

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 11, 2024 TO DECEMBER 23, 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 **\$4,613,992.61** for the period December 11, 2024 to December 23, 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: December 23, 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 December 23, 2024

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated December 11, 2024 to  
December 23, 2024. Total Bill List \$4,613,992.61 = \$3,670,823.20 +  
\$943,169.41 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 12/12/2024 - 12/23/2024  
 12/23/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION DPW	\$ 60.00	12/6/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 12/1-12/31/2024	\$ 273.21	12/9/2024
4-01-25-240-240-211	CABLEVISION OF NYC	DECEMBER 2024 MONTHLY CABLE CHARGE	\$ 377.48	12/11/2024
4-01-31-440-441-242	VERIZON	PD UPRGRADES, PHONE BILL 12/1-12/31/2024	\$ 11,104.11	12/11/2024
4-01-26-290-290-211	VERIZON	DPW CELL CHARGES	\$ 542.13	12/11/2024
4-01-31-440-441-241	VERIZON	LONG DISTANCE NOV 2024	\$ 188.59	12/11/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	\$ 368.89	12/11/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 12/13/2024	\$ 641,501.71	12/11/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/13/2024	\$ 30,700.05	12/11/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/13/24	\$ 2,249.31	12/11/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 12/13/2024	\$ 1,799.73	12/11/2024
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O INTEREST NJCMF TRUST JAN-NOV24	\$ 177,052.93	12/12/2024
T-03-99-802-000-842	MANALAPAN CURRENT FUND	T/O INTEREST DEV ESCROW MUNI JAN-NOV24	\$ 69.71	12/12/2024
4-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 12/1-12/31/2024	\$ 537.75	12/17/2024
4-01-21-198-198-211	VERIZON	ZONING/CODE B. BOCCANFUSO CELL CHARGES 10/2-11/1/2024	\$ 61.36	12/17/2024
4-01-21-198-198-211	VERIZON	ZONING/CODE B. BOCCANFUSO CELL CHARGES 11/2-12/1/2024	\$ 61.36	12/17/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, 93 AND 95 F/H 10/25-12/2/2024	\$ 8,922.33	12/17/2024
4-01-28-370-370-211	VERIZON WIRELESS	RECREATION NOV 11-DEC 10 2024	\$ 177.62	12/18/2024
4-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING	\$ 66,815.41	12/18/2024
4-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 11/11-12/10/2024	\$ 164.52	12/18/2024
4-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL PHONES JUL - DEC 2024	\$ 141.21	12/19/2024
Total:			\$ 943,169.41	

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
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
4-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	24-03109	LEAGUE POSTING FOR ASST TAX	115.00	0.00	
4-01-20-100-100-208	CONFERENCES					
LOV01	TARA LOVRICH	24-03316	Conference, Mailchimp, Holiday	469.58	0.00	
4-01-20-100-100-212	PUBLIC RELATIONS					
AMA04	AMAZON CAPITAL SERVICES	24-03154	HOLIDAY DECORATIONS SNOW MAKER	149.95	0.00	
LOV01	TARA LOVRICH	24-03316	Conference, Mailchimp, Holiday	<u>352.65</u>	0.00	
				502.60		
4-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	24-03234	BACKGROUND SCREENING 11/2024	172.50	0.00	
			Extd Total: ADMINISTRATION	1,259.68		
			Department Total:	1,259.68		
Extd: MUNICIPAL CLERK						
4-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-03299	STORAGE BUILDING BID 11/30/24	102.76	0.00	
GAN02	GANNETT NJ NEWSPAPERS	24-03307	OMNIA AD 12/13/24	<u>51.28</u>	0.00	
				154.04		
4-01-20-120-120-211	MAINTENANCE CONTRACT					
BIS02	BIS DIGITAL	24-03128	RECORDING/SOFTWARE CONTRACT	1,242.35	0.00	
			Extd Total: MUNICIPAL CLERK	1,396.39		
			Department Total:	1,396.39		
Extd: FINANCE						
4-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03100	TOWN HALL OFFICE SUPPLIES	26.20	0.00	
MGL01	MGL PRINTING SOLUTIONS	24-03143	CHECKS CURRENT FUND ACCOUNT	<u>378.00</u>	0.00	
				404.20		
4-01-20-130-130-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	24-02692	2025 FINANCE/TAX SOFTWARE	10,003.84	0.00	
			Extd Total: FINANCE	10,408.04		
			Department Total:	10,408.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-03188	Web Site Costs December 2024	317.90	0.00	
Extd Total: MGT INFORMATION SYSTEMS				317.90		
Department Total:				317.90		
Extd: TAX COLLECTOR						
4-01-20-145-145-211 EDM01	MAINTENANCE CONTRACTS EDMUNDS & ASSOCIATES, INC.	24-02692	2025 FINANCE/TAX SOFTWARE	9,216.90	0.00	
