

**RESOLUTION APPROVING BILL LIST FOR
JULY 11, 2024 TO JULY 24, 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 **\$10,785,164.78** for the period July 11, 2024 to July 24, 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: July 24, 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 July 24, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated July 11, 2024 to July 24, 2024.
Total Bill List \$10,785,164.78 = \$9,720,360.69 + \$1,064,804.09
addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/11/2024 - 7/24/2024
 7/24/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 7/12/2024	\$ 666,190.23	7/12/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/12/2024	\$ 70,645.95	7/12/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/12/2024	\$ 2,232.34	7/12/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/12/2024	\$ 85,869.32	7/12/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 7/12/2024	\$ 2,235.98	7/12/2024
Various Accounts	Township of Manalapan	2024 SALARY PRORATION FROM VARIOUS FUNDS PER ADOPTED BUDGET	\$ 229,905.00	7/10/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 7/12/2024	\$ 403.37	7/11/2024
4-01-25-240-240-211	CABLEVISION NYC	JULY 2024 CABLE CHARGES - POLICE	\$ 376.68	7/11/2024
4-01-31-450-450-277	OPTIMUM	CABLE CHARGES 7/1-7/31/24 DPW, ADMIN, SENIOR	\$ 290.98	7/11/2024
4-01-42-340-340-211	OPTIMUM	JAN - JUN WIRELESS PHONES ANIMAL CONTROL	\$ 141.05	7/11/2024
Various Accounts	Petty Cash Finance	Special Needs, Admin supplies, MTTN parts, Sat Nite	\$ 93.87	7/12/2024
4-01-31-440-441-242	Verizon Cabs	TI Lines 6/25-7/24/2024	\$ 2,492.10	7/12/2024
4-01-31-435-435-232	JCPL	MILLHURST 5/24-6/24/2024	\$ 81.62	7/15/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, 95 & 93 F/H 5/31-7/1/2024	\$ 3,204.94	7/15/2024
4-01-21-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE B. BOCCANFUSCO 6/2-7/1/2024	\$ 41.30	7/15/2024
4-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGES DPW	\$ 609.36	7/17/2024
Total:			\$ 1,064,814.09	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-130-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	24-01840	K.SAFCHINSKY PRIN OF FIN MGMT	883.00	0.00	
4-01-20-130-130-211 PRIM1 MUN12	MAINTENANCE CONTRACTS PRIMEPOINT LLC MUNICIPAL CAPITAL FINANCE	24-01619 24-02075	PAYROLL PROCESSING MAY-DEC 24 VARIOUS COPIER LEASE AUG 2024	1,530.20 <u>154.50</u> 1,684.70	0.00 0.00	B
	Extd Total: FINANCE			2,718.30		
	Department Total:			2,718.30		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-01915	Office 365 mtpd 6.21-9.19 2024	64.35	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			64.35		
	Department Total:			64.35		
Extd:	TAX COLLECTOR					
4-01-20-145-145-208 HARD1 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC HARD ROCK HOTEL & CASINO AC	24-01879 24-01972	C Ellison 11/19-21/24 NJLOM C. ELLISON 9/30-10/02 GFOA	382.00 <u>242.00</u> 624.00	0.00 0.00	
4-01-20-145-145-211 PAY02	MAINTENANCE CONTRACTS PAYARGO INC.	24-01937	ONLINE BILL CONCENTRATION	488.00	0.00	B
	Extd Total: TAX COLLECTOR			1,112.00		
	Department Total:			1,112.00		
Extd:	TAX ASSESSOR					
4-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	24-00485	Legal Fees Jan-June 2024	2,904.00	0.00	B
	Extd Total: TAX ASSESSOR			2,904.00		
	Department Total:			2,904.00		
Extd:	ENGINEERING SERVICE					
4-01-20-165-165-245 AMA04	EQUIPMENT PURCHASES AMAZON CAPITAL SERVICES	24-01990	DESK RISERS & MATS - PLANNING	178.02	0.00	
	Extd Total: ENGINEERING SERVICE			178.02		
	Department Total:			178.02		
	CAFR Total:			11,869.12		
Extd:	PLANNING BOARD					
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-02075	VARIOUS COPIER LEASE AUG 2024	248.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	24-02098	LPG CAP LAWSUIT 3/14-4/25/24	577.50	0.00	
	Extd Total: PLANNING BOARD			825.76		
	Department Total:			825.76		
Extd:	BOARD OF ADJUSTMENT					
4-01-21-185-185-245 AMA04	EQUIPMENT PURCHASES AMAZON CAPITAL SERVICES	24-01990	DESK RISERS & MATS - PLANNING	164.51	0.00	
	Extd Total: BOARD OF ADJUSTMENT			164.51		
	Department Total:			164.51		
	CAFR Total:			990.27		
Extd:	CONSTRUCTION DEPARTMENT					
4-01-22-195-195-201 WBM01 ALL28	OFFICE SUPPLIES W.B. MASON CO, LLC SJ SHORE MARKETING	24-01579 24-01938	FAX CARTRIDGE CONSTRUCTION FORMS	58.50 <u>1,040.00</u> 1,098.50	0.00 0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,098.50		
	Department Total:			1,098.50		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
