

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 27, 2025 TO MARCH 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 **\$1,940,877.78** for the period February 27, 2025 to March 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: March 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 March 12, 2025

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated February 27, 2025 to March 12, 2025. Total Bill List \$1,940,877.78 = \$1,304,976.64 + \$635,901.14 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**ROBERT GREGOWICZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

TOWNSHIP OF MANALAPAN  
 Bill List from 2/27/2025 - 3/12/2025  
 3/12/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 1/15-2/14/2025	\$ 1,419.45	2/25/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 1/15-2/14/2025	\$ 1,106.01	2/25/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 1/15-2/14/2025	\$ 21.86	2/25/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD JAN 15-FEB 14 2025	\$ 520.52	2/27/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 3/7/2025	\$ 410.40	3/5/2025
5-01-31-450-450-277	OPTIMUM	114 RT33, REC 2/22-3/21/2025	\$ 238.85	3/5/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG RD, POLICE GYM, CROSSING LN, MILLHURST RD 12/28/24-2/26/2025	\$ 731.41	3/5/2025
5-01-31-455-456-281	WMUA	95 CNTY RD 522 SEWER 1ST QTR	\$ 125.00	3/5/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 3/7/2025	\$ 576,245.05	3/5/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 3/7/2025	\$ 27,894.72	3/5/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 3/7/2025	\$ 2,112.10	3/5/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 3/7/2025	\$ 5,784.75	3/5/2025
5-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 3/1-3/31/2025	\$ 274.17	3/6/2025
5-01-25-240-240-211	CABLEVISION OF NYC	MARCH 2025 MONTHLY CABLE CHARGES - POLICE DEPT	\$ 380.07	3/6/2025
5-01-45-941-950-225	US BANK	MCIA LEASE SERIES 23 INTEREST	\$ 13,162.24	3/3/2025
5-01-45-941-950-225	US BANK	MCIA LEASE SERIES 21 INTEREST	\$ 5,474.54	3/3/2025

Total: \$ 635,901.14



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-257 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING	24-03279	Tint- multiple vehicles	2,385.00	0.00	
	Extd Total: POLICE			4,221.00		
	Department Total:			4,221.00		
	CAFR Total:			4,221.00		
Extd:	PUBLIC WORKS					
4-01-26-290-290-211 MARL4	MAINTENANCE CONTRACTS TOWNSHIP OF MARLBORO	24-03263	MAINT & REPAIR OF CONVEYOR	846.80	0.00	
	Extd Total: PUBLIC WORKS			846.80		
	Department Total:			846.80		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-228 FIRE02	BUILDING REPAIRS & MAINT. FIRE AND ICE	24-03392	SERVICE CALL - 12/23/24	1,000.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,000.00		
	Department Total:			1,000.00		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257 MET07	VEHICLE & EQUIPMENT MAINT. METROPOLITAN TRUCK SALES, INC.	24-00256	BLANKET - PARTS	112.31	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			112.31		
	Department Total:			112.31		
	CAFR Total:			1,959.11		
Extd:	MUNICIPAL COURT					
4-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00748	Toner/ribbons/pens	496.88	0.00	
	Extd Total: MUNICIPAL COURT			496.88		
	Department Total:			496.88		
	CAFR Total:			496.88		
	Fund Total: CURRENT ACCOUNT			16,639.09		
	Year Total:			16,639.09		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00602	Labels for Admin	42.10	0.00	
	Extd Total: ADMINISTRATION			42.10		
	Department Total:			42.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
5-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	25-00646	PROF SVC RENDERED MARCH 2025	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-201 RYD01 RYDIN DECAL	OFFICE SUPPLIES	25-00472	EST. 2025-26 PARKING HANGTAGS	1,411.81	0.00	
5-01-20-120-120-207 MUN05 MUNICIPAL CLERKS ASSOC MON CTY	DUES	25-00597	2025 MEMBERSHIP DUES	150.00	0.00	
Extd Total: MUNICIPAL CLERK				1,561.81		
