

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 25, 2023 TO FEBRUARY 14, 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 **\$18,753,697.67** for the period January 25, 2023 to February 14, 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: February 14, 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 February 14, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 25, 2023 to February 14, 2024. Total Bill List \$18,753,697.67 = \$7,237,562.95 + \$11,516,134.72 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/25/2024 TO 2/14/2024
 2/14/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-31-440-441-242	VERIZON	VIDEO CONF 1/13-2/12/24	\$ 215.22	1/22/2024
3-01-22-198-198-211	ATLANTIC TOMORROWS OFFICE	SAVIN COPIER USAGE AND CREDIT MEMO REC DUPLICATOR	\$ 122.67	1/22/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 1/26/2024	\$ 590,167.99	1/24/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/26/24	\$ 77,477.87	1/24/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/26/2024	\$ 1,751.15	1/24/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 1/26/2024	\$ 1,832.35	1/24/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/26/2024 PAYROLL	\$ 436.29	1/24/2024
4-0-131-450-450-277	OPTIMUM	DPW CABLE 1/15-2/14/2024	\$ 114.40	1/25/2024
4-04-55-900-000-001	FREEHOLD REG HS DISTRICT	REG HS JANUARY TAX DUE 2024	\$ 2,555,373.00	1/25/2024
4-01-55-900-000-002	MANALAPAN ENGLISHTOWN REG SCH	REG K-8 JAN SCHOOL 2024 & DEBT SERV DUE	\$ 7,164,391.20	1/25/2024
4-01-23-210-210-221	PERMA/MMJIF	MONMOUTH JIF IST INSTALL 2024	\$ 363,986.00	1/25/2024
3-01-43-490-490-211	VERIZON	COURT TABLET 12/11/23-1/10/24	\$ 38.01	1/25/2024
3-01-28-370-372-211	VERIZON	SENIOR CELL 12/11/23-1/10/2024	\$ 51.41	1/25/2024
3-01-31-440-441-242	VERIZON	REC ONE TALK 12/11/23-1/10/2024	\$ 163.93	1/25/2024
3-01-31-440-441-242	VERIZON	KUSCHICK 12/11/23-1/10/24	\$ 38.01	1/25/2024
T-03-99-802-000-847	MANALAPAN CURRENT FUND	INTEREST T/O DEC 2023 TRUST CMF	\$ 16,460.42	1/26/2024
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	INTEREST T/O DEC 2023 CAPITAL CMF	\$ 9,752.10	1/26/2024
T-03-99-802-000-812	MANALAPAN CURRENT FUND	DEV ESCROW MUNI INT DEC2023	\$ 3.64	1/26/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33, REC 1/22-2/21/24	\$ 238.85	1/30/2024
3-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 12/13/23-1/15/24	\$ 2,360.09	1/30/2024
3-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 12/13/23-1/15/24	\$ 963.09	1/30/2024
3-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 12/14/23-1/16/2024	\$ 19.01	1/30/2024
4-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM, CROSSING LN, MILLHURST RD 12/23-1/25/24	\$ 517.34	1/30/2024
3-01-28-370-370-211	VERIZON	RECREATION 12/11/23-1/10/2024	\$ 177.35	1/30/2024
4-01-08-105-651	MANALAPAN ESCROW CHECKING	POOL REVIEW DEPOSIT CORRECTION	\$ 100.00	2/1/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 1/26-2/25/2024	\$ 87.88	2/6/2024
4-01-25-240-240-211	CABLEVISION OF NYC	FEB 2024 MONTHLY CABLE CHARGE	\$ 181.09	2/6/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 2/9/2024	\$ 681,613.27	2/7/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/9/2024	\$ 40,546.53	2/7/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/9/2024	\$ 2,290.57	2/7/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/9/2024	\$ 4,018.94	2/7/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/09/24 PAYROLL	\$ 298.85	2/7/2024
4-01-31-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 2/1-2/29/24	\$ 286.20	2/7/2024
4-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLE REPLACEMENT - POLICE	\$ 60.00	2/8/2024
Total:			\$ 11,516,134.72	

TOWNSHIP OF MANALAPAN
 Bill List from 1/24/2024 TO 2/14/2024
 2/14/2024

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Total:			\$ 11,516,134.72	

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: PUBLIC INFORMATION OFFICER						
3-01-20-111-111-216 AME29	MISCELLANEOUS AMERICAN WEAR	23-03030	Hats for MTTN Volunteers	191.76	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			191.76		
	Department Total:			191.76		
Extd: FINANCE						
3-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	23-02645	PAYROLL PROCESSING MAINT. FEES	1,307.45	0.00	B
	Extd Total: FINANCE			1,307.45		
	Department Total:			1,307.45		
Extd: TAX ASSESSOR						
3-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	23-01862	Legal Fees	70.00	0.00	B
	Extd Total: TAX ASSESSOR			70.00		
	Department Total:			70.00		
	CAFR Total:			1,569.21		
Extd: PLANNING BOARD						
3-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-03327	OFFICE SUPPLIES	30.93	0.00	
3-01-21-180-180-221 AVA03 LES04	LEGAL FEES LEON S. AVAKIAN, INC. WEINER LAW GROUP LLP	24-00437 24-00503	GENERAL PLANNING OCT & NOV 23 DECEMBER 2023 SERVICES	160.00 <u>375.00</u> 535.00	0.00 0.00	
3-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	24-00437	GENERAL PLANNING OCT & NOV 23	160.00	0.00	
	Extd Total: PLANNING BOARD			725.93		
	Department Total:			725.93		
	CAFR Total:			725.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-03327	OFFICE SUPPLIES	563.16	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				563.16		
Department Total:				563.16		
CAFR Total:				563.16		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247	HOSPITALIZATION					
BRA05	DENIS BRADY	23-03430	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
ELE03	ELEANOR RUGGIERO	23-03438	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8HUN2	JAN B. HUNT	24-00120	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8HUN1	EDGAR HUNT	24-00121	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
GIB21	KENNETH GIBSON	24-00122	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8REI5	PATRICIA H. REISER	24-00123	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
CLI01	CLIFFORD STASKIEWICZ	24-00124	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8DER4	DONNA DERY	24-00215	MEDICARE PART B REIMBURSEMENT	1,154.30	0.00	
8VAN4	JOANNE VANDERWIEL	24-00219	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8DON8	ANN DONATELLI	24-00220	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
DON21	DOMINICK DONATELLI SR.	24-00221	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
FAU01	ROBERT FAUSAK	24-00222	MEDICARE PART B REIMBURSEMENT	3,956.40	0.00	
RAN02	RANDY RITTBERG	24-00234	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8RIT1	PAUL M. RITTBERG	24-00236	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	24-00284	MEDICARE PART B REIMBURSEMENT	1,978.80	0.00	
				<u>30,835.10</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				30,835.10		
Department Total:				30,835.10		
CAFR Total:				30,835.10		
Extd: POLICE						
3-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-03075	office supplies	78.63	0.00	
3-01-25-240-240-213	UNIFORMS					
ENT01	ENTENMANN ROVIN CO.,INC.	23-03391	5 Badges and Cases	821.40	0.00	
