

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 30, 2025 TO FEBRUARY 12, 2025**

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 **\$7,121,321.99** for the period January 29, 2025 to February 12, 2025, 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: February 12, 2025

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 12 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 29, 2025 to February 12, 2025. Total Bill List \$7,121,321.99 = \$6,456,850.47 + \$664,471.52 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/30/2025 - 2/12/2025
 1/29/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-55-950-000-010	PETTY CASH POLICE	2025 PETTY CASH START UP	\$ 300.00	1/27/2025
5-01-55-950-000-009	PETTY CASH FINANCE	2025 PETTY CASH START UP	\$ 100.00	1/27/2025
4-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX	\$ 1,092.95	1/28/2025
4-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 12/16-1/15/25	\$ 1,092.95	1/28/2025
4-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 12/16/24-1/15/25	\$ 21.86	1/28/2025
5-01-25-240-240-211	VERIZON WIRELESS	CELL PHONE CHARGES POLICE 12/13/24-1/12/2025	\$ 1,264.11	1/28/2025
5-01-31-435-435-232	JCPL	RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST RD 12/26/2024-1/27/2025	\$ 624.96	2/3/2025
5-01-31-450-450-277	OPTIMUM	REC, ADMIN 2/1-2/28/2025	\$ 138.97	2/4/2025
5-01-26-290-290-216	MOTOR VEHICLE COMMISSION	2024 FORD F450 4X4 REG CHAS	\$ 60.00	2/4/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 2/7/2025	\$ 573,825.56	2/5/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/7/2025	\$ 79,812.10	2/5/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/7/2025	\$ 1,435.12	2/5/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/7/2025	\$ 3,851.73	2/5/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 2/7/2025	\$ 409.83	2/5/2025
5-01-25-240-240-211	CABLEVISION OF NYC	FEB 2025 MONTHLY CABLE CHARGES - POLICE DEPT	\$ 380.02	2/6/2025
4-01-21-198-198-211	VERIZON WIRELESS	ZONING CODE CELL PHONE B. BOCCANFUSO 12/2/24-1/1/2025	\$ 61.36	2/6/2025
Total:			\$ 664,471.52	

P.O. Type: All
Format: Condensed
Range: 4-First
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
to 5-zz-zz-zzz-zzz-zzz

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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: MUNICIPAL CLERK

4-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-03276	office supplies	337.52	0.00	
	Extd Total: MUNICIPAL CLERK			337.52		
	Department Total:			337.52		

Extd: MGT INFORMATION SYSTEMS

4-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-00236	Various Internet/website Costs	5,792.24	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			5,792.24		
	Department Total:			5,792.24		
	CAFR Total:			6,129.76		

Extd: EMPLOYEE GROUP INSURANCE

4-01-23-220-220-247	HOSPITALIZATION					
8RAW1	JOHN M. RAWDANOWICZ	25-00146	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8RAW2	DEBORAH A. RAWDANOWICZ	25-00147	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8VAN4	JOANNE VANDERWIEL	25-00202	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
ROS01	ROSE ANN WEEDEN	25-00213	MEDICARE PART B REIMBURSEMENT	6,708.00	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	25-00296	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
PEA21	ROBERT PEASE	25-00297	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
				<u>17,190.00</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			17,190.00		
	Department Total:			17,190.00		
	CAFR Total:			17,190.00		

Extd: POLICE

4-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	24-02554	Replacement Class A Pant- 182	135.00	0.00	
AME33	AMERICAN UNIFORM AND SUPPLY	24-03137	Uniform-Dylan Waller	2,743.91	0.00	
				<u>2,878.91</u>		

