

**RESOLUTION APPROVING BILL LIST FOR
MAY 09, 2024 TO MAY 22, 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 **\$11,912,268.89** for the period May 09, 2024 to May 22, 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: May 22, 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 May 22, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 08, 2024 to May 22, 2024.
Total Bill List \$11,912,268.89 = \$10,836,449.48 + \$1,075,819.41
addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 5/9/2024 - 5/22/2024
 5/22/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-440-441-242	VERIZON CABS	TI LINES 4/24-5/24/2024	\$ 2,492.10	5/8/2024
4-01-31-455-456-281	WMUA	MAIN BUILDING AND 93 CNTY ROAD SEWER 2QTR	\$ 1,375.00	5/8/2024
4-01-31-435-435-232	JCPL	MILLHURST ROAD 3/26-4/23/2024	\$ 67.19	5/8/2024
4-01-23-220-220-247	NJSHBP	EE MEDICAL MAY 2024	\$ 213,765.76	5/14/2023
4-01-23-220-220-247	NJSHBP	RETIRE MEDICAL MAY 2024	\$ 187,094.23	5/14/2023
4-01-31-450-450-277	OPTIMUM	DPW ADMIN SENIOR CABLE 5/1-5/31/2024	\$ 286.20	5/13/2024
4-01-25-240-240-211	CABLEVISION OF NYC	MAY 2024 MONTHLY CABLE CHARGES	\$ 376.68	5/13/2024
4-01-31-440-441-242	VERIZON	VIDEO CONF 4/13-5/12/2024	\$ 214.17	5/13/2024
4-01-55-950-000-004	MANALAPAN ANIMAL FUND	TO CORRECT DEPOSIT ERROR FROM 2/21/24 SPCA INV#2023-12HB JAMESBURG	\$ 250.00	5/4/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 5/17/2024	\$ 596,560.23	5/14/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/17/2024	\$ 57,682.59	5/14/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/17/2024	\$ 2,199.87	5/14/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/17/2024	\$ 3,139.08	5/14/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 5/17/2024	\$ 2,609.39	5/14/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/17/2024	\$ 651.19	5/15/2024
4-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGE DPW	\$ 608.63	5/17/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, F/H 93 95 4/3-5/2/24	\$ 6,326.20	5/17/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 4/26-5/25/24	\$ 120.90	5/17/2024
Total:			\$ 1,075,819.41	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00881	For Manalapan Day	4.50	0.00	
ANC01	ANCHOR RUBBER STAMP	24-01226	NJ NOTARY PRE-INKED STAMP	<u>34.45</u>	0.00	
				38.95		
4-01-20-100-100-207	DUES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-01421	MEMBERSHIP DUES	3,157.00	0.00	
4-01-20-100-100-209	EDUCATION & TRAINING					
8TOR6	JEANNETTE TORO	24-00644	CONFERENCE STAY REIMBURSEMENT	280.94	0.00	
4-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	82.58	0.00	
	Extd Total: ADMINISTRATION			3,559.47		
	Department Total:			3,559.47		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-01341	ALARM REGISTRATION BID 4/26/24	78.56	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01386	ADDENDUM #1 BID #24-02 5/2/24	77.24	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01428	APRIL 2024 ADVERTISEMENTS	491.66	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01432	INTRO/ADOPT ORDS 5/2-5/3/24	<u>422.21</u>	0.00	
				1,069.67		
4-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			1,152.25		
	Department Total:			1,152.25		
Extd:	FINANCE					
4-01-20-130-130-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-01204	MINI CONFERENCE-JUNE 12, 2024	125.00	0.00	
4-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	24-00110	FSA ADMIN FEES JAN - JUNE 2024	113.26	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	<u>154.50</u>	0.00	
				267.76		
	Extd Total: FINANCE			392.76		
	Department Total:			392.76		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-01228	Internet Costs 4/10-5/09 2024	37.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	12.12	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			50.02		
	Department Total:			50.02		
Extd:	TAX ASSESSOR					