4-01-22-198-198-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	24-02085	I. HOFMANN - INTRO ZONE ADMIN	634.00	0.00	
4-01-22-198-198-245 AMA04	EQUIPMENT PURCHASE AMAZON CAPITAL SERVICES	24-01990	DESK RISERS & MATS - PLANNING	178.02	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			812.02		
	Department Total:			812.02		
	CAFR Total:			1,910.52		
Extd:	WORKERS COMP					
4-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	24-02064	WORKERS COMP MARCH-MAY 2024	55,001.11	0.00	
	Extd Total: WORKERS COMP			55,001.11		
	Department Total:			55,001.11		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-02062	DELTA DENTAL OF NEW JERSEY	16,195.52	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,195.52		
	Department Total:			16,195.52		
	CAFR Total:			71,196.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
4-01-25-240-240-203	POLICE EQUIPMENT					
IDM01	I.D.M. MEDICAL GAS, CO.	24-00835	Blanket- Refill Oxygen	140.44	0.00	B
AMA04	AMAZON CAPITAL SERVICES	24-01993	PHONE CHARGERS FOR PATROL CARS	<u>47.34</u>	0.00	
				187.78		
4-01-25-240-240-211	MAINTENANCE CONTRACTS					
CER01	CERTIFIED SPEEDOMETER SERV INC	24-01547	Fleet Speedometer Calibration	390.00	0.00	
VER06	VERIZON WIRELESS	24-01802	Blanket-3rd Qtr Digital mobile	1,092.49	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-01857	Blanket- 3rd Qtr Copier Lease	535.48	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	24-02032	2nd Qtr Maintenance/Repair	<u>1,635.72</u>	0.00	
				3,653.69		
4-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	24-00816	Blanket- ID Cards	111.00	0.00	B
4-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	24-00140	Blanket- Drug Testing	90.00	0.00	B
4-01-25-240-240-216	MISCELLANEOUS (COST FOR ACADEMY)					
FIRS1	FIRST AID & CPR, LLC	24-02092	Pocket masks	51.00	0.00	
4-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	24-01116	Blanket - Translation Services	14.85	0.00	B
4-01-25-240-240-265	EVIDENCE PURCHASE					
WBM01	W.B. MASON CO, LLC	24-01973	file boxes - evidence	192.60	0.00	
	Extd Total: POLICE			4,300.92		
	Department Total:			4,300.92		
Extd: VOLUNTEER INCENTIVE PROGRAM						
4-01-25-257-257-099	MISCELLANEOUS					
7MET1	STEVEN METZ	24-01912	2024 Volunteer Incentive Reimb	500.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			500.00		
	Department Total:			500.00		
	CAFR Total:			4,800.92		
Extd: PUBLIC WORKS						
4-01-26-290-290-207	DUES					
8KNA2	ERIC KNAPP	24-01951	REIM - CDL LICENSE	46.00	0.00	
8GIA6	ROBERT GIAMMONA	24-01958	REIM - CDL LICENSE	<u>73.00</u>	0.00	
				119.00		
4-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-02075	VARIOUS COPIER LEASE AUG 2024	183.32	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	24-01953	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
4-01-26-290-290-242 CIN02 CINTAS CORPORATION NO.2	MEDICAL	24-02002	RESTOCK FIRST AID SUPPLIES	546.63	0.00	
4-01-26-290-290-245 CHE07 CHERRY VALLEY TRACTOR SALES	EQUIPMENT PURCHASE	24-01624	WOODS BS84.40 BOX SCRAPER	2,169.59	0.00	
4-01-26-290-290-259 TAY03 TAYLOR FENCE CO., INC.	CENTRAL REC. AREA	24-01467	BLANKET - FENCE PARTS	533.37	0.00	B
TAY03 TAYLOR FENCE CO., INC.		24-02020	BLANKET - FENCE PARTS	<u>147.28</u>	0.00	B
				680.65		
4-01-26-290-290-283 GLA02 N. GLANTZ & SON LLC	SIGN SHOP	24-00558	BLANKET - SIGN MATERIALS	109.51	0.00	B
	Extd Total: PUBLIC WORKS			4,423.84		
	Department Total:			4,423.84		
Extd: SANITATION						
4-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	24-01995	JUNE TIPPING/JULY CONTRACT 24	218,166.66	0.00	
4-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	24-01995	JUNE TIPPING/JULY CONTRACT 24	157,570.16	0.00	
	Extd Total: SANITATION			375,736.82		
	Department Total:			375,736.82		
Extd: RECYCLING						
4-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL	24-01170	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
BB02 B & B AUTO SALES & TOWING		24-01673	BLANKET - TIRE RECYCLING	171.00	0.00	B
RKD01 RKD TREE		24-01952	BLANKET - BRUSH DISPOSAL	<u>2,023.00</u>	0.00	B
				2,344.00		
	Extd Total: RECYCLING			2,344.00		
	Department Total:			2,344.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	24-01656	TOWN HALL OFFICE SUPPLIES	425.96	0.00	
WBM01 W.B. MASON CO, LLC		24-01922	OFFICE SUPPLIES TOWN HALL	<u>816.03</u>	0.00	
				1,241.99		
4-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	24-01773	2024 BLANKET - ELEVATOR SERV.	201.19	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		24-01987	MAIL ROOM COPIER 4/1-6/30/24	69.28	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL FINANCE	24-02075	VARIOUS COPIER LEASE AUG 2024	<u>255.12</u> 525.59	0.00	