Extd Total: TAX COLLECTOR				9,216.90		
Department Total:				9,216.90		
Extd: TAX ASSESSOR						
4-01-20-150-150-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-03366	2025 TAX LIST AD RAN 12/12/24	11.44	0.00	
4-01-20-150-150-208 8BUC4	CONFERENCES ROBIN BUCCHI	24-03135	Reimburse Hard Rock - NJLOM	557.06	0.00	
4-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	24-02938	RECORDS ACCESS FEES	6,275.88	0.00	
4-01-20-150-150-245 MAR52	EQUIPMENT PURCHASE MARSHALL & SWIFT/BOECKH, LLC	24-03240	COMMERCIAL VALUATION SOFTWARE	1,459.20	0.00	
Extd Total: TAX ASSESSOR				8,303.58		
Department Total:				8,303.58		
CAFR Total:				30,902.49		
Extd: PLANNING BOARD						
4-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-03367	PLANNING REORG NOTICE 12/7/24	44.68	0.00	
Extd Total: PLANNING BOARD				44.68		
Department Total:				44.68		
Extd: BOARD OF ADJUSTMENT						
4-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	24-03370	ZONING LEGAL OCT & NOV 2024	330.00	0.00	
4-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	24-03185	BLANKET - ZBOA MTG MINUTES	144.50	0.00	B
Extd Total: BOARD OF ADJUSTMENT				474.50		
Department Total:				474.50		
CAFR Total:				519.18		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247	HOSPITALIZATION					
SUY21	JONATHAN SUYDAM	24-02905	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
DER02	CHARLES DERY	24-02906	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8DER4	DONNA DERY	24-02907	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
MAR07	MARY CACCAMO	24-02908	MEDICARE PART B REIMBURSEMENT	5,450.40	0.00	
GIB21	KENNETH GIBSON	24-02909	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
JOA04	JOAN EDELMAN	24-02910	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8EDE2	WARREN EDELMAN	24-02911	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8COS4	CHARLES S. COSTANZO	24-02912	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8COS2	ALICE COSTANZO	24-02913	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
JOA02	JOAN CARR	24-02914	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8CARR	IVAN CARR	24-02915	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8DOO2	LOUISE DOOLING	24-02916	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
VIS21	DAVID VISCONI	24-02917	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8LEE15	CHARLENE MAE LEE	24-02918	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8LEE14	JONGIL LEE	24-02919	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8HAU3	RICHARD T. HAUGEN	24-02920	MEDICARE PART B REIMBURSEMENT	2,935.20	0.00	
HAU01	LILLIAN HAUGEN	24-02921	MEDICARE PART B REIMBURSEMENT	2,935.20	0.00	
MAI03	JOHN H. MAINE	24-02922	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
LOR02	LORRAINE MAINE	24-02923	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
MIL16	MICHELE MILLER	24-02924	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8MIL13	BRETT STEPHEN MILLER	24-02925	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
MAR31	MARYANN PROCOPIO	24-02926	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8DOO1	JOSEPH DOOLING	24-03051	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
JOH26	JOHN ALLIANO	24-03052	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8ALI2	SARA ALLIANO	24-03053	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
JER03	JERRY COLLINCINI	24-03061	MEDICARE PART B REIMBURSEMENT	2,935.20	0.00	
COL18	RENA COLLINCINI	24-03062	MEDICARE PART B REIMBURSEMENT	2,935.20	0.00	
8DIM4	JOSEPH A. DIMICELI	24-03092	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
DIM01	IRENE DIMICELLI	24-03093	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
LEW02	JOHN LEWIS SR.	24-03094	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
ROE01	ROSE LAFERGOLA	24-03150	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8WAL7	BARBARA K. WALLACE	24-03152	MEDICARE PART B REIMBURSEMENT	3,843.40	0.00	
8MCC11	DAVID MCCOMB	24-03159	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
JAN05	JAN ZACHARY	24-03170	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8ZAC1	SUSAN ZACHARY	24-03171	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
KIR21	TIMOTHY KIRKLAND	24-03207	MEDICARE PART B REIMBURSEMENT	174.70	0.00	
SHA02	SHARON HARTMAN	24-03213	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8DEG3	MARIE DEGULIS	24-03257	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