4-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	24-01381	2023 Assessment Card Mailing	6,464.47	0.00	
4-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	24-00485	Legal Fees Jan-April 2024	572.00	0.00	B
	Extd Total: TAX ASSESSOR			7,036.47		
	Department Total:			7,036.47		
Extd:	ENGINEERING SERVICE					
4-01-20-165-165-209	EDUCATION & TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	24-01351	ANNUAL P&Z CONFERENCE 6-13-24	245.00	0.00	
	Extd Total: ENGINEERING SERVICE			245.00		
	Department Total:			245.00		
	CAFR Total:			12,435.97		
Extd:	PLANNING BOARD					
4-01-21-180-180-209	EDUCATION & TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	24-01351	ANNUAL P&Z CONFERENCE 6-13-24	245.00	0.00	
4-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	248.26	0.00	
4-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	24-01389	MARCH 2024 SERVICES	975.00	0.00	
	Extd Total: PLANNING BOARD			1,468.26		
	Department Total:			1,468.26		
Extd:	BOARD OF ADJUSTMENT					
4-01-21-185-185-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	24-01275	ZONING OFFICE SUPPLIES	31.09	0.00	
4-01-21-185-185-209	EDUCATION AND TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	24-01351	ANNUAL P&Z CONFERENCE 6-13-24	245.00	0.00	
NJP03	NEW JERSEY PLANNING OFFICIALS	24-01380	ZBOA MEMBER MANDATORY TRAINING	95.00	0.00	
				<u>340.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	24-01390	ZONING LEGAL FEB, MAR, APR 24	165.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			536.09		
	Department Total:			536.09		
	CAFR Total:			2,004.35		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	24-00935	CONSTRUCTION FORMS	1,235.00	0.00	
ALL28 SJ SHORE MARKETING		24-01294	CONSTRUCTION FORMS	860.00	0.00	
				<u>2,095.00</u>		
	Extd Total: CONSTRUCTION DEPARTMENT			2,095.00		
	Department Total:			2,095.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-201 MIN01 MINUTEMAN PRESS	OFFICE SUPPLIES	24-01217	Zoning Permit Applications	398.00	0.00	
4-01-22-198-198-209 RUT05 RUTGERS THE STATE UNIVERSITY	EDUCATION & TRAINING	24-01351	ANNUAL P&Z CONFERENCE 6-13-24	245.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			643.00		
	Department Total:			643.00		
	CAFR Total:			2,738.00		
Extd: OTHER INSURANCE						
4-01-23-210-210-221 MMJIF PERMA/MMJIF	PROPERTY/AUTO/GEN LIABILITY	24-01396	2ND MMJIF INTALLMENT 2024	365,735.00	0.00	
	Extd Total: OTHER INSURANCE			365,735.00		
	Department Total:			365,735.00		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	24-01445	DELTA DENTAL OF NEW JERSEY	16,309.38	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,309.38		
	Department Total:			16,309.38		
	CAFR Total:			382,044.38		
Extd: POLICE						
4-01-25-240-240-203 IDM01 I.D.M. MEDICAL GAS, CO.	POLICE EQUIPMENT	24-00835	Blanket- Refill Oxygen	198.25	0.00	B
4-01-25-240-240-211 VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS	24-00976	Blanket-2nd Qtr Digital Mobile	1,158.32	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	24-01397	Continued 2024 COUNTY SHARED SVC 911	<u>44,904.75</u> 46,063.07	0.00	
4-01-25-240-240-299 NJS02	ACCREDITATION N.J. ST. ASSOC. CH. POLICE	24-01302	2024 Annual Fee- Accreditation	1,666.00	0.00	
	Extd Total: POLICE			47,927.32		
	Department Total:			47,927.32		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
4-01-25-257-257-099 7BRA2 7KOL1	MISCELLANEOUS HAL BRAGER LARRY KOLE	24-01234 24-01326	2024 VOLUNTEER INCENTIVE REIMB 2024 Volunteer Incentive Reimb	100.00 <u>211.80</u> 311.80	0.00 0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			311.80		
	Department Total:			311.80		
	CAFR Total:			48,239.12		
Extd:	PUBLIC WORKS					
4-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01265	KEYBOARD TRAY	122.64	0.00	
4-01-26-290-290-207 8MAR29	DUES JOSEPH MARTIN	24-01418	REIMBURSEMENT - CDL LICENSE	60.00	0.00	