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	24-01839	AKRAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
CIN02	CINTAS CORPORATION NO.2	24-02002	RESTOCK FIRST AID SUPPLIES	<u>242.78</u> 1,026.98	0.00	
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01	THE LOCK DOC	24-00820	BLANKET - KEYS/LOCKS	518.00	0.00	B
REE01	REED & PERRINE SALES, INC.	24-01306	BLANKET - LANDSCAPE SUPPLIES	106.65	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	24-01364	BLANKET - MAINTENANCE SUPPLIES	708.90	0.00	B
AME29	AMERICAN WEAR	24-01417	BLANKET - RUNNERS	92.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01424	BLANKET - LANDSCAPE SUPPLIES	262.23	0.00	B
MAN11	MANALAPAN HARDWARE	24-01544	BLANKET - HARDWARE SUPPLIES	1,020.63	0.00	B
WBM01	W.B. MASON CO, LLC	24-01844	WATER - DETECTIVES BUREAU	49.45	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	24-01908	BLANKET - BLDG MAINT SUPPLIES	<u>19.58</u> 2,777.44	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			5,572.00		
	Department Total:			5,572.00		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1	ALLDATA LLC	24-01795	SUBSCRIPTION RENEWAL FOR SHOP	1,500.00	0.00	
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
VIC01	VIC GERARD GOLF CARS	24-00566	BLANKET - GOLF CART PARTS	169.81	0.00	B
STO01	STORR TRACTOR COMPANY	24-00870	BLANKET - PARTS	35.18	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-01221	BLANKET - PARTS	486.16	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-01266	BLANKET - PARTS	197.04	0.00	B
FOLO2	FOLEY INCORPORATED	24-01304	BLANKET - PARTS	436.99	0.00	B
ADV09	ADVANCED AUTO PARTS	24-01375	BLANKET - PARTS	153.33	0.00	B
FRE04	FREEHOLD FORD, INC.	24-01459	BLANKET - PARTS	65.48	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	24-01500	BLANKET - PARTS	338.32	0.00	B
HOS01	THE HOSE SHOP	24-01596	BLANKET - PARTS	52.41	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01672	BLANKET - TIRES/REPAIRS	597.40	0.00	B
33E1	33 EAST CAR WASH CORP.	24-01674	BLANKET - CAR WASHES	297.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-01675	BLANKET - PARTS	798.87	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-01697	BLANKET - PARTS	282.69	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-01834	4 TIRES FOR 904 LOADER/PARK	888.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	24-01964	BLANKET - PARTS	733.88	0.00	B
DWD01	D&W DIESEL, INC.	24-02043	BLANKET - PARTS	127.39	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02047	BATTERIES	2,558.12	0.00	
PAN05	PANTANO POWER EQUIPMENT	24-02055	BLANKET - PARTS	<u>360.29</u> 8,578.36	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,078.36		
	Department Total:			10,078.36		
	CAFR Total:			398,155.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
4-01-28-370-370-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-02075	VARIOUS COPIER LEASE AUG 2024	165.16	0.00	
4-01-28-370-370-254 GROG1	SPECIAL RECREATION GROGINSKY SERVICES LLC.	24-02022	S.O.A.R Instructor Payment	100.00	0.00	
4-01-28-370-370-299 SWA03	SPECIAL ACTIVITIES SWANK MOTION PICTURES, INC.	24-01855	MOVIES IN THE PARK 2024	1,440.00	0.00	
Extd Total: RECREATION				1,705.16		
Department Total:				1,705.16		
CAFR Total:				1,705.16		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	24-01977	PD PACKAGE TO NEWARK 6/3/24	50.83	0.00	
Extd Total: CENTRAL POSTAGE				50.83		
Department Total:				50.83		
CAFR Total:				50.83		
4-01-31-440-441-242 VER11	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01	24-02104	REC ONE TALK 6/11/24-7/10/24	163.99	0.00	
Extd Total:				163.99		
Department Total:				163.99		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	24-02061	INTERNET 7/1/24-7/31/24	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 MANALAPAN-ENGLISHTOWN REG SCHL	24-01991	DPW/PD FUEL DIESEL JUNE 2024	24,483.46	0.00	
Extd Total: GASOLINE/DIESEL				24,483.46		
Department Total:				24,483.46		
CAFR Total:				25,170.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-01995	JUNE TIPPING/JULY CONTRACT 24	4,476.24	0.00	
	Extd Total: DEP RECYCLING TAX			4,476.24		
	Department Total:			4,476.24		
	CAFR Total:			4,476.24		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	24-01111	INTERLOCAL HEALTH APRIL TO JUN	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
	CAFR Total:			25,472.00		
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06 LAN06	TRANSLATOR LANGUAGE SERVICES LANGUAGE SERVICES	24-00455 24-01466	ZOOM or in person interpreter BLANKET Telephonic Interpreter	71.05 216.30	0.00 0.00	B B