				<u>86,197.70</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			86,197.70		
	Department Total:			86,197.70		
	CAFR Total:			86,197.70		
Extd: POLICE						
4-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	24-02201	Blanket - Refill Oxygen	170.66	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-202 MIN01 MINUTEMAN PRESS	POLICE SUPPLIES	24-03138	printing- Envelopes	<u>583.26</u> 753.92	0.00	
4-01-25-240-240-203 VER01 V.E. RALPH & SON, INC.	POLICE EQUIPMENT	24-02944	defib pads	632.00	0.00	
4-01-25-240-240-208 NJS02 N.J. ST. ASSOC. CH. POLICE	CONFERENCE	24-02750	Conference- Mid Year Meeting	747.00	0.00	
4-01-25-240-240-209 CON17 CONNELL CONSULTING LLC	EDUCATION & TRAINING	24-02936	Training OPRA for Professional	636.00	0.00	
4-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS	24-01219	Upfit from SLEOII to Patrol	1,502.99	0.00	
ACT07 ACTION UNIFORM COMPANY		24-02051	Initial - Maisano	3,968.98	0.00	
ATL14 ATLANTIC TACTICAL, INC		24-02221	14 BALLISTIC VESTS/LEVEL III A	9,297.92	0.00	
ACT07 ACTION UNIFORM COMPANY		24-02595	Initial Uniform- 185 Turner	1,836.00	0.00	
ACT07 ACTION UNIFORM COMPANY		24-02596	Initial Uniform - 186 Yeung	<u>1,836.00</u>	0.00	
				18,441.89		
4-01-25-240-240-216 ATL14 ATLANTIC TACTICAL, INC	MISCELLANEOUS (COST FOR ACADEMY)	24-02221	14 BALLISTIC VESTS/LEVEL III A	2,850.61	0.00	
4-01-25-240-240-257 ALL34 ALL CAR AUTO REPAIR	VEHICLE & EQUIPMENT MAINT.	24-03184	Tow	347.00	0.00	
4-01-25-240-240-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	24-01116	Blanket - Translation Services	144.90	0.00	B
4-01-25-240-240-265 AMA04 AMAZON CAPITAL SERVICES	EVIDENCE PURCHASE	24-03111	PD EVIDENCE FLASH DRIVES	295.68	0.00	
	Extd Total: POLICE			24,849.00		
	Department Total:			24,849.00		
	CAFR Total:			24,849.00		
Extd:	PUBLIC WORKS					
4-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	24-03077	OFFICE SUPPLIES	123.44	0.00	
WBM01 W.B. MASON CO, LLC		24-03246	PRINTER CARTRIDGE/SHARPIES	<u>99.91</u>	0.00	
				223.35		
4-01-26-290-290-209 HERC1 HERC RENTALS INC.	EDUCATION & TRAINING	24-02934	SAFETY TRAINING ON LIFT	1,500.00	0.00	
4-01-26-290-290-211 CDW01 CDW-G CORPORATION	MAINTENANCE CONTRACTS	24-03027	WATCHGUARD SECURITY SUBSCRIPT	1,018.84	0.00	
MAI04 MAIN ACCESS SYSTEMS, INC.		24-03252	DOOR ACCESS MONTHLY CLOUD FEE	<u>59.80</u>	0.00	B
				1,078.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-213	UNIFORMS					
8BEC6	DAVID BECKER	24-00070	BLANKET - WORKBOOTS	286.98	0.00	B
BUR04	PAUL BURKE	24-00073	BLANKET - WORKBOOTS	149.99	0.00	B
8FER10	CRAIG FERRER	24-00078	BLANKET - WORKBOOTS	172.51	0.00	B
8STE2	LUKE STELMASZEK	24-00093	BLANKET - WORKBOOTS	194.99	0.00	B
TRA10	MARTIN TRACEY	24-00095	BLANKET - WORKBOOTS	299.98	0.00	B
8SAC3	THOMAS SACCOCCIO	24-00097	BLANKET - WORKBOOTS	213.66	0.00	B
AME29	AMERICAN WEAR	24-02822	BLANKET-UNIFORM RENTAL/CLEAN	307.57	0.00	B
8SAN17	SAMUEL SANCHEZ	24-03075	REIM - WORKBOOTS	150.00	0.00	B
AME29	AMERICAN WEAR	24-03172	BLANKET-UNIFORM RENTAL/CLEAN	<u>307.57</u>	0.00	B
				2,083.25		
4-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
HEC03	HECHT TRAILERS	24-03225	BLANKET - MAINT. SUPPLIES	500.00	0.00	B
4-01-26-290-290-226	MAINTENANCE SUPPLIES					
SIT01	SITECO MATERIALS, INC.	24-03245	DRAINAGE PIPES	2,588.40	0.00	
4-01-26-290-290-245	EQUIPMENT PURCHASE					
FOX01	FOX EQUIPMENT CO.	24-03140	PLATE COMPACTOR	2,491.20	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	24-03236	POLE PRUNER	<u>631.99</u>	0.00	
				3,123.19		
4-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE SALES, INC.	24-02611	BLANKET - LANDSCAPE SUPPLIES	468.63	0.00	B
GRO04	GROWING CONCERN, INC.	24-02876	IRRIGATION SYS WINTERIZATION	3,372.00	0.00	
RJP01	RJP HOTSY	24-03015	REPAIR HOTSY POWERWASHER	<u>455.00</u>	0.00	
				4,295.63		
4-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	24-03078	BLANKET - HOT PATCH MATERIAL	531.06	0.00	B
4-01-26-290-290-278	TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES	24-03250	BLANKET - TOOLS	918.84	0.00	
4-01-26-290-290-283	SIGN SHOP					
GLE01	GLENCO SUPPLY INC.	24-02411	BLANKET - SIGN MATERIALS	500.00	0.00	B
GLA02	N. GLANTZ & SON LLC	24-03071	BLANKET - SIGN MATERIALS	450.36	0.00	B
BEA05	BEACON GRAPHICS	24-03073	BLANKET - SIGN MATERIALS	539.51	0.00	B
GLE01	GLENCO SUPPLY INC.	24-03074	BLANKET - SIGN MATERIALS	<u>500.00</u>	0.00	B