3-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	23-03023	Blanket- Random Drug Testing	45.00	0.00	B
3-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	24-00372	Translation Services	70.95	0.00	
Extd Total: POLICE				1,015.98		
Department Total:				1,015.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
3-01-25-257-257-099 7SCH1	MISCELLANEOUS GEORGE SCHMATZ	24-00101	2023 Volunteer Incentive Reimb	150.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			150.00		
	Department Total:			150.00		
	CAFR Total:			1,165.98		
Extd: PUBLIC WORKS						
3-01-26-290-290-218 RIE01	DPW REPAIR AND MAINTENANCE RIEPHOFF SAW MILL, INC.	23-03349	1 X 10-10' ROUGH OAK	340.00	0.00	
3-01-26-290-290-259 NAT39	CENTRAL REC. AREA NATIONAL HIGHWAY PRODUCTS, INC	23-03292	TOOLS IN INSTALL POSTS IN MRC	3,084.28	0.00	
SPOR2	SPORTCARE SYNTHETIC FIELD	24-00228	REPAIR TO FIELD K	<u>575.00</u>	0.00	
				3,659.28		
3-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON LLC	23-02693	BLANKET - SIGN MATERIALS	292.77	0.00	B
CDW01	CDW-G CORPORATION	23-03341	ADOBE PHOTOSHOP RENEWAL - SIGN	<u>480.87</u>	0.00	
				773.64		
	Extd Total: PUBLIC WORKS			4,772.92		
	Department Total:			4,772.92		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	24-00241	Various IT Invoices	1,691.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	24-00438	MAIL ROOM COPIER 2023 OVERAGE	<u>42.09</u>	0.00	
				1,733.09		
3-01-26-310-310-228 BLA07	BUILDING REPAIRS & MAINT. BLACK LAGOON	23-00618	BLANKET - LAKE MANAGEMENT	6,750.00	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	23-02793	REPLACE SMOKE DETECTORS	<u>1,780.00</u>	0.00	
				8,530.00		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,263.09		
	Department Total:			10,263.09		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257 ACC01	VEHICLE & EQUIPMENT MAINT. Accurate Auto Body, Inc.	23-03218	PAINT HOOD ON M-10	716.52	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			716.52		
	Department Total:			716.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
3-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05	VILLAGES AT MEADOW CREEK	23-01050	2022 MSA SNOW REIMBURSEMENT	3,415.00	0.00	
TRA09	TRACEY VILLAGE CONDO ASSOC	24-00128	2022 MSA SNOW REIMBURSEMENT	<u>1,329.00</u>	0.00	
				4,744.00		
	Extd Total: MUNICIPAL SERVICES ACT			4,744.00		
	Department Total:			4,744.00		
	CAFR Total:			20,496.53		
Extd: RECREATION						
3-01-28-370-370-201	OFFICE SUPPLIES					
SHI03	SHI INTERNATIONAL CORP	23-02290	RECREATION- PRINTER BELT	171.15	0.00	
SHI03	SHI INTERNATIONAL CORP	23-02361	REC COMPUTER SOLID STATE DRIVE	<u>43.86</u>	0.00	
				215.01		
	Extd Total: RECREATION			215.01		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-245	EQUIPMENT PURCHASES					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-03357	Senior Center Chair Purchase	1,092.59	0.00	
3-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	23-01845	FOOD SHOPPING BUS-MANALAPAN	1,860.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,952.59		
	Department Total:			3,167.60		
	CAFR Total:			3,167.60		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	24-00233	DPW/PD FUEL DIESEL DEC 2023	17,484.06	0.00	
	Extd Total: GASOLINE/DIESEL			17,484.06		
	Department Total:			17,484.06		
	CAFR Total:			17,484.06		
Extd: MUNICIPAL COURT						
3-01-43-490-490-201	OFFICE SUPPLIES					
AME27	AMERICAN ENVELOPE	23-03367	#10 REGULAR ENVELOPES	137.00	0.00	
WBM01	W.B. MASON CO, LLC	23-03368	OFFICE SUPPLIES	<u>198.56</u>	0.00	
				335.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02336	In person & ZOOM interpreters	142.10	0.00	B
	Extd Total:	MUNICIPAL COURT		477.66		
	Department Total:			477.66		
	CAFR Total:			477.66		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-028 WES03 GOR03 WES03	ACCTS PAY-POLLING PLACES,CNTY WESTERN MONMOUTH UTIL. AUTH GORDONS CORNER FIRE DEPT. WESTERN MONMOUTH UTIL. AUTH	23-00330 23-03417 23-03420	REIMBURSE 2022 POLLING PLACE 2023 POLLING PLACE REIMBURSE 2023 POLLING PLACE REIMBURSE	400.00 400.00 400.00	0.00 0.00 0.00	
				<u>1,200.00</u>		
	Extd Total:			1,200.00		
	Department Total:			1,200.00		
	CAFR Total:	NON-BUDGET ACCOUNTS		1,200.00		
	Fund Total:	CURRENT ACCOUNT		77,685.23		
	Year Total:			77,685.23		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	24-00423	NJRPA CONFERENCE BANQUET 2024	265.00	0.00	
4-01-20-100-100-211 MUN12 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE MUNICIPAL CAPITAL FINANCE	24-00507 24-00508	VARIOUS COPIER LEASE JAN 2024 VARIOUS COPIER LEASE FEB 2024	82.58 82.58	0.00 0.00	
				<u>165.16</u>		
4-01-20-100-100-212 COS06	PUBLIC RELATIONS COSTCO WHOLESALE CORPORATION	24-00289	BEACON SPECIALIZED MEETING	96.90	0.00	
4-01-20-100-100-216 MOT04	MISCELLANEOUS MOTOR VEHICLE COMMISSION	24-00162	2024 Annual Admin Fee	150.00	0.00	
	Extd Total:	ADMINISTRATION		677.06		
	Department Total:			677.06		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-00433	PROF SVC RENDERED FEB 2024	1,250.00	0.00	
4-01-20-111-111-216 AMA04	MISCELLANEOUS AMAZON CAPITAL SERVICES	24-00125	GREEN SCREEN FOR MTTN TV	209.98	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-111-111-216 AMA04	MISCELLANEOUS AMAZON CAPITAL SERVICES	24-00299	Continued CONVERTER/CABLES FOR MTTN TV	<u>72.87</u> 282.85	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,532.85		
	Department Total:			1,532.85		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-206 GAN02 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS	24-00232 24-00396	2024 MEETING DATES 1/10/24 24 PROF SVC APPOINTMENTS 1/16	82.52 <u>101.00</u> 183.52	0.00 0.00	
4-01-20-120-120-207 CEN05 REG02 MUN05	DUES CENTRAL NJ REGISTRAR'S ASSOC. REGISTRAR'S ASSOC OF NJ MUNICIPAL CLERKS ASSOC MON CTY	24-00245 24-00246 24-00272	MEMBERSHIP DUES- 2024 REGISTRAR ANNUAL DUES-2024 2024 MEMBERSHIP DUES	40.00 25.00 <u>150.00</u> 215.00	0.00 0.00 0.00	
4-01-20-120-120-211 MUN12 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE MUNICIPAL CAPITAL FINANCE	24-00507 24-00508	VARIOUS COPIER LEASE JAN 2024 VARIOUS COPIER LEASE FEB 2024	82.58 <u>82.58</u> 165.16	0.00 0.00	
	Extd Total: MUNICIPAL CLERK			563.68		
	Department Total:			563.68		
Extd:	FINANCE					
4-01-20-130-130-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	24-00302	FINANCE TONER- CFO & PAYROLL	246.25	0.00	
4-01-20-130-130-211 PRIM1 MUN12 MUN12	MAINTENANCE CONTRACTS PRIMEPOINT LLC MUNICIPAL CAPITAL FINANCE MUNICIPAL CAPITAL FINANCE	24-00111 24-00507 24-00508	PAYROLL PROCESSING JAN-APR 24 VARIOUS COPIER LEASE JAN 2024 VARIOUS COPIER LEASE FEB 2024	1,702.80 154.50 <u>154.50</u> 2,011.80	0.00 0.00 0.00	B
	Extd Total: FINANCE			2,258.05		
	Department Total:			2,258.05		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	24-00241	Various IT Invoices	238.93	0.00	
4-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	12.30	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			251.23		
	Department Total:			251.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