				<u>287.35</u>		
	Extd Total: MUNICIPAL COURT			287.35		
	Department Total:			287.35		
	CAFR Total:			287.35		
4-01-44-904-904-271 POLICE VEHICLES						
GEN08 GEN08 FIRS2	GENTILINI MOTORS FLEET GENTILINI MOTORS FLEET FIRST KLASS VINYL LLC	24-01480 24-01641 24-01826	2023 4WD TAHOE FOR POLICE DEPT 2023 TAHOE FOR POLICE DEPARTME 2 2023 TAHOES STRIPING	52,458.57 49,159.77 3,760.00	0.00 0.00 0.00	
				<u>105,378.34</u>		
	Extd Total:			105,378.34		
	Department Total:			105,378.34		
	CAFR Total:			105,378.34		
CAFR: NON-BUDGET ACCOUNTS						
4-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	24-02111	REG K-8 JULY SCHOOL TAX 2024	7,608,420.60	0.00	
	Extd Total:			7,608,420.60		
	Department Total:			7,608,420.60		
4-01-55-901-000-196 REFUND CURRENT TAXES						
5COR12	CORELOGIC	24-01807	2501/2.294 REF DUPLICATE PYMT	1,785.06	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-55-901-000-196 5COR12 CORELOGIC	REFUND CURRENT TAXES	24-01809	709/5 REFUND 100% VET EXEMPT	Continued <u>773.40</u> 2,558.46	0.00	
	Extd Total:			2,558.46		
	Department Total:			2,558.46		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
4-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	24-01955	2ND QUARTER DCA FEES	34,549.00	0.00	
	Extd Total:			34,549.00		
	Department Total:			34,549.00		
	CAFR Total:			7,645,528.06		
	Fund Total:			8,296,990.89		
Fund: WATER UTILITY						
4-05-55-502-502-216 PHO2	WATER MISCELLANEOUS PHOENIX ADVISORS, LLC	24-01269	WATER UTILITY VALUATION	7,432.50	0.00	
	Extd Total:			7,432.50		
	Department Total:			7,432.50		
	CAFR Total:			7,432.50		
	Fund Total:			7,432.50		
	Year Total:			8,304,423.39		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923 CME01	SECTION 2-20 (\$150,000) CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	99.50	0.00	B
	Extd Total:			99.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923 CME01	SECTION 2-20 COST (\$499,410) CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	2,088.99	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	<u>288.00</u>	0.00	
				2,376.99		
C-04-23-007-003-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	24-01062	I-5 ST. MIX WICKATUNK ROAD	98,757.03	0.00	
TRA05	TRAFFIC LINES, INC.	24-01786	LINE STRIPING - WICKATUNK ROAD	<u>7,033.30</u>	0.00	
				105,790.33		
	Extd Total:			108,167.32		
	Department Total:			108,266.82		
	CAFR Total:			108,266.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924 DIL02 DILWORTH PAXSON	CAPITAL PROJECTS COSTS	24-01820	PROF SVC RENDERED ORD 2024-013	600.00	0.00	
Extd Total: VARIOUS ROAD IMPROVEMENTS				600.00		
Department Total:				600.00		
CAFR Total:				600.00		
Fund Total: CAPITAL FUND				108,866.82		
Year Total:				108,866.82		
Extd: C-159 2022 CLEAN COMMUNITIES						
G-02-41-782-710-003 AME29 AMERICAN WEAR HOM02 HOME DEPOT CREDIT SERVICES	MISCELLANEOUS EXPENSES	24-01775	SAFETY YELLOW T-SHIRTS	570.00	0.00	
		24-01909	96 GAL BLACK ROLLING TRASH CAN	992.00	0.00	
				<u>1,562.00</u>		
Extd Total: C-159 2022 CLEAN COMMUNITIES				1,562.00		
Department Total:				1,562.00		
Extd: C-159 2023 CLEAN COMMUNITIES GRANT						
G-02-41-783-708-004 CLE15 CLEAN OCEAN ACTION, INC	MISCELLANEOUS EXPENSE	24-01812	EDUCATIONAL PRESENTATIONS 8/6	225.00	0.00	
Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT				225.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	11,915.25	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				11,915.25		
Department Total:				12,140.25		
CAFR Total:				13,702.25		
Fund Total:				13,702.25		
Year Total:				13,702.25		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 8COM7 COMMUNITY INVEST. STRATEGIES	RESERVE FOR AFFORD HOUS. PROG	24-01934	THE PLACE AT MANALAPAN, LLC	1,000,000.00	0.00	
Extd Total: AFFORDABLE HOUSING				1,000,000.00		
Department Total: AFFORDABLE HOUSING				1,000,000.00		
CAFR Total:				1,000,000.00		
Fund Total:				1,000,000.00		
Year Total:				1,000,000.00		
R-16-56-852-000-806 8DEL8 PETER & CRISTA DELL ELBA	BASKETBALL - YOUTH	24-01865	SUMMER BASKETBALL- CANCELED	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
8DHI1	RITESH DHIMMAR	24-01866	SUMMER BASKETBALL- CANCELED	300.00	0.00	
8WAI1	ALISON WAITES	24-01867	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8GAM4	ANDREW GAMBINO	24-01868	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8KOM1	THERESA KOMAR	24-01869	SUMMER BASKETBALL- CANCELED	300.00	0.00	