4-01-26-290-290-211 JER04 VERC2 MUN12	MAINTENANCE CONTRACTS JERSEY ELEVATOR VERIZON CONNECT FLEET USA, LLC MUNICIPAL CAPITAL FINANCE	24-00058 24-00759 24-01470	2024 Blanket - Elevator Serv BLANKET - GPS SYSTEM VARIOUS COPIER LEASE JUNE 2024	195.33 785.25 <u>183.32</u> 1,163.90	0.00 0.00 0.00	B B
4-01-26-290-290-213 8BAN2 FINE1 AME29	UNIFORMS BRIAN BANKO JOHN FINERAN AMERICAN WEAR	24-00068 24-00079 24-01307	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	199.99 150.00 <u>506.72</u> 856.71	0.00 0.00 0.00	B B B
4-01-26-290-290-259 TAY03	CENTRAL REC. AREA TAYLOR FENCE CO., INC.	24-01024	BLANKET - FENCE PARTS	430.73	0.00	B
4-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	24-01025	BLANKET - MEALS FOR PAVING	1,391.85	0.00	B
	Extd Total: PUBLIC WORKS			4,025.83		
	Department Total:			4,025.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	24-00044	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-00451	BLANKET - LEAF DISPOSAL	<u>310.00</u>	0.00	B
				460.00		
	Extd Total: RECYCLING			460.00		
	Department Total:			460.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-01060	OFFICE SUPPLIES TOWN HALL	332.99	0.00	
WBM01	W.B. MASON CO, LLC	24-01205	OFFICE SUPPLIES TOWN HALL	<u>322.11</u>	0.00	
				655.10		
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	255.12	0.00	
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	24-01287	SUPPLIES MAIN BUILDING	967.60	0.00	
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	24-01331	AKRAD A+ CLEANSER FOAMING SOAP	<u>522.80</u>	0.00	
				1,490.40		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOM01	TOMAR INDUSTRIES, INC.	24-00575	BLANKET - MAINTENANCE SUPPLIES	591.09	0.00	B
PAN04	PANTANO NURSERY	24-00624	BLANKET - LANDSCAPE SUPPLIES	101.50	0.00	B
AME29	AMERICAN WEAR	24-00635	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-01118	BLANKET - BLDG MAINT SUPPLIES	388.27	0.00	B
CIN03	CINTAS FIRE PROTECTION	24-01156	SUPPRESSION SYSTEM INSPECT-KP	159.34	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-01175	BLANKET - BLDG MAINT SUPPLIES	833.11	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01238	BLANKET - LANDSCAPE SUPPLIES	246.09	0.00	B
WBM01	W.B. MASON CO, LLC	24-01268	WATER - DETECTIVES BUREAU	27.10	0.00	
WBM01	W.B. MASON CO, LLC	24-01348	WATER - DETECTIVES BUREAU	<u>44.70</u>	0.00	
				2,483.20		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,883.82		
	Department Total:			4,883.82		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DIE01	DIESEL KRAFT, INC.	24-00355	BLANKET - PARTS	179.76	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	108.18	0.00	B
ADV09	ADVANCED AUTO PARTS	24-00653	BLANKET - PARTS	321.62	0.00	B
HOS01	THE HOSE SHOP	24-00749	BLANKET - PARTS	322.40	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00826	BLANKET - PARTS	123.50	0.00	B
STO01	STORR TRACTOR COMPANY	24-00870	BLANKET - PARTS	371.37	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-00882	BLANKET - PARTS	733.67	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-01031	BLANKET - PARTS	450.68	0.00	B
33E1	33 EAST CAR WASH CORP.	24-01091	BLANKET - CAR WASHES	315.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01119	BLANKET - PARTS	45.13	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
BRI01	BRICE'S AUTO SUPPLY, INC	24-01183	BLANKET - PARTS	322.97	0.00	B
AKE01	A & K EQUIPMENT COMPANY	24-01224	BODY RACK FOR M-37	858.67	0.00	
MARL3	MARLBORO INDUSTRIES, INC.	24-01237	6092 29 PCS TRI-GOLD DRILL	825.63	0.00	
FRE04	FREEHOLD FORD, INC.	24-01256	BLANKET - PARTS	500.54	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01298	BLANKET - PARTS	443.31	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01311	BLANKET - TIRES/REPAIRS	820.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-01359	BLANKET - PARTS	232.06	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	24-01374	BELTS FOR S-1	63.97	0.00	
