

**RESOLUTION APPROVING BILL LIST FOR
MAY 23, 2024 TO JUNE 12, 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 **\$3,874,710.87** for the period May 23, 2024 to June 12, 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: June 12, 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 June 12, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 23, 2024 to June 12, 2024.
Total Bill List \$3,874,710.87 = \$1,416,051.64 + \$2,458,659.23
addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 5/23/2024 - 6/12/2024
 6/12/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-440-441-242	VERIZON	VIDEO CONF 5/13-6/12/2024	\$ 214.17	5/20/2024
T-03-56-802-000-816	THOMAS KIRKLAND	WORKERS COMP 4/13-4/22/24	\$ 431.43	5/24/2024
4-01-31-450-450-277	OPTIMUM	DPW CABLE 5/15-6/14/2024	\$ 114.40	5/24/2024
4-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 4/13-5/14/2024	\$ 1,533.70	5/24/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 4/13-5/14/2024	\$ 1,117.05	5/24/2024
4-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 4/15-5/15/2024	\$ 19.01	5/24/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 4/11-5/10/2024	\$ 38.01	5/24/2024
4-01-31-440-441-242	VERIZON WIRELESS	REC ONE 4/11-5/10/24	\$ 163.31	5/24/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 4/11-5/10/2024	\$ 51.40	5/24/2024
4-01-20-100-100-211	VERIZON	MONTHLY CELL ADMINISTRATOR APR 24	\$ 51.40	5/24/2024
4-01-21-198-198-211	VERIZON	ZONING CODE B. BOCCANFUSO 4/2-5/1/2024	\$ 41.28	5/24/2024
4-01-43-490-490-211	COURT TABLET 4/11-5/10/2024	COURT TABLET 4/11-5/10/2024	\$ 38.01	5/24/2024
4-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONE 4/13-5/12/2024	\$ 1,262.37	5/24/2024
4-01-44-901-901-269	MANALAPAN GENERAL CAPITAL	2024 BUDGET APPROPRIATION FOR CAPITAL IMPROVEMENT DOWN PAYMENT	\$ 300,000.00	5/28/2024
G-02-NB-900-000-901	MANALAPAN CURRENT FUND	2024 REVENUE REPLACEMENT ARPA FUNDS FOR CURRENT BUDGET	\$ 1,331,705.84	6/4/2024
G-02-NB-900-000-906	MANALAPAN WATER UTILITY	2024 REVENUE REPLACEMENT ARPA FUNDS FOR WATER OPERATING BUDGET	\$ 40,000.00	6/4/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/31/2024	\$ 483.52	5/29/2024
4-01-31-450-450-277	OPTIMUM	114 RT33, REC 5/22-6/21/2024	\$ 238.85	5/30/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 5/31/24	\$ 651,643.37	5/29/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/31/24	\$ 55,683.62	5/29/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/31/24	\$ 4,086.86	5/29/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/31/24	\$ 545.63	5/29/2024
4-01-28-370-370-211	VERIZON	APRIL 11TH-MAY 10TH RECREATION	\$ 177.20	5/31/2024
4-01-31-430-430-232	JCPL	CONSUMPTION / STREET LIGHT / REVERSE CREDIT APRIL 2024	\$ 67,920.01	6/3/2024
4-01-25-240-240-211	CABLEVISION NYC	JUNE 2024 POLICE CABLE CHARGES	\$ 376.68	6/6/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 6/1-6/30/2024	\$ 286.20	6/6/2024
4-01-31-435-435-232	JCPL	FRANKLIN, RYAN, SMITHBURG, POLICE, CROSSING LANE 4/25-5/24/2024	\$ 435.91	6/6/2024

Total: \$ 2,458,659.23

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

3-01-25-240-240-202	POLICE SUPPLIES					
DELL1	DELL INC.	23-03351	Optiplex Small Form Factor	845.50	0.00	
3-01-25-240-240-262	AMMUNITION					
AMC02	AMCHAR WHOLESale, INC.	23-03291	Various Glock Parts-G45Gen5MOS	535.97	0.00	
	Extd Total: POLICE			1,381.47		
	Department Total:			1,381.47		
	CAFR Total:			1,381.47		
	Fund Total: CURRENT ACCOUNT			1,381.47		

Fund: WATER UTILITY

3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	3,298.25	0.00	B
	Extd Total:			3,298.25		
	Department Total:			3,298.25		
	CAFR Total:			3,298.25		
	Fund Total: WATER UTILITY			3,298.25		
	Year Total:			4,679.72		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

4-01-20-100-100-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	24-01346	HDMI WALL PLATE FOR MTTN TV	14.95	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-01442	CHAIR MAT FOR ADMIN	55.99	0.00	
WBM01	W.B. MASON CO, LLC	24-01462	SUPPLIES FOR ADMIN	112.71	0.00	
				<u>183.65</u>		

4-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-01369	LEAGUE POSTING FOR DPW	115.00	0.00	

4-01-20-100-100-209	EDUCATION & TRAINING					
8TOR6	JEANNETTE TORO	24-01451	REIMBURSE FOR NOTARY	30.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-01453	J TORRO 6/12/24 MINI CONFERENC	125.00	0.00	
				<u>155.00</u>		