8POD3	EVAN PODEL	24-01872	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8SCA13	PATRICIA SCALI	24-01874	SUMMER BASKETBALL- CANCELED	300.00	0.00	
8WAL19	AMANDA WALSH	24-01876	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8KRA7	MICHAEL KRACOFF	24-01884	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8MUL11	DINA MULLIN	24-01885	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8PUL3	FABIAN PULGAR	24-01888	SUMMER BASKETBALL- CANCELED	300.00	0.00	
8ROS22	MARC ROSENTHAL	24-01890	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8RUS9	FILOMENA RUSSO	24-01891	SUMMER BASKETBALL- CANCELED	300.00	0.00	
8SAL8	PINA SALMERI	24-01892	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8TSO1	YU TSO	24-01893	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8VAL10	MATTHEW VALIA	24-01894	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8FER12	MICHELLE FERREIRA	24-01900	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8UND1	CICELY UNDERWOOD	24-01901	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8SCH31	FILOMENA SCHOLLIN	24-01904	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8BUX1	KRISTY BUXBAUM	24-01945	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8HAF1	REEM HAFEZ	24-01947	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8MUR4	NITZYA MURPHY	24-01949	SUMMER BASKETBALL- CANCELED	150.00	0.00	
8EVA3	DINA EVANGELISTA	24-02040	SUMMER BASKETBALL- CANCELED	150.00	0.00	
				<u>4,350.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SS02	S & S WORLDWIDE, INC.	24-01950	SUMMER CAMP SUPPLIES	610.15	0.00	
	Extd Total:			4,960.15		
	Department Total:			4,960.15		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
MONS1	MONSTER MINI GOLF	24-01046	SUMMER CAMP TRIP- MONSTER GOLF	640.00	0.00	
MONS1	MONSTER MINI GOLF	24-01293	SUMMER CAMP TRIP- MONSTER GOLF	800.00	0.00	
SWI01	THE SWING TIME SPOT LLC	24-01701	SUMMER CAMP TRIPS	825.00	0.00	B
				<u>2,265.00</u>		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
ADA03	ADAMS PARTY RENTAL	24-01833	SUMMER CAMP TENT	2,508.50	0.00	
COS06	COSTCO WHOLESALE CORPORATION	24-01862	SUMMER CAMP SUPPLIES	571.23	0.00	B
SS02	S & S WORLDWIDE, INC.	24-01950	SUMMER CAMP SUPPLIES	676.32	0.00	
SH006	SHOP RITE	24-02076	Summer Camp Art Supplies	59.97	0.00	
				<u>3,816.02</u>		
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
SAA01	SOUTH AMBOY ARENA, INC.	24-00970	ROLLER SKATING- CAMP TRIPS	1,274.50	0.00	B
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
8CAN3	JOHN CANDIANO	24-01720	MANALAPAN HS CAMP- CANCELED	138.00	0.00	
8CUT2	ANGELA CUTRONE	24-01752	MANALAPAN HS CAMP- CANCELED	200.00	0.00	
				<u>338.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
SIL07	SILVERBALL MUSEUM, LLC	24-01044	SUMMER CAMP- SILVERBALL ARCADE	1,056.00	0.00	
SKY04	SKY ZONE OCEAN TOWNSHIP	24-01152	SKY ZONE- SUMMER CAMP TRIP	1,220.01	0.00	B
ADV11	ADVENTURE GOLF & ENTERTAINMENT	24-01356	SUMMER CAMP TRIP- THE DOME	1,938.17	0.00	B
8NAR4	ELENA NARDIELLO	24-01944	TOWNSHIP ACCOMMODATIONS REFUND	<u>140.25</u>	0.00	
				4,354.43		
R-16-56-853-000-827	PARTY GYM					
PAR12	PARTY PERFECT RENTALS	24-01318	SUMMER CAMP- CARNIVAL	4,580.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8SZC1	MARTA SZCZECH	24-01684	REFUND CREDIT FROM RECDESK	680.00	0.00	
8DEF6	NICOLE DEFRANCESCO	24-01860	Partial Refund for Summer Camp	<u>403.75</u>	0.00	
				1,083.75		
R-16-56-853-000-854	SUMMER REC AFTER CARE					
8POR10	LUIS PORRATA	24-01600	TOWNSHIP CAMP ACCOMODATIONS	510.00	0.00	
	Extd Total:			18,221.70		
	Department Total:			18,221.70		
R-16-56-854-000-807	FIELD HOCKEY					
8CAR28	LAURA CARLONE	24-01966	SUMMER FIELD HOCKEY- CANCELED	85.00	0.00	
8DAL4	SARAH DALBY	24-01967	SUMMER FIELD HOCKEY- CANCELED	85.00	0.00	
8PAR10	LISA PARACHINI	24-01969	SUMMER FIELD HOCKEY- CANCELED	85.00	0.00	
8SEY2	KIMBERLY SEYBUCK	24-01970	SUMMER FIELD HOCKEY- CANCELED	<u>85.00</u>	0.00	
				340.00		
R-16-56-854-000-821	STREET HOCKEY					
8CRU6	JENNIFER CRUMLEY	24-01686	ROLLER HOCKEY- CANCELED	100.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	24-01796	Lil Dancers Instructor Payment	3,024.00	0.00	
	Extd Total:			3,464.00		
	Department Total:			3,464.00		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID WAYNE GELTCH	24-01881	Steels Pans Instructor Payment	756.00	0.00	
	Extd Total:			756.00		
	Department Total:			756.00		
	CAFR Total:			27,401.85		
	Fund Total:			27,401.85		
	Year Total:			27,401.85		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	99.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821 ST001	MISCELLANEOUS-OPEN SPACE STORR TRACTOR COMPANY	24-01651	Continued (2) GOLF CARTS FOR DPW/MRC	<u>21,501.49</u> 21,600.99	0.00	