Department Total:				1,561.81		
Extd: FINANCE						
5-01-20-130-130-211 BEN12 CLARITY BENEFIT SOLUTIONS	MAINTENANCE CONTRACTS	25-00294	FSA ADMIN FEES JAN-MARCH 2025	167.33	0.00	B
PRIM1 PRIMEPOINT LLC		25-00395	PAYROLL PROCESSING JAN-MAR 25	1,484.10	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		25-00691	FINANCE COPIER LEASE MAR 2025	169.26	0.00	
				<u>1,820.69</u>		
Extd Total: FINANCE				1,820.69		
Department Total:				1,820.69		
Extd: TAX COLLECTOR						
5-01-20-145-145-201 MGL01 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	25-00528	STAMPS FOR TAX OFFICE	186.00	0.00	
Extd Total: TAX COLLECTOR				186.00		
Department Total:				186.00		
Extd: LEGAL SERVICES						
5-01-20-155-155-218 ARM10 ARMANDO V. RICCIO, LLC	SPECIAL FEES	25-00439	LEGAL SERVICES JAN-MARCH 2025	487.50	0.00	B
5-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	25-00696	FEBRUARY GENERAL LEGAL 2025	10,351.25	0.00	
Extd Total: LEGAL SERVICES				10,838.75		
Department Total:				10,838.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	25-00612	GEN ENGINEERING THRU 2/7/25	300.00	0.00	
Extd Total: ENGINEERING SERVICE				300.00		
Department Total:				300.00		
CAFR Total:				15,999.35		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION	25-00574 25-00575	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	229,389.88 230,222.93	0.00 0.00	
				<u>459,612.81</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				459,612.81		
Department Total:				459,612.81		
CAFR Total:				459,612.81		
Extd: POLICE						
5-01-25-240-240-202 GAR19 GARDEN STATE FIRE & SAFETY	POLICE SUPPLIES	25-00049	Blanket- Refill Fire	267.50	0.00	B
5-01-25-240-240-203 AMA04 AMAZON CAPITAL SERVICES	POLICE EQUIPMENT	25-00502	POLICE SUPPLIES	74.90	0.00	
5-01-25-240-240-207 MON21 MON.CO.POLICE CHIEFS ASSOC. INT02 INTERNATIONAL ASSOC.CHIEF OF NJS02 N.J. ST. ASSOC. CH. POLICE 8GAL1 RICHARD GALLO	DUES	25-00158 25-00311 25-00519 25-00631	2025 Annual Dues 2025 Annual Membership Dues 2025 Membership and Dues Reimbursement-Notary Registrat	650.00 220.00 475.00 30.00	0.00 0.00 0.00 0.00	
				<u>1,375.00</u>		
5-01-25-240-240-209 GAN01 GANN LAW BOOKS FIRS1 FIRST AID & CPR, LLC	EDUCATION & TRAINING	25-00424 25-00595	Annual Subscription Blanket-First Aid/CPR training	250.00 5,574.40	0.00 0.00	B
				<u>5,824.40</u>		
5-01-25-240-240-257 DEF04 DEFALCO'S HEAVY DUTY TOWING FIRS2 FIRST KLASS VINYL LLC	VEHICLE & EQUIPMENT MAINT.	25-00537 25-00629	Towing Repair of Vinyl lettering	155.00 135.00	0.00 0.00	
				<u>290.00</u>		
5-01-25-240-240-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	25-00060	Blanket- Translator	50.40	0.00	B
Extd Total: POLICE				7,882.20		
Department Total:				7,882.20		
CAFR Total:				7,882.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
5-01-26-290-290-211 MAINTENANCE CONTRACTS						
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00125	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	25-00139	BLANKET - GPS SYSTEM	785.25	0.00	B
FAC01	BRIGHTLY SOFTWARE, INC	25-00374	MOBIL 311 RENEWAL	<u>10,589.46</u>	0.00	
				11,434.51		
5-01-26-290-290-213 UNIFORMS						
8DUF2	WILLIAM DUFFY	25-00173	BLANKET - WORKBOOTS	164.95	0.00	B
8JOY2	JUSTIN JOYCE	25-00178	BLANKET - WORKBOOTS	194.99	0.00	B
LAR06	DANIEL LAROCCA	25-00181	BLANKET - WORKBOOTS	33.52	0.00	B
ROE03	RON RUE	25-00189	BLANKET - WORKBOOTS	300.00	0.00	B
AME29	AMERICAN WEAR	25-00416	BLANKET-UNIFORM RENTAL/CLEAN	<u>615.14</u>	0.00	B
				1,308.60		
5-01-26-290-290-242 MEDICAL						
CIN02	CINTAS CORPORATION NO.2	25-00569	RESTOCK FIRST AID SUPPLIES	428.30	0.00	
5-01-26-290-290-274 ROAD TAR/STONE/CONCRETE						
STV01	STAVOLA COMPANY	25-00307	BLANKET - HOT PATCH MATERIAL	583.41	0.00	B
STV01	STAVOLA COMPANY	25-00607	BLANKET - HOT PATCH MATERIAL	<u>1,473.92</u>	0.00	B
				2,057.33		
5-01-26-290-290-283 SIGN SHOP						
BEA05	BEACON GRAPHICS	25-00100	BLANKET - SIGN MATERIALS	497.36	0.00	B
			Extd Total: PUBLIC WORKS	15,726.10		
			Department Total:	15,726.10		