4-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	24-01110	Color Copier Maint to 3/31/24	97.02	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-100-212 8TAN2	PUBLIC RELATIONS JENINE TANKOOS	24-01420	Eco Patio Event Reimbursement	195.39	0.00	
4-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	24-01362	Background Screening 4/2024	73.00	0.00	
Extd Total: ADMINISTRATION				819.06		
Department Total:				819.06		
Extd: PUBLIC INFORMATION OFFICER						
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-01571	PROF SVC RENDERED JUNE 2024	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
4-01-20-120-120-201 LEX01	OFFICE SUPPLIES LEXIS NEXIS MATTHEW BENDER	24-00828	2024 NJ REGISTER SUBSCRIPTION	242.55	0.00	
4-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-01554	SOURCEWELL AD 5/22/24	57.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01572	WATER SALE4/23,30,5/7,14,21,28	251.48	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01573	SOURCEWELL AD 5/31/24	49.52	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-01577	MAY 2024 ADVERTISEMENTS	689.68	0.00	
NJA7	NJ ADVANCE MEDIA, LLC	24-01578	NTB LIQUOR SALE 5/7 & 5/14/24	368.32	0.00	
				<u>1,416.00</u>		
4-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	24-01452	BLANKET #1	293.25	0.00	B
Extd Total: MUNICIPAL CLERK				1,951.80		
Department Total:				1,951.80		
Extd: FINANCE						
4-01-20-130-130-208 GPA01	CONFERENCES GPANJ, INC.	24-01274	MINI CONFERENCE-SEPT 20, 2024	125.00	0.00	
4-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	24-01619	PAYROLL PROCESSING MAY-DEC 24	1,875.05	0.00	B
Extd Total: FINANCE				2,000.05		
Department Total:				2,000.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: AUDIT						
4-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	24-01557	2024 BUDGET PROF SVC RENDERED	1,500.00	0.00	
	Extd Total: AUDIT			1,500.00		
	Department Total:			1,500.00		
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	12.12	0.00	B
4-01-20-140-140-245 VEL01	EQUIPMENT PURCHASES VELOCITY TECH SOLUTIONS	24-01377	Hard Drives - Replacement	106.78	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			118.90		
	Department Total:			118.90		
Extd: TAX ASSESSOR						
4-01-20-150-150-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	24-01581	hp toner	95.00	0.00	
	Extd Total: TAX ASSESSOR			95.00		
	Department Total:			95.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-01631	LEGAL SERVICES MAY 2024	6,940.81	0.00	
	Extd Total: LEGAL SERVICES			6,940.81		
	Department Total:			6,940.81		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	24-01638	GEN ENGINEERING THRU 5/24/24	199.00	0.00	
	Extd Total: ENGINEERING SERVICE			199.00		
	Department Total:			199.00		
	CAFR Total:			14,874.62		
Extd: PLANNING BOARD						
4-01-21-180-180-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	24-01411	PLAN/ZONE BD SECT - N MCGRATH	25.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	24-01575	APRIL 2024 SERVICES	1,245.00	0.00	
	Extd Total: PLANNING BOARD			1,270.00		
	Department Total:			1,270.00		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 MARS1	LEGAL FEES MARMERO LAW LLC	24-01526	ZONING LEGAL APRIL 2024	30.00	0.00	
MARS1	MARMERO LAW LLC	24-01576	ZONING LEGAL 4/25/24-5/15/24	735.00	0.00	
				<u>765.00</u>		
	Extd Total: BOARD OF ADJUSTMENT			765.00		
	Department Total:			765.00		
	CAFR Total:			2,035.00		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01020	PRINTER CARTRIDGE	108.59	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			108.59		
	Department Total:			108.59		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	24-01292	Savin Copier Meter Reading	133.88	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			133.88		
	Department Total:			133.88		
	CAFR Total:			242.47		
Extd: OTHER INSURANCE						
4-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	24-01458	2024 Volunteer Accident Policy	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247 ISHB1	HOSPITALIZATION N.J.S.H.B.P.	24-01567	NJ STATE HEALTH BENEFITS PROG.	201,919.71	0.00	
ISHB2	N.J.S.H.B.	24-01568	NJ STATE HEALTH BENEFITS PROG.	187,094.23	0.00	
				<u>389,013.94</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			389,013.94		
	Department Total:			389,013.94		
	CAFR Total:			390,082.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01314	Procell 9v Batteries 12/bx	12.72	0.00	
4-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	24-00136	Blanket-Refill Fire Extinguish	227.50	0.00	B
4-01-25-240-240-209 NJWLE1	EDUCATION & TRAINING N.J. WOMEN IN LAW ENFORCEMENT	24-00664	NJ woman in Law Enforcement	250.00	0.00	
NJWLE1	N.J. WOMEN IN LAW ENFORCEMENT	24-00869	Training-Women in Law Enforce	<u>250.00</u>	0.00	
				500.00		
4-01-25-240-240-211 POR02	MAINTENANCE CONTRACTS PORTER LEE CORPORATION	24-01406	Annual Software Support 2024	1,448.00	0.00	
WIR01	WIRELESS ELECTRONICS INC	24-01407	Annual Radio Service Contract	<u>6,720.00</u>	0.00	
				8,168.00		
4-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	24-00816	Blanket- ID Cards	24.00	0.00	B
SOM01	SOME'S UNIFORMS INC.	24-01300	Items for Award Ceremony	<u>126.00</u>	0.00	
				150.00		
4-01-25-240-240-262 HOW02	AMMUNITION HOWELL TOWNSHIP	24-00152	Police Range Block	4,500.00	0.00	
	Extd Total: POLICE			13,558.22		
	Department Total:			13,558.22		
Extd: VOLUNTEER INCENTIVE PROGRAM						
4-01-25-257-257-099 7DIT1	MISCELLANEOUS ROB DITOTA	24-01586	2024 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			500.00		
	Department Total:			500.00		
Extd: FIRE PREVENTION						
4-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-01092	BROTHER LC61C INK - FIRE	82.53	0.00	