4-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	24-00140	Blanket- Drug Testing	1,125.00	0.00	B
	Extd Total: POLICE			4,003.91		
	Department Total:			4,003.91		
	CAFR Total:			4,003.91		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	24-00421	BLANKET-PORTABLE BATHROOMS AT	266.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	24-01502	BLANKET - ELECTRICAL SUPPLIES	495.00	0.00	B
				<u>761.00</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			761.00		
	Department Total:			761.00		
	CAFR Total:			761.00		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-268	OFFICE OF AGING					
SH006	SHOP RITE	24-02886	Senior Center Party 10.30.24	110.70	0.00	
	Extd Total: SENIOR CITIZEN CENTER			110.70		
	Department Total:			110.70		
	CAFR Total:			110.70		
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261	GASOLINE/DIESEL					
8FIE3	CARSON FIELD	25-00338	Reimbursement for Fuel	33.35	0.00	
	Extd Total: GASOLINE/DIESEL			33.35		
	Department Total:			33.35		
	CAFR Total:			33.35		
4-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
FOL02	FOLEY INCORPORATED	24-03212	LED LIGHT TOWER 2022	8,950.00	0.00	
	Extd Total:			8,950.00		
	Department Total:			8,950.00		
	CAFR Total:			8,950.00		
CAFR: NON-BUDGET ACCOUNTS						
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
4-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	25-00222	4th Quarter Marriage Licenses	1,000.00	0.00	
	Extd Total: DUE TO SECTION			1,000.00		
	Department Total: DUE TO SECTION			1,000.00		
	CAFR Total: NON-BUDGET ACCOUNTS			1,000.00		
	Fund Total: CURRENT ACCOUNT			38,178.72		
	Year Total:			38,178.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
5-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	25-00429	BACKGROUND SCREENING 1/2025	172.50	0.00	
	Extd Total: ADMINISTRATION			172.50		
	Department Total:			172.50		
Extd: PUBLIC INFORMATION OFFICER						
5-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	25-00438	PROF SVC RENDERED FEBRUARY 25	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: FINANCE						
5-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00144	TOWN HALL OFFICE SUPPLIES	273.58	0.00	
5-01-20-130-130-207 MONOC	DUES MONOC TAX COLLECTORS & TREAS.	25-00409	P ADDARIO, CFO DUES 2025	80.00	0.00	
	Extd Total: FINANCE			353.58		
	Department Total:			353.58		
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	25-00236	Various Internet/website Costs	222.90	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			222.90		
	Department Total:			222.90		
Extd: TAX COLLECTOR						
5-01-20-145-145-207 MONOC	DUES MONOC TAX COLLECTORS & TREAS.	25-00332	2025 MEMBERSHIP DUES C.ELLISON	80.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	25-00333	2025 MEMBERSHIP DUES C.ELLISON	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	25-00334	2025 MEMBERSHIP DUES C.ELLISON	100.00	0.00	
				<u>280.00</u>		
	Extd Total: TAX COLLECTOR			280.00		
	Department Total:			280.00		
Extd: LEGAL SERVICES						
5-01-20-155-155-218 ARM10	SPECIAL FEES ARMANDO V. RICCIO, LLC	25-00439	LEGAL SERVICES JAN-MARCH 2025	787.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 25-00451	JANUARY GENERAL LEGAL 2025	9,381.13	0.00	
	Extd Total: LEGAL SERVICES			10,168.63		
	Department Total:			10,168.63		
	CAFR Total:			12,447.61		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	25-00402	ZB APPOINTMENTS & MEETINGS 1/23	59.64	0.00	
	Extd Total: BOARD OF ADJUSTMENT			59.64		
	Department Total:			59.64		
	CAFR Total:			59.64		
Extd:	OTHER INSURANCE					
5-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	25-00444	2025 REC. ACCIDENT POLICY	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	25-00393 25-00394	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	233,907.50 220,530.29 <u>454,437.79</u>	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			454,437.79		
	Department Total:			454,437.79		
	CAFR Total:			462,597.79		
Extd:	POLICE					
5-01-25-240-240-201 WBM01 ADS2	OFFICE SUPPLIES W.B. MASON CO, LLC ALLIED DOCUMENT SOLUTIONS	25-00161 25-00257	Universal Coin Envelope Toner Cartridges	336.06 423.75 <u>759.81</u>	0.00 0.00	
5-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	25-00050	Blanket- Refill Oxygen	270.99	0.00	B
5-01-25-240-240-207 MON21 NJS02 FBI03	DUES MON.CO.POLICE CHIEFS ASSOC. N.J. ST. ASSOC. CH. POLICE FBINAA	25-00157 25-00310 25-00379	2025 Mon Cty Rapid Deployment 2025 Membership Dues 2025 membership Dues	500.00 275.00 120.00 <u>895.00</u>	0.00 0.00 0.00	
5-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	25-00070	Training- Basic Course for	1,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
IDE04	IDEMIA IDENTITY & SECURITY USA	25-00066	2025 Annual Subscription	3,765.99	0.00	
POW04	POWERDMS, INC.	25-00411	2025 Annual Subscription	<u>7,173.02</u>	0.00	
				10,939.01		