				<u>7,038.46</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,038.46		
	Department Total:			7,038.46		
	CAFR Total:			16,408.11		
Extd:	RECREATION					
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01470	VARIOUS COPIER LEASE JUNE 2024	165.16	0.00	
4-01-28-370-370-254	SPECIAL RECREATION					
HOM02	HOME DEPOT CREDIT SERVICES	24-01121	Supplies for S.O.A.R. Earth	67.19	0.00	
KIM06	KIM'S CRITTER CLASSES	24-01321	S.O.A.R. Critter Class Deposit	100.00	0.00	
				<u>167.19</u>		
	Extd Total: RECREATION			332.35		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-208	CONFERENCES					
8PIM3	KAREN PIMENTEL	24-01297	Karen Pimentel Reimbursements	14.44	0.00	
4-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	24-01323	Rutgers Gerontology Classes	180.00	0.00	
4-01-28-370-372-268	OFFICE OF AGING					
8PIM3	KAREN PIMENTEL	24-01297	Karen Pimentel Reimbursements	117.02	0.00	
COS06	COSTCO WHOLESALE CORPORATION	24-01322	Saturday Night Out Supplies	104.62	0.00	
				<u>221.64</u>		
4-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	24-01106	SENIOR CENTER BUS 06.05.24	845.00	0.00	B
RAR04	RARITAN VALLEY BUS SERVICE	24-01327	Senior Center Trip 11.6.24	400.00	0.00	B
				<u>1,245.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			1,661.08		
	Department Total:			1,993.43		
	CAFR Total:			1,993.43		
4-01-31-440-441-241	TELEPHONE - LONG DIST					
VER7	VERIZON BUSINESS	24-01401	LONG DISTANCE APRIL 2024	253.28	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	24-01426	PD UPGRADES/PHONE BILL MAY 24	11,265.77	0.00	
	Extd Total:			11,519.05		
	Department Total:			11,519.05		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES	24-01425	INTERGLOBE COMMUNICATIONS,INC INTERNET 5/1/24-5/31/24	522.98	0.00	
	Extd Total: TELECOMMUNICATION COSTS			522.98		
	Department Total:			522.98		
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL	24-01388	MANALAPAN-ENGLISHTOWN REG SCHL DPW/PD FUEL DIESEL APRIL 2024	23,568.97	0.00	
	Extd Total: GASOLINE/DIESEL			23,568.97		
	Department Total:			23,568.97		
	CAFR Total:			35,611.00		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
4-01-42-140-140-215 FRE23	PROFESSIONAL FEES	24-01112	TOWNSHIP OF FREEHOLD IT SERVICES FOR APRIL TO JUNE	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd: MONMOUTH CTY 911 SERVICES						
4-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS	24-01397	MONMOUTH COUNTY TREASURER 2024 COUNTY SHARED SVC 911	375,882.25	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			375,882.25		
	Department Total:			375,882.25		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215 FRE25	PROFESSIONAL FEES	24-01111	FREEHOLD TOWNSHIP INTERLOCAL HEALTH APRIL TO JUN	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS	24-00164	VERIZON WIRELESS-542015199 Animal Control Wireless Phones	141.00	0.00	B

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	103.60	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	244.60		
	Department Total:			244.60		
	CAFR Total:			412,629.80		
Extd:	MUNICIPAL COURT					
4-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00454	telephonic interpreter blanket	168.00	0.00	B
	Extd Total:		MUNICIPAL COURT	168.00		
	Department Total:			168.00		
	CAFR Total:			168.00		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	24-01394	REG HS MAY TAX DUE 2024	2,555,373.00	0.00	
4-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	24-01395	REG K-8 MAY SCHOOL TAX DUE 24	6,939,961.20	0.00	
	Extd Total:			9,495,334.20		
	Department Total:			9,495,334.20		
4-01-55-901-000-196 5PHH1 CLAS1	REFUND CURRENT TAXES PHH MORTGAGE CLASSIC TOUCH AUTO WASH LLC	24-00980 24-01296	2501/2.325 REFUND Q1 DUP PYMT 79/14.10 REF DUPLICATE Q2 TAX	1,497.09 <u>971.36</u> 2,468.45	0.00 0.00	
	Extd Total:			2,468.45		
	Department Total:			2,468.45		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,497,802.65		