	Extd Total: FIRE PREVENTION			82.53		
	Department Total:			82.53		
	CAFR Total:			14,140.75		
Extd: PUBLIC WORKS						
4-01-26-290-290-207 8MAK3	DUES MICHAEL MAKSIMIK	24-01511	REIM - CDL PERMIT/LICENSE	157.75	0.00	
8JOY2	JUSTIN JOYCE	24-01551	REIM - CDL LICENSE/PERMIT	<u>137.38</u>	0.00	
				295.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-209 KEL06	EDUCATION & TRAINING J.J KELLER & ASSOCIATES, INC	24-01460	1 YR ELDT SUBSCRIPTION	250.00	0.00	
4-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	24-01363	BLANKET - GPS SYSTEM	785.25	0.00	B
4-01-26-290-290-213 BUR04 8KNA2 AME29	UNIFORMS PAUL BURKE ERIC KNAPP AMERICAN WEAR	24-00073 24-00084 24-01307	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	139.53 300.00 <u>882.01</u>	0.00 0.00 0.00	B B B
				1,321.54		
4-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	24-01002	RANDOM TESTING - CDL HOLDERS	240.00	0.00	
4-01-26-290-290-245 VERC2	EQUIPMENT PURCHASE VERIZON CONNECT FLEET USA,LLC	24-01363	BLANKET - GPS SYSTEM	150.00	0.00	B
4-01-26-290-290-259 TAY03 FOL03	CENTRAL REC. AREA TAYLOR FENCE CO., INC. FOLD-A-GOAL	24-01467 24-01474	BLANKET - FENCE PARTS 12" STEEL HOOKS - SOCCER GOALS	117.60 <u>200.00</u>	0.00 0.00	B B
				317.60		
4-01-26-290-290-278 GRA03	TOOLS GRAINGER GOVT. CALL CENTER	24-01520	MISC. HAND TOOLS	1,217.23	0.00	
	Extd Total: PUBLIC WORKS			4,576.75		
	Department Total:			4,576.75		
Extd:	SANITATION					
4-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	24-01527	APR TIPPING/MAY CONTRACT 2024	218,166.66	0.00	
4-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	24-01527	APR TIPPING/MAY CONTRACT 2024	161,193.01	0.00	
	Extd Total: SANITATION			379,359.67		
	Department Total:			379,359.67		
Extd:	RECYCLING					
4-01-26-306-306-282 SIG02 WIN08 BB02 RKD01	RECYCLING DISPOSAL SIGISMONDI GREENHOUSES III LLC KELLY WINTHROP, LLC. B & B AUTO SALES & TOWING RKD TREE	24-00451 24-00494 24-00948 24-01179	BLANKET - LEAF DISPOSAL BLANKET - DEER CARCASS REMOVAL BLANKET -TIRE RECYCLING BLANKET - BRUSH DISPOSAL	620.00 140.00 312.00 <u>2,383.00</u>	0.00 0.00 0.00 0.00	B B B B
				3,455.00		
	Extd Total: RECYCLING			3,455.00		
	Department Total:			3,455.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211 MAINTENANCE CONTRACTS						
ACC10	ACCSES NJ - CNA SERVICES	24-01387	JANITORIAL SERVICES APRIL 2024	13,941.94	0.00	
GLOB3	GLOBAL INTERACTIVE SOL., LLC	24-01516	Annual Zoom Licensing Court	278.88	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	24-01559	MAIL MACHINE JUNE - DEC 2024	225.00	0.00	B
				<u>14,445.82</u>		
4-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
AGEN1	A-GENERAL PLUMBING & SERVICE	24-00100	BLANKET - PLUMBING REPAIRS	410.00	0.00	B
JOH34	JCT SOLUTIONS	24-00107	Blanket-Variou Phone Repairs	125.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	24-00255	BLANKET - ELECTRICAL SUPPLIES	529.30	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	24-00269	BLANKET - ELECTRICAL SUPPLIES	132.72	0.00	B
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	24-00549	BLANKET - BLDG MAINT SUPPLIES	128.00	0.00	B
GAS01	GASKO'S FAMILY FARM	24-00553	BLANKET - FLOWERS	158.33	0.00	B
PAN04	PANTANO NURSERY	24-00624	BLANKET - LANDSCAPE SUPPLIES	440.58	0.00	B
AME29	AMERICAN WEAR	24-00635	BLANKET - RUNNERS	92.00	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00936	BLANKET - LANDSCAPE SUPPLIES	257.28	0.00	B
BIL03	BILL WAGNER & SON, INC	24-01038	BLANKET - PLUMBING SUPPLIES	718.25	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	24-01049	BLANKET - POND MANAGEMENT	2,700.00	0.00	B
JER04	JERSEY ELEVATOR	24-01109	Elevator Repair - Town Hall	4,604.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-01175	BLANKET - BLDG MAINT SUPPLIES	122.38	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-01178	BLANKET - BLDG MAINT SUPPLIES	727.43	0.00	B
MAN11	MANALAPAN HARDWARE	24-01316	BLANKET - HARDWARE SUPPLIES	1,122.46	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-01585	BLANKET - PLUMBING REPAIRS	685.00	0.00	B
				<u>13,218.73</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				27,664.55		
Department Total:				27,664.55		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
DUN08	DUNELLEN AUTO GLASS	24-00249	BLANKET - WINDSHIELDS	968.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-00547	BLANKET - PARTS	161.32	0.00	B
5FRE1	FREEHOLD BUICK GMC	24-00552	BLANKET - PARTS	38.25	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-00556	BLANKET - PARTS	522.85	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-00623	BLANKET - PARTS	79.32	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-00751	BLANKET - PARTS	677.92	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00826	BLANKET - PARTS	41.67	0.00	B
FOLO2	FOLEY INCORPORATED	24-00957	BLANKET - PARTS	55.87	0.00	B
CM01	C & M AUTO PARTS INC.	24-01104	BLANKET - PARTS	277.37	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01119	BLANKET - PARTS	194.09	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-01266	BLANKET - PARTS	342.80	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01298	BLANKET - PARTS	552.69	0.00	B
CM01	C & M AUTO PARTS INC.	24-01317	BLANKET - PARTS	172.10	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-01358	BLANKET-CYLINDER RENT/IND HIGH	454.05	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-01359	BLANKET - PARTS	184.45	0.00	B
33E1	33 EAST CAR WASH CORP.	24-01370	BLANKET - CAR WASHES	370.95	0.00	B
FRE04	FREEHOLD FORD, INC.	24-01372	BLANKET - PARTS	477.16	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01405	BLANKET - TIRES/REPAIRS	980.00	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	24-01416	POLICE CAR TIRES	5,877.24	0.00	