4-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00204	VALIDATOR PAPER FOR TAX DEPT.	19.99	0.00	
4-01-20-145-145-207	DUES					
MONOC	MONOC TAX COLLECTORS & TREAS.	24-00319	2024 MEMBERSHIP DUES C.ELLISON	80.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	24-00320	2024 MEMBERSHIP DUES C.ELLISON	<u>100.00</u>	0.00	
				180.00		
	Extd Total: TAX COLLECTOR			199.99		
	Department Total:			199.99		
Extd: TAX ASSESSOR						
4-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	24-00485	Legal Fees Jan-April 2024	1,001.00	0.00	B
	Extd Total: TAX ASSESSOR			1,001.00		
	Department Total:			1,001.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-00511	LEGAL SERVICES JANUARY 2024	11,579.08	0.00	
	Extd Total: LEGAL SERVICES			11,579.08		
	Department Total:			11,579.08		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	24-00394	GEN ENGINEERING THRU 1/12/24	186.00	0.00	
	Extd Total: ENGINEERING SERVICE			186.00		
	Department Total:			186.00		
	CAFR Total:			18,248.94		
Extd: PLANNING BOARD						
4-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-00382	PB 1/18/24 & ZB 1/24/24	54.80	0.00	
4-01-21-180-180-207	DUES					
NJP03	NEW JERSEY PLANNING OFFICIALS	24-00416	2024 Dual Board Membership	185.00	0.00	
NJA05	N.J.A.P.Z.A.	24-00488	NJAPZA 2024 Membership Dues	<u>100.00</u>	0.00	
				285.00		
4-01-21-180-180-209	EDUCATION & TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	24-00497	Board Secretary Certification	543.00	0.00	
4-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	24-00507	VARIOUS COPIER LEASE JAN 2024	248.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		Continued 24-00508 VARIOUS COPIER LEASE FEB 2024	<u>248.26</u> 496.52	0.00	
	Extd Total: PLANNING BOARD			1,379.32		
	Department Total:			1,379.32		
Extd:	BOARD OF ADJUSTMENT					
4-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	24-00382	PB 1/18/24 & ZB 1/24/24	60.52	0.00	
4-01-21-185-185-207 NJP03 NJA05	DUES NEW JERSEY PLANNING OFFICIALS N.J.A.P.Z.A.	24-00416 24-00488	2024 Dual Board Membership NJAPZA 2024 Membership Dues	185.00 <u>100.00</u> 285.00	0.00 0.00	
	Extd Total: BOARD OF ADJUSTMENT			345.52		
	Department Total:			345.52		
	CAFR Total:			1,724.84		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
4-01-22-198-198-207 NJA05 RUT05	DUES N.J.A.P.Z.A. RUTGERS THE STATE UNIVERSITY	24-00488 24-00498	NJAPZA 2024 Membership Dues Rutger's Certificate Renewal	200.00 <u>25.00</u> 225.00	0.00 0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			225.00		
	Department Total:			225.00		
	CAFR Total:			225.00		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-00224	DELTA DENTAL OF NEW JERSEY	15,972.36	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,972.36		
	Department Total:			15,972.36		
	CAFR Total:			15,972.36		
Extd:	POLICE					
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00359	Office Supplies	250.26	0.00	
4-01-25-240-240-202 VER01 8ALA1	POLICE SUPPLIES V.E. RALPH & SON, INC. CHARLES ALAIMO	24-00181 24-00356	Supplies- Defib Pads/02 reg Reimburse- Notary kit	907.50 <u>76.08</u> 983.58	0.00 0.00	
4-01-25-240-240-203 IDM01	POLICE EQUIPMENT I.D.M. MEDICAL GAS, CO.	24-00126	Supplies -Refill Oxygen	226.75	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-207	DUES					
MCER1	TREASURER COUNTY OF MONMOUTH	24-00157	2024 Municipal Assessment	2,500.00	0.00	
INT19	INTERNATIONAL ASSOCIATION OF	24-00161	2024 Dues	65.00	0.00	
FBI03	FBINAA	24-00263	2024 FBINAA Dues	120.00	0.00	
				<u>2,685.00</u>		
4-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	24-00143	Blanket- Cell phones	1,197.70	0.00	B
VER06	VERIZON WIRELESS	24-00144	Blanket- Digital Mobile 1stQtr	1,014.44	0.00	B
POW04	POWERDMS, INC.	24-00153	2024 Annual Subscription	6,703.76	0.00	
IDE04	IDEMIA IDENTITY & SECURITY USA	24-00156	2024 Annual MaintenancContract	3,930.57	0.00	
RAV02	RAVE MOBILE SAFETY	24-00317	2024 Subscription Renewal	5,500.00	0.00	
				<u>18,346.47</u>		
4-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	24-00155	2024 Renewal Application	25.00	0.00	
4-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	24-00142	Blanket- Identification Cards	134.00	0.00	B
4-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PHD.PA	24-00145	Blanket- psychological Exams	750.00	0.00	B
4-01-25-240-240-299	ACCREDIATION					
NJPS2	NJPSAC	24-00160	2024 Dues	400.00	0.00	
			Extd Total: POLICE	23,801.06		
			Department Total:	23,801.06		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
4-01-25-257-257-099	MISCELLANEOUS					
7BRA2	HAL BRAGER	24-00103	2024 Volunteer Incentive Reimb	230.00	0.00	
			Extd Total: VOLUNTEER INCENTIVE PROGRAM	230.00		
			Department Total:	230.00		
Extd:	FIRE PREVENTION					
4-01-25-265-265-207	DUES					
NJD15	NJ Division of Fire Safety	24-00165	2 SUB RENEWALS 2024-R. HOGAN	60.00	0.00	
			Extd Total: FIRE PREVENTION	60.00		
			Department Total:	60.00		
			CAFR Total:	24,091.06		
Extd:	PUBLIC WORKS					
4-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00064	OFFICE SUPPLIES	31.43	0.00	
4-01-26-290-290-207	DUES					
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	24-00062	MEMBERSHIP RENEWAL	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-207	DUES		Continued			
ANJ02 ANJR		24-00063	MEMBERSHIP RENEWAL-TROY DAVIS	115.00	0.00	
NJTA1 NJTA		24-00247	MEMBERSHIP RENEWALS	250.00	0.00	
PWANJ1 PWANJ		24-00275	MEMBERSHIP RENEWALS	<u>105.00</u>	0.00	
				590.00		
4-01-26-290-290-209	EDUCATION & TRAINING					
JJK01 J.J. KELLER & ASSOCIATES		24-00060	TRAINING THEORY CURRICULUM (2)	500.00	0.00	
8PIZ4 RICH PIZZOLONGO		24-00314	REIM - IRRIGATION CLASSES	<u>400.00</u>	0.00	
				900.00		
4-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2 VERIZON CONNECT FLEET USA,LLC		24-00051	BLANKET - GPS SYSTEM	785.25	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		24-00054	COPIER MAINTENANCE CONTRACT	575.00	0.00	
JER04 JERSEY ELEVATOR		24-00058	2024 Blanket - Elevator Serv	195.33	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		24-00507	VARIOUS COPIER LEASE JAN 2024	183.32	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE		24-00508	VARIOUS COPIER LEASE FEB 2024	<u>183.32</u>	0.00	
				1,922.22		
4-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		24-00029	BLANKET-UNIFORM RENTAL/CLEAN	952.19	0.00	B
8DEL3 STEVEN DELELLIS		24-00075	BLANKET - WORKBOOTS	114.99	0.00	B
8JOY2 JUSTIN JOYCE		24-00082	BLANKET - WORKBOOTS	152.99	0.00	B
ROE03 RON RUE		24-00092	BLANKET - WORKBOOTS	<u>174.95</u>	0.00	B
				1,395.12		
4-01-26-290-290-242	MEDICAL					
DYN04 DYNAMIC TESTING		24-00129	RANDOM TESTING - CDL HOLDERS	240.00	0.00	
CIN02 CINTAS CORPORATION NO.2		24-00308	RESTOCK FIRST AID SUPPLIES	<u>674.78</u>	0.00	
				914.78		
4-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		24-00048	BLANKET - HOT PATCH MATERIAL	1,011.65	0.00	B
			Extd Total: PUBLIC WORKS	6,765.20		
			Department Total:	6,765.20		
Extd:	RECYCLING					