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	25-00065	2025 Renewal Application	25.00	0.00	
	Extd Total: POLICE			13,889.81		
	Department Total:			13,889.81		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7SPE0	JOSEPH SPEVAK	25-00430	2025 VOLUNTEER INCENTIVE REIMB	85.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			85.00		
	Department Total:			85.00		
	CAFR Total:			13,974.81		
Extd:	PUBLIC WORKS					
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00085	OFFICE SUPPLIES	506.31	0.00	
5-01-26-290-290-207	DUES					
PWANJ1	PWANJ	25-00160	MEMBERSHIP DUES	105.00	0.00	
8BRI3	ROBERT BRITTING	25-00391	REIM - CDL LICENSE RENEWAL	<u>53.00</u>	0.00	
				158.00		
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	25-00139	BLANKET - GPS SYSTEM	785.25	0.00	B
5-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	25-00098	BLANKET-UNIFORM RENTAL/CLEAN	631.42	0.00	B
8BAL11	ALAIN BALL	25-00165	BLANKET - WORKBOOTS	<u>109.00</u>	0.00	B
				740.42		
	Extd Total: PUBLIC WORKS			2,189.98		
	Department Total:			2,189.98		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	25-00120	BLANKET - DEER CARCASS REMOVAL	400.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-00134	BLANKET - LEAF DISPOSAL	<u>310.00</u>	0.00	B
				710.00		
	Extd Total: RECYCLING			710.00		
	Department Total:			710.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00144	TOWN HALL OFFICE SUPPLIES	634.30	0.00	
5-01-26-310-310-211 JER04	MAINTENANCE CONTRACTS JERSEY ELEVATOR	25-00041	NEW BLANKET - ELEVATOR MAINT.	402.38	0.00	B
5-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	25-00368	SUPPLIES MAIN BUILDING	350.00	0.00	
5-01-26-310-310-228 AUT09	BUILDING REPAIRS & MAINT. AUTOMATED BUILDING CONTROLS	25-00063	Replce Pump on Boiler #1	1,526.25	0.00	
AME29	AMERICAN WEAR	25-00097	BLANKET - RUNNERS	92.00	0.00	B
BIL03	BILL WAGNER & SON, INC	25-00102	BLANKET - PLUMBING SUPPLIES	757.52	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-00116	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00117	BLANKET - BLDG MAINT SUPPLIES	195.80	0.00	B
MAN11	MANALAPAN HARDWARE	25-00126	BLANKET - MAINTENANCE SUPPLIES	815.67	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	25-00229	BLANKET - PLUMBING REPAIRS	945.00	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-MARCH 2025	400.00	0.00	B
				<u>4,982.24</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,368.92		
	Department Total:			6,368.92		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257 ADV09	VEHICLE & EQUIPMENT MAINT. ADVANCED AUTO PARTS	25-00095	BLANKET - PARTS	92.41	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00096	BLANKET - PARTS	125.35	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00112	BLANKET - PARTS	89.39	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00122	BLANKET-CYLINDER RENT/IND HIGH	487.19	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	25-00262	BLANKET - PARTS	56.07	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00269	BLANKET - PARTS	446.56	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00271	BLANKET - PARTS	824.85	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	25-00274	SPRINGS FOR HOT PATCH TRAILER	2,059.84	0.00	
				<u>4,181.66</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,181.66		
	Department Total:			4,181.66		
	CAFR Total:			13,450.56		
Extd: BOARD OF HEALTH						
5-01-27-330-330-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	25-00364	BOH RE-ORG AD 1/23/25	124.94	0.00	
	Extd Total: BOARD OF HEALTH			124.94		
	Department Total:			124.94		
	CAFR Total:			124.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECREATION					
5-01-28-370-370-207 NRPO3 NRPA	DUES	25-00313	NRPA Certification Renewal	80.00	0.00	
5-01-28-370-370-254 AMA04 AMAZON CAPITAL SERVICES	SPECIAL RECREATION	25-00345	SOAR PROGRAM SUPPLIES	162.48	0.00	
	Extd Total: RECREATION			242.48		
	Department Total:			242.48		
	CAFR Total:			242.48		
5-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	25-00401	MAIN FIRE PANEL 1/26-2/25/25	122.80	0.00	
	Extd Total:			122.80		
	Department Total:			122.80		
Extd:	SEWER					
5-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	25-00405	MAIN/93 CNTY ROAD SEWER 1ST QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
Extd:	GASOLINE/DIESEL					
5-01-31-460-460-261 VAL07 BEST MANAGEMENT INC	GASOLINE/DIESEL	24-03156	GAS USE DUE TO BOE PUMPS DOWN	78.00	0.00	B
	Extd Total: GASOLINE/DIESEL			78.00		
	Department Total:			78.00		
	CAFR Total:			1,575.80		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	25-00226	2025 Blanket - Vet Service	65.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			65.00		
	Department Total:			65.00		
