<u>100.00</u>	0.00	
				2,900.00		
R-16-56-852-000-823	HOOP FITNESS					
8BRA16	GRACE BRACKEN	24-00818	SPRING HOOP CLASS CANCELED	60.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	24-00738	Art in the Park January	500.00	0.00	
8ENG4	DAVID ENG	24-00750	Refund Adult Art in the Park	120.00	0.00	
FISC1	JENNIFER FISCHLER	24-00892	Instructor Payment	<u>300.00</u>	0.00	
				920.00		
	Extd Total:			11,680.00		
	Department Total:			11,680.00		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
8ST07	JULIANA STOGNER	24-00830	Summer Camp Sell Out	225.00	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
BLI04	BLICK ART MATERIALS LLC	24-00651	Summer Camp Art Supplies	209.93	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8DEM6	NICOLE DEMAIO	24-00817	CAMP- TOWNSHIP ACCOMMODATIONS	425.00	0.00	
	Extd Total:			859.93		
	Department Total:			859.93		
	CAFR Total:			12,539.93		
	Fund Total:			12,539.93		
	Year Total:			12,539.93		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	594.00	0.00	B
	Extd Total:			594.00		
	Department Total:			594.00		
	CAFR Total:			594.00		
	Fund Total: OPEN SPACE TRUST FUND			594.00		
	Year Total:			594.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	24-00906	FORESTRY/SHADE TREE 2/23/24	1,032.75	0.00	
CME01	CME ASSOCIATES	24-00921	FORESTRY/SHADE TREE 3/8/24	<u>956.25</u>	0.00	
				1,989.00		
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	24-00802	1408.02/20 REF PREM 23-00098	4,800.00	0.00	
5WAN1	DAXUAN WANG	24-00804	306/10 REFUND PREMIUM 23-00042	13,400.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	24-00805	12/11.02 REF PREMIUM 22-00009	<u>2,400.00</u>	0.00	
				20,600.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
FOL02	FOLEY INCORPORATED	24-00675	420XE BACKHOE LOADER	154,094.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8KIN3	VIKTORIYA KINER	24-00493	MAILBOX REIMBURSEMENT	50.00	0.00	
8WAL18	VALERIE WALSH	24-00690	MAILBOX REIMBURSEMENT	50.00	0.00	
8GRO16	JOE GROGAN	24-00692	MAILBOX REIMBURSEMENT	25.97	0.00	
MOR09	MORTON SALT COMPANY	24-00728	TREATED ROAD SALT	115,622.57	0.00	
MOR09	MORTON SALT COMPANY	24-00848	TREATED ROAD SALT	<u>40,573.32</u>	0.00	
				156,321.86		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
LOV01	TARA LOVRICH	24-00895	Various Reimbursements	138.34	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20	GREEN LEAF PET RESORT & HOTEL	24-00721	BOARDING FOR PD K-9 GRIM	517.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAI06	MAIETTA'S RISTORANTE ITALIANO	24-00483	Saturday Night Out Dinner	195.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8ROS18	SCOTT ROSOFSKY	24-00796	CERT - Reimbursement	659.25	0.00	
T-03-56-802-000-851	POLICE-PROCEEDS FROM 1033/LESO PROGRAM					
PCR01	P.C. RICHARD & SON	24-00853	FRIDGE FOR POLICE BRIEFING RM	379.00	0.00	
	Extd Total:			334,893.45		
	Department Total:			334,893.45		
	CAFR Total:			334,893.45		
	Fund Total: TRUST-OTHER FUND			334,893.45		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	24-00752	Dog Licensing - February 2024	728.40	0.00	
	Extd Total:	ANIMAL TRUST		728.40		
	Department Total:	ANIMAL TRUST		728.40		
	CAFR Total:			728.40		
	Fund Total:			728.40		
	Year Total:			335,621.85		