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	24-01419	BLANKET - PARTS	55.18	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01422	REPLACE TIRE ON 950 LOADER	3,372.55	0.00	
HOS01	THE HOSE SHOP	24-01468	BLANKET - PARTS	138.99	0.00	B
				<u>15,994.82</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			15,994.82		
	Department Total:			15,994.82		
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	24-01079	MSA 2023 LIGHTING REIMBURSE	23,888.75	0.00	
VIL05	VILLAGES AT MEADOW CREEK	24-01080	MSA 2023 LIGHTING REIMBURSE	3,038.93	0.00	
				<u>26,927.68</u>		
	Extd Total: MUNICIPAL SERVICES ACT			26,927.68		
	Department Total:			26,927.68		
Extd:	MUNICIPAL STORMWATER					
4-01-26-510-510-237	PERMIT FEES					
IREV1	TREASURER, STATE OF NJ	24-01540	Stormwater General Permit	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			466,978.47		
Extd:	RECREATION					
4-01-28-370-370-255	MANALAPAN REC COMPLEX					
AMA04	AMAZON CAPITAL SERVICES	24-01400	FIELD HOCKEY GOALS 10FT x 6FT	633.97	0.00	
	Extd Total: RECREATION			633.97		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-268	OFFICE OF AGING					
FIS06	LAURA FISCHER FITNESS LLC	24-01184	STRENGTH TRAINING CLASSES	360.00	0.00	B
4-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	24-01313	Senior Center Bus Trip 7.18.24	650.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,010.00		
	Department Total:			1,643.97		
	CAFR Total:			1,643.97		
Extd:	CENTRAL POSTAGE					
4-01-30-430-430-204	POSTAGE					
USP03	CMRS-FP	24-01429	REFILL POSTAGE METER 2024	35,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-30-430-430-204 UNI07 UNITED PARCEL SERVICE	POSTAGE	24-01629	Continued PD PACKAGE TO LOS ANGELES 5/10	<u>25.19</u> 35,025.19	0.00	
	Extd Total: CENTRAL POSTAGE			35,025.19		
	Department Total:			35,025.19		
	CAFR Total:			35,025.19		
4-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	24-01574	MAIN FIRE PANEL 5/26-6/25/24	120.90	0.00	
	Extd Total:			120.90		
	Department Total:			120.90		
Extd:	SEWER					
4-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	24-01566	95 CNTY RD 522 - SEWER 2ND QTR	125.00	0.00	
	Extd Total: SEWER			125.00		
	Department Total:			125.00		
	CAFR Total:			245.90		
Extd:	DEP RECYCLING TAX					
4-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	24-01527	APR TIPPING/MAY CONTRACT 2024	4,694.55	0.00	
	Extd Total: DEP RECYCLING TAX			4,694.55		
	Department Total:			4,694.55		
	CAFR Total:			4,694.55		
Extd:	INTERLOCAL DOG WARDEN					
4-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	24-00056	2024 Blanket - Vet Services	167.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			167.20		
	Department Total:			167.20		
	CAFR Total:			167.20		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-901-000-196 5CON4 CONSUMERS TITLE AGENCY, INC.	REFUND CURRENT TAXES	24-01608	66.19/14 REFUND DUPLICATE TAX	2,630.03	0.00	
	Extd Total:			2,630.03		
	Department Total:			2,630.03		
	CAFR Total: NON-BUDGET ACCOUNTS			2,630.03		
	Fund Total: CURRENT ACCOUNT			932,761.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
4-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-01631	LEGAL SERVICES MAY 2024	2,979.20	0.00	
	Extd Total:			2,979.20		
	Department Total:			2,979.20		
4-05-55-512-512-501	CAPITAL OUTLAY					
UNI18	VEOLIA	24-01524	STATION ST/SHINNECOCK REPAIRS	7,856.24	0.00	
	Extd Total:			7,856.24		
	Department Total:			7,856.24		
	CAFR Total:			10,835.44		
	Fund Total: WATER UTILITY			10,835.44		
	Year Total:			943,596.53		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	21-01794	CONCRETE VARIOUS RD. IMPROVE.	1,755.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,755.00		
	Department Total:			1,755.00		
	CAFR Total:			1,755.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
CME01	CME ASSOCIATES	22-02688	SITE PLAN COMMUNITY CENTER	237.50	0.00	B
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
KUP01	KUPEX EXTERIORS LLC	23-03246	ROOF REPLACE DPW&SENIOR BUILDS	161,013.19	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			161,250.69		
	Department Total:			161,250.69		
	CAFR Total:			161,250.69		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01616	MILLHURST LAKE DAM INSPECTION	134.00	0.00	B
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	206.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	5,068.00	0.00	
				<u>5,408.00</u>		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	24-00996	EQUIPMENT RENTAL-HICKORY COURT	13,150.00	0.00	
MEC01	MECO, INC.	24-00997	EQUIPMENT RENTAL-ELKRIDGE WAY	13,150.00	0.00	
MEC01	MECO, INC.	24-00998	EQUIPMENT RENTAL-INDEPENDENCE	13,150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-003-924 STV01 STAVOLA COMPANY	CAPITAL PROJECT COSTS		Continued			
		24-01063	I-5 ST. MIX HICKORY COURT	<u>37,865.82</u>	0.00	
				77,315.82		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			82,723.82		
	Department Total:			82,723.82		
	CAFR Total:			82,723.82		
	Fund Total: CAPITAL FUND			245,729.51		
	Year Total:			245,729.51		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
RUT14 RUTGERS THE STATE UNIVERSITY		24-01270	Clean Comm Class Lovrich 10/2	115.00	0.00	
YPE1 Y-PERS, INC.		24-01379	SAFETY GLOVES/GLASSES/VESTS	<u>967.00</u>	0.00	
				1,082.00		
	Extd Total: C-159 2022 CLEAN COMMUNITIES			1,082.00		
	Department Total:			1,082.00		
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	3,532.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			3,532.00		
	Department Total:			3,532.00		
Extd:	2024 SENIOR GRANT					
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		24-01107	Senior Center Yoga Classes	360.00	0.00	B
SCHA2 KRISTINE SCHARALDI		24-01108	ZUMBA CLASSES	405.00	0.00	B
GE013 CHERYL GEORGE		24-01182	TAI CHI CLASSES	<u>180.00</u>	0.00	B
				945.00		