	Extd Total:			21,600.99		
	Department Total:			21,600.99		
	CAFR Total:			21,600.99		
	Fund Total: OPEN SPACE TRUST FUND			21,600.99		
	Year Total:			21,600.99		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	24-02068	FORESTRY/SHADE TREE 6/28/24	1,530.00	0.00	
T-03-56-802-000-814 5LU01 5CHR4	TAX PREMIUM CHANGSHENG LU CHRISTIANA T C/F CE1 FIRSTTRUST	24-02024 24-02029	1810/5 REFUND PREMIUM 23-00133 413/30 REFUND PREMIUM 23-00058	1,300.00 <u>10,600.00</u> 11,900.00	0.00 0.00	
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	24-02064	WORKERS COMP MARCH-MAY 2024	865.39	0.00	
T-03-56-802-000-843 SCHA1 CRO01	RESERVE MANALAPAN ART COUNCIL SCHAEFER FIREWORKS CROWN TROPHY	24-01251 24-01803	MANALAPAN DAY/SUMMER CONCERT TROPHIES FOR CAR SHOW	3,250.00 <u>43.50</u> 3,293.50	0.00 0.00	B
T-03-56-802-000-844 GRE20	RES FOR ACCEPTANCE OF BEQUEST/GIFTS GREEN LEAF PET RESORT & HOTEL	24-01933	BOARDING FOR K-9 GRIM	144.00	0.00	
	Extd Total:			17,732.89		
	Department Total:			17,732.89		
	CAFR Total:			17,732.89		
	Fund Total: TRUST-OTHER FUND			17,732.89		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	24-01974	shelter serv. 5/2024 #2025298	4,075.00	0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	24-01959	Dog Licensing- June 2024	192.00	0.00	
	Extd Total: ANIMAL TRUST			4,267.00		
	Department Total: ANIMAL TRUST			4,267.00		
	CAFR Total:			4,267.00		
	Fund Total:			4,267.00		
	Year Total:			21,999.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	12,742.00	0.00	B
W-06-20-018-000-924	CAPITAL PROJECT COSTS					
PAC05	P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	146,100.85	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	158,842.85		
	Department Total:		MILLHURST WATER MAIN EXTENSION	158,842.85		
	CAFR Total:			158,842.85		
	Fund Total:		WATER FUND	158,842.85		
	Year Total:			158,842.85		
Total Charged Lines: 273				Total List Amount: 9,657,622.04	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	3-05	784.00	0.00	784.00	0.00	0.00	784.00
CURRENT ACCOUNT	4-01	8,296,990.89	0.00	8,296,990.89	0.00	0.00	8,296,990.89
WATER UTILITY	4-05	7,432.50	0.00	7,432.50	0.00	0.00	7,432.50
Year Total:		8,304,423.39	0.00	8,304,423.39	0.00	0.00	8,304,423.39
CAPITAL FUND	C-04	108,866.82	0.00	108,866.82	0.00	0.00	108,866.82
	G-02	13,702.25	0.00	13,702.25	0.00	0.00	13,702.25
	H-18	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	R-16	27,401.85	0.00	27,401.85	0.00	0.00	27,401.85
OPEN SPACE TRUST	S-20	21,600.99	0.00	21,600.99	0.00	0.00	21,600.99
TRUST-OTHER FUND	T-03	17,732.89	0.00	17,732.89	0.00	0.00	17,732.89
	T-12	4,267.00	0.00	4,267.00	0.00	0.00	4,267.00
Year Total:		21,999.89	0.00	21,999.89	0.00	0.00	21,999.89
WATER FUND	W-06	158,842.85	0.00	158,842.85	0.00	0.00	158,842.85
Total of All Funds:		9,657,622.04	0.00	9,657,622.04	0.00	0.00	9,657,622.04

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
EIE0729	AHL'E BAITH								
24-02007	13 CME01 CME ASSOCIATES	SERVICES 6/10-6/25/24 CME	707.00	R	07/12/24	07/12/24		355998	
	Account Total:		707.00						
EIE1441A	REGENCY AT MANALAPAN								
24-02007	9 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	3,312.50	R	07/11/24	07/11/24		356004	
	Account Total:		3,312.50						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
24-02007	5 CME01 CME ASSOCIATES	SERVICES 6/13-6/26/24 CME	495.25	R	07/11/24	07/11/24		356022	
	Account Total:		495.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-02003	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/17-6/27/24 MCLAUGHL	255.00	R	07/10/24	07/10/24		06-20624	
24-02007	3 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	9,858.25	R	07/10/24	07/10/24		356039	
	Account Total:		10,113.25						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
24-02007	2 CME01 CME ASSOCIATES	SERVICES 6/20/24 CME	144.00	R	07/10/24	07/10/24		356040	
	Account Total:		144.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-02007	12 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	685.00	R	07/12/24	07/12/24		356000	
	Account Total:		685.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901	SELF STORAGE FACILITY								
24-02007	10 CME01 CME ASSOCIATES	SERVICES 6/11-6/28/24 CME	2,254.25	R	07/12/24	07/12/24		356003	
	Account Total:		2,254.25						
EIE1917	ENGLISHTOWN BUSINESS PARK								
24-02007	6 CME01 CME ASSOCIATES	SERVICES 6/10-6/14/24 CME	611.00	R	07/11/24	07/11/24		356019	