	CAFR Total:			65.00		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	25-00396	COUNTY TAX Q1 2025/ADDED&OMIT	4,451,652.12	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	25-00397	LIBRARY TAX Q12025/ ADD&OMIT	302,831.82	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	25-00398	OPEN SPACE TAX Q1 25 ADD/OMIT	655,074.69	0.00	
				<u>5,409,558.63</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX1	TREASURER, COUNTY OF MONMOUTH	25-00396	COUNTY TAX Q1 2025/ADDED&OMIT	96,260.33	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	25-00397	LIBRARY TAX Q12025/ ADD&OMIT	6,868.24	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	25-00398	OPEN SPACE TAX Q1 25 ADD/OMIT	14,159.70	0.00	
				<u>117,288.27</u>		
5-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
COM16	COMMUNITY REFUGE CHURCH	25-00347	2024 POLLING PLACE REIMBURSE	400.00	0.00	
	Extd Total:			5,527,246.90		
	Department Total:			5,527,246.90		
	CAFR Total: NON-BUDGET ACCOUNTS			5,527,246.90		
	Fund Total: CURRENT ACCOUNT			6,031,785.53		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	25-00451	JANUARY GENERAL LEGAL 2025	7,805.00	0.00	
	Extd Total:			7,805.00		
	Department Total:			7,805.00		
	CAFR Total:			7,805.00		
	Fund Total: WATER UTILITY			7,805.00		
	Year Total:			6,039,590.53		
Fund:	CAPITAL FUND					
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	342.00	0.00	B
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	23-02423	MRC RESTROOM BUILDING	43,831.80	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			44,173.80		
	Department Total:			44,173.80		
	CAFR Total:			44,173.80		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	23-02423	MRC RESTROOM BUILDING	8,498.21	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			8,498.21		
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	855.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			855.00		
	Department Total:			9,353.21		
	CAFR Total:			9,353.21		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	2,783.00	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	<u>5,893.00</u>	0.00	B
				8,676.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			8,676.00		
	Department Total:			8,676.00		
Extd: TECHNOLOGY						
C-04-24-025-002-924	CAPITAL PROJECTS COSTS					
GG02	G & G TECHNOLOGIES, INC.	25-00030	TELECOMMUNICATIONS EQUIPMENT	32,415.00	0.00	
	Extd Total: TECHNOLOGY			32,415.00		
	Department Total:			32,415.00		
	CAFR Total:			41,091.00		
	Fund Total: CAPITAL FUND			94,618.01		
	Year Total:			94,618.01		
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	288.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			288.00		
	Department Total:			288.00		
Extd: 2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	25-00387	Yoga Classes 1st Quarter 2025	90.00	0.00	B
GEO13	CHERYL GEORGE	25-00388	TAI-CHI CLASS 1ST QUARTER	135.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	25-00389	STRENGHT TRAINING 1ST QUARTER	450.00	0.00	B
SCHA2	KRISTINE SCHARALDI	25-00390	ZUMBA,CARDIO, & LINE DANCING	<u>720.00</u>	0.00	B
				1,395.00		
	Extd Total: 2025 SENIOR GRANT			1,395.00		
	Department Total:			1,395.00		
	CAFR Total:			1,683.00		
	Fund Total:			1,683.00		
	Year Total:			1,683.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	2,932.00	0.00	B
CGP01	CGP&H, LLC	25-00259	AFFORDABLE HOUSING	<u>366.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 BAN01	RESERVE FOR AFFORD HOUS. PROG BANISCH ASSOCIATES, INC.	25-00437	Continued COURT APPOINTED PLANING MASTER	<u>831.00</u> 4,129.00	0.00	
	Extd Total: AFFORDABLE HOUSING			4,129.00		
	Department Total: AFFORDABLE HOUSING			4,129.00		
	CAFR Total:			4,129.00		
	Fund Total:			4,129.00		
	Year Total:			4,129.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8ROD12	JENNA RODRIGUEZ	24-01902	SUMMER BASKETBALL- CANCELED	150.00	0.00	
CRE09	DANIEL CREHAN	24-03330	REF RATE FOR REC BASKETBALL	180.00	0.00	B
CRE12	RYAN CREHAN	24-03331	REF RATE FOR REC BASKETBALL	135.00	0.00	B
CAR27	RONALD CARLIN	24-03332	REF RATE FOR REC BASKETBALL	90.00	0.00	B
GER07	CRAIG GERSHOWITZ	24-03333	REF RATE FOR REC BASKETBALL	315.00	0.00	B
KLA01	ALAN KLAYMAN	24-03334	REF RATE FOR REC BASKETBALL	315.00	0.00	B
WIL14	MICHAEL WILDMAN	24-03339	REF RATE FOR REC BASKETBALL	180.00	0.00	B
KUS02	JONATHAN KUSHNER	24-03342	REF RATE FOR REC BASKETBALL	435.00	0.00	B
GIA02	TAYLOR GIAMMONA	24-03343	MENTOR RATE FOR REC BASKETBALL	225.00	0.00	B
FRI04	AIDAN FRIEDMAN	24-03345	MENTOR RATE FOR REC BASKETBALL	172.50	0.00	B
GIR03	DYLAN GIRARD	24-03346	MENTOR RATE FOR REC BASKETBALL	262.50	0.00	B
GIR02	RYAN GIRARD	24-03347	REF RATE FOR REC BASKETBALL	120.00	0.00	B
ZAM01	MAX ZAMKOFF	24-03348	MENTOR RATE FOR REC BASKETBALL	168.75	0.00	B
ZWI01	MATTHEW ZWICK	24-03349	MENTOR RATE FOR REC BASKETBALL	105.00	0.00	B
MOJ01	JEREMIAH MOJICA	24-03350	MENTOR RATE FOR REC BASKETBALL	168.75	0.00	B
SIE05	JORDAN SIEGEL	24-03351	MENTOR RATE FOR REC BASKETBALL	180.00	0.00	B
