
**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 10, 2024 TO OCTOBER 30, 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 **\$13,302,274.15** for the period October 10, 2024 to October 30, 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: October 30, 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 October 30, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 10, 2024 to October 30, 2024. Total Bill List \$13,302,274.15 = \$12,123,792.80 + \$1,178,481.35 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/10/2024 - 10/30/2024
 10/30/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/4/2024	\$ 392.19	10/7/2024
4-01-25-240-240-211	CABLEVISION OF NYC	OCTOBER POLICE MONTHLY CHARGES	\$ 376.68	10/8/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 10/1-10/31/2024	\$ 286.20	10/8/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 9/26-10/25/24	\$ 120.56	10/8/2024
4-01-31-440-441-242	VERIZON	TI LINES 9/25-10/24/2024	\$ 3,404.86	10/8/2024
4-01-31-455-456-281	WMUA	114 RT 33, 120 RT 522 SEWER 3RD QTR	\$ 750.00	10/8/2024
4-01-23-220-220-247	NJSHB	RETIREE MEDICAL OCTOBER 2024	\$ 193,543.43	10/15/2024
4-01-23-220-220-247	NJSHP	EE MEDICAL OCT2024 EE MED DEDUCTION 9/6 9/20 PAYROLL	\$ 201,221.32	10/15/2024
G-02-41-786-701-004	MANALAPAN TOWNSHIP CURRENT FUND	REIMBURSE FOR YOGAZUMA AND STRENGTH CLASSES JULY AND AUGUST 2024	\$ 2,475.00	10/11/2024
4-01-31-430-430-232	JCPL	CONSUMPTION, REVERSE CREDIT, STREET LIGHTING SEPT 2024	\$ 67,883.38	10/16/2024
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	25 BLACK TRAILER REGISTRATION (2)	\$ 120.00	10/16/2024
4-01-31-446-446-222	NJNG	TEEN CTR, FREEHOLD SOIL, PD GYM, GARAGE, SR, NEW REC, MAIN DPW MAIN, MECH, 95/93 FREEHOLD 8/27-10/1/24	\$ 3,390.81	10/16/2024
4-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGES DPW	\$ 537.54	10/16/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 10/18/2024	\$ 587,364.79	10/16/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/18/2024	\$ 90,252.84	10/16/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/18/2024	\$ 1,879.00	10/16/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/18/2024	\$ 802.15	10/16/2024
Various Accounts	Township of Manalapan	Capital Fund Payroll 10/18/2024	\$ 1,118.63	10/16/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/18/2024	\$ 539.88	10/17/2024
4-01-31-450-450-277	OPTIMUM	DPW CABEL 10/15-11/14/24	\$ 119.90	10/22/2024
4-01-31-445-446-272	GORDON'S CORNER WATER	MAIN COMPLEX 9/16-10/15/24	\$ 3,025.83	10/22/2024
4-01-31-445-446-271	GORDON'S CORNER WATER	DREYER WATER 9/16-10/15/24	\$ 2,185.50	10/22/2024
S-20-56-860-000-821	GORDON'S CORNER WATER	DREYER WATER 9/16-10/15/24	\$ 2,185.51	10/22/2024
4-01-31-445-446-271	GORDON'S CORNER WATER	93 FREEHOLD RD 9/17-10/16/24	\$ 21.86	10/22/2024
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	(2) F250 4X4 TRUCKS DPW REGISTRATION	\$ 120.00	10/22/2024
4-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 9/7-10/6/24	\$ 1,020.27	10/22/2024
4-01-31-440-441-242	VERIZON	VIDEO CONF 10-13-11/12/PD UPGRADES 10/1-31/24/ PHONE BILL 10/1-31/24	\$ 11,220.11	10/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 9/11-10/10/24	\$ 38.01	10/22/2024
4-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 9/11-10/10/24	\$ 164.52	10/22/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 9/11-10/10/24	\$ 51.46	10/22/2024
4-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 9/11-10/10/24	\$ 51.46	10/22/2024
4-01-28-370-370-211	VERIZON WIRELESS	REC CELL 9/11-10/10/24	\$ 177.62	10/22/2024
4-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 9/11-10/10/24	\$ 38.01	10/22/2024
4-01-25-240-240-211	VERIZON WIRELESS	PD CELL PHONES 9/13-10/12/24	\$ 1264.11	10/22/2024
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	(2) POLICE MALIBU PATROL VEHICLE REGISTRATION	\$ 120	10/23/2024
4-01-21-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL AND IPAD 9/2-10/1/24	\$ 76.71	10/23/2024
4-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL PHONE 9/2-10/1/2024	\$ 141.21	10/24/2024
		Total:	\$ 1,178,481.35	

Bill List By Budget Account

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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: RECREATION

3-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02308	REC COPIER 7/1/23-6/30/25	492.26		0.00
	Extd Total: RECREATION			492.26		
	Department Total:			492.26		
	CAFR Total:			492.26		
	Fund Total: CURRENT ACCOUNT			492.26		
	Year Total:			492.26		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

4-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-02643	CERTIFICATES	51.52		0.00
4-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-02656	LEAGUE POSTING FOR DPW	115.00		0.00
4-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	82.58		0.00
4-01-20-100-100-212	PUBLIC RELATIONS					
BUD02	BUDDY'S MARKETPLACE	24-02642	EMPLOYEE APPRECIATION LUNCH	1,674.00		0.00
COS06	COSTCO WHOLESALE CORPORATION	24-02689	For Employee Recognition	167.88		0.00
8TOR6	JEANNETTE TORO	24-02747	REIMBURSEMENT FOR DECORATIONS	66.32		0.00
				<u>1,908.20</u>		
4-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-02726	Background Screening 9/2024	115.00		0.00
	Extd Total: ADMINISTRATION			2,272.30		
	Department Total:			2,272.30		

Extd: MUNICIPAL CLERK

4-01-20-120-120-203	RECORDS MANAGEMENT					
MONM1	MONMOUTH COUNTY CLERK	24-02646	OPRS-RIM MAINT. 9/1/24-8/31/25	3,600.00		0.00
4-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-02850	10/2, 10/9, & 10/16 ADS	489.58		0.00
4-01-20-120-120-207	DUES					
MUN02	MUNICIPAL CLERK'S ASSOC.-NJ	24-02710	2024-2025 MEMBERSHIP DUES	175.00		0.00