4-01-26-306-306-282	RECYCLING DISPOSAL					
BB02 B & B AUTO SALES & TOWING		24-00030	BLANKET - TIRE RECYCLING	175.00	0.00	B
WIN08 KELLY WINTHROP, LLC.		24-00039	BLANKET-DEER CARCASS REMOVAL	280.00	0.00	B
RKD01 RKD TREE		24-00047	BLANKET - BRUSH DISPOSAL	<u>2,023.00</u>	0.00	B
				2,478.00		
			Extd Total: RECYCLING	2,478.00		
			Department Total:	2,478.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		24-00283	COPY PAPER AND HOT CHOCOLATE	623.02	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-00108	Annual Alarm Insp & Monitoring	438.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	24-00241	Various IT Invoices	3,382.00	0.00	
ACC10	ACCSES NJ - CNA SERVICES	24-00436	JANITORIAL SERVICES JAN-MAR 24	13,941.94	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-00507	VARIOUS COPIER LEASE JAN 2024	255.12	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-00508	VARIOUS COPIER LEASE FEB 2024	<u>255.12</u>	0.00	
				18,272.18		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	24-00308	RESTOCK FIRST AID SUPPLIES	290.37	0.00	
TWI02	TWINCO SUPPLY CO. INC	24-00426	SUPPLIES MAIN BUILDING	<u>1,819.70</u>	0.00	
				2,110.07		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	24-00028	BLANKET - RUNNERS	138.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	24-00036	BLANKET - ELECTRICAL REPAIRS	315.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00037	BLANKET - BLDG MAINT SUPPLIES	765.65	0.00	B
MAN11	MANALAPAN HARDWARE	24-00042	BLANKET - HARDWARE SUPPLIES	309.22	0.00	B
BIL03	BILL WAGNER & SON, INC	24-00099	BLANKET - PLUMBING SUPPLIES	937.41	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-00183	Restrooms Downstairs Trash Can	307.33	0.00	
LOC01	THE LOCK DOC	24-00184	BLANKET - KEYS/LOCKS	154.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	24-00199	BLANKET - ELECTRICAL SUPPLIES	418.71	0.00	B
STA34	STATEWIDE ENVIRONMENTAL	24-00230	EMERGENCY SEPTIC SENIOR CENTER	650.00	0.00	
STA34	STATEWIDE ENVIRONMENTAL	24-00231	SEPTIC FIELD RESTORATION SNR	<u>4,000.00</u>	0.00	
				7,995.32		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			29,000.59		
	Department Total:			29,000.59		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	24-00025	BLANKET - CAR WASHES	279.00	0.00	B
ADV09	ADVANCED AUTO PARTS	24-00026	BLANKET - PARTS	104.55	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	24-00027	BLANKET - PARTS	132.93	0.00	B
CM01	C & M AUTO PARTS INC.	24-00032	BLANKET - PARTS	486.27	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00033	BLANKET - PARTS	158.82	0.00	B
FRE04	FREEHOLD FORD, INC.	24-00035	BLANKET - PARTS	493.65	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-00040	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
HOS01	THE HOSE SHOP	24-00049	BLANKET - PARTS	185.71	0.00	B
FOL02	FOLEY INCORPORATED	24-00059	EMERGENCY REPAIR OF 950 LOADER	3,612.31	0.00	
HOO2	HOOVER TRUCK CENTERS	24-00167	BLANKET - PARTS	781.69	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-00200	BLANKET - PARTS	995.38	0.00	B
HOO2	HOOVER TRUCK CENTERS	24-00242	BLANKET - PARTS	700.77	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00251	BLANKET - TIRES/REPAIRS	849.95	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	24-00270	EMERGENCY LIGHTS FOR LOADERS	1,771.00	0.00	
CM01	C & M AUTO PARTS INC.	24-00273	WINDSHIELD WASHER FLUID	355.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	24-00274	BLANKET - PARTS	851.79	0.00	B
BER09	BERGEY'S TRUCK CENTER	24-00318	BLANKET - PARTS	99.34	0.00	B
CM01	C & M AUTO PARTS INC.	24-00353	BLANKET - PARTS	39.86	0.00	B
PIE01	PIERCE EQUIPMENT	24-00354	BLANKET - PARTS	212.70	0.00	B
DIE01	DIESEL KRAFT, INC.	24-00355	BLANKET - PARTS	222.11	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00415	BLANKET - TIRES/REPAIRS	<u>1,220.70</u>	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-257 BRI01	VEHICLE & EQUIPMENT MAINT. BRICE'S AUTO SUPPLY, INC		Continued 24-00444 BATTERIES	<u>2,041.92</u> 16,063.97	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,063.97		
	Department Total:			16,063.97		
	CAFR Total:			54,307.76		
Extd:	BOARD OF HEALTH					
4-01-27-330-330-206 NJA7 GAN02	ADVERTISING NJ ADVANCE MEDIA, LLC GANNETT NJ NEWSPAPERS		24-00292 BOH RESCHEDULE RE-ORG 1/12/24 24-00466 BOH 2024 MEETING DATES 2/3/24	124.94 <u>47.76</u> 172.70	0.00 0.00	
	Extd Total: BOARD OF HEALTH			172.70		
	Department Total:			172.70		
	CAFR Total:			172.70		
Extd:	RECREATION					
4-01-28-370-370-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA		24-00168 NJRPA CONFERENCE 2024	1,070.00	0.00	
4-01-28-370-370-211 MUN12 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE MUNICIPAL CAPITAL FINANCE		24-00507 VARIOUS COPIER LEASE JAN 2024 24-00508 VARIOUS COPIER LEASE FEB 2024	165.16 <u>165.16</u> 330.32	0.00 0.00	
4-01-28-370-370-255 PIO01	MANALAPAN REC COMPLEX PIONEER ATHLETICS		24-00261 REC GOAL POST PAINT	397.77	0.00	
4-01-28-370-370-299 SUN03	SPECIAL ACTIVITIES SUNNY BUNNY EASTER EGGS		24-00186 Pre Stuffed Easter Eggs	1,440.00	0.00	
	Extd Total: RECREATION			3,238.09		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-207 NJR02	DUES N.J. REC/PARK ASSOC NJRPA		24-00401 NJRPA Member & Conference Reg.	140.00	0.00	
4-01-28-370-372-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA		24-00401 NJRPA Member & Conference Reg.	425.00	0.00	
4-01-28-370-372-268 8PIM3	OFFICE OF AGING KAREN PIMENTEL		24-00248 Senior Center Dollar Store	33.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-370-372-268 AMA04	OFFICE OF AGING AMAZON CAPITAL SERVICES		Continued 24-00282 LABEL TAPE REPLACEMENT-SENIOR	<u>77.05</u> 110.55	0.00	
	Extd Total: SENIOR CITIZEN CENTER			675.55		
	Department Total:			3,913.64		
	CAFR Total:			3,913.64		
Extd:	CENTRAL POSTAGE					
4-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE		24-00502 PD PACKAGE TO NEWARK 1/9/24	46.95	0.00	
	Extd Total: CENTRAL POSTAGE			46.95		
	Department Total:			46.95		
	CAFR Total:			46.95		
4-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS		24-00440 TI LINES 1/25/24-2/24/24	3,071.60	0.00	
	Extd Total:			3,071.60		
	Department Total:			3,071.60		
4-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.		24-00384 #2 FUEL OIL DELIVERY 1/23/24	1,172.57	0.00	
	Extd Total:			1,172.57		
	Department Total:			1,172.57		
Extd:	TELECOMMUNICATION COSTS					
4-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC		24-00501 INTERNET 2/1/24-2/29/24	527.01	0.00	
	Extd Total: TELECOMMUNICATION COSTS			527.01		
	Department Total:			527.01		
Extd:	GASOLINE/DIESEL					
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL		24-00473 DPW/PD FUEL DIESEL JAN 2024	26,299.79	0.00	
	Extd Total: GASOLINE/DIESEL			26,299.79		
	Department Total:			26,299.79		
	CAFR Total:			31,070.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	24-00056	2024 Blanket - Vet Services	73.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			73.40		
	Department Total:			73.40		