PES05	RONI PESH	25-00033	MENTOR RATE FOR REC BASKETBALL	330.00	0.00	B
WEI13	KEVIN WEISSENBERGER	25-00046	REF RATE FOR REC BASKETBALL	270.00	0.00	B
MOD06	BRANDON MODICA	25-00140	MENTOR RATE FOR REC BASKETBALL	258.75	0.00	B
CHO01	STANLEY CHORNEY	25-00141	REF RATE FOR REC BASKETBALL	225.00	0.00	B
PER07	PAUL PERSCHILLI	25-00142	REF RATE FOR REC BASKETBALL	255.00	0.00	B
DAN11	MATHEW D'ANNA	25-00218	REF RATE FOR REC BASKETBALL	315.00	0.00	B
ADE03	FEMI ADELEYE	25-00282	REF RATE FOR REC BASKETBALL	480.00	0.00	B
BAI08	RICHARD BAIN	25-00308	REF RATE FOR REC BASKETBALL	<u>90.00</u>	0.00	B
				5,426.25		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8GLA2	BRIAN GLAZER	24-03018	Blanket Referee Fee Reimburse	50.00	0.00	B
8CHA15	BRYAN CHAPMAN	24-03020	Blanket Referee Fee Reimburse	50.00	0.00	B
8AND6	JENNA ANDERSON	24-03021	Blanket Referee Fee Reimburse	50.00	0.00	B
8RYA2	DAPHNE RYAN	24-03023	Blanket Referee Fee Reimburse	60.00	0.00	B
GAR24	KEVIN GARRITY	24-03024	Blanket Referee Fee Reimburse	100.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	24-03025	Blanket Referee Fee Reimburse	50.00	0.00	B
8RYA2	DAPHNE RYAN	25-00035	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8CAN3	JOHN CANDIANO	25-00036	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8FER11	MIKE FERRARO	25-00037	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
HOO3	HOOP GROUP HEADQUARTERS	25-00317	WINTER TRAVEL BASKETBALL	<u>1,625.00</u>	0.00	
				2,225.00		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
USS02	US SPORTS INSTITUTE	25-00217	USSI FALL 2024 PROGRAMS	4,350.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	25-00383	Art in the Park Instructor	250.00	0.00	
R-16-56-852-000-833 USS02 US SPORTS INSTITUTE	MULTI-SPORTS CAMP	25-00217	USSI FALL 2024 PROGRAMS	9,396.00	0.00	
	Extd Total:			21,647.25		
	Department Total:			21,647.25		
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	25-00429	BACKGROUND SCREENING 1/2025	517.50	0.00	
	Extd Total:			517.50		
	Department Total:			517.50		
R-16-56-854-000-811 KEE05 KEEP MAHJING ON, LLC	CHESS	25-00305	Mahjong Instructor Payment	1,920.00	0.00	
R-16-56-854-000-823 USS02 US SPORTS INSTITUTE	TENNIS INSTRUCTION	25-00217	USSI FALL 2024 PROGRAMS	5,916.00	0.00	
	Extd Total:			7,836.00		
	Department Total:			7,836.00		
R-16-56-859-000-867 SH006 SHOP RITE 8PIM3 KAREN PIMENTEL	SPECIAL EVENTS-SENIOR PROGRAMS	24-02886 25-00413	Senior Center Party 10.30.24 sight & Sound Trip Deposit	65.00 <u>178.00</u> 243.00	0.00 0.00	
	Extd Total:			243.00		
	Department Total:			243.00		
	CAFR Total:			30,243.75		
	Fund Total:			30,243.75		
	Year Total:			30,243.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	774.00	0.00	B
	Extd Total:			774.00		
	Department Total:			774.00		
	CAFR Total:			774.00		
	Fund Total:		OPEN SPACE TRUST FUND	774.00		
	Year Total:			774.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8CARD1 CARDINALE AND MANALAPAN	CASH SURETY OVER \$5,000	25-00367	PERF GUAR REDUCTION R#2024-396	154,192.20	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	25-00447	FORESTRY/SHADE TREE 1/24/25	420.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5CEN3	CENTURION ACQUISITIONS, LLC	25-00260	1806/23 REF PREMIUM 24-00121	1,100.00	0.00	
5CEN3	CENTURION ACQUISITIONS, LLC	25-00266	1400/4 REFUND PREMIUM 24-00083	200.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	25-00268	2904/163 REF PREMIUM 24-00139	900.00	0.00	
				<u>2,200.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
SIG02	SIGISMONDI GREENHOUSES III LLC	25-00309	SNOW REMOVAL - 1/19/25	13,950.00	0.00	
FOL02	FOLEY INCORPORATED	25-00318	EDGE CUTTING/HYDRAULIC FITTING	676.83	0.00	
8SER4	MARY SERVETAH	25-00336	MAILBOX REIMBURSEMENT	74.56	0.00	
PANT1	PANTANO LAND MANAGEMENT LLC	25-00337	SNOW REMOVAL - 1/19/25	13,350.00	0.00	
				<u>28,051.39</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
WAT07	CAROLYN WATSON-JOHNSON	25-00091	Dance Performace Black History	500.00	0.00	
ROO01	ROOTS AND CULTURE GALLERY	25-00220	Music/Dance Perform Black Hist	2,000.00	0.00	
ARM08	THELMA ARMSTRONG	25-00241	MC FOR BLACK HISTORY MONTH	175.00	0.00	
SMI06	WYSTON G. SMITH	25-00258	MUSIC & SOUND FOR BHM	200.00	0.00	
				<u>2,875.00</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
AMA04	AMAZON CAPITAL SERVICES	25-00280	MRC CERT SUPPLIES	195.92	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	23-03295	VETERAN MONUMENT BRICKS	127.50	0.00	B
	Extd Total:			188,062.76		
	Department Total:			188,062.76		
	CAFR Total:			188,062.76		
	Fund Total: TRUST-OTHER FUND			188,062.76		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-00221	dog licensing - December 2024	4.20	0.00	
	Extd Total: ANIMAL TRUST			4.20		
	Department Total: ANIMAL TRUST			4.20		
	CAFR Total:			4.20		
	Fund Total:			4.20		
	Year Total:			188,066.96		