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	1,790.00	0.00	B
	Extd Total:	MILLHURST WATER MAIN EXTENSION		1,790.00		
	Department Total:	MILLHURST WATER MAIN EXTENSION		1,790.00		
	CAFR Total:			1,790.00		
	Fund Total:	WATER FUND		1,790.00		
	Year Total:			1,790.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-160-601 8MAG9 DIANE MAGRINI	BUILDING UCC FEES	24-00310	permit refund	112.50	0.00	
4-01-08-160-602 8MAG9 DIANE MAGRINI	ELECTRICAL UCC FEES	24-00310	permit refund	153.00	0.00	
8VAR6 ARMEN VARJABEDIAN		24-00737	PERMIT REFUND	<u>225.00</u>	0.00	
				378.00		
4-01-08-160-609 8VAR6 ARMEN VARJABEDIAN	MECHANICAL UCC FEE	24-00737	PERMIT REFUND	100.00	0.00	
4-01-17-291-002 8VAR6 ARMEN VARJABEDIAN	DUE TO STATE-NJ/DCA TRAINING	24-00737	PERMIT REFUND	23.00	0.00	
	Revenue Total:			613.50		
Total Charged Lines: 226 Total List Amount: 1,610,678.59 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	3-01	6,482.59	0.00	6,482.59	0.00	0.00	6,482.59
WATER UTILITY	3-05	<u>5,693.50</u>	0.00	<u>5,693.50</u>	0.00	0.00	<u>5,693.50</u>
Year Total:		12,176.09	0.00	12,176.09	0.00	0.00	12,176.09
CURRENT ACCOUNT	4-01	1,101,335.64	0.00	1,101,335.64	613.50	0.00	1,101,949.14
WATER UTILITY	4-05	<u>1,348.75</u>	0.00	<u>1,348.75</u>	0.00	0.00	<u>1,348.75</u>
Year Total:		1,102,684.39	0.00	1,102,684.39	613.50	0.00	1,103,297.89
CAPITAL FUND	C-04	43,867.75	0.00	43,867.75	0.00	0.00	43,867.75
	G-02	1,808.08	0.00	1,808.08	0.00	0.00	1,808.08
	H-18	240.00	0.00	240.00	0.00	0.00	240.00
	M-34	0.00	98,743.00	98,743.00	0.00	0.00	98,743.00
	R-16	12,539.93	0.00	12,539.93	0.00	0.00	12,539.93
OPEN SPACE TRUST	S-20	594.00	0.00	594.00	0.00	0.00	594.00
TRUST-OTHER FUND	T-03	334,893.45	0.00	334,893.45	0.00	0.00	334,893.45
	T-12	<u>728.40</u>	0.00	<u>728.40</u>	0.00	0.00	<u>728.40</u>
Year Total:		335,621.85	0.00	335,621.85	0.00	0.00	335,621.85
WATER FUND	W-06	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
Total of All Funds:		<u>1,511,322.09</u>	<u>98,743.00</u>	<u>1,610,065.09</u>	<u>613.50</u>	<u>0.00</u>	<u>1,610,678.59</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	153 SWEETMANS LANE NEW OWNER								
24-00847	2 CME01 CME ASSOCIATES	SERVICES 2/14-2/21/24 CME	163.75	R	03/12/24	03/12/24		348050	
24-00847	27 CME01 CME ASSOCIATES	SERVICES 2/27-3/8/24 CME	344.25	R	03/21/24	03/21/24		348972	
	Account Total:		508.00						
EIE0729	AHL'E BAITH								
24-00847	17 CME01 CME ASSOCIATES	SERVICES 3/1/24 CME	196.00	R	03/20/24	03/20/24		348982	
	Account Total:		196.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
24-00847	7 CME01 CME ASSOCIATES	SERVICES 2/12/24 CME	387.00	R	03/12/24	03/12/24		347886	
24-00847	26 CME01 CME ASSOCIATES	SERVICES 2/29-3/6/24 CME	762.00	R	03/21/24	03/21/24		349173	
	Account Total:		1,149.00						
EIE1732	CLAYTONS LANE								
24-00847	9 CME01 CME ASSOCIATES	SERVICES 2/14/24 CME	325.00	R	03/12/24	03/12/24		348032	
	Account Total:		325.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
24-00847	21 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	669.50	R	03/21/24	03/21/24		348996	
	Account Total:		669.50						
EIE1901	SELF STORAGE FACILITY								
24-00847	18 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME	72.00	R	03/20/24	03/20/24		348984	