	CAFR Total:			73.40		
CAFR: NON-BUDGET ACCOUNTS						
4-01-55-900-000-003	COUNTY TAX					
3TRX2	TREASURER, COUNTY OF MONMOUTH	24-00516	FEB 2024 CNTY OPEN SPACE TAX	612,701.70	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	24-00517	FEBRUARY CNTY TAX DUE 2024	4,324,050.56	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	24-00518	FEB CNTY LIBRARY TAX DUE 2024	<u>312,803.97</u>	0.00	
				5,249,556.23		
4-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX2	TREASURER, COUNTY OF MONMOUTH	24-00516	FEB 2024 CNTY OPEN SPACE TAX	23,410.62	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	24-00517	FEBRUARY CNTY TAX DUE 2024	173,876.42	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	24-00518	FEB CNTY LIBRARY TAX DUE 2024	<u>12,688.35</u>	0.00	
				209,975.39		
	Extd Total:			5,459,531.62		
	Department Total:			5,459,531.62		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
4-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	24-00134	4th Quarter DCA Fees	18,910.00	0.00	
	Extd Total: DUE TO SECTION			18,910.00		
	Department Total: DUE TO SECTION			18,910.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,478,441.62		
	Fund Total: CURRENT ACCOUNT			5,628,289.24		
Fund: WATER UTILITY						
4-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	24-00393	MISC WATER PROJECTS 1/12/24	186.00	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-00511	LEGAL SERVICES JANUARY 2024	<u>585.00</u>	0.00	
				771.00		
	Extd Total:			771.00		
	Department Total:			771.00		
	CAFR Total:			771.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE	22-01874	LAMBS LANE TANK REHABILITATION	2,651.50	0.00	B
	Extd Total:			2,651.50		
	Department Total:			2,651.50		
	CAFR Total:			2,651.50		
	Fund Total: WATER UTILITY			3,422.50		
	Year Total:			5,631,711.74		
Fund:	CAPITAL FUND					
Extd:	ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT					
C-04-22-009-004-924 DEL01 DELL MARKETING INC. (HARDWARE)	CAPTIAL PROJECT COSTS	23-02009	PD - MONITOR, SOUNDBAR	7,332.00	0.00	
	Extd Total: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT			7,332.00		
	Department Total:			7,332.00		
	CAFR Total:			7,332.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$150,000)	23-01618	PROF SVC - STORAGE BUILDING	569.50	0.00	B
C-04-23-007-002-924 FIE01 FIELD TURF USA, INC.	CAPITAL PROJECT COSTS	23-01879 (2)	TURF FIELD MRC	519,557.77	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			520,127.27		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$499,410)	23-01617	LSRP REMDIAL - DPW FINAL PH	26,767.36	0.00	B
CME01 CME ASSOCIATES		23-02154	IMPROVE PORTION OF PEASE ROAD	15,769.00	0.00	
				<u>42,536.36</u>		
C-04-23-007-003-924 GRA03 GRAINGER GOVT. CALL CENTER	CAPITAL PROJECT COSTS	24-00187	Bathroom Renovation Town Hall	423.56	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		24-00188	Bathroom Reno - Ceiling	832.29	0.00	
				<u>1,255.85</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			43,792.21		

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd: TECHNOLOGY				
C-04-23-007-004-924 DELO1	CAPITAL PROJECT COST DELL MARKETING INC. (HARDWARE) 23-02010 TOWN HALL - MONITOR, SOUNDBAR	10,491.53	0.00	
	Extd Total: TECHNOLOGY	10,491.53		
	Department Total:	574,411.01		
	CAFR Total:	574,411.01		
	Fund Total: CAPITAL FUND	581,743.01		
	Year Total:	581,743.01		
Extd: C-159 2022 CLEAN COMMUNITIES				
G-02-41-782-710-003 NJCL01	MISCELLANEOUS EXPENSES NJ CLEAN COMMUNITIES COUNCIL 24-00195 Sustainability Conf Lovrich	370.00	0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES	370.00		
	Department Total:	370.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				
G-02-41-783-709-002 CME01	ARPA CAPITAL IMPROVEMENT COST CME ASSOCIATES 23-01637 2023 ROAD IMPR - MONMOUTH HTS	5,457.50	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP	5,457.50		
	Department Total:	5,457.50		
Extd: 2024 SENIOR GRANT				
G-02-41-784-701-004 GE013	MISCELLANEOUS EXPENSES CHERYL GEORGE 24-00277 TAI CHI CLASSES 1ST QTR	180.00	0.00	B
CAR25	CINDY CARNEY 24-00278 CARDIO & STRENGTH TRAINING CLS	630.00	0.00	B
SCHA2	KRISTINE SCHARALDI 24-00279 ZUMBA CLASSES	180.00	0.00	B
CLE12	LISA CLEMENTE 24-00280 YOGA CLASSES	450.00	0.00	B
		<u>1,440.00</u>		
	Extd Total: 2024 SENIOR GRANT	1,440.00		
	Department Total:	1,440.00		
	CAFR Total:	7,267.50		
	Fund Total:	7,267.50		
	Year Total:	7,267.50		
Department: AFFORDABLE HOUSING				
Extd: AFFORDABLE HOUSING				
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN 23-02605 AFFORDABLE HOUSING MONTHLY	684.00	0.00	B
CGP01	CGP&H, LLC 24-00281 Affordable Housing Svc Dec 23	690.00	0.00	
BAN01	BANISH ASSOCIATES, INC. 24-00290 COURT APPOINTED PLANING MASTER	1,050.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	24-00378	AFFORDABLE HOUSING NOVEMBER 23	160.00 2,584.00	0.00	Continued
	Extd Total:		AFFORDABLE HOUSING	2,584.00		
	Department Total:		AFFORDABLE HOUSING	2,584.00		
	CAFR Total:			2,584.00		
	Fund Total:			2,584.00		
	Year Total:			2,584.00		
M-34-58-221-905-724 FOL02 FOLEY INCORPORATED	SKID STEER LOADER	23-03250	299 SKID STEER LOADER/MILL ATT	138,265.00	0.00	
	Extd Total:			138,265.00		
	Department Total:			138,265.00		
	CAFR Total:			138,265.00		
	Fund Total:			138,265.00		
	Year Total:			138,265.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
DWY01 HUGH DWYER		24-00133	MEN'S SLO BREAK BASKETBALL	180.00	0.00	
BAI08 RICHARD BAIN		24-00324	REF-MEN'S SLO BREAK	60.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		24-00329	REF- MENS SLO BREAK	60.00	0.00	
CHA21 PETER J CHALFIN		24-00339	REF- REC BASKETBALL	180.00	0.00	
NIC03 NICHOLAS ZAHARIOUDAKIS		24-00340	REF- MENS BASKETBALL	180.00	0.00	
GRO09 CHARLES GROVES JR.		24-00343	REF- MENS BASKETBALL	180.00	0.00	
CRE09 DANIEL CREHAN		24-00347	REF- REC BASKETBALL	660.00	0.00	
PAL13 REMOND PALMER		24-00360	REC- MENS SLO BREAK	360.00	0.00	
				1,860.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8ROS21 ADAM ROSENBAUM		23-03154	CANCELED BASKETBALL-	160.00	0.00	
8LENS JOSEPH LENDINO		23-03157	CANCELED HS BASKETBALL	160.00	0.00	
GER07 CRAIG GERSHOWITZ		23-03335	REC BASKETBALL REF	465.00	0.00	
DIA08 JACOB DIAMOND		23-03384	REC BASKETBALL- MENTOR	90.00	0.00	
8FER11 MIKE FERRARO		24-00149	MEDICAL REFUND	160.00	0.00	
GIA02 TAYLOR GIAMMONA		24-00325	Mentor Rec Basketball Rate	547.50	0.00	
PER07 PAUL PERSCHILLI		24-00326	REF-Rec Basketball	90.00	0.00	
FRI04 AIDAN FRIEDMAN		24-00328	Mentor Rec Basketball Rate	120.00	0.00	
GIR03 DYLAN GIRARD		24-00330	Mentor Rec Basketball Rate	180.00	0.00	
GIR02 RYAN GIRARD		24-00331	REF-REC BASKETBALL	45.00	0.00	
DANE1 JAMES DANELLA		24-00332	REF-REC BASKETBALL	45.00	0.00	
FER05 DANTE FERREIRA		24-00334	Mentor Rec Basketball Rate	153.75	0.00	
VIE03 RICHARD VIECCO		24-00335	Mentor Rec Basketball Rate	150.00	0.00	
WEI13 KEVIN WEISSBERGER		24-00336	REF- REC BASKETBALL	90.00	0.00	
ZAM01 MAX ZAMKOFF		24-00337	Mentor Rec Basketball Rate	228.75	0.00	