				1,989.87		
	Extd Total: PUBLIC WORKS			18,832.23		
	Department Total:			18,832.23		
Extd:	SANITATION					
4-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	24-03306	NOV TIPPING/DEC CONTRACT 2024	218,166.66	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	24-03306	NOV TIPPING/DEC CONTRACT 2024	148,398.71	0.00	
	Extd Total: SANITATION			366,565.37		
	Department Total:			366,565.37		
Extd: RECYCLING						
4-01-26-306-306-282 RKD01 FRE02	RECYCLING DISPOSAL RKD TREE FREEHOLD CARTAGE INC.	24-02721 24-02945	BLANKET - BRUSH DISPOSAL BLANKET-ASPHALT/CONCRETE RECYC	2,023.00 <u>1,237.08</u> 3,260.08	0.00 0.00	B B
	Extd Total: RECYCLING			3,260.08		
	Department Total:			3,260.08		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-03100	TOWN HALL OFFICE SUPPLIES	1,587.83	0.00	
4-01-26-310-310-211 ACC10 JER04	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES JERSEY ELEVATOR	24-01635 24-01773	JANITORIAL SERVICES MAY-DEC 24 2024 BLANKET - ELEVATOR SERV.	13,941.94 <u>402.38</u> 14,344.32	0.00 0.00	B B
4-01-26-310-310-226 BRIC2	MAINTENANCE SUPPLIES BRICKHOUSE COFFEE CO.	24-03256	SUPPLIES FOR MAIN BUILDING	243.00	0.00	
4-01-26-310-310-228 COO01 BUI04 PES03 SIT04 BLA07 AUT09 PAN04 TOM01 AME29 GRA03 TOM01 LOC01 MCC07 HOM02 WBM01	BUILDING REPAIRS & MAINT. COOPER ELECTRIC SUPPLY COMPANY BUILDERS GENERAL SUPPLY CO. PEST ID LLC SITEONE LANDSCAPE SUPPLY, LLC TIGRIS AQUATIC SERVICES, LLC AUTOMATED BUILDING CONTROLS PANTANO NURSERY TOMAR INDUSTRIES, INC. AMERICAN WEAR GRAINGER GOVT. CALL CENTER TOMAR INDUSTRIES, INC. THE LOCK DOC MCCLOSKEY MECHANICAL HOME DEPOT CREDIT SERVICES W.B. MASON CO, LLC	24-00448 24-00549 24-01712 24-01804 24-02407 24-02437 24-02498 24-02548 24-02657 24-02830 24-02871 24-02883 24-03030 24-03134 24-03210	BLANKET - ELECTRICAL SUPPLIES BLANKET - BLDG MAINT SUPPLIES EXTERMINATING JAN-DEC 2024 BLANKET - LANDSCAPE SUPPLIES BASIS FOUNTAIN WINTERIZATION HVAC SVC AGREEMENT 9/1/24-8/31 BLANKET - LANDSCAPE SUPPLIES BLANKET - MAINTENANCE SUPPLIES BLANKET - RUNNERS BLANKET - BLDG MAINT SUPPLIES BLANKET - MAINTENANCE SUPPLIES BLANKET - LOCKS/KEYS BLANKET - SPLASH PAD REPAIRS BLANKET - BLDG MAINT SUPPLIES WATER - DETECTIVES BUREAU	81.36 367.81 280.00 338.13 1,000.00 2,175.00 37.00 605.44 92.00 798.61 538.31 347.60 2,307.66 903.61 <u>40.51</u> 9,913.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B B B B B B B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			26,088.19		
	Department Total:			26,088.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
QUA2	QUALITY CHEVROLET INC.	24-00046	BLANKET - PARTS	398.83	0.00	B
FOL02	FOLEY INCORPORATED	24-02093	BLANKET - PARTS	332.05	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-02404	BLANKET - TIRES/REPAIRS	450.32	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-02598	BLANKET - PARTS	33.42	0.00	B
STO01	STORR TRACTOR COMPANY	24-02639	GEARBOX FOR PROCORE AERATOR	2,301.39	0.00	
PAN05	PANTANO POWER EQUIPMENT	24-02716	BLANKET - PARTS	87.85	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-02739	BLANKET - PARTS	419.38	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	24-02816	BLANKET - PARTS	461.56	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-02948	BLANKET - PARTS	63.46	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-02949	BLANKET - PARTS	98.41	0.00	B
FRE04	FREEHOLD FORD, INC.	24-02950	BLANKET - PARTS	69.11	0.00	B
CM01	C & M AUTO PARTS INC.	24-02983	BLANKET - PARTS	462.44	0.00	B
BER09	BERGEY'S TRUCK CENTER	24-03043	BLANKET - PARTS	50.65	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-03119	BLANKET - PARTS	252.80	0.00	B
AMH01	AMERICAN HOSE AND HYDRAULICS	24-03124	CYLINDER FOR G-2	1,615.00	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	24-03139	TIRES	4,640.00	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-03141	BLANKET - TIRES/REPAIRS	796.00	0.00	B
				<u>12,532.67</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,532.67		
	Department Total:			12,532.67		
	CAFR Total:			427,278.54		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-268	OFFICE OF AGING					
FRE29	FREEHOLD HIGH SCHOOL	24-03191	Senior Ctr Holiday Party 2024	885.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-03260	BINGO SUPPLIES FOR SENIORS	554.92	0.00	
				<u>1,439.92</u>		
	Extd Total: SENIOR CITIZEN CENTER			1,439.92		
	Department Total:			1,439.92		
	CAFR Total:			1,439.92		