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-120-120-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	24-02764	S ROSE BUDGET/FAST 10/23/24	50.00	0.00	
4-01-20-120-120-211	MAINTENANCE CONTRACT					
FRA19	FRA TECHNOLOGIES	24-02644	MAINTENANCE CONTRACT 2024	800.00	0.00	
FRA19	FRA TECHNOLOGIES	24-02645	MACS UPDATE	675.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	<u>82.58</u>	0.00	
				1,557.58		
4-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	24-01452	BLANKET #1	216.75	0.00	B
	Extd Total: MUNICIPAL CLERK			6,088.91		
	Department Total:			6,088.91		
Extd:	FINANCE					
4-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	24-02632	PAYROLL PROCESSING OCT-DEC 24	1,630.65	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	<u>154.50</u>	0.00	
				1,785.15		
4-01-20-130-130-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	24-02478	PRINTER FOR FINANCE	1,081.51	0.00	
	Extd Total: FINANCE			2,866.66		
	Department Total:			2,866.66		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-02786	wordpress 10.15.24-11.14.24	185.00	0.00	
4-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	24-01455	REMOTE MEETINGS JULY TO DEC	14.28	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			199.28		
	Department Total:			199.28		
Extd:	TAX COLLECTOR					
4-01-20-145-145-224	TAX BILLS					
APL02	A+ LETTER SERVICE, LLC	24-02691	2024/2025 TAX BILL MAILING	4,681.66	0.00	
4-01-20-145-145-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	24-02667	NETGEAR ETHERNET SWITCH - TAX	113.30	0.00	
	Extd Total: TAX COLLECTOR			4,794.96		
	Department Total:			4,794.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
4-01-20-150-150-208 AMA01 AMANJ	CONFERENCES	24-02640	AMANJ-ASSESSORS LUNCHEON	40.00	0.00	
4-01-20-150-150-209 RUT32 RUTGERS CENTER FOR GOVT. SRVC. 8DZ11 KRISTEN DZIEWA	EDUCATION & TRAINING	24-02775 24-02793	K.Dziewa-Assessment Admin REIMBURSE TEXTBOOK FOR CLASS	850.00 69.69 <u>919.69</u>	0.00 0.00	
Extd Total: TAX ASSESSOR				959.69		
Department Total:				959.69		
CAFR Total:				17,181.80		
Extd: PLANNING BOARD						
4-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	24-02809	VARIOUS COPIER LEASE NOV 2024	248.26	0.00	
4-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	24-02804	AUGUST 2024 SERVICES	2,325.00	0.00	
Extd Total: PLANNING BOARD				2,573.26		
Department Total:				2,573.26		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 MAR51 MARMERO LAW LLC LES04 WEINER LAW GROUP LLP	LEGAL FEES	24-02581 24-02804	ZONING LEGAL JULY & AUG 2024 AUGUST 2024 SERVICES	30.00 27.00 <u>57.00</u>	0.00 0.00	
Extd Total: BOARD OF ADJUSTMENT				57.00		
Department Total:				57.00		
CAFR Total:				2,630.26		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-213 AME29 AMERICAN WEAR	UNIFORMS	24-02397	UNIFORM SHIRTS	742.80	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				742.80		
Department Total:				742.80		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	24-02387	PLAN/ZONE COPIER 4/1-6/30/24	151.86	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				151.86		
Department Total:				151.86		
CAFR Total:				894.66		

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
4-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	24-02858	WORKERS COMP JUNE-AUGUST 2024	18,871.82	0.00	
	Extd Total: WORKERS COMP			18,871.82		
	Department Total:			18,871.82		
	CAFR Total:			18,871.82		
Extd: POLICE						
4-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	24-02603	First Aid Bags for Patrol	1,460.00	0.00	
4-01-25-240-240-208 NJPS2	CONFERENCE NJPSAC	24-02610	2024 Accreditation Training	850.00	0.00	
4-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	24-02588	Training- Basic Crime Scene	400.00	0.00	
4-01-25-240-240-209 3POLA	MONMOUTH COUNTY TREASURER	24-02589	Training- Radar Instructor	50.00	0.00	
4-01-25-240-240-209 3POLA	MONMOUTH COUNTY TREASURER	24-02590	Training- Document Fraud	50.00	0.00	
				<u>500.00</u>		
4-01-25-240-240-211 FRE23	MAINTENANCE CONTRACTS TOWNSHIP OF FREEHOLD	24-02033	Western Monmouth Active	1,000.00	0.00	
4-01-25-240-240-211 MUN12	MUNICIPAL CAPITAL FINANCE	24-02612	Blanket- 4th Qtr Copier Lease	535.48	0.00	B
4-01-25-240-240-211 WIR09	WIRELESS C & E	24-02690	DEMS ANNUAL LICENSE	4,750.00	0.00	
				<u>6,285.48</u>		
4-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	24-02031	Blanket- Identification cards	24.00	0.00	B
4-01-25-240-240-216 ATL14	MISCELLANEOUS (COST FOR ACADEMY) ATLANTIC TACTICAL, INC	24-02118	3 Training Blue Guns	208.92	0.00	
4-01-25-240-240-257 FIRS2	VEHICLE & EQUIPMENT MAINT. FIRST KLAS VINYL LLC	24-02631	2023 CHEVY TAHOE STRIPING	995.00	0.00	
4-01-25-240-240-257 EAS08	EAST COAST EMERGENCY LIGHTING	24-02669	Reprogram PD Cars for Cameras	600.00	0.00	
				<u>1,595.00</u>		
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-01116	Blanket - Translation Services	13.20	0.00	B
4-01-25-240-240-262 UNI23	AMMUNITION UNION HILL GUN CLUB	24-02607	Limited use training/key fob	125.00	0.00	
4-01-25-240-240-265 ATL14	EVIDENCE PURCHASE ATLANTIC TACTICAL, INC	24-02088	Holsters	1,286.22	0.00	
	Extd Total: POLICE			12,347.82		
	Department Total:			12,347.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
4-01-25-265-265-211 NAT08	MAINTENANCE CONTRACTS NAT.FIRE PROT.ASSOCIATION	24-02505	SUB RENEWAL FIRE CODE, R.HOGAN	1,552.50	0.00	
4-01-25-265-265-213 AME29	UNIFORMS AMERICAN WEAR	24-02397	UNIFORM SHIRTS	185.70	0.00	
Extd Total: FIRE PREVENTION				1,738.20		
Department Total:				1,738.20		
CAFR Total:				14,086.02		
Extd: PUBLIC WORKS						
4-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-02734	OFFICE SUPPLIES	238.89	0.00	
4-01-26-290-290-207 1REV1	DUES TREASURER, STATE OF NJ	24-02459	PESTICIDE LICENSE RENEWAL	30.00	0.00	
4-01-26-290-290-211 WEA03	MAINTENANCE CONTRACTS WEATHERWORKS	24-02778	IN-HOUSE WEATHER SYSTEM	1,813.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	183.32	0.00	
				<u>1,996.32</u>		
4-01-26-290-290-213 8PEA3	UNIFORMS THOMAS PEARCE	24-00089	BLANKET - WORKBOOTS	300.00	0.00	B
8PIZ4	RICH PIZZOLONGO	24-00090	BLANKET - WORKBOOTS	289.98	0.00	B
AME29	AMERICAN WEAR	24-02448	BLANKET-UNIFORM RENTAL/CLEAN	607.00	0.00	B
AME29	AMERICAN WEAR	24-02658	BLANKET-UNIFORM RENTAL/CLEAN	922.71	0.00	B
8DUB2	JOHN DUBBS	24-02718	WORKBOOTS	150.00	0.00	
8TOR10	MICHAEL TORO	24-02719	WORKBOOTS	150.00	0.00	
				<u>2,419.69</u>		
4-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	24-02679	RANDOM TESTING CDL HOLDERS	240.00	0.00	
4-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	24-02457	BLANKET - LANDSCAPE SUPPLIES	385.92	0.00	B
STE26	STEVENSON SUPPLY COMPANY, INC	24-02806	LIFT PUMP FOR WEST END REC	3,995.55	0.00	
				<u>4,381.47</u>		
4-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	24-01914	BLANKET - MEALS FOR PAVING	1,430.00	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	24-02641	BLANKET - MEALS FOR PAVING	1,589.50	0.00	B
				<u>3,019.50</u>		
Extd Total: PUBLIC WORKS				12,325.87		
Department Total:				12,325.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SHADE TREE						
4-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	24-02648	HAZARDOUS TREE REMOVAL	2,500.00	0.00	
	Extd Total: SHADE TREE			2,500.00		
	Department Total:			2,500.00		
Extd: SANITATION						
4-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	24-02772	SEPT TIPPING/OCT CONTRACT 24	218,166.66	0.00	
4-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	24-02772	SEPT TIPPING/OCT CONTRACT 24	153,209.35	0.00	
	Extd Total: SANITATION			371,376.01		
	Department Total:			371,376.01		
Extd: RECYCLING						
4-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	24-02216	BLANKET-ASPHALT/CONCRETE RECYC	94.24	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	24-02318	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	24-02402	BLANKET - DEER CARCASS REMOVAL	210.00	0.00	B
RKD01	RKD TREE	24-02485	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
RKD01	RKD TREE	24-02722	BRUSH DISPOSAL - JULY	2,023.00	0.00	
				<u>4,500.24</u>		
	Extd Total: RECYCLING			4,500.24		
	Department Total:			4,500.24		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	24-01635	JANITORIAL SERVICES MAY-DEC 24	13,941.94	0.00	B
TAR04	TARGET PARK U.S. INC.,	24-02476	ANNUAL LICENSE RENEWAL 2024	2,263.80	0.00	
QUE02	QUENCH INCORPORATED	24-02698	WATER FILTRATION 10/1-12/31/24	1,436.63	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-02753	Alarm Inspection & Monitoring	979.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	24-02807	MAIL ROOM COPIER 7/1-9/30/24	41.38	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	255.12	0.00	
				<u>18,917.87</u>		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-01365	BLANKET - BLDG MAINT SUPPLIES	49.03	0.00	B
GAS01	GASKO'S FAMILY FARM	24-01463	BLANKET - FLOWERS	52.80	0.00	B
PAN04	PANTANO NURSERY	24-01521	BLANKET - LANDSCAPE SUPPLIES	40.00	0.00	B
PES03	PEST ID LLC	24-01712	EXTERMINATING JAN-DEC 2024	280.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	24-01804	BLANKET - LANDSCAPE SUPPLIES	185.21	0.00	B
AME29	AMERICAN WEAR	24-02078	BLANKET - RUNNERS	138.00	0.00	B
LOC01	THE LOCK DOC	24-02121	BLANKET - LOCKS/KEYS	470.06	0.00	B
GRA03	GRAINGER GOVT, CALL CENTER	24-02264	BLANKET - BLDG MAINT SUPPLIES	446.58	0.00	B