CHA21 PETER J CHALFIN		24-00339	REF- REC BASKETBALL	225.00	0.00	
DWY01 HUGH DWYER		24-00341	REF- REC BASKETBALL	90.00	0.00	
KLA01 ALAN KLAYMAN		24-00342	REF- REC BASKETBALL	270.00	0.00	
CRE09 DANIEL CREHAN		24-00347	REF- REC BASKETBALL	795.00	0.00	
KUS02 JONATHAN KUSHNER		24-00349	REF- REC BASKETBALL	810.00	0.00	
CRE12 RYAN CREHAN		24-00351	REF- REC BASKETBALL	525.00	0.00	
BRE06 TONY BREWSTER		24-00352	REF- REC BASKETBALL	480.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 GIA02 TAYLOR GIAMMONA	BASKETBALL - YOUTH		Continued 24-00478 Rec Basketball Mentor Rate	<u>326.25</u> 6,206.25	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8SANO DANIELLE SANO		23-03235	TRAVEL BASKETBALL REF REIMB	150.00	0.00	
8SANO DANIELLE SANO		24-00146	TRAVEL BASKETBALL REF REIMB	250.00	0.00	
8MIL16 WAYNE MILANO		24-00147	TRAVEL BASKETBALL REF REIMB	250.00	0.00	
8CAN3 JOHN CANDIANO		24-00148	TRAVEL BASKETBALL REF REIMB	200.00	0.00	
H003 HOOP GROUP HEADQUARTERS		24-00259	WINTER TRAVEL BASKETBALL	2,275.00	0.00	
8MIL16 WAYNE MILANO		24-00265	TRAVEL BASKETBALL REF REIMB	50.00	0.00	
8RYA2 DAPHNE RYAN		24-00267	TRAVEL BASKETBALL REF REIMB	50.00	0.00	
PSL01 PARKS SPORTS LINE INC		24-00357	TRAVEL BASKETBALL	76.50	0.00	
GAR24 KEVIN GARRITY		24-00406	TRAVEL BASKETBALL- REF	150.00	0.00	
8GLA2 BRIAN GLAZER		24-00407	TRAVEL BASKETBALL- REF REIMB	100.00	0.00	
8MIL16 WAYNE MILANO		24-00409	TRAVEL BASKETBALL- REF	50.00	0.00	
8FER11 MIKE FERRARO		24-00411	TRAVEL BBALL- REF REIMBUREMENT	<u>150.00</u>	0.00	
				3,751.50		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8DAN13 PERRY D'ANDREA		23-02230	CANCELED BASKETBALL CAMP-	110.00	0.00	
R-16-56-852-000-819	SPORT CAMP - SOCCER					
8LAG4 JONIDA LAGJI		23-01795	REFUND FOR CANCELED CLASS-	225.00	0.00	
R-16-56-852-000-823	HOOP FITNESS					
CARB2 AGNES CARBONE		24-00237	FALL GLITTER HULA HOOPS	400.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FISCHLER		24-00250	Art in the Park December	650.00	0.00	
	Extd Total:			13,202.75		
	Department Total:			13,202.75		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8KENS LAURA KENNEY		23-01606	REFUNDING CREDIT ON ACCOUNT-	55.00	0.00	
8ZAM1 ELLA ZAMIR		23-01608	REFUNDING CREDIT ON ACCOUNT-	55.00	0.00	
8TRI12 JUSTIN TRILLING		23-02142	SUMMER CAMP TRIP- REFUND	<u>30.00</u>	0.00	
				140.00		
	Extd Total:			140.00		
	Department Total:			140.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
8TRE4 LINDSAY TREMARCO		24-00150	MEDICAL REFUND-GONE RUNNING	170.00	0.00	
8MET2 ROBERT METTRICK		24-00238	REFUND- GONE RUNNING	306.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 8LUT01 SETH LUTSKY	TRACK/WALKING CLUB		Continued			
		24-00268	REFUND- JR OLYMPIC RUNNING	<u>306.00</u>	0.00	
				782.00		
	Extd Total:			782.00		
	Department Total:			782.00		
	CAFR Total:			14,124.75		
	Fund Total:			14,124.75		
	Year Total:			14,124.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		22-02697	PROF SVC MRC SHELTER BATHROOMS	2,446.50	0.00	B
FIE01 FIELD TURF USA, INC.		23-01879 (2)	TURF FIELD MRC	<u>347,785.86</u>	0.00	B
				350,232.36		
	Extd Total:			350,232.36		
	Department Total:			350,232.36		
	CAFR Total:			350,232.36		
	Fund Total:	OPEN SPACE TRUST FUND				
	Year Total:			350,232.36		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		24-00395	FORESTRY/SHADE TREE 1/12/24	146.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TLO5 TLOA OF NJ, LLC		23-03199	414/7 REF PREMIUM 21-00035	70,100.00	0.00	
5WSFS2 WSFS C/F ACTLIEN HOLDING INC		23-03375	1208/1 REFUND PREMIUM 22-00107	138,500.00	0.00	
5DOU3 DOUBLE G KEEN MGT. CORP.		24-00174	6/4 REFUND PREMIUM 23-00003	2,100.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		24-00402	6503/14 REFUND PREM 20-00242	900.00	0.00	
5LU01 CHANGSHENG LU		24-00442	10/3.03/C05-6 REFUND 21-00003	3,600.00	0.00	
5LU01 CHANGSHENG LU		24-00464	10.01/44.06 REF PREM 23-00008	<u>10,000.00</u>	0.00	
				225,200.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		24-00370	SEPT - NOV 2023 WORKERS COMP	55,316.51	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
PAN05 PANTANO POWER EQUIPMENT		22-00018	SNOW PLOW PARTS	225.95	0.00	B
CHEM4 CHEMUNG SUPPLY CORPORATION		24-00194	PLOW BLADES	4,347.20	0.00	
DEJ02 DEJANA TRUCK EQUIPMENT		24-00209	PLOW MODULE - 2 PORT	<u>429.43</u>	0.00	
				5,002.58		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
RH001 RHODE ISLAND NOVELTY		24-00346	TAMBOURINES FOR KIDS FEST	330.40	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN13 MANALAPAN HIGH SCHOOL		24-00170	Saturday Night Out School Play	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 COS06	SPECIAL NEEDS COUNCIL COSTCO WHOLESALE CORPORATION	24-00462	Continued Saturday Night Out Supplies	<u>114.52</u> 314.52	0.00	
T-03-56-802-000-848 8KRA6	RESERVE - MRC-CERT RIVA KRAVITZ	24-00202	Reimburse; CERT Ponchos; Calls	1,220.75	0.00	
T-03-56-802-000-850 8DRU5	RESERVE FOR VETERANS COMMITTEE DAVID DRUMMOND	24-00243	REIMBURSEMENT FOR BUS CARDS	29.88	0.00	
T-03-56-802-000-851 STOR1	POLICE-PROCEEDS FROM 1033/LESO PROGRAM MONTEL AETNASTAK INC; C/O	23-01881	WEAPONS & EVIDENCE STORAGE	20,764.17	0.00	
	Extd Total:			308,324.81		
	Department Total:			308,324.81		
	CAFR Total:			308,324.81		
	Fund Total: TRUST-OTHER FUND			308,324.81		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	23-03429	DOG LICENSING - NOVEMBER 2023	7.20	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	24-00244	DOG LICENSING - DECEMBER 2023	<u>15.60</u>	0.00	
				22.80		
	Extd Total: ANIMAL TRUST			22.80		
	Department Total: ANIMAL TRUST			22.80		
	CAFR Total:			22.80		
	Fund Total:			22.80		
	Year Total:			308,347.61		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	5,496.25	0.00	B
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-00511	LEGAL SERVICES JANUARY 2024	<u>490.00</u>	0.00	
				5,986.25		
	Extd Total: MILLHURST WATER MAIN EXTENSION			5,986.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			5,986.25		
	CAFR Total:			5,986.25		
	Fund Total: WATER FUND			5,986.25		
	Year Total:			5,986.25		

Total Charged Lines: 430 Total List Amount: 7,117,947.45 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	3-01	77,685.23	0.00	77,685.23	0.00	0.00	77,685.23
CURRENT ACCOUNT	4-01	5,628,289.24	0.00	5,628,289.24	0.00	0.00	5,628,289.24
WATER UTILITY	4-05	<u>3,422.50</u>	<u>0.00</u>	<u>3,422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,422.50</u>
	Year Total:	5,631,711.74	0.00	5,631,711.74	0.00	0.00	5,631,711.74
CAPITAL FUND	C-04	581,743.01	0.00	581,743.01	0.00	0.00	581,743.01
	G-02	7,267.50	0.00	7,267.50	0.00	0.00	7,267.50
	H-18	2,584.00	0.00	2,584.00	0.00	0.00	2,584.00
	M-34	0.00	138,265.00	138,265.00	0.00	0.00	138,265.00
	R-16	14,124.75	0.00	14,124.75	0.00	0.00	14,124.75
OPEN SPACE TRUST	S-20	350,232.36	0.00	350,232.36	0.00	0.00	350,232.36
TRUST-OTHER FUND	T-03	308,324.81	0.00	308,324.81	0.00	0.00	308,324.81
	T-12	<u>22.80</u>	<u>0.00</u>	<u>22.80</u>	<u>0.00</u>	<u>0.00</u>	<u>22.80</u>