Extd: SANITATION						
5-01-26-305-305-281 TRASH/RECYLING PICKUP (Contr)						
SUB03	SUBURBAN DISPOSAL, INC.	25-00548	JAN TIPPING 25/FEB CONTRACT 25	218,166.66	0.00	
5-01-26-305-305-282 TIPPING FEES (TRASH)						
SUB03	SUBURBAN DISPOSAL, INC.	25-00548	JAN TIPPING 25/FEB CONTRACT 25	148,183.43	0.00	
			Extd Total: SANITATION	366,350.09		
			Department Total:	366,350.09		
Extd: RECYCLING						
5-01-26-306-306-282 RECYCLING DISPOSAL						
BB02	B & B AUTO SALES & TOWING	25-00099	BLANKET - TIRE RECYCLING	120.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	25-00120	BLANKET - DEER CARCASS REMOVAL	200.00	0.00	B
RKD01	RKD TREE	25-00132	BLANKET - BRUSH DISPOSAL	<u>2,023.00</u>	0.00	B
				2,343.00		
			Extd Total: RECYCLING	2,343.00		
			Department Total:	2,343.00		



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	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00547	TOWN HALL COPY PAPER	656.40	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	25-00016	MAIL MACHINE JAN - MARCH 2025	225.00	0.00	B
JER04	JERSEY ELEVATOR	25-00041	NEW BLANKET - ELEVATOR MAINT.	201.19	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-00484	JANITORIAL SERVICES JAN-MAR 25	14,360.20	0.00	B
				<u>14,786.39</u>		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	25-00569	RESTOCK FIRST AID SUPPLIES	220.03	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	25-00097	BLANKET - RUNNERS	92.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00115	BLANKET - BLDG MAINT SUPPLIES	71.33	0.00	B
PAN04	PANTANO NURSERY	25-00128	BLANKET - LANDSCAPE SUPPLIES	54.51	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00214	VEHICLE SAFETY LOOPS	2,025.00	0.00	
FIRE02	FIRE AND ICE	25-00315	SERVICE FURNACE AT SAM CENTER	500.00	0.00	
FIRE02	FIRE AND ICE	25-00316	HVAC REPAIR COMMUNITY CENTER	3,000.00	0.00	
LOC01	THE LOCK DOC	25-00330	BLANKET - KEYS/LOCKS	195.00	0.00	B
MAN11	MANALAPAN HARDWARE	25-00335	BLANKET - BLDG MAINT SUPPLIES	86.95	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-00417	BLANKET - ELECTRICAL REPAIRS	845.00	0.00	B
FIRE02	FIRE AND ICE	25-00461	NO HEAT IN BATHROOMS COMM CTR	500.00	0.00	
BIL03	BILL WAGNER & SON, INC	25-00463	BLANKET - PLUMBING SUPPLIES	492.95	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00480	BLANKET - BLDG MAINT SUPPLIES	673.89	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-00626	ELECTRICAL REPAIR AT MRC	2,975.00	0.00	
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00634	BLANKET - LANDSCAPE SUPPLIES	108.82	0.00	B
				<u>11,620.45</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				27,283.27		
Department Total:				27,283.27		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	ALLEGIANCE TRUCKS, LLC	25-00096	BLANKET - PARTS	249.72	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00109	BLANKET - PARTS	405.47	0.00	B
FOL02	FOLEY INCORPORATED	25-00110	BLANKET - PARTS	716.13	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00112	BLANKET - PARTS	16.32	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00122	BLANKET-CYLINDER RENT/IND HIGH	487.19	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	25-00130	BLANKET - DIESEL EMISSIONS	1,568.00	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00131	BLANKET - PARTS	10.07	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00419	BLANKET - PARTS	319.75	0.00	B
FOL02	FOLEY INCORPORATED	25-00464	BLANKET - PARTS	639.52	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00467	BLANKET - PARTS	100.90	0.00	B
PJ01	PJ'S TOOLS LLC	25-00542	BLANKET - TOOLS	444.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00584	BLANKET - PARTS	133.89	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00605	BLANKET - PARTS	412.55	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257 CHE07	VEHICLE & EQUIPMENT MAINT. CHERRY VALLEY TRACTOR SALES	25-00615	Continued CLUTCH FOR CH-3	<u>1,530.45</u> 7,033.96	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,033.96		