	Extd Total: 2024 SENIOR GRANT			945.00		
Extd:	PHPR- MRC/CERT (2023-2024)					
G-02-41-784-702-002	MISCELLANEOUS EXPENSES					
ROT06 ROTH MARTIAL ARTS LLC		24-01260	SEMINAR- INTO TO SELF DEFENSE	350.00	0.00	
ROT06 ROTH MARTIAL ARTS LLC		24-01368	SELF DEFENSE TRAINING- LEVEL 2	350.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		24-01431	MRC CERT - SUPPLIES FROM GRANT	452.46	0.00	
AMA04 AMAZON CAPITAL SERVICES		24-01440	MRC CERT - SUPPLIES FROM GRANT	<u>309.48</u>	0.00	
				1,461.94		
	Extd Total: PHPR- MRC/CERT (2023-2024)			1,461.94		
	Department Total:			2,406.94		
	CAFR Total:			7,020.94		
	Fund Total:			7,020.94		
	Year Total:			7,020.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	80.00	0.00	B
CGP01	CGP&H, LLC	24-01457	APRIL 2024 CONTRACT FEE	4,947.96	0.00	
				<u>5,027.96</u>		
	Extd Total: AFFORDABLE HOUSING			5,027.96		
	Department Total: AFFORDABLE HOUSING			5,027.96		
	CAFR Total:			5,027.96		
	Fund Total:			5,027.96		
	Year Total:			5,027.96		
M-34-58-221-905-722	LIGHT TOWER					
FOL02	FOLEY INCORPORATED	24-01444	LED LIGHT TOWERS	15,000.00	0.00	
	Extd Total:			15,000.00		
	Department Total:			15,000.00		
	CAFR Total:			15,000.00		
	Fund Total:			15,000.00		
	Year Total:			15,000.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	24-01505	RECREATION - QUARTERLY FEE	5,520.00	0.00	
R-16-56-852-000-815	DRAMA					
8NAQ1	SAIMA NAQVI	24-01045	Refund for acting class	210.00	0.00	
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	24-01497	Winter Yoga Program	330.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	24-01501	Art in the Park Payment	1,300.00	0.00	
	Extd Total:			7,360.00		
	Department Total:			7,360.00		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
FIV01	FIVE STAR CLIMBZONE LLC	24-01371	SUMMER CAMP TRIP- CLIMBZONE	400.00	0.00	B
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
FIV01	FIVE STAR CLIMBZONE LLC	24-01371	SUMMER CAMP TRIP- CLIMBZONE	400.00	0.00	B
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
SKY04	SKY ZONE OCEAN TOWNSHIP	24-01152	SKY ZONE- SUMMER CAMP TRIP	1,652.00	0.00	B
ADV11	ADVENTURE GOLF & ENTERTAINMENT	24-01356	SUMMER CAMP TRIP- THE DOME	1,072.83	0.00	B
				<u>2,724.83</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	24-01362	Background Screening 4/2024	110.00	0.00	
	Extd Total:			3,634.83		
	Department Total:			3,634.83		
R-16-56-854-000-814 ANG08	MOMMY & ME CLASSES ANGELA DOHERTY	24-01512	Storytime Adventures 4 week	260.00	0.00	
R-16-56-854-000-823 VOL07	TENNIS INSTRUCTION GLENN VOLK	24-01030	SPRING PICKLEBALL CLASSES	5,250.00	0.00	
VOL07	GLENN VOLK	24-01449	SPRING PLAY WITH A PRO CLASSES	810.00	0.00	
				<u>6,060.00</u>		
R-16-56-854-000-825 GROG1	DANCE PROGRAMS GROGINSKY SERVICES LLC.	24-01545	Lil Dancers Winter Session	2,952.00	0.00	
	Extd Total:			9,272.00		
	Department Total:			9,272.00		
R-16-56-856-000-803 CAM06	CULTURAL ARTS & MUSIC CAMPUS COORDINATES	24-01454	Steel Pan T-Shirts	492.50	0.00	
	Extd Total:			492.50		
	Department Total:			492.50		
R-16-56-859-000-840 MUS09	TRAVEL - SENIOR TRIPS THE MUSIC MAN LLC	24-01357	Senior Center Bus Trip 7.18.24	500.00	0.00	B
THE17	THE GRAPE ESCAPE WINERY INC	24-01552	Senior Ctr. Bus Trip 06.05.24	225.00	0.00	
				<u>725.00</u>		
	Extd Total:			725.00		
	Department Total:			725.00		
	CAFR Total:			21,484.33		
	Fund Total:			21,484.33		
	Year Total:			21,484.33		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	2,492.00	0.00	B
	Extd Total:			2,492.00		
	Department Total:			2,492.00		
	CAFR Total:			2,492.00		
	Fund Total:		OPEN SPACE TRUST FUND	2,492.00		
	Year Total:			2,492.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT STATE OF NEW JERSEY	24-01531	4th QT UNEMPLOYMENT DUE 2022	5,432.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	24-01637	FORESTRY/SHADE TREE 5/10-5/24	1,606.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5LU01 CHANGSHENG LU		24-01507	701/26 REFUND PREMIUM 23-00073	2,600.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		24-01508	1702/29 REF PREMIUM 21-00096	1,500.00	0.00	
5LU01 CHANGSHENG LU		24-01606	344/9 REFUND PREMIUM 23-00052	<u>1,300.00</u>	0.00	
				5,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		24-01373	REPLACE REAR HINGE ON M-8	3,500.00	0.00	
TON3 TONY SANCHEZ LTD.		24-01423	PTO PUMP FOR M-4 SNOW VEHICLE	<u>3,838.23</u>	0.00	
				7,338.23		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
UTO02 UTOPIA ARTISTS, LLC		24-00309	ALWAYS ABBA MD 6/15/24	7,500.00	0.00	B
ASI02 ASI MUSIC GROUP		24-00659	Manalapan Day:Stage/Sound/Ligh	12,330.00	0.00	B
SCHA1 SCHAEFER FIREWORKS		24-01251	MANALAPAN DAY/SUMMER CONCERT	3,250.00	0.00	B
AMA04 AMAZON CAPITAL SERVICES		24-01476	MAC - MANALAPAN DAY SUPPLIES	201.58	0.00	
AMA04 AMAZON CAPITAL SERVICES		24-01496	MAC - MANALAPAN DAY TENTS	734.05	0.00	
COB01 COBY GRAPHICS		24-01510	MAC Shirts for Volunteers	<u>905.00</u>	0.00	
				24,920.63		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
PIE02 GEORGE PIEGARO JR.		24-00615	Saturday Night Out Magic Show	660.00	0.00	
MAI06 MAIETTA'S RISTORANTE ITALIANO		24-01360	Saturday Night Out Dinner	162.50	0.00	
INK01 INKWELL GLOBAL MARKETING		24-01593	SATURDAY NIGHT OUT TROPHIES	<u>193.50</u>	0.00	
				1,016.00		
T-03-56-802-000-848	RESERVE - MRC-CERT					
CHA02 HALO BRANDED SOLUTIONS, INC		24-01382	BLOOD PRESSURE HANDBOOK	465.09	0.00	
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
PAN04 PANTANO NURSERY		24-01539	Replacement Tree Arboretum	285.00	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09 POLAR ENGRAVING		23-03295	VETERAN MONUMENT BRICKS	101.50	0.00	B
KEM01 KEMPTON FLAG LLC		24-01538	Flags for Veterans Memorial	<u>686.00</u>	0.00	
				787.50		
	Extd Total:			47,250.95		
	Department Total:			47,250.95		
	CAFR Total:			47,250.95		
	Fund Total:		TRUST-OTHER FUND	47,250.95		