	Year Total:	308,347.61	0.00	308,347.61	0.00	0.00	308,347.61
WATER FUND	w-06	5,986.25	0.00	5,986.25	0.00	0.00	5,986.25
Total of All Funds:		<u>6,979,682.45</u>	<u>138,265.00</u>	<u>7,117,947.45</u>	<u>0.00</u>	<u>0.00</u>	<u>7,117,947.45</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
EIE0209AA 24-00397	153 SWEETMANS LANE NEW OWNER 3 CME01 CME ASSOCIATES	SERVICES 1/5-1/8/24 CME	369.00	R	01/30/24	01/30/24		345183	
	Account Total:		369.00						
EIE1344 24-00397	FIELD OF DREAMS/SPORTIKA 11 CME01 CME ASSOCIATES	SERVICES 1/9/24 CME	123.00	R	02/02/24	02/02/24		345169	
	Account Total:		123.00						
EIE1441A 24-00397	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 1/5--1/12/24 CME	1,138.50	R	01/30/24	01/30/24		345173	
	Account Total:		1,138.50						
EIE1724 24-00291 24-00397 24-00467	MANALAPAN CROSSING RES PH1,2&3 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 7 CME01 CME ASSOCIATES 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/7/23 MCLAUGHLIN SERVICES 1/2-1/12/24 CME SERVICES 1/18/24 MCLAUGHLIN	15.00 2,194.50 75.00	R R R	01/22/24 01/31/24 02/06/24	01/22/24 01/31/24 02/06/24		12-20688 345169 01-20709	
	Account Total:		2,284.50						
EIE1822A 24-00397	300 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 1/3/24 CME	93.00	R	01/30/24	01/30/24		345185	
	Account Total:		93.00						
EIE1829 24-00397	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	273.00	R	01/30/24	01/30/24		345187	
	Account Total:		273.00						

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EIE1919 24-00397	EVANGELICAL CHURCH ASEMBLY GOD 9 CME01 CME ASSOCIATES	SERVICES 1/11/24 CME	93.00	R	01/31/24	01/31/24		345166	
	Account Total:		93.00						
EIE2031A 24-00397	MANALAPAN GROVE (LENNAR) 8 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	1,395.00	R	01/31/24	01/31/24		345167	
	Account Total:		1,395.00						
EIE2036 24-00397	TOLL/DIOCESETREN/CANTOR SQUARE 6 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	4,596.50	R	01/30/24	01/30/24		345172	
	Account Total:		4,596.50						
EIE2060 24-00397	FRANKLIN LANE RESIDENTIAL 10 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	1,723.50	R	01/31/24	01/31/24		345162	
	Account Total:		1,723.50						
EIE2104 24-00397	MANALAPAN LANDING RESIDENTIAL 4 CME01 CME ASSOCIATES	SERVICES 1/3-1/12/24 CME	1,753.50	R	01/30/24	01/30/24		345182	
	Account Total:		1,753.50						
EIP650338 24-00425	54 CORNWALLIS COURT 3 CME01 CME ASSOCIATES	SERVICES 1/17/24 CME	200.00	R	01/31/24	01/31/24		344968	
	Account Total:		200.00						
PAS1930 24-00377	GALLERIA AMENDE FINAL SITE PLA 8 CME01 CME ASSOCIATES	SERVICES 1/4-1/5/24 CME	191.00	R	01/26/24	01/26/24		345179	
	Account Total:		191.00						
PAS2222 24-00392	KNOB HILL BOWLING ALTERATIONS 13 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/23 WEINER LAW	60.00	R	01/30/24	01/30/24		307226	
	Account Total:		60.00						

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PCD2210 24-00392	WOOD AVENUJE CONCEPT PLAN (2) 10 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/23 WEINER LAW	15.00	R	01/30/24	01/30/24		307225	
	Account Total:		15.00						
PCD2337 24-00377	CONCEPT PLAN FOR SOLAR FARM 20 CME01 CME ASSOCIATES	SERVICES 11/29-12/13/23 CME	465.00	R	01/29/24	01/29/24		343267	
24-00392	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/13/23 WEINER LAW	60.00	R	01/29/24	01/29/24		307236	
	Account Total:		525.00						
PFM2306 24-00392	SWEETMANS/33 WAREHOUSE SITE PL 9 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/23 WEINER LAW	45.00	R	01/30/24	01/30/24		307229	
	Account Total:		45.00						
PFM2308 24-00377	LAMB LANE STABLES, LCC 9 CME01 CME ASSOCIATES	SERVICES 1/9-1/12/24 CME	583.50	R	01/26/24	01/26/24		345175	
24-00377	18 CME01 CME ASSOCIATES	SERVICES 12/6-12/15/23 CME	376.50	R	01/29/24	01/29/24		343265	
24-00392	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/15/23 WEINER	135.00	R	01/30/24	01/30/24		307230	
	Account Total:		1,095.00						
PFM2342 24-00377	91 SWEETMANS LA 7 LOT SUBDIVIS 12 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	3,537.00	R	01/26/24	01/26/24		344967	
24-00377	33 CME01 CME ASSOCIATES	SERVICES 12/29/23 CME	72.00	R	01/29/24	01/29/24		344098	
24-00392	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/15/23 WEINER LAW	225.00	R	01/29/24	01/29/24		307238	
	Account Total:		3,834.00						
PMA2149 24-00392	ENTRANCE SIGN 2 YATES RD RT33 15 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/23 WEINER LAW	15.00	R	01/30/24	01/30/24		307224	
	Account Total:		15.00						
PMS2043 24-00371	PRELIM FINAL MAJ SUBDIVISION 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/9/23 AVAKIAN	320.00	R	01/25/24	01/25/24		25272	
24-00377	1 CME01 CME ASSOCIATES	SERVICES 1/2-1/12/24 CME	82.50	R	01/26/24	01/26/24		345171	
24-00377	15 CME01 CME ASSOCIATES	SERVICES 12/6/23 CME	46.50	R	01/29/24	01/29/24		343261	

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PO #	Item Vendor	Description							
PMS2043	PRELIM FINAL MAJ SUBDIVISION	Continued							
24-00377	29 CME01 CME ASSOCIATES	SERVICES 12/19-12/20/23 CME	574.50	R	01/29/24	01/29/24		344090	
	Account Total:		1,023.50						
PMS2129	THE PLACE @ MANALAPAN								
23-03113	2 CME01 CME ASSOCIATES	SERVICES 10/23-11/7/23 CFME	4,748.50	R	11/29/23	01/22/24		341362	
23-03309	4 CME01 CME ASSOCIATES	SERVICES 11/13-11/22/23 CME	920.00	R	12/14/23	01/22/24		341678	
23-03412	8 LES04 WEINER LAW GROUP LLP	SERVICES 11/27/23 WEINER LAW	135.00	R	12/28/23	01/22/24		305737	
24-00375	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/9-10/27/23 AVAKIAN	480.00	R	01/26/24	01/26/24		24707	
24-00377	2 CME01 CME ASSOCIATES	SERVICES 1/3-1/11/24 CME	1,524.00	R	01/26/24	01/26/24		345174	
24-00377	24 CME01 CME ASSOCIATES	SERVICES 11/27-12/13/23 CME	1,234.50	R	01/29/24	01/29/24		343264	
24-00377	27 CME01 CME ASSOCIATES	SERVICES 12/18-12/26/23 CME	1,443.50	R	01/29/24	01/29/24		344092	
	Account Total:		10,485.50						
PMS2210	WOOD AVE 3 LOT SUBDIVISION								
24-00377	5 CME01 CME ASSOCIATES	SERVICES 1/9-1/12/24 CME	620.00	R	01/26/24	01/26/24		345168	
24-00377	28 CME01 CME ASSOCIATES	SERVICES 12/29/23 CME	72.00	R	01/29/24	01/29/24		344089	
24-00392	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/18/23 WEINER LAW	150.00	R	01/29/24	01/29/24		307237	
	Account Total:		842.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-00371	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/2/23 AVAKIAN	160.00	R	01/25/24	01/25/24		25273	
	Account Total:		160.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-00377	3 CME01 CME ASSOCIATES	SERVICES 1/2-1/10/24 CME	774.50	R	01/26/24	01/26/24		345176	
24-00377	19 CME01 CME ASSOCIATES	SERVICES 12/6-12/15/23 CME	2,102.00	R	01/29/24	01/29/24		343266	
24-00392	7 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/15/23 WEINER	585.00	R	01/30/24	01/30/24		307232	
	Account Total:		3,461.50						
PMS2321	705 TENNENT RD								