4-01-31-446-446-233	FUEL OIL					
JSW01	J. SWANTON FUEL OIL CO., INC.	24-03268	#2 FUEL OIL DELIVERY 12/3/24	778.02	0.00	
	Extd Total:			778.02		
	Department Total:			778.02		
Extd: SEWER						
4-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	24-03311	114 RT 33/120 RT 522 SEWER 4TH	750.00	0.00	
	Extd Total: SEWER			750.00		
	Department Total:			750.00		

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	24-03298	DPW/PD FUEL DIESEL NOV 2024	17,707.09	0.00	
	Extd Total: GASOLINE/DIESEL			17,707.09		
	Department Total:			17,707.09		
	CAFR Total:			19,235.11		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-03306	NOV TIPPING/DEC CONTRACT 2024	4,373.52	0.00	
	Extd Total: DEP RECYCLING TAX			4,373.52		
	Department Total:			4,373.52		
	CAFR Total:			4,373.52		
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						
4-01-42-340-340-213 8GAB1 8WOL7	UNIFORMS SHARON GABOFF COLLEEN WOLFE	24-03231 24-03232	WORKBOOT REIMBURSEMENT WORKBOOT REIMBURSEMENT	135.95 112.23	0.00 0.00	
				<u>248.18</u>		
	Extd Total: INTERLOCAL DOG WARDEN			248.18		
	Department Total:			248.18		
	CAFR Total:			36,751.13		
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00455	ZOOM or in person interpreter	142.10	0.00	B
	Extd Total: MUNICIPAL COURT			142.10		
	Department Total:			142.10		
	CAFR Total:			142.10		

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					
FOL02	FOLEY INCORPORATED	24-02688	85' STRAIGHT BOOM LIFT GENIE	27,000.00	0.00	
FOL02	FOLEY INCORPORATED	24-02887	MULCH ATTACHMENT SKID STEER LD	<u>41,981.00</u>	0.00	
				68,981.00		
	Extd Total:			68,981.00		
	Department Total:			68,981.00		
4-01-44-904-904-271	POLICE VEHICLES					
AXO01	AXON ENTERPRISE, INC	24-01989	IN-VEHICLE CAMERAS FOR PD	55,449.00	0.00	
	Extd Total:			55,449.00		
	Department Total:			55,449.00		
	CAFR Total:			124,430.00		
CAFR:	NON-BUDGET ACCOUNTS					
4-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	24-03308	DECEMBER REG HS TAX DUE 2024	2,711,816.00	0.00	
	Extd Total:			2,711,816.00		
	Department Total:			2,711,816.00		
	CAFR Total:	NON-BUDGET ACCOUNTS		2,711,816.00		
	Fund Total:	CURRENT ACCOUNT		3,467,934.69		
	Year Total:			3,467,934.69		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
TES01	MICHAEL V. TESTA	24-02535	COMMUNITY CENTER ESTIMATE	6,900.00	0.00	
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
WHI01	WHIRL CONSTRUCTION	24-01253	REPLACE RETAINING WALL #9/#10	85,300.00	0.00	
	Extd Total:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT		92,200.00		
	Department Total:			92,200.00		
	CAFR Total:			92,200.00		
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	4,667.00	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	<u>5,457.50</u>	0.00	B
				10,124.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
TRA05	TRAFFIC LINES, INC.	24-02903	LINE STRIPING-PINEBROOK/PENSIO	4,130.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			14,254.50		
	Department Total:			14,254.50		
	CAFR Total:			14,254.50		
	Fund Total: CAPITAL FUND			106,454.50		
	Year Total:			106,454.50		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
GE013	CHERYL GEORGE	24-02711	TAI CHI CLASSES SENIOR CENTER	135.00	0.00	B
CLE12	LISA CLEMENTE	24-02712	CHAIR YOGA SENIOR CENTER	450.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	24-02713	STRENGTH TRAINING SENIOR CTR	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	24-02714	ZUMBA, CARDIO, LINE DANCING	607.50	0.00	B
ART09	THE ART HUT	24-02971	Senior Center Art	576.00	0.00	
ART09	THE ART HUT	24-03079	SR. CTR. WATERCOLOR CLASS 4	242.00	0.00	
				<u>2,370.50</u>		
	Extd Total: 2024 SENIOR GRANT			2,370.50		
Extd: FEDERAL BODY ARMOR GRANT						
G-02-41-784-706-002	BASE WAGES					
ATL14	ATLANTIC TACTICAL, INC	24-02221	14 BALLISTIC VESTS/LEVEL III A	7,451.47	0.00	
	Extd Total: FEDERAL BODY ARMOR GRANT			7,451.47		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
ASS05	ASSOCIATION OF NJ RECYCLERS	24-03101	Clean Comm Conference Lovrich	385.00	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			385.00		
	Department Total:			10,206.97		
	CAFR Total:			10,206.97		
	Fund Total:			10,206.97		
	Year Total:			10,206.97		
R-16-56-852-000-801	ZUMBA					
8MIL7	MICHELE MILLER	24-03187	ZUMBA FITNESS REFUND	85.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