	Fund Total:		CURRENT ACCOUNT	10,412,074.81		
	Year Total:			10,412,074.81		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923 TES01	SECTION 2-20 (\$75K) MICHAEL V. TESTA	24-01245	COMMUNITY CENTER 3D RENDERINGS	2,600.00	0.00	
C-04-22-009-002-924 PRE03	CAPITAL PROJECT COSTS PRECISE CONSTRUCTION, INC.	23-02423	MRC RESTROOM BUILDING	174,575.00	0.00	B
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	177,175.00		
	Department Total:			177,175.00		
	CAFR Total:			177,175.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	507.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	<u>676.50</u>	0.00	
				1,183.50		
C-04-23-007-003-924 CAPITAL PROJECT COSTS						
STV01	STAVOLA COMPANY	24-01064	I-5 ST. MIX ELKRIDGE WAY	44,436.00	0.00	
STV01	STAVOLA COMPANY	24-01065	I-5 ST. MIX INDEPENDENCE BLVD	<u>23,697.96</u>	0.00	
				68,133.96		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			69,317.46		
	Department Total:			69,317.46		
	CAFR Total:			69,317.46		
	Fund Total: CAPITAL FUND			246,492.46		
	Year Total:			246,492.46		
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	2,980.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			2,980.00		
	Department Total:			2,980.00		
Extd: PHPR- MRC/CERT (2023-2024)						
G-02-41-784-702-002	MISCELLANEOUS EXPENSES					
AMA04	AMAZON CAPITAL SERVICES	24-01345	MRC CERT - SUPPLIES FROM GRANT	92.97	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-01352	MRC CERT - SUPPLIES FROM GRANT	<u>478.35</u>	0.00	
				571.32		
	Extd Total: PHPR- MRC/CERT (2023-2024)			571.32		
	Department Total:			571.32		
	CAFR Total:			3,551.32		
	Fund Total:			3,551.32		
	Year Total:			3,551.32		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	200.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			200.00		
	Department Total: AFFORDABLE HOUSING			200.00		
	CAFR Total:			200.00		
	Fund Total:			200.00		
	Year Total:			200.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-34-58-221-905-727 FIRS2	(2) FULLY OUTFITTED POLICE TAHOES FIRST KLASS VINYL LLC	24-00587 2	2023 DURANGO'S STRIPING	3,330.00	0.00	
	Extd Total:			3,330.00		
	Department Total:			3,330.00		
	CAFR Total:			3,330.00		
	Fund Total:			3,330.00		
	Year Total:			3,330.00		
R-16-56-854-000-819 BUI06	S.T.E.M. PROGRAMS BUILT BY ME LLC	24-01290	Instructor Payment Spring 2024	3,720.00	0.00	
R-16-56-854-000-823 8KAN5	TENNIS INSTRUCTION JODIE KANE	24-00878	PICKLEBALL KIDS- CANCELED	140.00	0.00	
8POT4	VALENTINA POTIENKO	24-01036	REFUND FOR CANCELED PROGRAM	184.00	0.00	
8SHA21	KAREN SHAFFER	24-01166	SPRING ADULT FOUNDATION TENNIS	184.00	0.00	
				<u>508.00</u>		
	Extd Total:			4,228.00		
	Department Total:			4,228.00		
R-16-56-859-000-840 6HEI2	TRAVEL - SENIOR TRIPS PATRICIA HEIM	24-01263	Patricia Heim Refund HHP	77.00	0.00	
HUN01	HUNTERDON HILLS PLAYHOUSE	24-01325	Senior Center Trip 11.06.24	540.00	0.00	
THE17	THE GRAPE ESCAPE WINERY INC	24-01408	Senior Center Trip 06.05.24	1,152.00	0.00	
				<u>1,769.00</u>		
	Extd Total:			1,769.00		
	Department Total:			1,769.00		
	CAFR Total:			5,997.00		
	Fund Total:			5,997.00		
	Year Total:			5,997.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	551.00	0.00	B
OAK05	OAK TREE SHEDS	24-00992	MRC SPLASHPARK SHED	5,260.00	0.00	
				<u>5,811.00</u>		
	Extd Total:			5,811.00		
	Department Total:			5,811.00		
	CAFR Total:			5,811.00		
	Fund Total: OPEN SPACE TRUST FUND			5,811.00		
	Year Total:			5,811.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	24-01427	FORESTRY/SHADE TREE 4/26/24	803.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
ACT07	ACTION UNIFORM COMPANY	23-02681	HONOR GUARD ITEMS PTL. MCARTHY	419.00	0.00	
AES1	A.E.S. FITNESS	24-00918	BLANKET-REPAIR/MAINT PD GYM	<u>824.43</u>	0.00	B
				1,243.43		
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	24-01295	428/107.04 REF PREM 23-00066	1,300.00	0.00	