23-03412	13 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/27/23 WEINER	1,740.00	R	12/28/23	02/01/24		305745	
24-00371	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/7-11/9/23 AVAKIAN	400.00	R	01/25/24	02/01/24		25276	
24-00375	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/2-10/12/23 AVAKIAN	1,040.00	R	01/26/24	02/01/24		24704	

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PO #	Item Vendor	Description								
PMS2321	705 TENNENT RD	Continued								
24-00392	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/13/23 WEINER		315.00	R	01/30/24	02/01/24		307234	
	Account Total:			3,495.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
24-00375	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/25/23 AVAKIAN		160.00	R	01/26/24	01/26/24		24708	
24-00377	25 CME01 CME ASSOCIATES	SERVICES 11/27-12/14/23 CME		3,571.75	R	01/29/24	01/29/24		343268	
24-00377	30 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME		45.25	R	01/29/24	01/29/24		344093	
24-00392	14 LES04 WEINER LAW GROUP LLP	SERVICES 12/14/23 WEINER LAW		75.00	R	01/30/24	01/30/24		307222	
	Account Total:			3,852.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE									
24-00377	23 CME01 CME ASSOCIATES	SERVICES 12/4-12/7/23 CME		753.50	R	01/29/24	01/29/24		343199	
24-00377	26 CME01 CME ASSOCIATES	SERVICES 12/19/23 CME		186.00	R	01/29/24	01/29/24		344103	
	Account Total:			939.50						
PPM2046	HERITAGE @ MANALAPAN									
24-00377	7 CME01 CME ASSOCIATES	SERVICES 1/4-1/12/24 CME		4,355.00	R	01/26/24	02/02/24		345180	
24-00377	17 CME01 CME ASSOCIATES	SERVICES 11/28-12/15/23 CME		1,239.50	R	01/29/24	02/02/24		343270	
24-00392	16 LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/15/23 WEINER		330.00	R	01/30/24	02/02/24		307223	
	Account Total:			5,924.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA									
24-00377	11 CME01 CME ASSOCIATES	SERVICES 1/5-1/9/24 CME		2,238.00	R	01/26/24	01/26/24		345181	
24-00377	22 CME01 CME ASSOCIATES	SERVICES 11/28-12/15/23 CME		3,937.00	R	01/29/24	01/29/24		343271	
24-00377	32 CME01 CME ASSOCIATES	SERVICES 12/18-12/22/23 CME		1,945.50	R	01/29/24	01/29/24		344096	
	Account Total:			8,120.50						
URO2013	54 TAYLORS MILLS RAOD RO#23-07									
24-00294	1 8PRO7 PAUL PROTIN	RD OPENING BOND REFUND R#23-07		500.00	R	01/23/24	02/05/24			
	Account Total:			500.00						

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PO #	Item Vendor	Description								
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
23-02933	11 CME01	CME ASSOCIATES	SERVICES 10/23-11/10/23 CME	2,378.00	R	11/16/23	02/07/24		341131	
23-03271	5 CME01	CME ASSOCIATES	SERVICES 11/15-11/16/23 CME	2,016.00	R	12/12/23	02/07/24		341876	
23-03437	1 CME01	CME ASSOCIATES	SERVICES 11/27-12/7/23 CME	3,600.00	R	12/31/23	02/07/24		343296	
Account Total:				7,994.00						
WEI2104	MANAL LANDING WATER INSPECTION									
23-02933	7 CME01	CME ASSOCIATES	SERVICES 11/7-11/10/23 CME	9,353.00	R	11/16/23	02/06/24		341134	
23-03271	3 CME01	CME ASSOCIATES	SERVICES 11/13-11/21/23 CME	6,926.50	R	12/12/23	02/06/24		341878	
23-03437	3 CME01	CME ASSOCIATES	SERVICES 11/28-12/15/23 CME	15,946.50	R	12/31/23	02/06/24		343299	
23-03437	7 CME01	CME ASSOCIATES	SERVICES 12/18-12/22/23 CME	3,673.50	R	12/31/23	02/06/24		343814	
24-00427	3 CME01	CME ASSOCIATES	SERVICES 1/2-1/4/24 CME	1,317.00	R	01/31/24	02/06/24		344961	
Account Total:				37,216.50						
WRE1823	KAISER FARMS WATER REVIEW									
24-00427	1 CME01	CME ASSOCIATES	SERVICES 1/12/24 CME	490.50	R	01/31/24	01/31/24		344959	
24-00441	3 CME01	CME ASSOCIATES	SERVICES 1/16-1/26/24 CME	1,258.25	R	02/02/24	02/02/24		345508	
Account Total:				1,748.75						
WRE2043S	AFF SENIOR HOUS APTS WATER REV									
24-00441	2 CME01	CME ASSOCIATES	SERVICES 1/17/24 CME	608.00	R	02/02/24	02/02/24		345507	
Account Total:				608.00						
WRE2043T	TOWNHOMES WATER REVIEW									
24-00441	1 CME01	CME ASSOCIATES	SERVICES 1/16-1/17/24 CME	608.00	R	02/02/24	02/02/24		345506	
Account Total:				608.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW									
24-00427	2 CME01	CME ASSOCIATES	SERVICES 1/2-1/11/24 CME	1,556.50	R	01/31/24	01/31/24		344960	
Account Total:				1,556.50						

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WRE2104R	WOODWARD ROAD RETAIL								
24-00441	5 CME01 CME ASSOCIATES	SERVICES 1/26/24 CME	123.75	R	02/02/24	02/02/24		345510	
	Account Total:		123.75						
ZBE1838	333 IRON ORE RD USE VARIANCE								
24-00306	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/3/23 AVAKIAN	160.00	R	01/24/24	01/24/24		24712	
24-00307	5 MAR51 MARMERO LAW LLC	SERVICES 12/19-12/29/23 MARMER	210.00	R	01/25/24	02/05/24		29894	
	Account Total:		370.00						
ZBE2148	TRIPLET SQUARE								
24-00375	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/10-10/26/23 AVAKIA	3,240.00	R	01/26/24	01/26/24		24709	
	Account Total:		3,240.00						
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN								
24-00307	3 MAR51 MARMERO LAW LLC	SERVICES 1/4/24 MARMERO LAW	45.00	R	01/25/24	01/25/24		29952	
24-00376	5 CME01 CME ASSOCIATES	SERVICES 1/3/24 CME	372.00	R	01/26/24	01/26/24		345086	
	Account Total:		417.00						
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
23-02938	1 CME01 CME ASSOCIATES	SERVICES 10/10-10/19/23 CME	2,479.00	R	11/08/23	02/07/24		339890	
23-03100	2 MAR51 MARMERO LAW LLC	SERVICES 10/18-10/30/23 MARMER	1,080.00	R	11/28/23	02/07/24		29738	
24-00306	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/2-10/19/23 AVAKIAN	1,800.00	R	01/24/24	02/07/24		24711	
24-00376	1 CME01 CME ASSOCIATES	SERVICES 12/13/23 CME	166.00	R	01/26/24	02/07/24		343274	
24-00376	6 CME01 CME ASSOCIATES	SERVICES 1/4/24 CME	46.50	R	01/26/24	02/07/24		345184	
	Account Total:		5,571.50						
ZBE2244A	88 WOOD AVE BULK VARIANCE								
24-00307	1 MAR51 MARMERO LAW LLC	SERVICES 10/10-1/12/24 MARMERO	225.00	R	01/24/24	01/24/24		29951	
	Account Total:		225.00						
ZBE2313	WILSON AVE SITE PLAN USE VAR								
23-03115	1 CME01 CME ASSOCIATES	SERVICES 10/23/23 CME	279.00	R	12/15/23	02/06/24		341377	
23-03302	1 CME01 CME ASSOCIATES	SERVICES 11/13-11/14/23 CME	374.00	R	12/13/23	02/06/24		341687	

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PO #	Item Vendor	Description							
ZBE2313	WILSON AVE SITE PLAN USE VAR	Continued							
24-00307	2 MAR51 MARMERO LAW LLC	SERVICES 1/11/24 MARMERO LAW	45.00	R	01/24/24	02/06/24		29950	
24-00307	4 MAR51 MARMERO LAW LLC	SERVICES 12/21/23 MARMERO LAW	45.00	R	01/25/24	02/06/24		29893	
24-00376	4 CME01 CME ASSOCIATES	SERVICES 12/21/23 CME	186.00	R	01/26/24	02/06/24		344100	
Account Total:			929.00						
ZBE2340	70 WILSON AVE USE VARIANCE SIT								
24-00376	3 CME01 CME ASSOCIATES	SERVICES 12/14/23 CME	381.00	R	01/26/24	01/26/24		343278	
Account Total:			381.00						
Total Charged Lines: 93		Total Project Amount:	119,615.50	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	4-03	119,615.50
Total of All Funds:		<u>119,615.50</u>