CAM06	CAMPUS COORDINATES	24-03155	WINTER REC BASKETBALL JERSEYS	10,244.60	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	24-03017	Blanket Referee Fee Reimburse	120.00	0.00	B
8RYA2	DAPHNE RYAN	24-03023	Blanket Referee Fee Reimburse	180.00	0.00	B
8FER11	MIKE FERRARO	24-03028	Blanket Referee Fee Reimburse	180.00	0.00	B
MAU04	PETER MAURO	24-03218	Travel Basketball Training Fee	2,400.00	0.00	
				<u>2,880.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	24-03286	Awakenings Instructor Fee	3,750.00	0.00	
R-16-56-852-000-833 8GER7 KIMBERLY GERAN	MULTI-SPORTS CAMP	24-03034	Refund for USSI Program	184.00	0.00	
	Extd Total:			17,143.60		
	Department Total:			17,143.60		
R-16-56-854-000-811 8SLO3 ROBIN SLOAN	CHESS	24-03281	Refund for Beginner Mahjong	130.00	0.00	
R-16-56-854-000-814 8ZAN3 MICHELE ZANGHI	MOMMY & ME CLASSES	24-03035	Refund for Little Explorers	163.00	0.00	
R-16-56-854-000-825 GROG1 GROGINSKY SERVICES LLC.	DANCE PROGRAMS	24-03244	Li'l Dancers Instructor Fee	1,360.00	0.00	
	Extd Total:			1,653.00		
	Department Total:			1,653.00		
R-16-56-859-000-840 6AND1 LINDA ANDREWS	TRAVEL - SENIOR TRIPS	24-03069	BROWNSTONE TRIP REFUND	57.00	0.00	
FRE29 FREEHOLD HIGH SCHOOL		24-03191	Senior Ctr Holiday Party 2024	940.00	0.00	
				<u>997.00</u>		
	Extd Total:			997.00		
	Department Total:			997.00		
	CAFR Total:			19,793.60		
	Fund Total:			19,793.60		
	Year Total:			19,793.60		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8VEO01 VEOLIA NORTH AMERICA	OFF DUTY	24-03198	OFF DUTY REFUND	6,952.50	0.00	
3MON5 MONMOUTH COUNTY ENGINEERING		24-03199	OFF DUTY REFUND	1,885.00	0.00	
				<u>8,837.50</u>		
T-03-56-802-000-845 MAI06 MAIETTA'S RISTORANTE ITALIANO	SPECIAL NEEDS COUNCIL	24-03221	SNO Holiday Dinner Party 12/14	560.00	0.00	
CHE15 KEVIN CHESTER		24-03288	SNO Holiday Dance Disc Jockey	500.00	0.00	
				<u>1,060.00</u>		
T-03-56-802-000-848 AMA04 AMAZON CAPITAL SERVICES	RESERVE - MRC-CERT	24-03110	MRC CERT - UTILITY CART	170.01	0.00	
8ROS18 SCOTT ROSOFSKY		24-03226	REIMBURSEMENT FOR CERT LUNCH	154.68	0.00	
				<u>324.69</u>		

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	23-03295	VETERAN MONUMENT BRICKS	316.00	0.00	B
	Extd Total:			10,538.19		
	Department Total:			10,538.19		
	CAFR Total:			10,538.19		
	Fund Total: TRUST-OTHER FUND			10,538.19		
	Year Total:			10,538.19		

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Total Charged Lines: 276    Total List Amount: 3,614,927.95    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	4-01	3,467,934.69	0.00	3,467,934.69	0.00	0.00	3,467,934.69
CAPITAL FUND	C-04	106,454.50	0.00	106,454.50	0.00	0.00	106,454.50
	G-02	10,206.97	0.00	10,206.97	0.00	0.00	10,206.97
	R-16	19,793.60	0.00	19,793.60	0.00	0.00	19,793.60
TRUST-OTHER FUND	T-03	10,538.19	0.00	10,538.19	0.00	0.00	10,538.19
Total of All Funds:		<u>3,614,927.95</u>	<u>0.00</u>	<u>3,614,927.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,614,927.95</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			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
EIE0729	24-02469	AHL'E BAITH 7 CME01 CME ASSOCIATES	1,658.00	R	09/05/24	12/12/24	359323	
	24-02840	10 CME01 CME ASSOCIATES	228.00	R	10/21/24	12/12/24	361648	
	24-02857	4 CME01 CME ASSOCIATES	392.00	R	10/23/24	12/12/24	361444	
	24-03050	13 CME01 CME ASSOCIATES	167.00	R	11/14/24	12/12/24	364234	
		Account Total:	2,445.00					
EIE1441A	24-03310	REGENCY AT MANALAPAN 13 CME01 CME ASSOCIATES	1,923.00	R	12/18/24	12/18/24	366199	
		Account Total:	1,923.00					
EIE1724	24-03310	MANALAPAN CROSSING RES PH1,2&3 1 CME01 CME ASSOCIATES	4,925.50	R	12/17/24	12/17/24	366215	
		Account Total:	4,925.50					
EIE1724C	24-03310	MANALAPAN CROSSING COMMERCIAL 2 CME01 CME ASSOCIATES	168.00	R	12/17/24	12/17/24	366216	
		Account Total:	168.00					
EIE1724QC	24-03310	MANALAPAN CROSSING QUICKCHEK 10 CME01 CME ASSOCIATES	76.00	R	12/18/24	12/18/24	366195	
		Account Total:	76.00					
EIE1823	24-03310	KAISER MANALAPAN LOGISTIC CNT 15 CME01 CME ASSOCIATES	603.50	R	12/18/24	12/18/24	366202	
		Account Total:	603.50					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE1901	SELF STORAGE FACILITY									
24-03310	11 CME01 CME ASSOCIATES	SERVICES 11/11-11/13/24	CME	342.25	R	12/18/24	12/18/24		366197	
		Account Total:		342.25						
EIE2031A	MANALAPAN GROVE (LENNAR)									
24-03310	9 CME01 CME ASSOCIATES	SERVICES 11/11-11/22/24	CME	520.00	R	12/18/24	12/18/24		366193	