	Department Total:			7,033.96		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211 VILO5	MAINTENANCE CONTRACTS VILLAGES AT MEADOW CREEK	25-00494	2024 MSA SNOW REIMBURSEMENT	3,902.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			3,902.00		
	Department Total:			3,902.00		
	CAFR Total:			422,638.42		
Extd:	RECREATION					
5-01-28-370-370-254 WHA02	SPECIAL RECREATION WHAT'S OUT THERE... LLC	25-00382	S.O.A.R Planetarium Experience	300.00	0.00	
	Extd Total: RECREATION			300.00		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-295 RAR04 STO03	TRANSPORTATION RARITAN VALLEY BUS SERVICE STOUT'S CHARTER SERVICE	25-00520 25-00664	Senior Center Bus Trip 8.20.25 Senior Center Bus 6.18.25	650.00 <u>350.00</u> 1,000.00	0.00 0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,000.00		
	Department Total:			1,300.00		
	CAFR Total:			1,300.00		
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204 POS05	POSTAGE POSTMASTER	25-00640	FIRST CLASS/MARKETING RENEW 25	700.00	0.00	
	Extd Total: CENTRAL POSTAGE			700.00		
	Department Total:			700.00		
	CAFR Total:			700.00		
5-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	25-00645	MAIN FIRE PANEL 2/26-3/25/25	122.80	0.00	
	Extd Total:			122.80		
	Department Total:			122.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	25-00703	DPW/PD FUEL DIESEL FEB 2025	20,795.51	0.00	
	Extd Total: GASOLINE/DIESEL			20,795.51		
	Department Total:			20,795.51		
	CAFR Total:			20,918.31		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	25-00548	JAN TIPPING 25/FEB CONTRACT 25	4,136.76	0.00	
	Extd Total: DEP RECYCLING TAX			4,136.76		
	Department Total:			4,136.76		
	CAFR Total:			4,136.76		
Extd: INTERLOCAL - HEALTH						
5-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO MARCH	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	25-00226	2025 Blanket - Vet Service	198.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			198.40		
	Department Total:			198.40		
	CAFR Total:			27,236.73		
Extd: INTERLOCAL DOG WARDEN						
5-01-45-930-930-285 TDW01	PAYMENT BOND INTEREST TD WEALTH MANAGEMENT	25-00619	MCIA SERIES 2022 INT DUE	98,086.48	0.00	
	Extd Total:			98,086.48		
	Department Total:			98,086.48		
	CAFR Total:			98,086.48		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-901-000-196 5SPR01	REFUND CURRENT TAXES SPRINGPOINT AT MANALAPAN, INC.	25-00588	7232/1.05 REFUND-100% EXEMPT	39,530.01	0.00	
	Extd Total:			39,530.01		
	Department Total:			39,530.01		
	CAFR Total: NON-BUDGET ACCOUNTS			39,530.01		
	Fund Total: CURRENT ACCOUNT			1,098,041.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	25-00614	MISC WATER PROJECTS 2/7/25	315.00	0.00	
CME01	CME ASSOCIATES	25-00649	MISC WATER PROJECTS 2/21/25	1,072.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-00696	FEBRUARY GENERAL LEGAL 2025	<u>7,242.50</u>	0.00	
				8,629.50		
	Extd Total:			8,629.50		
	Department Total:			8,629.50		
	CAFR Total:			8,629.50		
	Fund Total: WATER UTILITY			8,629.50		
	Year Total:			1,106,670.57		
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	106.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			106.00		
	Department Total:			106.00		
	CAFR Total:			106.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	11,728.20	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	<u>713.50</u>	0.00	
				12,441.70		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			12,441.70		
	Department Total:			12,441.70		
	CAFR Total:			12,441.70		
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	5,770.50	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	<u>4,855.00</u>	0.00	B
				10,625.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			10,625.50		
	Department Total:			10,625.50		
	CAFR Total:			10,625.50		
	Fund Total: CAPITAL FUND			23,173.20		
	Year Total:			23,173.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	2,900.00	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				2,900.00		
Department Total:				2,900.00		