	Account Total:		611.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-02007	15 CME01 CME ASSOCIATES	SERVICES 6/20/24 CME	76.00	R	07/12/24	07/12/24		355995	
	Account Total:		76.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-02007	14 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	3,300.00	R	07/12/24	07/12/24		355996	
	Account Total:		3,300.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02007	1 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	4,195.00	R	07/10/24	07/10/24		356044	
	Account Total:		4,195.00						
EIE2043	WOODWARD ESTATES INSPECTION								
24-02007	11 CME01 CME ASSOCIATES	SERVICES 6/13-6/24/24 CME	339.75	R	07/12/24	07/12/24		356002	
	Account Total:		339.75						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-02007	16 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	2,651.00	R	07/12/24	07/12/24		355991	
	Account Total:		2,651.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-02007	7 CME01 CME ASSOCIATES	SERVICES 6/11-6/28/24 CME	2,000.00	R	07/11/24	07/11/24		356013	
	Account Total:		2,000.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2129	THE PLACE @ MANALAPAN								
24-02007	8 CME01 CME ASSOCIATES	SERVICES 6/10-6/28/24 CME	3,708.50	R	07/11/24	07/11/24		356005	
	Account Total:		3,708.50						
EIM401110P	FINAL INSPECTION FOR PAVING								
24-02007	17 CME01 CME ASSOCIATES	SERVICES 6/13-6/27/24 CME	270.00	R	07/12/24	07/12/24		355990	
	Account Total:		270.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
24-02003	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/4-6/12/24 MCLAUGHLI	200.40	R	07/10/24	07/10/24		06-20974	
	Account Total:		200.40						
PCD2419	107 TAYLORS MILLS ROAD CONCEPT								
24-02070	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/22/24 WEINER LAW	15.00	R	07/12/24	07/12/24		314727	
24-02074	10 CME01 CME ASSOCIATES	SERVICES 6/4-6/5/24 CME	356.50	R	07/15/24	07/15/24		355251	
	Account Total:		371.50						
PCD2422	WAWA-FLY-THRU CONCEPT PLAN								
24-02070	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/17-5/22/24 WEINER L	60.00	R	07/12/24	07/12/24		314728	
24-02074	8 CME01 CME ASSOCIATES	SERVICES 6/4-6/5/24 CME	470.50	R	07/15/24	07/15/24		355258	
	Account Total:		530.50						
PFM2308	LAMB LANE STABLES, LCC								
24-02096	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-4/22/24 AVAKIAN	1,320.00	R	07/16/24	07/16/24		27111	
	Account Total:		1,320.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
24-01495	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/30/24 WEINER	1,920.00	R	05/22/24	07/10/24		313637	
24-01781	10 CME01 CME ASSOCIATES	SERVICES 5/17-5/23/24 CME	325.00	R	06/17/24	07/10/24		353814	
24-01781	19 CME01 CME ASSOCIATES	SERVICES 4/30/24 CME	38.00	R	06/17/24	07/10/24		353151	
24-02070	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/15/24 WEINER LAW	15.00	R	07/12/24	07/12/24		314718	
24-02074	9 CME01 CME ASSOCIATES	SERVICES 6/5/24 CME	48.50	R	07/15/24	07/15/24		355270	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS	Continued								
24-02096	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-5/17/24 AVAKIAN		3,098.75	R	07/16/24	07/16/24		27106	
		Account Total:		5,445.25						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
24-02070	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/24 WEINER LAW		45.00	R	07/12/24	07/12/24		314709	
		Account Total:		45.00						
PMS1931A	MAN CROSS AMENDED PRE FIN SITE									
24-02070	11 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/24/24 WEINERLAW		450.00	R	07/12/24	07/12/24		314729	
24-02096	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-5/14/24 AVAKIAN		1,278.75	R	07/16/24	07/16/24		27115	
		Account Total:		1,728.75						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
24-02074	2 CME01 CME ASSOCIATES	SERVICES 5/30-6/3/24 CME		728.50	R	07/15/24	07/15/24		355259	
24-02096	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/29/24 AVAKIAN		165.00	R	07/16/24	07/16/24		27117	
		Account Total:		893.50						
PMS2129	THE PLACE @ MANALAPAN									
24-02070	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/29/24 WEINER LAW		45.00	R	07/12/24	07/12/24		314714	
24-02074	3 CME01 CME ASSOCIATES	SERVICES 6/3-6/5/24 CME		397.00	R	07/15/24	07/15/24		355263	
		Account Total:		442.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
24-02070	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/22/24 WEINERLAW		795.00	R	07/12/24	07/12/24		314712	
24-02096	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/22/24 AVAKIAN		1,322.50	R	07/16/24	07/16/24		27116	