	Account Total:		72.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1919 24-00847	EVANGELICAL CHURCH ASEMBLY GOD 12 CME01 CME ASSOCIATES	SERVICES 2/20-2/23/24 CME	227.00	R	03/12/24	03/12/24		348036	
	Account Total:		227.00						
EIE2031A 24-00847	MANALAPAN GROVE (LENNAR) 13 CME01 CME ASSOCIATES	SERVICES 2/12-2/23/24 CME	2,896.00	R	03/13/24	03/13/24		348037	
24-00847	16 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	2,113.25	R	03/20/24	03/20/24		348980	
	Account Total:		5,009.25						
EIE2036 24-00847	TOLL/DIOCESETREN/CANTOR SQUARE 5 CME01 CME ASSOCIATES	SERVICES 2/12-2/23/24 CME	3,201.00	R	03/12/24	03/12/24		348041	
24-00847	22 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	3,739.00	R	03/21/24	03/21/24		349174	
	Account Total:		6,940.00						
EIE2043 24-00847	WOODWARD ESTATES INSPECTION 6 CME01 CME ASSOCIATES	SERVICES 2/12-2/22/24 CME	1,472.25	R	03/12/24	03/12/24		347888	
24-00847	24 CME01 CME ASSOCIATES	SERVICES 2/29/24 CME	98.00	R	03/21/24	03/21/24		349168	
	Account Total:		1,570.25						
EIE2060 24-00847	FRANKLIN LANE RESIDENTIAL 11 CME01 CME ASSOCIATES	SERVICES 2/12-2/23/24 CME	2,055.00	R	03/12/24	03/12/24		348034	
24-00847	15 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	3,998.50	R	03/20/24	03/20/24		348978	
	Account Total:		6,053.50						
EIE2104 24-00847	MANALAPAN LANDING RESIDENTIAL 3 CME01 CME ASSOCIATES	SERVICES 2/12-2/23/24 CME	1,254.00	R	03/12/24	03/12/24		348048	
24-00847	19 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	876.00	R	03/20/24	03/20/24		348988	
	Account Total:		2,130.00						
EIE2201 24-00847	360 PINEBROOK RD ENG INSPECTIO 10 CME01 CME ASSOCIATES	SERVICES 12/7-2/22/24 CME	1,179.00	R	03/12/24	03/12/24		347884	
	Account Total:		1,179.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2313 24-00847	WILSON AVE INTERCONNECTION RELO 20 CME01 CME ASSOCIATES	SERVICES 3/1/24 CME	196.00	R	03/21/24	03/21/24		348995	
	Account Total:		196.00						
EIM401110P 24-00847	FINAL INSPECTION FOR PAVING 14 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME	152.00	R	03/20/24	03/20/24		348977	
	Account Total:		152.00						
EIP120312 24-00846	14 SILVERLEAF WAY 4 CME01 CME ASSOCIATES	SERVICES 2/29/24 CME	100.00	R	03/12/24	03/12/24		348599	
	Account Total:		100.00						
EIP19128 24-00846	105 BLUE JAY COURT 2 CME01 CME ASSOCIATES	SERVICES 2/23/24 CME	200.00	R	03/12/24	03/12/24		347891	
	Account Total:		200.00						
EIP3044 24-00846	25 APPOMATTOX DRIVE 3 CME01 CME ASSOCIATES	SERVICES 2/23/24 CME	200.00	R	03/12/24	03/12/24		347890	
	Account Total:		200.00						
EIP41416 24-00916	1 APOLLO RD 2 CME01 CME ASSOCIATES	SERVICES 3/8/24 CME	200.00	R	03/19/24	03/19/24		348970	
	Account Total:		200.00						
EIP650312 24-00916	68 MONKTON ROAD 1 CME01 CME ASSOCIATES	SERVICES 3/8/24 CME	200.00	R	03/19/24	03/19/24		348971	
	Account Total:		200.00						
EIP77054 24-00846	14 VALLEY ROAD 1 CME01 CME ASSOCIATES	SERVICES 2/28/24 CME	200.00	R	03/12/24	03/12/24		347892	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM1724	MANALAPAN CROSSING QUICK CHEK								
24-00712	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/17-1/24/24 WEINER L	180.00	R	02/28/24	03/15/24		308890	
24-00716	9 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	1,271.00	R	02/29/24	03/15/24		347025	