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
MAN11	MANALAPAN HARDWARE	24-02317	BLANKET - BLDG MAINT SUPPLIES	524.47	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-02418	BLANKET - BLDG MAINT SUPPLIES	642.77	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	24-02437	HVAC SVC AGREEMENT 9/1/24-8/31	2,175.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-02449	BLANKET - ELECTRICAL REPAIRS	710.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	24-02456	BLANKET - CONCRETE/SUPPLIES	499.93	0.00	B
PAN04	PANTANO NURSERY	24-02498	BLANKET - LANDSCAPE SUPPLIES	160.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	24-02548	BLANKET - MAINTENANCE SUPPLIES	148.79	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	24-02586	BLANKET - PLUMBING REPAIRS	515.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-02609	BLANKET - ELECTRICAL REPAIRS	1,465.00	0.00	B
AFF03	AFFORDABLE REMEDIATION & EMERG	24-02625	Remediation PD Records Area	6,200.00	0.00	
KEE03	KEER ELECTRICAL SUPPLY	24-02638	REPLACEMENT LIGHTBULBS FOR	1,802.64	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	24-02754	BLANKET - BLDG MAINT SUPPLIES	736.46	0.00	B
				<u>17,507.74</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			36,425.61		
	Department Total:			36,425.61		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-211	MAINTENANCE CONTRACTS					
PJ01	PJ'S TOOLS LLC	24-02755	SCAN TOOL PROGRAM UPDATE	1,172.06	0.00	
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	24-01304	BLANKET - PARTS	214.97	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-01499	BLANKET - PARTS	485.23	0.00	B
CM01	C & M AUTO PARTS INC.	24-01602	BLANKET - PARTS	431.81	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-01960	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
33E1	33 EAST CAR WASH CORP.	24-02026	BLANKET - CAR WASHES	325.95	0.00	B
ADV09	ADVANCED AUTO PARTS	24-02048	BLANKET - PARTS	28.40	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02187	BLANKET - PARTS	391.29	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-02209	BLANKET - PARTS	167.50	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	24-02218	EMERGENCY LIGHTS FOR TRUCK D-2	1,175.90	0.00	
FRE04	FREEHOLD FORD, INC.	24-02319	BLANKET - PARTS	1,027.45	0.00	B
PAN05	PANTANO POWER EQUIPMENT	24-02327	BLANKET - PARTS	574.29	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	24-02405	BLANKET - HARDWARE SUPPLIES	513.38	0.00	B
CEN25	CENTRAL JERSEY EQUIPMENT	24-02463	CLUTCH FOR GATOR	1,144.83	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02501	BLANKET - PARTS	720.59	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02541	BLANKET - PARTS	981.75	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-02551	BLANKET - PARTS	929.80	0.00	B
STO01	STORR TRACTOR COMPANY	24-02553	BLANKET - PARTS	434.57	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-02598	BLANKET - PARTS	116.93	0.00	B
LAW19	LAWN AND GOLF SUPPLY CO., INC.	24-02649	PARTS FOR GOLF CART	372.63	0.00	
PAN05	PANTANO POWER EQUIPMENT	24-02716	BLANKET - PARTS	634.99	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02732	BLANKET - PARTS	27.44	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02736	BLANKET - PARTS	969.89	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02823	BATTERIES	1,403.04	0.00	
				<u>13,541.15</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			14,713.21		
	Department Total:			14,713.21		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01	COVERED BRIDGE CONDO.	24-02665	2023 MSA LEAF/SNOW REIMBURSE	47,500.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			47,500.00		
	Department Total:			47,500.00		
	CAFR Total:			489,340.94		
Extd: RECREATION						
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-02308	REC COPIER 7/1/23-6/30/25	648.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-02809	VARIOUS COPIER LEASE NOV 2024	<u>165.16</u>	0.00	
				813.16		
4-01-28-370-370-255	MANALAPAN REC COMPLEX					
OND02	ON DECK SPORTS	24-02650	MRC Bases for Fields	2,903.33	0.00	
4-01-28-370-370-299	SPECIAL ACTIVITIES					
AMA04	AMAZON CAPITAL SERVICES	24-02699	REC MONSTER MANIA SUPPLIES	490.57	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-02762	REC MONSTER MANIA FOG MACHINES	<u>109.54</u>	0.00	
				600.11		
	Extd Total: RECREATION			4,316.60		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	24-02583	Karen Pimentel Gerontology	60.00	0.00	
4-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	24-02042	FOOD SHOPPING BUS - MANALAPAN	2,015.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,075.00		
	Department Total:			6,391.60		
	CAFR Total:			6,391.60		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	24-02770	INTERNET 10/1/24-10/31/24	526.56	0.00	
	Extd Total: TELECOMMUNICATION COSTS			526.56		
	Department Total:			526.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	24-02854	DPW/PD FUEL DIESEL SEPT 2024	22,744.68	0.00	
	Extd Total: GASOLINE/DIESEL			22,744.68		
	Department Total:			22,744.68		
	CAFR Total:			23,271.24		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-02772	SEPT TIPPING/OCT CONTRACT 24	4,418.01	0.00	
	Extd Total: DEP RECYCLING TAX			4,418.01		
	Department Total:			4,418.01		
	CAFR Total:			4,418.01		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
4-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	24-02038	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	24-02039	INTERLOCAL HEALTH JULY TO DEC	25,472.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			25,472.00		
	Department Total:			25,472.00		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292 TOW02 STFR1	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES ST FRANCIS ANIMAL HOSPITAL	24-02329 24-02550	Blanket - Vet Services 2024 BLANKET - VET SERVICES	203.05 158.00 <u>361.05</u>	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			361.05		
	Department Total:			361.05		
	CAFR Total:			36,864.00		
4-01-44-903-903-271 ALL36	VARIOUS VEHICLES AND EQUIPMENT ALL AMERICAN FORD OF PARAMUS	24-01649	2024 F-250 PICK UP TRUCK DPW	63,000.00	0.00	