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	249.50	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	249.50		
	Department Total:		MILLHURST WATER MAIN EXTENSION	249.50		
	CAFR Total:			249.50		
	Fund Total:		WATER FUND	249.50		
	Year Total:			249.50		
Total Charged Lines: 257				Total List Amount: 6,397,533.47	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	4-01	38,178.72	0.00	38,178.72	0.00	0.00	38,178.72
CURRENT ACCOUNT	5-01	5,577,347.74	454,437.79	6,031,785.53	0.00	0.00	6,031,785.53
WATER UTILITY	5-05	<u>7,805.00</u>	<u>0.00</u>	<u>7,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,805.00</u>
Year Total:		5,585,152.74	454,437.79	6,039,590.53	0.00	0.00	6,039,590.53
CAPITAL FUND	C-04	94,618.01	0.00	94,618.01	0.00	0.00	94,618.01
	G-02	1,683.00	0.00	1,683.00	0.00	0.00	1,683.00
	H-18	4,129.00	0.00	4,129.00	0.00	0.00	4,129.00
	R-16	30,243.75	0.00	30,243.75	0.00	0.00	30,243.75
OPEN SPACE TRUST	S-20	774.00	0.00	774.00	0.00	0.00	774.00
TRUST-OTHER FUND	T-03	188,062.76	0.00	188,062.76	0.00	0.00	188,062.76
	T-12	<u>4.20</u>	<u>0.00</u>	<u>4.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4.20</u>
Year Total:		188,066.96	0.00	188,066.96	0.00	0.00	188,066.96
WATER FUND	W-06	249.50	0.00	249.50	0.00	0.00	249.50
Total of All Funds:		<u>5,943,095.68</u>	<u>454,437.79</u>	<u>6,397,533.47</u>	<u>0.00</u>	<u>0.00</u>	<u>6,397,533.47</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
EIE0729	AHL'E BAITH								
25-00408	12 CME01 CME ASSOCIATES	SERVICES 1/3/25 CME	76.00	R	02/04/25	02/04/25		368987	
	Account Total:		76.00						
EIE1441A	REGENCY AT MANALAPAN								
25-00408	6 CME01 CME ASSOCIATES	SERVICES 12/31-1/10/25 CME	2,497.00	R	02/03/25	02/03/25		368994	
	Account Total:		2,497.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-00408	9 CME01 CME ASSOCIATES	SERVICES 12/30-1/10/25 CME	3,181.25	R	02/03/25	02/03/25		368988	
25-00453	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/10-1/31/25 MCLAUGH1	437.50	R	02/06/25	02/06/25		01-21449	
	Account Total:		3,618.75						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-00408	4 CME01 CME ASSOCIATES	SERVICES 1/6/25 CME	148.00	R	02/03/25	02/03/25		368998	
	Account Total:		148.00						
EIE1901	SELF STORAGE FACILITY								
25-00408	8 CME01 CME ASSOCIATES	SERVICES 1/6/25 CME	216.00	R	02/03/25	02/03/25		368992	
	Account Total:		216.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-00408	10 CME01 CME ASSOCIATES	SERVICES 1/3/25 CME	76.00	R	02/04/25	02/04/25		368985	
	Account Total:		76.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2031A 25-00408	MANALAPAN GROVE (LENNAR) 11 CME01 CME ASSOCIATES	SERVICES 12/31-1/10/25 CME	1,470.50	R	02/04/25	02/04/25		368986	
	Account Total:		1,470.50						
EIE2036 25-00408	TOLL/DIOCESETREN/CANTOR SQUARE 7 CME01 CME ASSOCIATES	SERVICES 12/30-1/10/25 CME	10,073.25	R	02/03/25	02/03/25		368993	
	Account Total:		10,073.25						
EIE2046 25-00408	HERITAGE @ MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 1/6-1/10/25 CME	421.00	R	02/03/25	02/03/25		368999	
	Account Total:		421.00						
EIE2060 25-00408	FRANKLIN LANE RESIDENTIAL 14 CME01 CME ASSOCIATES	SERVICES 1/2-1/10/25 CME	760.50	R	02/04/25	02/04/25		368980	
	Account Total:		760.50						
EIE2104 25-00408	MANALAPAN LANDING RESIDENTIAL 2 CME01 CME ASSOCIATES	SERVICES 1/2-1/10/25 CME	2,010.00	R	02/03/25	02/03/25		369000	
	Account Total:		2,010.00						
EIE2129 25-00299 25-00408	THE PLACE @ MANALAPAN 9 CME01 CME ASSOCIATES 5 CME01 CME ASSOCIATES	SERVICES 12/18-12/24/24 CME SERVICES 12/30-1/10/25 CME	3,103.50 2,878.00	R R	01/23/25 02/03/25	01/31/25 02/03/25		368189 368995	