5BAL5	BALA PARTNERS LLC	24-01409	7200/21.01/C454 PREM 23-00169	1,200.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	24-01410	7200/21.01/C631 PREM 19-00090	24,500.00	0.00	
5LU01	CHANGSHENG LU	24-01412	703/17 REFUND PREMIUM 23-00075	900.00	0.00	
5DSH1	DSHC ENTERPRISES LLC	24-01413	1434/14 REFUND PREM 21-00087	1,800.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	24-01414	7231/13.27 REF PREM 23-00183	<u>1,200.00</u>	0.00	
				30,900.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
EAS08	EAST COAST EMERGENCY LIGHTING	24-00955	2022 Chevy Tahoe Car #18	2,852.80	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8FRA16	BART FRAZZITTA	24-00405	MAILBOX REIMBURSEMENT	50.00	0.00	
8WIN5	FRANK WINTER	24-01223	MAILBOX REIMBURSEMENT	22.26	0.00	
8LAU2	CRAIG LAU	24-01309	MAILBOX REIMBURSEMENT	<u>27.69</u>	0.00	
				99.95		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SCHA1	SCHAEFER FIREWORKS	24-01251	MANALAPAN DAY/SUMMER CONCERT	6,500.00	0.00	B
PAR12	PARTY PERFECT RENTALS	24-01301	Kids Fest Attendant 5.4.24	100.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-01353	MAC - MANALAPAN DAY SUPPLIES	<u>156.02</u>	0.00	
				6,756.02		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
COS06	COSTCO WHOLESALE CORPORATION	24-01322	Saturday Night Out Supplies	147.20	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8KRA6	RIVA KRAVITZ	24-01378	Reimburse Training Supplies	497.78	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
ALW03	ALWAYS SUPPORTING OUR MILITARY	24-01403	VETERAN DONATION ALWAYS SUPP.	500.00	0.00	
T-03-56-802-000-851	POLICE-PROCEEDS FROM 1033/LESO PROGRAM					
ATL14	ATLANTIC TACTICAL, INC	24-00711	DUTY HOLSTERS AND MAGAZINES	13,069.25	0.00	
	Extd Total:			56,869.68		
	Department Total:			56,869.68		
	CAFR Total:			56,869.68		
	Fund Total: TRUST-OTHER FUND			56,869.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	24-01324	Shelter Serv. #2025142 3/2024	2,650.00	0.00	
Extd Total: ANIMAL TRUST				2,650.00		
Department Total: ANIMAL TRUST				2,650.00		
CAFR Total:				2,650.00		
Fund Total:				2,650.00		
Year Total:				59,519.68		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	23-01883	MILLHURST WATER MAIN EXTENSION	4,172.50	0.00	B
W-06-20-018-000-924 GRO10 GROUP GRACE CORP	CAPITAL PROJECT COSTS	24-01255	MILLHURST ROAD EASEMENT	20,000.00	0.00	
Extd Total: MILLHURST WATER MAIN EXTENSION				24,172.50		
Department Total: MILLHURST WATER MAIN EXTENSION				24,172.50		
CAFR Total:				24,172.50		
Fund Total: WATER FUND				24,172.50		
Year Total:				24,172.50		
Total Charged Lines: 253				Total List Amount: 10,787,438.57	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	23,964.80	0.00	23,964.80	0.00	0.00	23,964.80
WATER UTILITY	3-05	<u>2,325.00</u>	<u>0.00</u>	<u>2,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325.00</u>
	Year Total:	26,289.80	0.00	26,289.80	0.00	0.00	26,289.80
CURRENT ACCOUNT	4-01	10,408,917.81	3,157.00	10,412,074.81	0.00	0.00	10,412,074.81
CAPITAL FUND	C-04	246,492.46	0.00	246,492.46	0.00	0.00	246,492.46
	G-02	3,551.32	0.00	3,551.32	0.00	0.00	3,551.32
	H-18	200.00	0.00	200.00	0.00	0.00	200.00
	M-34	0.00	3,330.00	3,330.00	0.00	0.00	3,330.00
	R-16	5,997.00	0.00	5,997.00	0.00	0.00	5,997.00
OPEN SPACE TRUST	S-20	5,811.00	0.00	5,811.00	0.00	0.00	5,811.00
TRUST-OTHER FUND	T-03	56,869.68	0.00	56,869.68	0.00	0.00	56,869.68
	T-12	<u>2,650.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
	Year Total:	59,519.68	0.00	59,519.68	0.00	0.00	59,519.68
WATER FUND	W-06	24,172.50	0.00	24,172.50	0.00	0.00	24,172.50
Total of All Funds:		<u>10,780,951.57</u>	<u>6,487.00</u>	<u>10,787,438.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,787,438.57</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 24-01441	153 SWEETMANS LANE NEW OWNER 14 CME01 CME ASSOCIATES	SERVICES 15-4/22/24 CME	891.00	R	05/16/24	05/16/24		351734	