		Account Total:		520.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
24-03310	12 CME01 CME ASSOCIATES	SERVICES 11/11-11/22/24	CME	3,353.50	R	12/18/24	12/18/24		366198	
		Account Total:		3,353.50						
EIE2046	HERITAGE @ MANALAPAN									
24-03310	4 CME01 CME ASSOCIATES	SERVICES 11/14-11/22/24	CME	804.50	R	12/17/24	12/17/24		366220	
		Account Total:		804.50						
EIE2060	FRANKLIN LANE RESIDENTIAL									
24-03310	7 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/24	CME	418.25	R	12/18/24	12/18/24		366189	
		Account Total:		418.25						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
24-03310	16 CME01 CME ASSOCIATES	SERVICES 11/18-11/22/24	CME	425.00	R	12/18/24	12/18/24		366207	
		Account Total:		425.00						
EIE2129	THE PLACE @ MANALAPAN									
24-03310	14 CME01 CME ASSOCIATES	SERVICES 11/11-11/22/24	CME	6,264.00	R	12/18/24	12/18/24		366200	
		Account Total:		6,264.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE									
24-03310	5 CME01 CME ASSOCIATES	SERVICES 10/22-11/7/24	CME	1,445.25	R	12/17/24	12/17/24		366208	
		Account Total:		1,445.25						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIM19220AT	EQUIPMENT UPGRADE/AT&T									
24-02469	5 CME01	CME ASSOCIATES	SERVICES 7/29-8/8/24 CME	2,810.00	R	09/05/24	12/11/24		359320	
24-02469	20 CME01	CME ASSOCIATES	SERVICES 8/15/24 CME	305.00	R	09/05/24	12/11/24		359935	
24-02840	13 CME01	CME ASSOCIATES	SERVICES 9/17/24 CME	492.00	R	10/21/24	12/11/24		361643	
24-02840	26 CME01	CME ASSOCIATES	SERVICES 10/9/24 CME	416.00	R	10/23/24	12/11/24		363314	
24-03163	5 CME01	CME ASSOCIATES	SERVICES 11/8/24 CME	72.00	R	12/02/24	12/12/24		365429	
24-03265	1 CME01	CME ASSOCIATES	SERVICES 11/11-11/22/24 CME	1,502.00	R	12/10/24	12/11/24		366192	
Account Total:				5,597.00						
EIM401110P	FINAL INSPECTION FOR PAVING									
24-03310	6 CME01	CME ASSOCIATES	SERVICES 11/14-11/22/24 CME	468.50	R	12/17/24	12/17/24		366188	
Account Total:				468.50						
EIM71801-1	AT&T FRANKLIN LANE MONOPOLE									
24-02469	4 CME01	CME ASSOCIATES	SERVICES 7/29-8/9/24 CME	2,641.00	R	09/05/24	12/11/24		359319	
Account Total:				2,641.00						
PBE2337	450 PARK AVE FLEX WAREHOUSE									
24-03373	4 CME01	CME ASSOCIATES	SERVICES 11/14-11/15/24 CME	97.00	R	12/18/24	12/18/24		366201	
24-03373	13 CME01	CME ASSOCIATES	SERVICES 10/27-11/1/24 CME	2,757.00	R	12/18/24	12/18/24		365438	
Account Total:				2,854.00						
PBE2438	MINOR SUBDIVISION DUPLEX									
24-03373	1 CME01	CME ASSOCIATES	SERVICES 11/20-11/21/24 CME	1,440.00	R	12/18/24	12/18/24		366191	
Account Total:				1,440.00						
PBM2341	226 TAYLORS MILLS MINOR SITEPL									
24-03378	9 LES04	WEINER LAW GROUP LLP	SERVICES 10/1/24 WEINER	60.00	R	12/19/24	12/19/24		321806	
Account Total:				60.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2337	CONCEPT PLAN FOR SOLAR FARM									
24-03378	7 LES04	WEINER LAW GROUP LLP	SERVICES 10/29/24 WEINER LAW	45.00	R	12/19/24	12/19/24		321804	
			Account Total:	45.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
24-03378	8 LES04	WEINER LAW GROUP LLP	SERVICES 10/2-10/16/24 WEINER	105.00	R	12/19/24	12/19/24		321805	
			Account Total:	105.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
24-03378	13 LES04	WEINER LAW GROUP LLP	SERVICES 10/01/24 WEINER	45.00	R	12/19/24	12/19/24		321810	
			Account Total:	45.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
24-03373	3 CME01	CME ASSOCIATES	SERVICES 11/13-11/19/24 CME	650.00	R	12/18/24	12/18/24		366196	
24-03378	16 LES04	WEINER LAW GROUP LLP	SERVICES 10/10-10/16/24 WEINER	60.00	R	12/19/24	12/19/24		321813	
			Account Total:	710.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
24-03378	2 LES04	WEINER LAW GROUP LLP	SERVICES 10/23-10/29/24 WEINER	225.00	R	12/19/24	12/19/24		321798	
			Account Total:	225.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
24-03378	14 LES04	WEINER LAW GROUP LLP	SERVICES 10/10-10/16/24 WEINER	45.00	R	12/19/24	12/19/24		321811	
			Account Total:	45.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV									
24-03373	6 CME01	CME ASSOCIATES	SERVICES 11/14-11/15/24 CME	328.50	R	12/18/24	12/18/24		366204	
			Account Total:	328.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2321	705 TENNENT RD								
24-03378	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/7/24 WEINER	45.00	R	12/19/24	12/19/24		321802	