Extd: 2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		25-00387	Yoga Classes 1st Quarter 2025	270.00	0.00	B
GEO13 CHERYL GEORGE		25-00388	TAI-CHI CLASS 1ST QUARTER	180.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		25-00389	STRENGHT TRAINING 1ST QUARTER	270.00	0.00	B
SCHA2 KRISTINE SCHARALDI		25-00390	ZUMBA,CARDIO, & LINE DANCING	540.00	0.00	B
				<u>1,260.00</u>		
Extd Total: 2025 SENIOR GRANT				1,260.00		
Department Total:				1,260.00		
CAFR Total:				4,160.00		
Fund Total:				4,160.00		
Year Total:				4,160.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	25-00598	AFFORDABLE HOUSING	2,498.00	0.00	
Extd Total: AFFORDABLE HOUSING				2,498.00		
Department Total: AFFORDABLE HOUSING				2,498.00		
CAFR Total:				2,498.00		
Fund Total:				2,498.00		
Year Total:				2,498.00		
R-16-56-852-000-806 BASKETBALL - YOUTH						
CRE12 RYAN CREHAN		24-03331	REF RATE FOR REC BASKETBALL	600.00	0.00	B
CAR27 RONALD CARLIN		24-03332	REF RATE FOR REC BASKETBALL	45.00	0.00	B
GER07 CRAIG GERSHOWITZ		24-03333	REF RATE FOR REC BASKETBALL	450.00	0.00	B
KLA01 ALAN KLAYMAN		24-03334	REF RATE FOR REC BASKETBALL	45.00	0.00	B
KUS02 JONATHAN KUSHNER		24-03342	REF RATE FOR REC BASKETBALL	315.00	0.00	B
FRI04 AIDAN FRIEDMAN		24-03345	MENTOR RATE FOR REC BASKETBALL	75.00	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	97.50	0.00	B
MOJ01 JEREMIAH MOJICA		24-03350	MENTOR RATE FOR REC BASKETBALL	97.50	0.00	B
MOD06 BRANDON MODICA		25-00140	MENTOR RATE FOR REC BASKETBALL	112.50	0.00	B
CHO01 STANLEY CHORNEY		25-00141	REF RATE FOR REC BASKETBALL	180.00	0.00	B
PER07 PAUL PERSCHILLI		25-00142	REF RATE FOR REC BASKETBALL	45.00	0.00	B
DAN11 MATHEW D'ANNA		25-00218	REF RATE FOR REC BASKETBALL	270.00	0.00	B
GIA02 TAYLOR GIAMMONA		25-00270	Mentor Rate for Rec Basketball	416.25	0.00	B
BAT08 RICHARD BAIN		25-00308	REF RATE FOR REC BASKETBALL	45.00	0.00	B
INK01 INKWELL GLOBAL MARKETING		25-00421	WINTER REC BASKETBALL AWARDS	1,413.85	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 MAN20	BASKETBALL - YOUTH MANALAPAN-ENGLISHTOWN REG SCHL	25-00674	REC FACILITY USAGE 1ST QTR 25	Continued <u>7,176.00</u> 11,503.60	0.00	
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	100.00	0.00	B
8AND6	JENNA ANDERSON	24-03021	Blanket Referee Fee Reimburse	150.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	24-03025	Blanket Referee Fee Reimburse	<u>200.00</u> 500.00	0.00	B
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	25-00594	Art in the Park Kids Session 2	350.00	0.00	
	Extd Total:			12,353.60		
	Department Total:			12,353.60		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8ARI2	SARA ARIAS	25-00698	SUMMER CAMP ACCOMMODATIONS	550.00	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	25-00670	Background Screening 2/2025	438.50	0.00	
	Extd Total:			988.50		
	Department Total:			988.50		
R-16-56-854-000-825	DANCE PROGRAMS					
8DEL11	ELAINE DELGRANDE	25-00531	Refund for Line Dancing	85.00	0.00	
	Extd Total:			85.00		
	Department Total:			85.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SUR01	SURFLITE THEATRE	25-00663	Senior Center Bus Trip 6.18.25	250.00	0.00	
BUC01	BUCKS COUNTY PLAYHOUSE THEATER	25-00665	Senior Center Bus Trip 9.4.25	<u>1,000.00</u> 1,250.00	0.00	
	Extd Total:			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			14,677.10		
	Fund Total:			14,677.10		
	Year Total:			14,677.10		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	245.00	0.00	B
	Extd Total:			245.00		
	Department Total:			245.00		
	CAFR Total:			245.00		
	Fund Total: OPEN SPACE TRUST FUND			245.00		
	Year Total:			245.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	25-00613	FORESTRY/SHADE TREE 2/7/25	688.50	0.00	
CME01	CME ASSOCIATES	25-00648	FORESTRY/SHADE TREE 2/21/25	<u>769.50</u>	0.00	
				1,458.00		
T-03-56-802-000-814	TAX PREMIUM					
5MAL2	ANTHONY MALINOWSKI	25-00589	431-149.03 REF PREM 24-00062	4,300.00	0.00	
5CEN3	CENTURION ACQUISITIONS, LLC	25-00590	707/8 REFUND PREMIUM 24-00069	500.00	0.00	