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT		Continued			
STE14	STEPHEN L. GREEN TRAILERS	24-02687	TWO 2025 TRAILERS - DPW	<u>28,490.00</u>	0.00	
				91,490.00		
	Extd Total:			91,490.00		
	Department Total:			91,490.00		
4-01-44-904-904-271	POLICE VEHICLES					
EAS08	EAST COAST EMERGENCY LIGHTING	24-01929	UPFIT OF NEW ADMIN TAHOE	7,702.60	0.00	
FIRS2	FIRST KLASS VINYL LLC	24-02533	2023 DURANGO STRIPING	1,785.00	0.00	
MALL1	HESSERT CHEVROLET	24-02626	2 24 MALIBU FOR PD DETECTIVES	<u>42,638.98</u>	0.00	
				52,126.58		
	Extd Total:			52,126.58		
	Department Total:			52,126.58		
	CAFR Total:			143,616.58		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	24-02765	REG HS OCTOBER SCHOOL TAX DUE	2,711,816.00	0.00	
4-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	24-02766	REG K-8 OCTOBER SCHOOL TAX DUE	7,608,420.60	0.00	
	Extd Total:			10,320,236.60		
	Department Total:			10,320,236.60		
4-01-55-901-000-196	REFUND CURRENT TAXES					
5GEL4	MATTHEW GELBER	24-02709	6503/41 REF Q3 PARTIAL-100%VET	1,662.57	0.00	
5AMR1	AMROCK	24-02748	66.03/8 REFUND Q3 DUP PYMT.	4,234.04	0.00	
5COL7	CHRISTINE & JAMES JR. COLEMAN	24-02749	6503/1.15 REFUND-PRIOR OWNER	<u>2,853.23</u>	0.00	
				8,749.84		
	Extd Total:			8,749.84		
	Department Total:			8,749.84		
	CAFR Total: NON-BUDGET ACCOUNTS			10,328,986.44		
	Fund Total: CURRENT ACCOUNT			11,086,553.37		
	Year Total:			11,086,553.37		
Fund:	CAPITAL FUND					
Ext:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
CLA18	CLASSIC FENCE & LANDSCAPE, LLC	24-01986	TOWN HALL GAZEBO	13,675.00	0.00	
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			13,675.00		
	Department Total:			13,675.00		
	CAFR Total:			13,675.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
CME01 CME ASSOCIATES		24-02256	ENGINEERING FOR STORAGE BLDG	5,830.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			5,830.50		
	Department Total:			5,830.50		
	CAFR Total:			5,830.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01 CME ASSOCIATES		23-02154	IMPROVE PORTION OF PEASE ROAD	389.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			389.00		
	Department Total:			389.00		
	CAFR Total:			389.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01 CME ASSOCIATES		24-01821	IMPROVEMENTS TO UNION HILL RD	7,585.00	0.00	B
CME01 CME ASSOCIATES		24-01822	2024 MISC ROAD IMPROVMENTS	22,414.50	0.00	B
				<u>29,999.50</u>		
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01 MECO, INC.		24-02557	EQUIPMENT RENTAL-PINEBROOK RD	19,400.00	0.00	
STV01 STAVOLA COMPANY		24-02559	I-5 ST. MIX RESTON/REGAL ROADS	61,356.24	0.00	
HAL01 TIMOTHY J. HALO TRUCKING		24-02562	TRUCK RENTAL - 1 TRUCK/1 DAY	800.00	0.00	
6BRE2 BRENNER DRAINAGE & EXCAV. INC		24-02565	TRUCK RENTAL - 1 TRUCK/2 DAYS	800.00	0.00	
				<u>82,356.24</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			112,355.74		
	Department Total:			112,355.74		
	CAFR Total:			112,355.74		
	Fund Total: CAPITAL FUND			132,250.24		
	Year Total:			132,250.24		
Extd: C-159 2021 BODY WORN CAMERAS						
G-02-41-781-710-002	MISCELLANEOUS EXPENSE					
AXO01 AXON ENTERPRISE, INC		24-01639	BODY WORN CAMERAS FOR POLICE	122,280.00	0.00	
	Extd Total: C-159 2021 BODY WORN CAMERAS			122,280.00		
	Department Total:			122,280.00		
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	1,936.00	0.00	B