	Account Total:		45.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-03378	12 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/10/24 WEINER	1,590.00	R	12/19/24	12/19/24		321809	
	Account Total:		1,590.00						
PPM2046	HERITAGE @ MANALAPAN								
24-03373	9 CME01 CME ASSOCIATES	SERVICES 11/15-11/19/24 CME	145.50	R	12/18/24	12/18/24		366219	
24-03378	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/30/24 WEINER	375.00	R	12/19/24	12/19/24		321796	
	Account Total:		520.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
24-03373	7 CME01 CME ASSOCIATES	SERVICES 11/22/24 CME	97.00	R	12/18/24	12/18/24		366206	
24-03373	16 CME01 CME ASSOCIATES	SERVICES 11/7/24 CME	97.00	R	12/18/24	12/18/24		365443	
	Account Total:		194.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
24-03378	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/16/24 WEINER	135.00	R	12/19/24	12/19/24		321807	
	Account Total:		135.00						
UPP140659	59 PENSION HILL RD (NEW HOME)								
24-03372	1 CME01 CME ASSOCIATES	SERVICES 11/14/24 CME	162.00	R	12/18/24	12/18/24		366190	
	Account Total:		162.00						
URO1408022	18 SHEFFIELD DRIVE RO#24-77								
24-03190	1 8LAB3 RONALD LABOVITZ	RD OPENING BOND REFUND R#24-77	500.00	R	12/04/24	12/17/24			
	Account Total:		500.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
WEI1823	KAISER FARMS WATER INSPECTION									
24-03371	2 CME01 CME ASSOCIATES	SERVICES 11/25/24 CME		196.00	R	12/18/24	12/18/24		367017	
		Account Total:		196.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
24-03371	1 CME01 CME ASSOCIATES	SERVICES 12/4-12/12/24 CME		4,186.00	R	12/18/24	12/18/24		367016	
		Account Total:		4,186.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
24-03309	1 CME01 CME ASSOCIATES	SERVICES 11/21-11/22/24 CME		401.00	R	12/17/24	12/17/24		366210	
		Account Total:		401.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
24-03376	4 MAR51 MARMERO LAW LLC	SERVICES 10/21/24 MARMERO LAW		60.00	R	12/18/24	12/19/24		31017	
		Account Total:		60.00						
ZBE2148	TRIPLET SQUARE									
24-02811	2 CME01 CME ASSOCIATES	SERVICES 8/26-9/12/24 CME		5,075.25	R	10/18/24	12/12/24		361459	
24-02848	3 MAR51 MARMERO LAW LLC	SERVICES 8/30/24 MARMERO		45.00	R	10/22/24	12/12/24		30802	
24-02957	2 CME01 CME ASSOCIATES	SERVICES 9/30-10/11/24 CME		871.50	R	11/01/24	12/12/24		363332	
24-02957	4 CME01 CME ASSOCIATES	SERVICES 9/16-9/25/24 CME		1,625.75	R	11/01/24	12/12/24		361662	
24-03083	1 CME01 CME ASSOCIATES	SERVICES 10/17/24 CME		194.00	R	11/19/24	12/12/24		364257	
		Account Total:		7,811.50						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN									
24-03309	5 CME01 CME ASSOCIATES	SERVICES 10/28/24 CME		135.00	R	12/17/24	12/17/24		365446	
24-03376	5 MAR51 MARMERO LAW LLC	SERVICES 10/28/24 MARMERO		135.00	R	12/19/24	12/19/24		31016	
		Account Total:		270.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN									
24-03309	2 CME01 CME ASSOCIATES	SERVICES 11/15-11/22/24 CME		97.00	R	12/17/24	12/17/24		366209	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2423	693 TENNENT RD USE VAR PRE FIN Continued									
24-03376	6 MAR51 MARMERO LAW LLC	SERVICES 11/15/24 MARMERO		60.00	R	12/19/24	12/19/24		31015	
	Account Total:			157.00						
ZBE2427	38 MCCAFFERY RD BULK VARIANCE									
24-03309	3 CME01 CME ASSOCIATES	SERVICES 10/28/24 CME		48.50	R	12/17/24	12/17/24		365450	
	Account Total:			48.50						
ZBE2429	333 IRON ORE RD MINOR SITE PLA									
24-03309	4 CME01 CME ASSOCIATES	SERVICES 10/28-11/7/24 CME		426.00	R	12/17/24	12/17/24		365448	
24-03376	7 MAR51 MARMERO LAW LLC	SERVICES 10/28-11/7/24 MARMERO		225.00	R	12/19/24	12/19/24		31014	
	Account Total:			651.00						
ZBE2430	7 DOE DRIVE									
24-03376	1 MAR51 MARMERO LAW LLC	SERVICES 10/17-11/1/24 MARMERO		300.00	R	12/18/24	12/18/24		31020	
	Account Total:			300.00						
ZBE2433	33 SHIRA LANE BULK VARIANCE									
24-03376	2 MAR51 MARMERO LAW LLC	SERVICES 10/17-11/1/24 MARMERO		195.00	R	12/18/24	12/18/24		31019	
	Account Total:			195.00						
ZBE2434	109 THOMPSON GROVE ROAD									
24-03376	3 MAR51 MARMERO LAW LLC	SERVICES 10/17-10/31/24 MARMER		195.00	R	12/18/24	12/18/24		31018	
	Account Total:			195.00						
Total Charged Lines: 65				Total Project Amount:	55,895.25	Total Void Amount:	0.00			

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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4-03

55,895.25

Total of All Funds:

55,895.25