5LU01	CHANGSHENG LU	25-00591	303/3 REFUND PREMIUM 24-00040	3,000.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	25-00593	49.09/148 REFUND PREM 21-00013	2,000.00	0.00	
5LU01	CHANGSHENG LU	25-00621	1438/1/c40-1 REF PREM 23-00120	1,800.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	25-00622	1909/16 REF PREMIUM 24-00126	30,500.00	0.00	
5GRE8	GREYMORR LLC	25-00623	428/117.06 REF PREM 20-00108	9,900.00	0.00	
5TAX1	TAX LIEN FUND LP	25-00624	27/14 REFUND PREMIUM 24-00008	<u>12,700.00</u>	0.00	
				64,700.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	24-02615	BLANKET - TRUCK PARTS	708.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00119	BLANKET -SNOW PLOW/TRUCK PARTS	540.18	0.00	B
CHEM4	CHEMUNG SUPPLY CORPORATION	25-00497	BOLT & CUTTING EDGES SNOW PLOW	4,293.75	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	25-00583	SNOW REMOVAL - 2/13/25	12,400.00	0.00	
8TH012	MICHAEL THOMPSON	25-00637	MAILBOX REIMBURSEMENT	<u>100.00</u>	0.00	
				18,041.93		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
CHA27	THE CHAPMAN BROTHERS	25-00385	Musical Entertainment 2/1/25	250.00	0.00	
LUK01	DR. PAMELA LUKE	25-00539	VOCAL SOLOIST BHM	<u>100.00</u>	0.00	
				350.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN13	MANALAPAN HIGH SCHOOL	25-00468	SNO High School Play 3/1/25	190.00	0.00	
	Extd Total:			84,739.93		
	Department Total:			84,739.93		
	CAFR Total:			84,739.93		
	Fund Total: TRUST-OTHER FUND			84,739.93		
	Year Total:			84,739.93		
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	5,063.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923 MCL05	SECTION 2-20 (\$700,000) MCLAUGHLIN, STAUFFER, SHAKLEE	PC 25-00696	Continued FEBRUARY GENERAL LEGAL 2025	297.50 <u>5,360.50</u>	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			5,360.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			5,360.50		
	CAFR Total:			5,360.50		
	Fund Total: WATER FUND			5,360.50		
	Year Total:			5,360.50		
Total Charged Lines: 256		Total List Amount: 1,258,163.39		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	16,639.09	0.00	16,639.09	0.00	0.00	16,639.09
CURRENT ACCOUNT	5-01	540,174.45	557,866.62	1,098,041.07	0.00	0.00	1,098,041.07
WATER UTILITY	5-05	8,629.50	0.00	8,629.50	0.00	0.00	8,629.50
	Year Total:	548,803.95	557,866.62	1,106,670.57	0.00	0.00	1,106,670.57
CAPITAL FUND	C-04	23,173.20	0.00	23,173.20	0.00	0.00	23,173.20
	G-02	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
	H-18	2,498.00	0.00	2,498.00	0.00	0.00	2,498.00
	R-16	14,677.10	0.00	14,677.10	0.00	0.00	14,677.10
OPEN SPACE TRUST	S-20	245.00	0.00	245.00	0.00	0.00	245.00
TRUST-OTHER FUND	T-03	84,739.93	0.00	84,739.93	0.00	0.00	84,739.93
WATER FUND	W-06	5,360.50	0.00	5,360.50	0.00	0.00	5,360.50
Total of All Funds:		700,296.77	557,866.62	1,258,163.39	0.00	0.00	1,258,163.39

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								
25-00611	14 CME01 CME ASSOCIATES	SERVICES 1/13-1/17/25 CME	292.00	R	02/27/25	02/27/25		369436	
	Account Total:		292.00						
EIE1441A	REGENCY AT MANALAPAN								
25-00611	11 CME01 CME ASSOCIATES	SERVICES 1/131/22/25 CME	2,023.50	R	02/27/25	02/27/25		369442	
	Account Total:		2,023.50						
EIE1626	QUICK CHEK								
25-00611	4 CME01 CME ASSOCIATES	SERVICES 1/14-1/23/25 CME	125.00	R	02/27/25	02/27/25		369457	
	Account Total:		125.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-00611	3 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	3,436.50	R	02/26/25	02/26/25		369458	
	Account Total:		3,436.50						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
25-00611	13 CME01 CME ASSOCIATES	SERVICES 1/21-1/22/25 CME	334.00	R	02/27/25	02/27/25		369438	
	Account Total:		334.00						
EIE1822A	300 MADISON AVE (WAS J&J COMM)								
25-00611	5 CME01 CME ASSOCIATES	SERVICES 1/23/25 CME	38.00	R	02/27/25	02/27/25		369456	
	Account Total:		38.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIE1917 25-00611	ENGLISHTOWN BUSINESS PARK 1 CME01 CME ASSOCIATES	SERVICES 1/13/25 CME	144.00	R	02/25/25	02/25/25		369460	