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-783-709-002 STV01 STAVOLA COMPANY	ARPA CAPITAL IMPROVEMENT COST	24-02301	Continued I-5 ST. MIX MERCER/EDWARDS LN	<u>197,377.03</u> 199,313.03	0.00	
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			199,313.03		
	Department Total:			199,313.03		
Extd:	2024 SENIOR GRANT					
G-02-41-784-701-004 ART09 THE ART HUT	MISCELLANEOUS EXPENSES	24-02330	WATERCOLOR CLASS FOR SENIORS	400.00	0.00	B
	Extd Total: 2024 SENIOR GRANT			400.00		
	Department Total:			400.00		
	CAFR Total:			321,993.03		
	Fund Total:			321,993.03		
	Year Total:			321,993.03		
M-34-58-221-905-723 ALL36 ALL AMERICAN FORD OF PARAMUS	(2) PICK UP TRUCKS	24-01058	(2) 2024 F50 4x4 Crew Cab Trk	64,078.50	0.00	B
	Extd Total:			64,078.50		
	Department Total:			64,078.50		
	CAFR Total:			64,078.50		
	Fund Total:			64,078.50		
	Year Total:			64,078.50		
R-16-56-852-000-801 SCHA2 KRISTINE SCHARALDI 8MAR34 YELENA MARINOVICH	ZUMBA	24-02444	SPRING ZUMBA FITNESS	410.00	0.00	
		24-02495	Refund for Total Body Class	<u>130.00</u>	0.00	
				540.00		
R-16-56-852-000-830 STI03 MARCIE STILLMAN	YOGA	24-02538	Spring Yoga Program	530.00	0.00	
	Extd Total:			1,070.00		
	Department Total:			1,070.00		
R-16-56-853-000-825 CAS01 CASINO BEACH PIER LLC	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)	24-02635	BALANCE OWED FROM SUMMER CAMP	1,122.00	0.00	
	Extd Total:			1,122.00		
	Department Total:			1,122.00		
R-16-56-854-000-814 LIT04 LITTLE EXPLORERS PLAYTIME LLC	MOMMY & ME CLASSES	24-02382	Little Explorers Instructor	80.00	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	S.T.E.M. PROGRAMS	24-02539	Instructor Payment	1,650.00	0.00	
R-16-56-854-000-821 BLU05 OLEG BLUFSHTEYN	STREET HOCKEY	24-02731	FALL 24' STREET HOCKEY CLASSES	650.00	0.00	

Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 VOL07 GLENN VOLK	TENNIS INSTRUCTION	24-02730	FALL 24' PICKLEBALL CLASSES	4,500.00	0.00	
	Extd Total:			6,880.00		
	Department Total:			6,880.00		
R-16-56-859-000-840 SUR01 SURFLITE THEATRE 8PIM3 KAREN PIMENTEL	TRAVEL - SENIOR TRIPS	24-02787 24-02788	Surflight Theatre Bus Trip Refund for Sight&Sound GC Dep	3,115.30 74.00	0.00 0.00	
	Extd Total:			3,189.30		
	Department Total:			3,189.30		
	CAFR Total:			12,261.30		
	Fund Total:			12,261.30		
	Year Total:			12,261.30		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	398.00	0.00	B
	Extd Total:			398.00		
	Department Total:			398.00		
	CAFR Total:			398.00		
	Fund Total:	OPEN SPACE TRUST FUND		398.00		
	Year Total:			398.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8NEW6 NEW GEN ENVIRONMENTAL GROUP 8NEW6 NEW GEN ENVIRONMENTAL GROUP	CASH SURETY OVER \$5,000	24-02759 24-02773	CASH SURETY RELEASE R#2024-299 CASH SURETY RELEASE R#2024-300	65,689.20 23,479.65	0.00 0.00	
				89,168.85		
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	24-02803	FORESTRY/SHADE TREE 9/27/24	1,338.75	0.00	
T-03-56-802-000-814 5LU01 CHANGSHENG LU 5WAN1 DAXUAN WANG 5BAL5 BALA PARTNERS LLC 5LU01 CHANGSHENG LU 5CEN3 CENTURION ACQUISITIONS, LLC 5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST 5FUN2 FUNDAPALITY II, LLC 5GLI2 GLIA GROUP LLC 5PRO6 PRO CAP 8 FBO FIRSTRUST BANK 5TAL4 TALLY DUNKY, LLC	TAX PREMIUM	24-02706 24-02707 24-02738 24-02740 24-02741 24-02742 24-02743 24-02744 24-02745 24-02746	1438/1/C12-8 REF PREM 23-00114 10/3.03/C01-2 REF PRE 22-00002 7200/21.01/C439 PREM 23-00168 29.02/1.06 REF PREM 23-00017 14.06/42.09 REF PREM 24-00005 1440/68 REF PREMIUM 24-00107 1438/1/C23-4 REF PREM 22-00141 15.01/20.06 REF PREM 23-00010 7200/21.01/C399 PREM 23-00166 432/157.04 REF PREM 24-00063	3,900.00 66,200.00 3,400.00 9,000.00 1,500.00 23,000.00 31,000.00 2,600.00 1,200.00 14,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				156,500.00		
T-03-56-802-000-815 MALL1 HESSERT CHEVROLET	INS CLAIM LIABILITY	24-02626	2 24 MALIBU FOR PD DETECTIVES	10,771.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	24-02858	WORKERS COMP JUNE-AUGUST 2024	7,324.37	0.00	
T-03-56-802-000-841 TON3 ALL36	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD. ALL AMERICAN FORD OF PARAMUS	24-00564 24-01649	BLANKET - SNOW TRUCK PARTS 2024 F-250 PICK UP TRUCK DPW	1,248.65 <u>1,890.20</u> 3,138.85	0.00 0.00	B
T-03-56-802-000-843 KNO01	RESERVE MANALAPAN ART COUNCIL KNOB HILL GOLF COURSE	24-00937	MAC Halloween Event 10/26/24	2,250.00	0.00	B
T-03-56-802-000-845 CHE15 DUS01	SPECIAL NEEDS COUNCIL KEVIN CHESTER DUSAL'S ITALIAN RESTAURANT	24-02789 24-02792	DJ FOR SATURDAY NIGHT OUT SATURDAY NIGHT OUT EVENT	500.00 <u>150.00</u> 650.00	0.00 0.00	
T-03-56-802-000-848 8ROS18	RESERVE - MRC-CERT SCOTT ROSOFSKY	24-02817	Reim CERT Meeting Coaching	100.00	0.00	
T-03-56-802-000-850 8FIS17 DAV19	RESERVE FOR VETERANS COMMITTEE ED FISHER DAVID'S LAWN & LANDSCAPE	24-02733 24-02781	GO DADDY RENEWAL walk of Honor Install	72.32 <u>2,760.00</u> 2,832.32	0.00 0.00	
Extd Total:				274,074.66		
Department Total:				274,074.66		
CAFR Total:				274,074.66		
Fund Total: TRUST-OTHER FUND				274,074.66		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 BER12 SPCA1	RESERVE FOR ANIMAL TRUST ELYSE BERGER SPCA	24-02491 24-02737	Vet Serv. 2024 Rabies Clinic Shelter Serv. 8/2024 #2025526	450.00 <u>3,025.00</u> 3,475.00	0.00 0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	24-02724	DOG LICENSING- SEPTEMBER 2024	54.60	0.00	
Extd Total: ANIMAL TRUST				3,529.60		
Department Total: ANIMAL TRUST				3,529.60		
CAFR Total:				3,529.60		
Fund Total:				3,529.60		
Year Total:				277,604.26		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	1,380.50	0.00	B

Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-924 PAC05	CAPITAL PROJECT COSTS P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	38,669.59	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	40,050.09		
	Department Total:		MILLHURST WATER MAIN EXTENSION	40,050.09		
	CAFR Total:			40,050.09		
	Fund Total:		WATER FUND	40,050.09		
	Year Total:			40,050.09		

Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-08-103-601 8PAT16 PARUL PATEL	ABC LICENSE	24-02704	REFUND BID FOR LIQUOR LICENSE	2,500.00	0.00	
4-01-08-160-601 8TES1 TESLA ENERGY OPERATIONS INC.	BUILDING UCC FEES	24-02727	PERMIT REFUND	67.50	0.00	
4-01-08-160-602 8TES1 TESLA ENERGY OPERATIONS INC.	ELECTRICAL UCC FEES	24-02727	PERMIT REFUND	495.00	0.00	
4-01-08-160-604 8TES1 TESLA ENERGY OPERATIONS INC.	FIRE UCC FEES	24-02727	PERMIT REFUND	112.50	0.00	
4-01-17-119-003 8PAT16 PARUL PATEL	RESERVE SALE OF LIQUOR LICENSE	24-02704	REFUND BID FOR LIQUOR LICENSE	88,000.00	0.00	
Revenue Total:				91,175.00		
Total Charged Lines: 355				Total List Amount: 12,026,856.05	Total Void Amount: 0.00	

Bill List By Budget Account

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	3-01	492.26	0.00	492.26	0.00	0.00	492.26
CURRENT ACCOUNT	4-01	11,086,553.37	0.00	11,086,553.37	91,175.00	0.00	11,177,728.37
CAPITAL FUND	C-04	132,250.24	0.00	132,250.24	0.00	0.00	132,250.24
	G-02	321,993.03	0.00	321,993.03	0.00	0.00	321,993.03
	M-34	0.00	64,078.50	64,078.50	0.00	0.00	64,078.50
	R-16	12,261.30	0.00	12,261.30	0.00	0.00	12,261.30
OPEN SPACE TRUST	S-20	398.00	0.00	398.00	0.00	0.00	398.00
TRUST-OTHER FUND	T-03	274,074.66	0.00	274,074.66	0.00	0.00	274,074.66
	T-12	3,529.60	0.00	3,529.60	0.00	0.00	3,529.60
Year Total:		<u>277,604.26</u>	<u>0.00</u>	<u>277,604.26</u>	<u>0.00</u>	<u>0.00</u>	<u>277,604.26</u>
WATER FUND	W-06	40,050.09	0.00	40,050.09	0.00	0.00	40,050.09
Total of All Funds:		<u><u>11,871,602.55</u></u>	<u><u>64,078.50</u></u>	<u><u>11,935,681.05</u></u>	<u><u>91,175.00</u></u>	<u><u>0.00</u></u>	<u><u>12,026,856.05</u></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
EIE1421	MERIDIAN LIVING AT MANALAPAN								
24-02840	18 CME01 CME ASSOCIATES	SERVICES 10/11/24 CME	38.25	R	10/23/24	10/23/24		363329	
	Account Total:		38.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-02840	1 CME01 CME ASSOCIATES	SERVICES 9/17-9/27/24 CME	3,369.50	R	10/21/24	10/21/24		362941	
24-02840	17 CME01 CME ASSOCIATES	SERVICES 9/30-10/11/24 CME	6,315.50	R	10/23/24	10/23/24		363426	
	Account Total:		9,685.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-02840	9 CME01 CME ASSOCIATES	SERVICES 9/19-9/27/24 CME	340.00	R	10/21/24	10/21/24		361649	
	Account Total:		340.00						
EIE1732	CLAYTONS LANE								
24-02857	12 CME01 CME ASSOCIATES	SERVICES 9/4-9/5/24 CME	425.00	R	10/23/24	10/23/24		361471	
	Account Total:		425.00						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
24-02840	4 CME01 CME ASSOCIATES	SERVICES 9/16-9/27/24 CME	2,614.50	R	10/21/24	10/21/24		361656	
24-02840	20 CME01 CME ASSOCIATES	SERVICES 10/1-10/11/24 CME	1,564.00	R	10/23/24	10/23/24		363324	
24-02857	9 CME01 CME ASSOCIATES	SERVICES 8/28-9/13/24 CME	342.25	R	10/23/24	10/23/24		361451	
	Account Total:		4,520.75						
EIE1901	SELF STORAGE FACILITY								
24-02840	8 CME01 CME ASSOCIATES	SERVICES 9/16/24 CME	76.00	R	10/21/24	10/21/24		361651	
24-02840	23 CME01 CME ASSOCIATES	SERVICES 9/30-10/4/24 CME	167.00	R	10/23/24	10/23/24		363320	

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901	SELF STORAGE FACILITY	Continued							
24-02857	6 CME01 CME ASSOCIATES	SERVICES 8/26/24 CME	114.00	R	10/23/24	10/23/24		361446	
	Account Total:		357.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-02840	12 CME01 CME ASSOCIATES	SERVICES 9/16-9/24/24 CME	173.25	R	10/21/24	10/21/24		361645	
24-02857	2 CME01 CME ASSOCIATES	SERVICES 9/6-9/11/24 CME	1,127.50	R	10/23/24	10/23/24		361442	
	Account Total:		1,300.75						
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-02840	11 CME01 CME ASSOCIATES	SERVICES 9/16-9/27/24 CME	3,836.00	R	10/21/24	10/21/24		361647	
24-02840	25 CME01 CME ASSOCIATES	SERVICES 10/2-10/11/24 CME	1,869.50	R	10/23/24	10/23/24		363316	
24-02857	3 CME01 CME ASSOCIATES	SERVICES 8/26-9/12/24 CME	6,987.50	R	10/23/24	10/23/24		361443	
	Account Total:		12,693.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02840	7 CME01 CME ASSOCIATES	SERVICES 9/16-9/27/24 CME	2,960.00	R	10/21/24	10/21/24		361652	
24-02840	16 CME01 CME ASSOCIATES	SERVICES 10/1-10/11/24 CME	1,869.50	R	10/23/24	10/23/24		363429	
24-02857	14 CME01 CME ASSOCIATES	SERVICES 8/26-9/13/24 CME	1,542.75	R	10/23/24	10/23/24		361480	
	Account Total:		6,372.25						
EIE2043	WOODWARD ESTATES INSPECTION								
24-02857	13 CME01 CME ASSOCIATES	SERVICES 9/6/24 CME	114.75	R	10/23/24	10/23/24		361478	
	Account Total:		114.75						
EIE2046	HERITAGE @ MANALAPAN								
24-02840	2 CME01 CME ASSOCIATES	SERVICES 9/17-9/26/24 CME	604.00	R	10/21/24	10/21/24		361646	
24-02840	15 CME01 CME ASSOCIATES	SERVICES 9/30-10/10/24 CME	3,332.00	R	10/23/24	10/23/24		363431	
24-02857	15 CME01 CME ASSOCIATES	SERVICES 9/10/24 CME	258.00	R	10/23/24	10/23/24		361482	
	Account Total:		4,194.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-02840	3 CME01 CME ASSOCIATES	SERVICES 9/19-9/26/24 CME	2,184.50	R	10/21/24	10/21/24		361660	