	Account Total:		891.00						
EIE0729 24-01441	AHL'E BAITH 6 CME01 CME ASSOCIATES	SERVICES4/19-4/25/24 CME	788.00	R	05/15/24	05/15/24		351714	
	Account Total:		788.00						
EIE1441A 24-01441	REGENCY AT MANALAPAN 12 CME01 CME ASSOCIATES	SERVICES 4/15-4/26/24 CME	3,424.00	R	05/15/24	05/15/24		351719	
	Account Total:		3,424.00						
EIE1724QC 24-01441	MANALAPAN CROSSING QUICKCHEK 8 CME01 CME ASSOCIATES	SERVICES 4/16-4/26/24 CME	2,989.50	R	05/15/24	05/15/24		351716	
	Account Total:		2,989.50						
EIE1901 24-01441	SELF STORAGE FACILITY 10 CME01 CME ASSOCIATES	SERVICES 4/16-4/24/24 CME	1,164.75	R	05/15/24	05/15/24		351718	
	Account Total:		1,164.75						
EIE2031A 24-01441	MANALAPAN GROVE (LENNAR) 5 CME01 CME ASSOCIATES	SERVICES 4/15-4/26/24 CME	2,180.50	R	05/15/24	05/15/24		351713	
	Account Total:		2,180.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01441	11 CME01 CME ASSOCIATES	SERVICES 4/15-4/25/24 CME	3,926.00	R	05/15/24	05/15/24		351698	
	Account Total:		3,926.00						
EIE2043	WOODWARD ESTATES INSPECTION								
24-01441	9 CME01 CME ASSOCIATES	SERVICES 4/15-4/19/24 CME	474.25	R	05/15/24	05/16/24		351685	
	Account Total:		474.25						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-01441	3 CME01 CME ASSOCIATES	SERVICES 4/15-4/25/24 CME	1,119.00	R	05/15/24	05/15/24		351709	
	Account Total:		1,119.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-01441	13 CME01 CME ASSOCIATES	SERVICES 4/15-4/25/24 CME	1,400.00	R	05/15/24	05/15/24		351726	
	Account Total:		1,400.00						
EIM401110P	FINAL INSPECTION FOR PAVING								
24-01441	2 CME01 CME ASSOCIATES	SERVICES 4/17-4/26/24 CME	1,201.66	R	05/15/24	05/15/24		351708	
	Account Total:		1,201.66						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-01191	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/7-2/15/24 WEINER LA	2,984.00	R	04/16/24	05/06/24		310155	
24-01286	16 CME01 CME ASSOCIATES	SERVICES 3/11-3/14/24 CME	1,468.00	R	05/01/24	05/06/24		350518	
24-01330	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/8-1/31/24 AVAKIAN	1,485.00	R	05/01/24	05/06/24		26193	
24-01339	14 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/26/24 WEINER LA	2,040.00	R	05/02/24	05/06/24		311610	
	Account Total:		7,977.00						
PPM2046	HERITAGE @ MANALAPAN								
24-01330	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/16-1/17/24 AVAKIAN	1,305.00	R	05/01/24	05/06/24		26194	
24-01330	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/19-1/25/24 AVAKIAN	412.50	R	05/01/24	05/06/24		26198	
24-01339	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/27/24 WEINER LAW	705.00	R	05/02/24	05/06/24		311605	
	Account Total:		2,422.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1402310	20 GORDONS CORNER								
24-01355	14 CME01 CME ASSOCIATES	SERVICES 4/2-4/5/24 CME	416.50	R	05/09/24	05/09/24		351315	
	Account Total:		416.50						
UPP475303	88 WOOD AVE (NEW HOME)								
24-01355	7 CME01 CME ASSOCIATES	SERVICES 3/13/24 CME	276.50	R	05/09/24	05/09/24		350507	
	Account Total:		276.50						
UPP701603	40 DAUM RD PLOT PLAN CO REVIEW								
24-01355	6 CME01 CME ASSOCIATES	SERVICES 4/18/24 CME	200.50	R	05/09/24	05/09/24		351717	
	Account Total:		200.50						
UPP8306203	SWEETMANS LANE								
24-01355	4 CME01 CME ASSOCIATES	SERVICES 4/23/24 CME	76.00	R	05/06/24	05/06/24		3511657	
24-01355	9 CME01 CME ASSOCIATES	SERVICES 4/12/24 CME	72.00	R	05/09/24	05/09/24		351297	
	Account Total:		148.00						
UPP8306204	SWEETMANS LANE								
24-01355	3 CME01 CME ASSOCIATES	SERVICES 4/23/24 CME	76.00	R	05/06/24	05/06/24		3511656	
24-01355	8 CME01 CME ASSOCIATES	SERVICES 4/12/24 CME	72.00	R	05/09/24	05/09/24		351298	
	Account Total:		148.00						
UPP840013	13 REGENCY WAY (NEW HOME)								
24-01355	2 CME01 CME ASSOCIATES	SERVICES 4/16/24 CME	124.50	R	05/06/24	05/06/24		351728	