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	24-01402	DOG LICENSING APRIL 2024	247.20	0.00	
	Extd Total:	ANIMAL TRUST		247.20		
	Department Total:	ANIMAL TRUST		247.20		
	CAFR Total:			247.20		
	Fund Total:			247.20		
	Year Total:			47,498.15		
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	9,067.25	0.00	B
	Extd Total:	MILLHURST WATER MAIN EXTENSION		9,067.25		
	Department Total:	MILLHURST WATER MAIN EXTENSION		9,067.25		
	CAFR Total:			9,067.25		
	Fund Total:	WATER FUND		9,067.25		
	Year Total:			9,067.25		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-16-601-621	CEREMONY FEES MARRIAGE/CIVIL UNION					
8DIC2 PETER DICATALDO		24-01383	WEDDING CEREMONY REIMBURSEMENT	100.00	0.00	
	Revenue Total:			100.00		

Total Charged Lines:	291	Total List Amount:	1,301,696.39	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	3-01	1,381.47	0.00	1,381.47	0.00	0.00	1,381.47
WATER UTILITY	3-05	<u>3,298.25</u>	<u>0.00</u>	<u>3,298.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,298.25</u>
	Year Total:	4,679.72	0.00	4,679.72	0.00	0.00	4,679.72
CURRENT ACCOUNT	4-01	543,747.15	389,013.94	932,761.09	100.00	0.00	932,861.09
WATER UTILITY	4-05	<u>10,835.44</u>	<u>0.00</u>	<u>10,835.44</u>	<u>0.00</u>	<u>0.00</u>	<u>10,835.44</u>
	Year Total:	554,582.59	389,013.94	943,596.53	100.00	0.00	943,696.53
CAPITAL FUND	C-04	245,729.51	0.00	245,729.51	0.00	0.00	245,729.51
	G-02	7,020.94	0.00	7,020.94	0.00	0.00	7,020.94
	H-18	5,027.96	0.00	5,027.96	0.00	0.00	5,027.96
	M-34	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
	R-16	21,484.33	0.00	21,484.33	0.00	0.00	21,484.33
OPEN SPACE TRUST	S-20	2,492.00	0.00	2,492.00	0.00	0.00	2,492.00
TRUST-OTHER FUND	T-03	47,250.95	0.00	47,250.95	0.00	0.00	47,250.95
	T-12	<u>247.20</u>	<u>0.00</u>	<u>247.20</u>	<u>0.00</u>	<u>0.00</u>	<u>247.20</u>
	Year Total:	47,498.15	0.00	47,498.15	0.00	0.00	47,498.15
WATER FUND	W-06	9,067.25	0.00	9,067.25	0.00	0.00	9,067.25
Total of All Funds:		<u>897,582.45</u>	<u>404,013.94</u>	<u>1,301,596.39</u>	<u>100.00</u>	<u>0.00</u>	<u>1,301,696.39</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0209AA	153 SWEETMANS LANE NEW OWNER							
24-01625	1 CME01 CME ASSOCIATES	SERVICES 5/16-5/24/24 CME	576.00	R	06/05/24	06/06/24	353894	
	Account Total:		576.00					
EIE0729	AHL'E BAITH							
24-01530	11 CME01 CME ASSOCIATES	SERVICES 4/29-5/10/24 CME	1,168.00	R	05/24/24	05/24/24	353116	
24-01625	12 CME01 CME ASSOCIATES	SERVICES 5/15/24 CME	76.00	R	06/05/24	06/05/24	353799	
	Account Total:		1,244.00					
EIE1441A	REGENCY AT MANALAPAN							
24-01530	7 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/24 CME	1,386.50	R	05/24/24	05/24/24	353135	
24-01625	7 CME01 CME ASSOCIATES	SERVICES 5/13-5/24/24 CME	3,082.50	R	06/05/24	06/05/24	353807	
	Account Total:		4,469.00					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
24-00847	8 CME01 CME ASSOCIATES	SERVICES 2/10-2/23/24 CME	7,104.50	R	03/12/24	06/06/24	347885	
24-00847	25 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	3,838.00	R	03/21/24	06/06/24	349172	
24-01207	14 CME01 CME ASSOCIATES	SERVICES 4/1-4/12/24 CME	5,493.00	R	04/18/24	06/06/24	351303	
24-01344	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/15/24 MCLAUGHLIN	60.00	R	05/02/24	06/06/24	04-20855	
24-01441	7 CME01 CME ASSOCIATES	SERVICES 4/15-4/26/24 CME	8,486.25	R	05/15/24	06/06/24	351694	
24-01530	13 CME01 CME ASSOCIATES	SERVICES 4/29-5/10/24 CME	8,161.25	R	06/06/24	06/06/24	353093	
24-01625	3 CME01 CME ASSOCIATES	SERVICES 5/13-5/24/24 CME	5,835.50	R	06/05/24	06/06/24	353891	
24-01633	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/6/24 MCLAUGHLIN	90.00	R	06/06/24	06/06/24	05-20934	
	Account Total:		39,068.50					
EIE1724C	MANALAPAN CROSSING COMMERCIAL							
24-01625	2 CME01 CME ASSOCIATES	SERVICES 5/22-5/23/24 CME	675.50	R	06/05/24	06/05/24	353892	
	Account Total:		675.50					