	Account Total:		144.00						
EIE1919 25-00611	EVANGELICAL CHURCH ASEMBLY GOD 16 CME01 CME ASSOCIATES	SERVICES 1/17/25 CME	76.00	R	02/27/25	02/27/25		369434	
	Account Total:		76.00						
EIE1930 25-00611	GALLERIA AMENDE FINAL SITEPLAN 9 CME01 CME ASSOCIATES	SERVICES 1/15/25 CME	152.00	R	02/27/25	02/27/25		369449	
	Account Total:		152.00						
EIE2031A 25-00611	MANALAPAN GROVE (LENNAR) 15 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	1,879.00	R	02/27/25	02/27/25		369435	
	Account Total:		1,879.00						
EIE2036 25-00611	TOLL/DIOCESETREN/CANTOR SQUARE 12 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	4,704.50	R	02/27/25	02/27/25		369441	
	Account Total:		4,704.50						
EIE2046 25-00611	HERITAGE @ MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 1/16-1/24/25 CME	245.00	R	02/27/25	02/27/25		369450	
	Account Total:		245.00						
EIE2060 25-00611	FRANKLIN LANE RESIDENTIAL 18 CME01 CME ASSOCIATES	SERVICES 1/15-1/24/25 CME	456.00	R	02/27/25	02/27/25		369429	
	Account Total:		456.00						
EIE2104 25-00611	MANALAPAN LANDING RESIDENTIAL 7 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	2,232.50	R	02/27/25	02/27/25			

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
EIE2104		MANALAPAN LANDING RESIDENTIAL Continued								
25-00697	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/14/25 MCLAUGHLIN	157.50	R	03/06/25	03/06/25		02-21500	
		Account Total:		2,390.00						
EIE2129		THE PLACE @ MANALAPAN								
25-00611	10	CME01 CME ASSOCIATES	SERVICES 1/13-1/20/25 CME	1,009.50	R	02/27/25	02/27/25		369444	
		Account Total:		1,009.50						
ESI2003		REDEV ZONING ORD RT 33 CORIDOR								
25-00697	2	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/5-2/27/25 MCLAUGHLI	810.40	R	03/06/25	03/06/25		02-21498	
		Account Total:		810.40						
PBE2337		450 PARK AVE FLEX WAREHOUSE								
25-00650	12	LES04 WEINER LAW GROUP LLP	SERVICES 1/16-1/28/25 WEINER	255.00	R	03/03/25	03/03/25		325503	
25-00651	5	CME01 CME ASSOCIATES	SERVICES 1/16/25 CME	48.50	R	03/03/25	03/03/25		369446	
		Account Total:		303.50						
PBE2442		MULTI SPORT KINGDM ADD PARKING								
25-00650	9	LES04 WEINER LAW GROUP LLP	SERVICES 1/28/25 WEINER	120.00	R	03/03/25	03/03/25		325500	
25-00651	3	CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	4,349.50	R	03/03/25	03/03/25		369439	
		Account Total:		4,469.50						
PBE2443		ANEMOS OUTDOOR PATIO & SEATING								
25-00650	10	LES04 WEINER LAW GROUP LLP	SERVICES 1/9-1/28/25 WEINER	270.00	R	03/03/25	03/03/25		325501	
25-00651	1	CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	1,157.50	R	03/03/25	03/03/25		369430	
		Account Total:		1,427.50						
PBE2501		7&11 MILL RD ADJUST LOT LINE								
25-00650	13	LES04 WEINER LAW GROUP LLP	SERVICES 1/14-1/28/25 WEINER	210.00	R	03/03/25	03/03/25		325504	
		Account Total:		210.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1720	MANALAPAN CROSSING CONCEPT PLN								
25-00563	1 8CARD1 CARDINALE AND MANALAPAN	PLAN ACCT REFUND INACTIVE 2017	2,610.00	R	02/20/25	02/27/25			
	Account Total:		2,610.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-00650	11 LES04 WEINER LAW GROUP LLP	SERVICES 1/13-1/31/25 WEINER	420.00	R	03/03/25	03/03/25		325502	
25-00651	4 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/25 CME	3,592.25	R	03/03/25	03/03/25		369445	
	Account Total:		4,012.25						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
25-00650	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/6-1/29/25 WEINER	1,650.00	R	03/03/25	03/03/25		325495	
25-00651	9 CME01 CME ASSOCIATES	SERVICES 1/23/25 CME	970.00	R	03/03/25	03/03/25		369443	
	Account Total:		2,620.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
25-00650	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/28/25 WEINER	45.00	R	03/03/25	03/03/25		325491	
	Account Total:		45.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