	Account Total:		124.50						
URO12045	11 QUID PLACE RO#24-26								
24-01278	1 8MAR32 BARRY MARTIN	RD OPENING BOND REFUND R#24-26	500.00	R	04/29/24	05/13/24			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date Date	Date Invoice	Type
URO18001	1 COUNTRY LANE RO#24-21						
24-01276	1 8BAS5 BASEMENT WATERPROOF SOLUTIONS	RD OPENING BOND REFUND RO24-21	500.00	R	04/26/24	05/13/24	
	Account Total:		500.00				
WEI1724	MANALAPAN CROSSING WATER INSP						
24-01399	10 CME01 CME ASSOCIATES	SERVICES 3/11-3/28/24 CME	1,065.50	R	05/09/24	05/09/24	350487
24-01399	13 CME01 CME ASSOCIATES	SERVICES 4/5-4/12/24 CME	3,088.50	R	05/14/24	05/14/24	351304
	Account Total:		4,154.00				
WEI1724P2	MANALAPAN CROSS WATER PHASE 2						
24-01399	1 CME01 CME ASSOCIATES	SERVICES 4/24-4/26/24 CME	2,386.50	R	05/09/24	05/09/24	351695
24-01399	11 CME01 CME ASSOCIATES	SERVICES 3/21-3/28/24 CME	707.50	R	05/14/24	05/14/24	350489
24-01399	12 CME01 CME ASSOCIATES	SERVICES 4/1-4/9/24 CME	805.50	R	05/14/24	05/14/24	351305
	Account Total:		3,899.50				
WEI2104	MANAL LANDING WATER INSPECTION						
24-01399	6 CME01 CME ASSOCIATES	SERVICES 4/17-4/25/24 CME	980.25	R	05/09/24	05/09/24	352137
	Account Total:		980.25				
WRE2043S	AFF SENIOR HOUS APTS WATER REV						
24-01399	3 CME01 CME ASSOCIATES	SERVICES 4/25/24 CME	82.50	R	05/09/24	05/09/24	352134
	Account Total:		82.50				
WRE2043T	TOWNHOMES WATER REVIEW						
24-01399	2 CME01 CME ASSOCIATES	SERVICES 4/18-4/26/24 CME	1,805.00	R	05/09/24	05/09/24	352133
	Account Total:		1,805.00				
WRE2046	HERITAGE@MANALAPANWATER REVIEW						
24-01399	5 CME01 CME ASSOCIATES	SERVICES 4/17-4/23/24 CME	1,400.00	R	05/09/24	05/09/24	352136
	Account Total:		1,400.00				

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
WRE21040	WOODWARD ROAD OFFICE									
24-01399	9 CME01	CME ASSOCIATES	SERVICES 3/13-3/14/24 CME	608.00	R	05/09/24	05/09/24		352776	
			Account Total:	608.00						
WRE2104R	WOODWARD ROAD RETAIL									
24-01399	7 CME01	CME ASSOCIATES	SERVICES 4/22/24 CME	526.00	R	05/09/24	05/09/24		352138	
24-01399	8 CME01	CME ASSOCIATES	SERVICES 3/12-3/18/24 CME	964.00	R	05/09/24	05/09/24		352775	
			Account Total:	1,490.00						
ZBE2338	2 COLLEEN COURT BULK VARIANCE									
24-01354	3 MAR51	MARMERO LAW LLC	SERVICES 3/21-3/28/24 MARMERO	300.00	R	05/06/24	05/06/24		30283	
			Account Total:	300.00						
ZBE2401	191 PLAZA 9 USE VARIANCE									
24-01354	8 MAR51	MARMERO LAW LLC	SERVICES 3/26-4/11/24 MARMERO	300.00	R	05/06/24	05/06/24		30279	
24-01471	1 CME01	CME ASSOCIATES	SERVICES 4/25/24 CME	162.50	R	05/16/24	05/16/24		351733	
			Account Total:	462.50						
ZBE2402	2 BEENA WAY BULK VARIANCE									
24-01354	7 MAR51	MARMERO LAW LLC	SERVICES 3/15/24 MARMERO	195.00	R	05/06/24	05/06/24		30280	
			Account Total:	195.00						
ZBE2403	143 ROUTE 33, USE VARIANCE									
24-01354	5 MAR51	MARMERO LAW LLC	SERVICES 3/15-3/21/24 MARMERO	150.00	R	05/06/24	05/06/24		30282	
			Account Total:	150.00						
ZBE2404	1 GETTYSBURG DR BULK VARIANCE									
24-01354	4 MAR51	MARMERO LAW LLC	SERVICES 3/18-3/21/24 MARMERO	375.00	R	05/06/24	05/06/24		30284	
			Account Total:	375.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2405	12 TURNBERRY DR BULK VARIANCE								
24-01354	6 MAR51 MARMERO LAW LLC	SERVICES 3/25-4/4/24 MARMERO	225.00	R	05/06/24	05/06/24		30281	
	Account Total:		225.00						
ZBE2406	24 SARATOGA DR BULK VARIANCE								
24-01354	1 MAR51 MARMERO LAW LLC	SERVICES 4/4/24 MARMERO LAW	225.00	R	05/06/24	05/06/24		30285	
	Account Total:		225.00						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
24-01471	4 CME01 CME ASSOCIATES	SERVICES 4/15/24 CME	387.00	R	05/16/24	05/16/24		351729	
	Account Total:		387.00						
Total Charged Lines: 49		Total Project Amount:	49,010.91	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

49,010.91

Total of All Funds:

49,010.91