	Account Total:		5,981.50						
EIE2228 25-00408	360 HWY 9 GREGORY'S COFFEE 1 CME01 CME ASSOCIATES	SERVICES 1/2-1/10/25 CME	2,238.00	R	02/03/25	02/03/25		369001	
	Account Total:		2,238.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
25-00453	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 1/6-1/31/24 MCLAUGHLI	297.50	R	02/06/25	02/06/25		01-21446	
		Account Total:	297.50						
LGL2015	MT LAUREL COURT ORDER ESCROW								
25-00437	1 BAN01	BANISCH ASSOCIATES, INC. SERVICES 11/19-12/19/24 BANISC	244.00	R	02/04/25	02/04/25			
		Account Total:	244.00						
PBE2337	450 PARK AVE FLEX WAREHOUSE								
25-00445	6 LES04	WEINER LAW GROUP LLP SERVICES 12/09/24 WEINER LAW	45.00	R	02/05/25	02/05/25		324251	
25-00449	5 CME01	CME ASSOCIATES SERVICES 1/2/25 CME	48.50	R	02/05/25	02/05/25		368997	
		Account Total:	93.50						
PBE2438	MINOR SUBDIVISON DUPLEX								
25-00445	9 LES04	WEINER LAW GROUP LLP SERVICES 12/3-12/10/24 WEINER	135.00	R	02/05/25	02/05/25		324255	
25-00449	2 CME01	CME ASSOCIATES SERVICES 1/6-1/9/25 CME	685.50	R	02/05/25	02/05/25		368983	
		Account Total:	820.50						
PBE2442	MULTI SPORT KINGDM ADD PARKING								
25-00445	10 LES04	WEINER LAW GROUP LLP SERVICES 12/20/24 WEINER LAW	225.00	R	02/05/25	02/05/25		324257	
25-00449	3 CME01	CME ASSOCIATES SERVICES 1/7/25 CME	152.00	R	02/05/25	02/05/25		368990	
		Account Total:	377.00						
PBE2443	ANEMOS OUTDOOR PATIO & SEATING								
25-00445	11 LES04	WEINER LAW GROUP LLP SERVICES 12/20/24 WEINER LAW	150.00	R	02/05/25	02/05/25		324258	
25-00449	1 CME01	CME ASSOCIATES SERVICES 1/10/25 CME	97.00	R	02/05/25	02/05/25		368981	
		Account Total:	247.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-00445	1 LES04	WEINER LAW GROUP LLP SERVICES 12/12/24 WEINER LAW	225.00	R	02/05/25	02/05/25		324822	
25-00449	4 CME01	CME ASSOCIATES SERVICES 12/30-1/10/25 CME	5,599.00	R	02/05/25	02/05/25		368996	
		Account Total:	5,824.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1931A 25-00445	MAN CROSS AMEND PRE FIN SHRITE 7 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/20/24 WEINER	615.00	R	02/05/25	02/05/25		324252	
	Account Total:		615.00						
PMS2238 25-00445	RT 33 PRELIM & FINAL MAJ SITE 3 LES04 WEINER LAW GROUP LLP	SERVICES 12/9/24 WEINER LAW	60.00	R	02/05/25	02/05/25		324248	
	Account Total:		60.00						
PMS2314 25-00445	45 SUAPE DR 2 LOT MINOR SUBDIV 8 LES04 WEINER LAW GROUP LLP	SERVICES 12/18/24 WEINER LAW	30.00	R	02/05/25	02/05/25		324254	
	Account Total:		30.00						
PMS2319 25-00453	GAITWAY FARMS REDEVELOPMNT PH#1 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/30/25 MCLAUGHLIN	180.00	R	02/06/25	02/06/25		01-21445	
	Account Total:		180.00						
PPM2046 25-00445	HERITAGE @ MANALAPAN 2 LES04 WEINER LAW GROUP LLP	SERVICES 12/9-12/30/24 WEINER	915.00	R	02/05/25	02/05/25		324247	
	Account Total:		915.00						
PPM2104 25-00449 25-00449 25-00453	MANALAPAN LAND RES/OFFICE/RETA 7 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/2-1/10/25 CME SERVICES 12/20-12/23/24 CME SERVICES 1/8/25 MCLAUGHLIN	533.50 844.00 70.00	R R R	02/05/25 02/06/25 02/06/25	02/05/25 02/06/25 02/06/25		368976 368192 01-21467	
	Account Total:		1,447.50						
PPM2104A 25-00449	WOODWARD RD OFFICE MEDICAL 6 CME01 CME ASSOCIATES	SERVICES 12/30/24 CME	152.00	R	02/05/25	02/05/25		368984	
	Account Total:		152.00						
UPP21403 24-02814	148A FREEHOLD ROAD NEW HOME 5 CME01 CME ASSOCIATES	SERVICES 9/30-10/9/24 CME	194.00	R	10/22/24	02/05/25		363315	