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-01530	3 CME01 CME ASSOCIATES	SERVICES 4/29-5/10/24 CME		1,841.50	R	05/24/24	05/24/24	353117	
	Account Total:			1,841.50					
EIE1901	SELF STORAGE FACILITY								
24-01530	5 CME01 CME ASSOCIATES	SERVICES 4/29-5/2/24 CME		1,014.25	R	05/24/24	05/24/24	353131	
24-01625	9 CME01 CME ASSOCIATES	SERVICES 5/14-5/22/24 CME		190.25	R	06/05/24	06/05/24	353805	
	Account Total:			1,204.50					
EIE1917	ENGLISHTOWN BUSINESS PARK								
24-01530	2 CME01 CME ASSOCIATES	SERVICES 5/6/24 CME		72.00	R	05/24/24	05/24/24	353154	
24-01625	5 CME01 CME ASSOCIATES	SERVICES 5/16-5/22/24 CME		880.50	R	06/05/24	06/05/24	353816	
	Account Total:			952.50					
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-01530	9 CME01 CME ASSOCIATES	SERVICES 4/29/24 CME		72.00	R	05/24/24	05/24/24	353113	
24-01625	14 CME01 CME ASSOCIATES	SERVICES 5/15/24 CME		76.00	R	06/05/24	06/05/24	353797	
	Account Total:			148.00					
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-01530	10 CME01 CME ASSOCIATES	SERVICES 4/29-5/10/24 CME		1,298.00	R	05/24/24	05/24/24	353114	
24-01625	13 CME01 CME ASSOCIATES	SERVICES 5/16-5/24/24 CME		4,199.50	R	06/05/24	06/05/24	353798	
	Account Total:			5,497.50					
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01530	6 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/24 CME		3,044.50	R	05/24/24	05/24/24	353133	
24-01625	8 CME01 CME ASSOCIATES	SERVICES 5/13-5/24/24 CME		4,236.50	R	06/05/24	06/05/24	353806	
	Account Total:			7,281.00					
EIE2043	WOODWARD ESTATES INSPECTION								
24-01530	4 CME01 CME ASSOCIATES	SERVICES 5/3/24 CME		76.00	R	05/24/24	05/24/24	353090	
	Account Total:			76.00					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE2060	FRANKLIN LANE RESIDENTIAL									
24-01530	12 CME01 CME ASSOCIATES	SERVICES 5/3-5/10/24 CME		1,425.25	R	05/24/24	05/24/24		353110	
24-01625	15 CME01 CME ASSOCIATES	SERVICES 5/15-5/24/24 CME		2,373.50	R	06/05/24	06/05/24		2373.50	
	Account Total:			3,798.75						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
24-01530	8 CME01 CME ASSOCIATES	SERVICES 4/29-5/16/24 CME		372.00	R	05/24/24	05/24/24		353149	
24-01625	6 CME01 CME ASSOCIATES	SERVICES 5/13-5/24/24 CME		296.00	R	06/05/24	06/05/24		353812	
	Account Total:			668.00						
EIE2203	24 BRIAR HILL DRIVE									
24-01625	4 CME01 CME ASSOCIATES	SERVICES 5/15/24 CME		152.00	R	06/05/24	06/05/24		353819	
	Account Total:			152.00						
EIE2304SSG	PICKLEBALLCTSITESAFETY GUARANT									
24-01625	11 CME01 CME ASSOCIATES	SERVICES 5/15-5/21/24 CME		395.00	R	06/05/24	06/05/24		353801	
	Account Total:			395.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR									
24-01633	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/2-5/30/24 MCLAUGHLI		1,230.00	R	06/06/24	06/06/24		05-20932	
	Account Total:			1,230.00						
PAS1930	GALLERIA AMENDE FINAL SITE PLA									
24-01477	11 CME01 CME ASSOCIATES	SERVICES 4/23/24 CME		410.00	R	05/20/24	05/20/24		351724	
	Account Total:			410.00						
PBM2341	226 TAYLORS MILLS MINOR SITEPL									
24-01495	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/12/24 WEINER LAW		45.00	R	05/22/24	05/22/24		313639	
	Account Total:			45.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2254	79 WILSON AVE OFFICE/ WAREHOUS									
24-01495	16 LES04	WEINER LAW GROUP LLP	SERVICES 4/8/24 WEINER	60.00	R	05/23/24	05/23/24		313630	
			Account Total:	60.00						
PCD2419	107 TAYLORS MILLS ROAD CONCEPT									
24-01495	4 LES04	WEINER LAW GROUP LLP	SERVICES 4/30/24 WEINER	45.00	R	05/22/24	05/22/24		313974	
			Account Total:	45.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
24-01477	15 CME01	CME ASSOCIATES	SERVICES 4/17-4/25/24 CME	921.50	R	05/20/24	05/20/24		351727	
24-01494	6 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/6-2/8/24 AVAKIAN	247.50	R	05/22/24	05/22/24		26666	
			Account Total:	1,169.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
24-01495	9 LES04	WEINER LAW GROUP LLP	SERVICES 4/2/24 WEINER	30.00	R	05/22/24	05/22/24		313622	
			Account Total:	30.00						
PMS1931A	MAN CROSS AMENDED PRE FIN SITE									
24-01495	3 LES04	WEINER LAW GROUP LLP	SERVICES 4/1-4/30/24 WEINER	360.00	R	05/22/24	05/22/24		313981	
			Account Total:	360.00						
PMS2129	THE PLACE @ MANALAPAN									
24-01477	7 CME01	CME ASSOCIATES	SERVICES 4/16-4/24/24 CME	1,205.00	R	05/20/24	05/20/24		351720	
24-01495	15 LES04	WEINER LAW GROUP LLP	SERVICES 4/24-4/25/24 WEINER	120.00	R	05/23/24	05/23/24		313629	
			Account Total:	1,325.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
24-01494	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/6-2/22/24 AVAKIAN	1,712.50	R	05/22/24	05/22/24		26672	
			Account Total:	1,712.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
24-01494	11 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/1/24 CME	165.00	R	05/22/24	05/30/24		26671	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2266	148 FREEHOLD RD MINOR SIT PLAN Continued									
24-01495	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/25/24 WEINER		315.00	R	05/22/24	05/30/24		313638	
	Account Total:			480.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV									
24-01495	17 LES04 WEINER LAW GROUP LLP	SERVICES 4/23/24 WEINER		60.00	R	05/23/24	05/23/24		313632	
	Account Total:			60.00						
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1									
24-01477	9 CME01 CME ASSOCIATES	SERVICES 4/19-4/238/24 CME		1,746.00	R	05/20/24	05/20/24		351722	
24-01494	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/6/24 AVAKIAN		82.50	R	05/22/24	05/22/24		26669	
24-01495	18 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/30/24 WEINER		945.00	R	05/23/24	05/23/24		313633	
	Account Total:			2,773.50						
PMS2321	705 TENNENT RD									
24-01477	16 CME01 CME ASSOCIATES	SERVICES 4/16-4/24/24 CME		1,448.00	R	05/20/24	05/20/24		351731	
	Account Total:			1,448.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
24-01477	10 CME01 CME ASSOCIATES	SERVICES 4/17-4/25/24 CME		954.00	R	05/20/24	05/20/24		351723	
24-01494	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/20/24 AVAKIAN		165.00	R	05/22/24	05/22/24		26675	
24-01495	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/5/24 WEINER		60.00	R	05/22/24	05/22/24		313623	
	Account Total:			1,179.00						
PPM1837	STAVOLA -ASSISTED LIVING									
24-01633	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/2-5/22/24 MCLAUGHLI		120.00	R	06/06/24	06/06/24		05-20936	
	Account Total:			120.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE									
24-01477	5 CME01 CME ASSOCIATES	SERVICES 4/17-4/25/24 CME		307.00	R	05/20/24	05/20/24		351696	
	Account Total:			307.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM2046	HERITAGE @ MANALAPAN									
24-01477	12 CME01	CME ASSOCIATES	SERVICES 4/17-4/24/23 CME	1,398.50	R	05/20/24	05/20/24		351725	
24-01494	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/8/24 AVAKIAN	82.50	R	05/22/24	05/22/24		26674	
24-01494	4 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/2/24 AVAKIAN	577.50	R	05/22/24	05/22/24		26673	
24-01495	12 LES04	WEINER LAW GROUP LLP	SERVICES 4/10-4/30/24 WEINER	1,635.00	R	05/23/24	05/23/24		313625	