		Account Total:		2,117.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
24-02074	11 CME01 CME ASSOCIATES	SERVICES 6/5/24 CME		152.00	R	07/15/24	07/15/24		355252	
24-02096	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/3-4/23/24 AVAKIAN		330.00	R	07/16/24	07/16/24		27113	
		Account Total:		482.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-02070	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/29/24 WEINER LAW	120.00	R	07/12/24	07/12/24		314715	
24-02074	5 CME01 CME ASSOCIATES	SERVICES 6/6/24 CME	228.00	R	07/15/24	07/15/24		355266	
Account Total:			348.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-02070	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/31/24 WEINER LA	2,370.00	R	07/12/24	07/12/24		314716	
Account Total:			2,370.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
24-02074	13 CME01 CME ASSOCIATES	SERVICES 6/3/24 CME	76.00	R	07/16/24	07/16/24		355265	
24-02096	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/9/24 AVAKIAN	165.00	R	07/16/24	07/16/24		27121	
Account Total:			241.00						
PPM1837	STAVOLA -ASSISTED LIVING								
24-02003	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/24/24 MCLAUGHLIN	90.00	R	07/10/24	07/10/24		06-20978	
Account Total:			90.00						
PPM2046	HERITAGE @ MANALAPAN								
24-02003	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/13-6/27/24 MCLAUGHL	240.00	R	07/10/24	07/10/24		06-20973	
24-02070	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/28/24 WEINERLAW	1,140.00	R	07/12/24	07/12/24		314710	
24-02096	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-3/26/24 AVAKIAN	495.00	R	07/16/24	07/16/24		27120	
24-02096	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/24-5/14/24 AVAKIAN	701.25	R	07/16/24	07/16/24		27119	
Account Total:			2,576.25						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
24-02096	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-4/30/24 AVAKIAN	453.75	R	07/16/24	07/16/24		27122	
Account Total:			453.75						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-02070	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/29/24 WEINER LA	135.00	R	07/12/24	07/12/24		314719	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104A	WOODWARD RD OFFICE MEDICAL	Continued							
24-02074	6 CME01 CME ASSOCIATES	SERVICES 5/28-6/4/24 CME	688.00	R	07/15/24	07/15/24		355267	
	Account Total:		823.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
24-02070	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/20/24 WEINER LAW	225.00	R	07/12/24	07/12/24		314730	
24-02074	7 CME01 CME ASSOCIATES	SERVICES 5/28-5/30/24 CME	3,324.00	R	07/15/24	07/15/24		355269	
	Account Total:		3,549.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
24-02066	5 CME01 CME ASSOCIATES	SERVICES 6/27/24 CME	76.00	R	07/12/24	07/12/24		356037	
	Account Total:		76.00						
UPP661602	192 WOODWARD ROAD								
24-02066	7 CME01 CME ASSOCIATES	SERVICES 6/12-6/20/24 CME	167.25	R	07/12/24	07/12/24		355999	
	Account Total:		167.25						
UPP7054002	26 WICKATUNK ROAD								
24-02066	6 CME01 CME ASSOCIATES	SERVICES 6/21/24 CME	76.00	R	07/12/24	07/12/24		356009	
	Account Total:		76.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-02067	2 CME01 CME ASSOCIATES	SERVICES 6/12-6/14/24 CME	645.00	R	07/12/24	07/12/24		355562	
	Account Total:		645.00						
WEI2129	THE PLACE AT MANALAPAN INSPECT								
24-02067	5 CME01 CME ASSOCIATES	SERVICES 6/28/24 CME	82.50	R	07/12/24	07/12/24		356979	
	Account Total:		82.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
WRE2046	HERITAGE@MANALAPANWATER REVIEW									
24-02067	4 CME01 CME ASSOCIATES	SERVICES 6/14-6/21/24 CME		497.00	R	07/12/24	07/12/24		355563	
	Account Total:			497.00						
ZBE1838	333 IRON ORE RD USE VARIANCE									
24-00715	4 MARS1 MARMERO LAW LLC	SERVICES 2/14-2/815/24 MARMERO		690.00	R	02/29/24	07/11/24		30051	
24-01141	1 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME		490.00	R	04/12/24	07/11/24		348052	
24-01206	2 MARS1 MARMERO LAW LLC	SERVICES 3/13/24 MARMERO		255.00	R	04/18/24	07/11/24		30164	
24-01354	9 MARS1 MARMERO LAW LLC	SERVICES 3/15/24 MARMERO		45.00	R	05/06/24	07/11/24		30278	
24-01483	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/8-2/15/24 AVAKIAN		825.00	R	05/21/24	07/11/24		26680	
	Account Total:			2,305.00						
Total Charged Lines: 66		Total Project Amount:	62,738.65	Total Void Amount:	0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

62,738.65

Total of All Funds:

62,738.65