	Account Total:		1,451.00						
PFM2308	LAMB LANE STABLES, LCC								
24-00716	6 CME01 CME ASSOCIATES	SERVICES 1/29-2/7/24 CME	6,079.00	R	02/29/24	03/14/24		347012	
	Account Total:		6,079.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-00709	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6-12/21/23 AVAKIAN	1,350.00	R	02/28/24	03/20/24		25468	
24-00712	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/26/24 WEINER	945.00	R	02/28/24	03/20/24		308894	
	Account Total:		2,295.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-00896	3 CME01 CME ASSOCIATES	SERVICES 2/27-3/8/24 CME	2,146.50	R	03/18/24	03/18/24		349030	
	Account Total:		2,146.50						
WEI2104	MANAL LANDING WATER INSPECTION								
24-00896	1 CME01 CME ASSOCIATES	SERVICES 2/29-3/7/24 CME	1,068.00	R	03/18/24	03/18/24		349032	
	Account Total:		1,068.00						
WRE1823	KAISER FARMS WATER REVIEW								
24-00896	2 CME01 CME ASSOCIATES	SERVICES 2/27-2/28/24 CME	468.00	R	03/18/24	03/18/24		349031	
	Account Total:		468.00						
WRE2043S	AFF SENIOR HOUS APTS WATER REV								
24-00896	4 CME01 CME ASSOCIATES	SERVICES 2/26/24 CME	319.75	R	03/19/24	03/19/24		349029	
	Account Total:		319.75						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2043T 24-00896	TOWNHOMES 5 CME01	WATER REVIEW CME ASSOCIATES	SERVICES 2/26-3/1/24	CME	990.25	R	03/19/24	03/19/24	349028
Account Total:			990.25						
WRE21040 23-03271	WOODWARD 2 CME01	ROAD OFFICE CME ASSOCIATES	SERVICES 11/20-11/22/23	CME	790.00	R	12/12/23	03/12/24	341879
23-03437	4 CME01	CME ASSOCIATES	SERVICES 11/27/23	CME	237.00	R	12/31/23	03/12/24	343300
24-00441	4 CME01	CME ASSOCIATES	SERVICES 1/26/24	CME	123.75	R	02/02/24	03/12/24	345509
Account Total:			1,150.75						
ZBE1912 21-01515	693 TENNENT 15 LES04	ROAD USE VARIANCE WEINER LAW GROUP LLP	SERVICES 5/3-5/21/21	WEINER	2,229.50	R	07/09/21	03/13/24	254134
21-01567	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/3-5/14/21	AVAKIAN	1,007.50	R	07/16/21	03/13/24	14617
21-01575	5 CME01	CME ASSOCIATES	SERVICES 6/9/21	CME	43.50	R	07/21/21	03/13/24	283549
21-01797	7 CME01	CME ASSOCIATES	SERVICES 7/6/21	CME	43.50	R	08/17/21	03/13/24	286070
21-01850	19 LES04	WEINER LAW GROUP LLP	SERVICES 6/9-6/28/21	WEINER LA	270.00	R	08/19/21	03/13/24	255958
21-01852	14 AVA03	LEON S. AVAKIAN, INC.	SERVICES 6/8/21	AVAKIAN	155.00	R	08/19/21	03/13/24	14844
21-01961	9 LES04	WEINER LAW GROUP LLP	SERVICES 7/6-7/12/21	WEINER LA	216.00	R	09/01/21	03/13/24	257113
21-02188	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/12-7/29/21	AVAKIAN	155.00	R	10/06/21	03/13/24	15517
22-01081	8 AVA03	LEON S. AVAKIAN, INC.	SERVICES 1/19-1/31/22	AVAKIAN	310.00	R	05/03/22	03/13/24	17536
22-01591	4 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/29/22	AVAKIAN	155.00	R	07/08/22	03/13/24	18155
23-02273	8 MAR51	MARMERO LAW LLC	SERVICES 8/2/23	MARMERO	30.00	R	08/23/23	03/13/24	29379
Account Total:			4,615.00						
Total Charged Lines: 52		Total Project Amount:	48,059.75	Total Void Amount:	0.00				



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Totals by Year-Fund  
Fund Description

Fund

Project Total

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4-03

48,059.75

Total of All Funds:

48,059.75