Account Total:				3,693.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA									
24-00595	3 CME01	CME ASSOCIATES	SERVICES 1/16/-1/25/24 CME	3,829.50	R	02/16/24	05/20/24		345868	
24-00716	3 CME01	CME ASSOCIATES	SERVICES 1/29-27/24 CME	2,297.75	R	02/29/24	05/20/24		347017	
24-01140	12 CME01	CME ASSOCIATES	SERVICES 3/4-3/5/24 CME	249.00	R	04/12/24	05/20/24		349178	
24-01191	2 LES04	WEINER LAW GROUP LLP	SERVICES 2/6-2/23/24 WEINER LA	315.00	R	04/16/24	05/20/24		310150	
24-01286	13 CME01	CME ASSOCIATES	SERVICES 3/12-3/27/24 CME	2,485.00	R	04/30/24	05/20/24		350522	
24-01339	8 LES04	WEINER LAW GROUP LLP	SERVICES 3/5/24 WEINER LAW	75.00	R	05/02/24	05/20/24		311604	
24-01344	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/17-4/29/24 MCLAUGHL	270.00	R	05/02/24	05/20/24		04-20857	
24-01477	13 CME01	CME ASSOCIATES	SERVICES 4/16/24 CME	152.00	R	05/20/24	05/20/24		351682	
24-01494	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/22/24 AVAKIAN	165.00	R	05/22/24	05/22/24		26676	
24-01495	11 LES04	WEINER LAW GROUP LLP	SERVICES 4/25/24 WEINER	45.00	R	05/22/24	05/23/24		313624	
Account Total:				9,883.25						
PPM2104A	WOODWARD RD OFFICE MEDICAL									
24-01477	14 CME01	CME ASSOCIATES	SERVICES 4/22-4/24/24 CME	888.00	R	05/20/24	05/20/24		351683	
24-01495	5 LES04	WEINER LAW GROUP LLP	SERVICES 4/17-4/30/24 WEINER	285.00	R	05/22/24	05/22/24		313640	
Account Total:				1,173.00						
UPP194001	314 TENNENT RD (NEW HOME)									
24-01626	9 CME01	CME ASSOCIATES	SERVICES 5/22/24 CME	38.25	R	06/05/24	06/05/24		353794	
Account Total:				38.25						
UPP661602	192 WOODWARD ROAD									
24-01626	7 CME01	CME ASSOCIATES	SERVICES 5/23/24 CME	129.00	R	06/05/24	06/05/24		353800	
Account Total:				129.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor									
UPP701603	40 DAUM RD PLOT PLAN CO REVIEW									
24-01626	6 CME01 CME ASSOCIATES		SERVICES 5/24/24 CME	38.25	R	06/05/24	06/05/24		353804	
	Account Total:			38.25						
UPP7054002	26 WICKATUNK ROAD									
24-01626	5 CME01 CME ASSOCIATES		SERVICES 5/22/24 CME	387.00	R	06/05/24	06/05/24		353809	
	Account Total:			387.00						
UPP8306201	SWEETMANS LANE									
24-01626	4 CME01 CME ASSOCIATES		SERVICES 5/22-5/23/24 CME	254.50	R	06/05/24	06/06/24		353895	
	Account Total:			254.50						
UPP8306202	SWEETMANS LANE									
24-01626	3 CME01 CME ASSOCIATES		SERVICES 5/22-5/24/24 CME	216.50	R	06/05/24	06/06/24		353896	
	Account Total:			216.50						
UPP8306203	SWEETMANS LANE									
24-01626	2 CME01 CME ASSOCIATES		SERVICES 5/22-5/24/24 CME	178.50	R	06/05/24	06/06/24		353897	
	Account Total:			178.50						
UPP8306204	SWEETMANS LANE									
24-01626	1 CME01 CME ASSOCIATES		SERVICES 5/22-5/24/24 CME	178.50	R	06/05/24	06/06/24		353899	
	Account Total:			178.50						
URO760119	15 DARLINGTON DR RO#24-03									
24-01398	1 8FOR9 FORZA RENOVATIONS LLC		RD OPENING BOND REFUND R#24-03	500.00	R	05/09/24	05/23/24			
	Account Total:			500.00						
WEI1724	MANALAPAN CROSSING WATER INSP									
24-01529	1 CME01 CME ASSOCIATES		SERVICES 5/6/24 CME	98.00	R	05/24/24	05/24/24		353094	
	Account Total:			98.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description				Enc Date	Date	Date	Invoice	Type
WEI1724P2	MANALAPAN CROSS WATER PHASE 2									
24-01529	2 CME01 CME ASSOCIATES	SERVICES 4/29-5/6/24 CME		610.25	R	05/29/24	05/29/24		353095	
	Account Total:			610.25						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
24-01399	4 CME01 CME ASSOCIATES	SERVICES 4/15-4/26/24 CME		2,193.00	R	05/09/24	05/21/24		352135	
24-01529	9 CME01 CME ASSOCIATES	SERVICES 5/17/24 CME		258.00	R	06/04/24	06/04/24		353518	
	Account Total:			2,451.00						
WEI2104	MANAL LANDING WATER INSPECTION									
24-01529	3 CME01 CME ASSOCIATES	SERVICES 4/30-5/10/24 CME		1,389.50	R	05/30/24	05/30/24		353380	
	Account Total:			1,389.50						
WRE2043S	AFF SENIOR HOUS APTS WATER REV									
24-01529	8 CME01 CME ASSOCIATES	SERVICES 5/15/24 CME		196.00	R	06/04/24	06/04/24		353517	
	Account Total:			196.00						
WRE2043T	TOWNHOMES WATER REVIEW									
24-01529	5 CME01 CME ASSOCIATES	SERVICES 5/8-5/10/24 CME		1,813.50	R	05/30/24	05/30/24		353377	
24-01529	7 CME01 CME ASSOCIATES	SERVICES 5/15-5/21/24 CME		588.00	R	06/04/24	06/04/24		588.00	
	Account Total:			2,401.50						
WRE2046	HERITAGE@MANALAPANWATER REVIEW									
24-01529	4 CME01 CME ASSOCIATES	SERVICES 5/10/24 CME		196.00	R	05/30/24	05/30/24		353379	
24-01529	10 CME01 CME ASSOCIATES	SERVICES 5/13/24 CME		165.00	R	06/04/24	06/04/24		353519	
	Account Total:			361.00						
WRE21040	WOODWARD ROAD OFFICE									
24-01529	11 CME01 CME ASSOCIATES	SERVICES 5/13-5/14/24 CME		180.50	R	06/04/24	06/04/24		353520	
	Account Total:			180.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
WRE2104R	WOODWARD ROAD RETAIL									
24-01529	12 CME01 CME ASSOCIATES	SERVICES 5/13-5/14/24 CME		608.50	R	06/04/24	06/04/24		353521	
	Account Total:			608.50						
WRE2148	TRIPLET SQUARE WATER REVIEW									
24-01529	6 CME01 CME ASSOCIATES	SERVICES 5/22-5/23/24 CME		660.00	R	06/04/24	06/04/24		353515	
	Account Total:			660.00						
ZBE1901EX	AMENDED PRELIM&FINAL EXTENSION									
24-01484	1 MAR51 MARMERO LAW LLC	SERVICES 4/22-5/10/24 MARMERO		345.00	R	05/21/24	05/21/24		30391	
	Account Total:			345.00						
ZBE2228	360 HWY 9 GREGORY'S COFFEE									
24-01141	5 CME01 CME ASSOCIATES	SERVICES 1/26-2/21/24 CME		1,568.00	R	04/12/24	06/06/24		347894	
24-01141	7 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME		124.50	R	04/12/24	06/06/24		348990	
24-01277	2 CME01 CME ASSOCIATES	SERVICES 4/2-4/8/24 CME		592.50	R	04/29/24	06/06/24		351332	
24-01277	6 CME01 CME ASSOCIATES	SERVICES 3/13-3/27/24 CME		2,043.00	R	04/29/24	06/06/24		350528	
24-01354	10 MAR51 MARMERO LAW LLC	SERVICES 3/19-4/2/24 MARMERO		165.00	R	05/06/24	06/06/24		30277	
24-01471	3 CME01 CME ASSOCIATES	SERVICES 4/15-4/18/24 CME		1,174.00	R	05/16/24	06/06/24		351730	
24-01483	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/9/24 AVAKIAN		165.00	R	05/21/24	06/06/24		26678	
24-01484	2 MAR51 MARMERO LAW LLC	SERVICES 4/19/24 MARMERO		45.00	R	05/21/24	06/06/24		30390	
	Account Total:			5,877.00						
ZBE2401	191 PLAZA 9 USE VARIANCE									
24-01483	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/28-2/29/24 AVAKIAN		745.00	R	05/21/24	05/21/24		26677	
24-01484	3 MAR51 MARMERO LAW LLC	SERVICES 4/25-5/16/24 MARMERO		540.00	R	05/22/24	05/22/24		30392	
	Account Total:			1,285.00						
ZBE2405	12 TURNBERRY DR BULK VARIANCE									
24-01484	4 MAR51 MARMERO LAW LLC	SERVICES 4/25-5/3/24 MARMERO		195.00	R	05/22/24	05/22/24		30393	
	Account Total:			195.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2406	24 SARATOGA DR BULK VARIANCE								
24-01484	6 MAR51 MARMERO LAW LLC	SERVICES 4/25/24 MARMERO	150.00	R	05/22/24	05/22/24		30394	
	Account Total:		150.00						
ZBE2409	33 WINTHROP DR. BULK VARIANCE								
24-01484	5 MAR51 MARMERO LAW LLC	SERVICES 5/10/24 MARMERO	75.00	R	05/22/24	05/22/24		30395	
	Account Total:		75.00						
Total Charged Lines: 108		Total Project Amount:	114,355.25	Total Void Amount:				0.00	

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

114,355.25

Total of All Funds:

114,355.25