25-00650	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/8/25 WEINER	45.00	R	03/03/25	03/03/25		325497	
	Account Total:		45.00						
PPM1724	MANALAPAN CROSSING RESIDENTIAL								
25-00563	2 8CARD1 CARDINALE AND MANALAPAN	INACTIVE PLANNING ACCT REFUND	3,890.85	R	02/20/25	02/27/25			
	Account Total:		3,890.85						
PPM2046	HERITAGE @ MANALAPAN								
25-00650	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/9/25 WEINER	555.00	R	03/03/25	03/03/25		325490	
	Account Total:		555.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104 25-00651	MANALAPAN LAND RES/OFFICE/RETA 7 CME01 CME ASSOCIATES	SERVICES 1/22-1/23/25 CME	679.00	R	03/03/25	03/03/25		369451	
	Account Total:		679.00						
PPM2104A 25-00650	WOODWARD RD OFFICE MEDICAL 5 LES04 WEINER LAW GROUP LLP	SERVICES 1/23/25 WEINER	75.00	R	03/03/25	03/03/25		325494	
	Account Total:		75.00						
PPM2104A2 25-00651	BURGER KING (STAVOLA WOODWARD) 8 CME01 CME ASSOCIATES	SERVICES 1/15-1/23/25 CME	900.50	R	03/03/25	03/03/25		369453	
	Account Total:		900.50						
UDB194001A 25-00609	314 TENNENT RD DEMO C#140601 1 8MAZ6 ANTHONY MAZZEI	DEMO BOND REFUND COMPLETE	500.00	R	02/25/25	02/25/25			
	Account Total:		500.00						
UPP2002390 25-00610	FREEHOLD ENGLISHTOWN ROAD 4 CME01 CME ASSOCIATES	SERVICES 1/16-1/23/25 CME	373.75	R	02/25/25	02/25/25		369433	
	Account Total:		373.75						
UPP3391201 25-00610	45 SAUPE DR PLOT PLAN CO REVIE 1 CME01 CME ASSOCIATES	SERVICES 1/2/25 CME	249.00	R	02/25/25	02/25/25		369448	
	Account Total:		249.00						
WEI2036 25-00562 25-00618	TOLL/DIOCESETREN/CANTER SQUARE 1 CME01 CME ASSOCIATES 1 CME01 CME ASSOCIATES	SERVICES 1/27-2/5/25 CME SERVICES 2/11/25 CME	1,293.00 142.00	R R	02/20/25 02/27/25	03/05/25 03/06/25		371127	
	Account Total:		1,435.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE782804	PEAR TREE WATER SERVICE APPLIC								
25-00618	2 CME01 CME ASSOCIATES	SERVICES 2/19-2/20/25 CME	817.00	R	02/27/25	02/27/25		371128	
	Account Total:		817.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
25-00647	5 MAR51 MARMERO LAW LLC	SERVICES 1/29-1/31/25 MARMERO	225.00	R	03/03/25	03/03/25		31328	
25-00652	2 CME01 CME ASSOCIATES	SERVICES 1/13-1/16/25 CME	1,164.00	R	03/03/25	03/03/25		369459	
	Account Total:		1,389.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00647	9 MAR51 MARMERO LAW LLC	SERVICES 2/4-2/14/25 MARMERO	225.00	R	03/06/25	03/06/25		31327	
	Account Total:		225.00						
ZBE2148	TRIPLET SQUARE								
25-00647	7 MAR51 MARMERO LAW LLC	SERVICES 2/14/25 MARMERO	60.00	R	03/03/25	03/03/25		31325	
	Account Total:		60.00						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
25-00647	6 MAR51 MARMERO LAW LLC	SERVICES 1/31/25 MARMERO	210.00	R	03/03/25	03/03/25		31326	
25-00652	1 CME01 CME ASSOCIATES	SERVICES 1/16/25 CME	291.00	R	03/03/25	03/03/25		369454	
	Account Total:		501.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
25-00647	8 MAR51 MARMERO LAW LLC	SERVICES 2/3/25 MARMERO	105.00	R	03/03/25	03/03/25		31324	
	Account Total:		105.00						
ZBE2437	42A DAUM ROAD BULK VARIANCE								
25-00647	3 MAR51 MARMERO LAW LLC	SERVICES 1/28-2/14/25 MARMERO	360.00	R	03/03/25	03/03/25		31330	
	Account Total:		360.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2439	113 DAUM ROAD BULK VARIANCE								
25-00647	2 MAR51 MARMERO LAW LLC	SERVICES 2/6-2/14/25 MAEMERO	360.00	R	03/03/25	03/03/25		31331	
		Account Total:	360.00						
ZBE2440	88 HWY 33 BULK VARIANCE								
25-00647	4 MAR51 MARMERO LAW LLC	SERVICES 1/27/25 MARMERO	120.00	R	03/03/25	03/03/25		31329	
		Account Total:	120.00						
ZBE2441	1 HAPENNY DRIVE BULK VARIANCE								
25-00647	1 MAR51 MARMERO LAW LLC	SERVICES 2/6-2/13/25 MARMERO	360.00	R	03/03/25	03/03/25		31332	
		Account Total:	360.00						
Total Charged Lines: 53		Total Project Amount:	46,813.25	Total Void Amount:	0.00				



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Totals by Year-Fund	Fund	Project Total
Fund Description		
	5-03	46,813.25
	Total of All Funds:	<u>46,813.25</u>