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE2104	MANALAPAN LANDING RESIDENTIAL Continued									
24-02840	19 CME01	CME ASSOCIATES	SERVICES 9/30-10/7/24 CME	1,768.25	R	10/23/24	10/23/24		363327	
24-02857	10 CME01	CME ASSOCIATES	SERVICES 8/26-9/12/24 CME	3,908.00	R	10/23/24	10/23/24		361453	
Account Total:				7,860.75						
EIE2129	THE PLACE @ MANALAPAN									
24-02840	5 CME01	CME ASSOCIATES	SERVICES 9/23/24 CME	304.00	R	10/21/24	10/21/24		361654	
24-02840	21 CME01	CME ASSOCIATES	SERVICES 9/30-10/11/24 CME	4,172.00	R	10/23/24	10/23/24		363322	
24-02857	8 CME01	CME ASSOCIATES	SERVICES 8/28-9/13/24 CME	722.00	R	10/23/24	10/23/24		361448	
Account Total:				5,198.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
24-02295	2 CME01	CME ASSOCIATES	SERVICES 6/17-6/27/24 CME	221.50	R	08/14/24	10/17/24		356015	
24-02295	21 CME01	CME ASSOCIATES	SERVICES 7/2-7/12/24 CME	356.50	R	08/15/24	10/17/24		357481	
24-02295	25 CME01	CME ASSOCIATES	SERVICES 7/15-7/25/24 CME	4,956.50	R	08/15/24	10/17/24		358101	
24-02304	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/21-6/4/24 AVAKIAN	247.50	R	08/15/24	10/17/24		27474	
24-02345	8 LES04	WEINER LAW GROUP LLP	SERVICES 6/4/24 WEINER LAW	60.00	R	08/16/24	10/17/24		316173	
24-02536	9 CME01	CME ASSOCIATES	SERVICES 8/5/24 CME	48.50	R	09/13/24	10/17/24		359333	
24-02555	4 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/2-7/23/24 AVAKIAN	582.50	R	09/13/24	10/17/24		27973	
24-02566	7 LES04	WEINER LAW GROUP LLP	SERVICES 7/2-7/25/24 WEINER	750.00	R	09/13/24	10/17/24		317463	
Account Total:				7,223.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
24-02812	8 CME01	CME ASSOCIATES	SERVICES 8/30-9/5/24 CME	931.25	R	10/18/24	10/18/24		361450	
24-02842	11 LES04	WEINER LAW GROUP LLP	SERVICES 8/12/24 WEINER LAW	225.00	R	10/22/24	10/22/24		318819	
Account Total:				1,156.25						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE									
24-02842	8 LES04	WEINER LAW GROUP LLP	SERVICES 8/6-8/23/24 WEINER LA	105.00	R	10/22/24	10/22/24		318816	
Account Total:				105.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
24-02812	6 CME01	CME ASSOCIATES	SERVICES 9/5-9/12/24 CME	124.50	R	10/18/24	10/18/24		361477	

Project Id	Description			First	Rcvd	Chk/Void	PO		
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION	Continued							
24-02842	14 LES04	WEINER LAW GROUP LLP	SERVICES 8/27-8/28/24 WEINER L	105.00	R	10/22/24	10/22/24	318822	
		Account Total:		229.50					
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-02842	1 LES04	WEINER LAW GROUP LLP	SERVICES 8/6/24 WEINER LAW	90.00	R	10/21/24	10/21/24	318808	
		Account Total:		90.00					
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
24-02842	12 LES04	WEINER LAW GROUP LLP	SERVICES 8/15-8/22/24 WEINER L	90.00	R	10/22/24	10/22/24	318820	
		Account Total:		90.00					
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-02812	7 CME01	CME ASSOCIATES	SERVICES 9/12/24 CME	48.50	R	10/18/24	10/18/24	361452	
24-02842	3 LES04	WEINER LAW GROUP LLP	SERVICES 8/15/24 WEINER LAW	45.00	R	10/21/24	10/21/24	318810	
24-02842	13 LES04	WEINER LAW GROUP LLP	SERVICES 8/1-8/19/24 WEINER L	315.00	R	10/22/24	10/22/24	318821	
		Account Total:		408.50					
PMS2321	705 TENNENT RD								
24-02812	1 CME01	CME ASSOCIATES	SERVICES 8/26-8/28/24 CME	841.25	R	10/18/24	10/18/24	361457	
24-02842	5 LES04	WEINER LAW GROUP LLP	SERVICES 8/23-8/28/24 WEINER L	105.00	R	10/22/24	10/22/24	318812	
		Account Total:		946.25					
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-03113	7 CME01	CME ASSOCIATES	SERVICES 11/7-11/8/23 CME	684.00	R	11/29/23	10/17/24	341358	
23-03309	9 CME01	CME ASSOCIATES	SERVICES 11/21/23 CME	558.00	R	12/14/23	10/17/24	341674	
23-03412	11 LES04	WEINER LAW GROUP LLP	SERVICES 11/23/23 WEINER LAW	60.00	R	12/28/23	10/17/24	305744	
24-00375	6 AVA03	LEON S. AVAKIAN, INC.	SERVICES 10/10/23 AVAKIAN	160.00	R	01/26/24	10/17/24	24705	
24-00377	13 CME01	CME ASSOCIATES	SERVICES 11/28-12/11/23 CME	637.75	R	01/26/24	10/17/24	343259	
24-00392	6 LES04	WEINER LAW GROUP LLP	SERVICES 12/6/23 WEINER LAW	60.00	R	01/30/24	10/17/24	307233	
24-00709	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 12/6-12/21/23 AVAKIAN	1,030.00	R	02/28/24	10/17/24	25470	
24-00712	6 LES04	WEINER LAW GROUP LLP	SERVICES 1/02/24 WEINER LAW	45.00	R	02/28/24	10/17/24	308896	
24-01191	11 LES04	WEINER LAW GROUP LLP	SERVICES 2/6/24 WEINER LAW	60.00	R	04/16/24	10/17/24	310161	
24-01339	18 LES04	WEINER LAW GROUP LLP	SERVICES 3/5/24 WEINER LAW	75.00	R	05/02/24	10/17/24	311617	