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
UPP21403	148A FREEHOLD ROAD NEW HOME	Continued								
24-03045	1 CME01	CME ASSOCIATES	SERVICES 10/16-10/17/24 CME	270.00	R	11/13/24	02/05/25		364255	
		Account Total:		464.00						
UPP21404	148B FREEHOLD ROAD NEW HOME									
24-03045	2 CME01	CME ASSOCIATES	SERVICES 10/16-10/17/24 CME	270.00	R	11/13/24	02/05/25		364259	
		Account Total:		270.00						
UPP661602	192 WOODWARD ROAD									
25-00407	2 CME01	CME ASSOCIATES	SERVICES 1/10/25 CME	76.00	R	02/03/25	02/03/25		368989	
		Account Total:		76.00						
URO143981	6 ROXBURY LANE RO#24-73									
25-00298	1 8JUN1	KERRY JUNQUET	RD OPENING BOND REFUND R#24-73	500.00	R	01/23/25	01/29/25			
		Account Total:		500.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-00406	1 CME01	CME ASSOCIATES	SERVICES 1/13-1/23/25 CME	3,287.50	R	02/03/25	02/03/25		369471	
		Account Total:		3,287.50						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
25-00406	3 CME01	CME ASSOCIATES	SERVICES 1/10-1/21/25 CME	3,774.00	R	02/03/25	02/03/25		369473	
		Account Total:		3,774.00						
WEI2129	THE PLACE AT MANALAPAN INSPECT									
24-03016	1 CME01	CME ASSOCIATES	SERVICES 10/18-10/24/24 CME	2,334.00	R	11/13/24	01/31/25		364906	
		Account Total:		2,334.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
25-00446	2 MAR51	MARMERO LAW LLC	SERVICES 12/19-1/16/25 MARMERO	525.00	R	02/05/25	02/05/25		31221	
25-00452	2 CME01	CME ASSOCIATES	SERVICES 1/3-1/10/25 CME	145.50	R	02/06/25	02/06/25		369003	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1917A	ENGLISHTOWN BUSINESS PARK	Continued							
25-00452	9 CME01 CME ASSOCIATES	SERVICES 12/19/24 CME	242.50	R	02/06/25	02/06/25		368169	
	Account Total:		913.00						
ZBE2148	TRIPLET SQUARE								
25-00446	4 MAR51 MARMERO LAW LLC	SERVICES 12/20/24 MARMERO	60.00	R	02/05/25	02/05/25		31219	
25-00452	3 CME01 CME ASSOCIATES	SERVICES 1/3-1/7/25 CME	371.50	R	02/06/25	02/06/25		369004	
25-00452	8 CME01 CME ASSOCIATES	SERVICES 12/16-12/20/25 CME	1,892.50	R	02/06/25	02/06/25		368188	
	Account Total:		2,324.00						
ZBE2340	70 WILSON AVE USE VARIANCE SIT								
25-00446	1 MAR51 MARMERO LAW LLC	SERVICES 1/9/25 MARMERO	135.00	R	02/05/25	02/05/25		31222	
	Account Total:		135.00						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
25-00446	3 MAR51 MARMERO LAW LLC	SERVICES 1/16/25 MARMERO	225.00	R	02/05/25	02/05/25		31220	
	Account Total:		225.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
25-00446	5 MAR51 MARMERO LAW LLC	SERVICES 12/30/24 MARMERO	45.00	R	02/05/25	02/05/25		31218	
25-00452	1 CME01 CME ASSOCIATES	SERVICES 12/30-1/6/25 CME	2,134.00	R	02/06/25	02/06/25		369002	
25-00452	7 CME01 CME ASSOCIATES	SERVICES 12/23-12/26/24 CME	456.00	R	02/06/25	02/06/25		368195	
	Account Total:		2,635.00						
ZBE2440	88 HWY 33 BULK VARIANCE								
25-00452	4 CME01 CME ASSOCIATES	SERVICES 12/30-1/9/25 CME	1,490.00	R	02/06/25	02/06/25		369005	
	Account Total:		1,490.00						
Total Charged Lines: 56			Total Project Amount: 59,317.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	59,317.00
Total of All Funds:		<u>59,317.00</u>