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2323	63 TRACY STATION RD 3 LOT SUBD Continued								
24-01494	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/5-2/6/24 AVAKIAN	247.50	R	05/22/24	10/17/24		26668	
24-02096	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5/24 AVAKIAN	82.50	R	07/16/24	10/17/24		27108	
	Account Total:		3,699.75						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-02812	5 CME01 CME ASSOCIATES	SERVICES 8/26-9/12/24 CME	194.00	R	10/18/24	10/18/24		361479	
24-02842	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/13/24 WEINER LA	195.00	R	10/22/24	10/22/24		318818	
	Account Total:		389.00						
PPM2046	HERITAGE @ MANALAPAN								
24-02295	5 CME01 CME ASSOCIATES	SERVICES 6/13-6/28/24 CME	228.25	R	08/14/24	10/07/24		356011	
24-02295	20 CME01 CME ASSOCIATES	SERVICES 7/2/24 CME	1,650.00	R	08/15/24	10/07/24		357478	
24-02295	28 CME01 CME ASSOCIATES	SERVICES 7/15-7/26/24 CME	1,627.50	R	08/15/24	10/24/24		358065	
24-02304	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/22-6/3/24 AVAKIAN	1,072.50	R	08/15/24	10/07/24		27468	
24-02345	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/30/24 WEINER LAW	2,367.60	R	08/16/24	10/07/24		316164	
24-02812	4 CME01 CME ASSOCIATES	SERVICES 9/13/24 CME	48.50	R	10/18/24	10/18/24		361481	
	Account Total:		6,994.35						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-02812	2 CME01 CME ASSOCIATES	SERVICES 9/12/24 CME	388.00	R	10/18/24	10/18/24		361484	
24-02842	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/5-8/28/24 WEINER LA	180.00	R	10/22/24	10/22/24		318815	
	Account Total:		568.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
24-02842	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/26/24 WEINER LA	1,365.00	R	10/22/24	10/22/24		318817	
	Account Total:		1,365.00						
UPP130126	56 PINE BROOK								
24-02814	7 CME01 CME ASSOCIATES	SERVICES 10/11/24 CME	76.00	R	10/23/24	10/23/24		363312	
	Account Total:		76.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1402310	20 GORDONS CORNER								
24-02814	6 CME01 CME ASSOCIATES	SERVICES 10/2/24 CME	153.00	R	10/23/24	10/23/24		363313	
	Account Total:		153.00						
UPP21403	148A FREEHOLD ROAD NEW HOME								
24-02814	2 CME01 CME ASSOCIATES	SERVICES 9/5-9/6/24 CME	415.00	R	10/18/24	10/18/24		362938	
	Account Total:		415.00						
UPP21404	148B FREEHOLD ROAD NEW HOME								
24-02814	1 CME01 CME ASSOCIATES	SERVICES 9/5-9/6/24 CME	297.50	R	10/18/24	10/18/24		362939	
	Account Total:		297.50						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
24-02814	4 CME01 CME ASSOCIATES	SERVICES 9/19-9/20/24 CME	249.00	R	10/18/24	10/18/24		361641	
	Account Total:		249.00						
UPP49101A	49 WOOD AVENUE (NEW HOME)								
24-02814	9 CME01 CME ASSOCIATES	SERVICES 9/30-10/1/24 CME	287.00	R	10/23/24	10/23/24		363317	
	Account Total:		287.00						
UPP7054002	26 WICKATUNK ROAD								
24-02814	3 CME01 CME ASSOCIATES	SERVICES 9/25/24 CME	76.00	R	10/18/24	10/18/24		361658	
24-02814	8 CME01 CME ASSOCIATES	SERVICES 10/1/24 CME	329.50	R	10/23/24	10/23/24		363326	
	Account Total:		405.50						
URO40529	348 PINE BROOK ROAD R#23-92								
24-02629	1 8SWI3 CORRIE SWINTON	RD OPENING BOND REFUND R#23-92	500.00	R	09/24/24	10/21/24			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1724 24-02759	MANALAPAN CROSSING WATR INS P1 2 8NEW6 NEW GEN ENVIRONMENTAL GROUP	ESCROW REFUND AS PR R#2024-299	6,114.25	R	10/09/24	10/17/24			
	Account Total:		6,114.25						
WEI1724P2 24-02668 24-02773	MANALAPAN CROSS WATER PHASE 2 6 CME01 CME ASSOCIATES 2 8NEW6 NEW GEN ENVIRONMENTAL GROUP	services 5/17-8/2/24 CME ESCROW REFUND AS PR R#2024-300	384.00 1,994.00	R R	10/03/24 10/15/24	10/08/24 10/17/24		360846	
	Account Total:		2,378.00						
WEI1724P3 24-02855	MANALAPAN CROSS WATER PHASE 3 1 CME01 CME ASSOCIATES	SERVICES 5/24-6/19/24 CME	6,434.00	R	10/23/24	10/23/24		363646	
	Account Total:		6,434.00						
ZBE1822 24-02848	PRELIM&FINAL MAJOR VARIANCE 6 MAR51 MARMERO LAW LLC	SERVICES 9/16/24 MARMERO	135.00	R	10/22/24	10/22/24		30805	
	Account Total:		135.00						
ZBE1917A 24-02811	ENGLISHTOWN BUSINESS PARK 3 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/24 CME	1,937.00	R	10/18/24	10/18/24		361458	
	Account Total:		1,937.00						
ZBE2036 24-02811 24-02848	TOLL/DIOCESETREN/CANTOR SQUARE 1 CME01 CME ASSOCIATES 7 MAR51 MARMERO LAW LLC	SERVICES 9/23/24 CME SERVICES 8/29-9/5/24 MARMERO	38.00 120.00	R R	10/18/24 10/22/24	10/18/24 10/22/24		361460 30809	
	Account Total:		158.00						
ZBE2401 24-02837 24-02848	191 PLAZA 9 USE VARIANCE 1 GAN02 GANNETT NJ NEWSPAPERS 4 MAR51 MARMERO LAW LLC	SERVICES 9/9-9/13/24 MARMERO	50.40 390.00	R R	10/21/24 10/22/24	10/21/24 10/22/24		10595825 30803	
	Account Total:		440.40						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
24-02811	4 CME01 CME ASSOCIATES	SERVICES 8/26-8/28/24 CME	38.00	R	10/18/24	10/18/24		361456	
24-02848	2 MAR51 MARMERO LAW LLC	SERVICES 8/29/24 MARMERO	30.00	R	10/22/24	10/22/24		30801	
	Account Total:		68.00						
ZBE2424	73 E PARSONAGE WAY BULK VARIAN								
24-02848	10 MAR51 MARMERO LAW LLC	SERVICES 9/9/24 MARMERO	150.00	R	10/22/24	10/22/24		30806	
	Account Total:		150.00						
ZBE2426	1 LONGSTREET RD BULK VARIANCE								
24-02848	9 MAR51 MARMERO LAW LLC	SERVICES 9/10/24 MARMERO	150.00	R	10/22/24	10/22/24		30807	
	Account Total:		150.00						
ZBE2428	31 LAVALLEY DR. BULK VARIANCE								
24-02848	8 MAR51 MARMERO LAW LLC	SERVICES 9/10/24 MARMERO	150.00	R	10/22/24	10/22/24		30808	
	Account Total:		150.00						
ZBE2429	333 IRON ORE RD MINOR SITE PLA								
24-02848	1 MAR51 MARMERO LAW LLC	SERVICES 8/29-8/30/24 MARMERO	75.00	R	10/22/24	10/22/24		30800	
	Account Total:		75.00						
Total Charged Lines: 97		Total Project Amount:	96,936.75	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

4-03

96,936.75

Total of All Funds:

96,936.75