

**RESOLUTION APPROVING BILL LIST FOR
APRIL 11, 2024 TO APRIL 24, 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 **\$15,543,515.04** for the period April 11, 2024 to April 24, 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: April 24, 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 April 24, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated April 11, 2024 to April 24, 2024. Total Bill List \$15,543,415.04 = \$10,434,313.51 + \$5,109,201.53 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 4/11/2024 - 4/24/2024
 4/24/2024

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
4-01-26-290-290-216	MOTOR VEHICLE COMMISSION	VEHICLE REG 2023 FORD	\$ 60.00	4/10/2024
4-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 3/26-4/25/24	\$ 87.88	4/10/2024
4-01-31-440-441-242	VERIZON CABS	TI LINES 3/25-4/24/24	\$ 2,525.88	4/10/2024
4-01-31-455-456-281	WMUA	114 RT 33 SEWER 1ST QTR, 120 CTY RD 522 SEWER 1ST QTR	\$ 750.00	4/10/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 4/5/2024	\$ 570,014.06	4/10/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/5/2024	\$ 32,424.91	4/10/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/5/2024	\$ 1,705.93	4/10/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/5/2024	\$ 4,298.14	4/10/2024
4-01-55-900-000-006	BOARD FIRE COMMISSIONERS DIST 2	1ST QTR 2024 FIRE TAX DUE	\$ 326,709.18	4/12/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN CABLE 4/1-4/30/2024	\$ 116.44	4/12/2024
4-01-31-440-447-242	VERIZON	PD UPGRADES, PHONE BILL 4/1-4/30/24	\$ 11,236.17	4/12/2024
4-01-26-290-290-211	VERIZON	DEPT PUBLIC WORKS	\$ 608.63	4/12/2024
4-01-42-340-340-211	VERIZON	ANIMAL CONTROL WIRELESS JAN - JUN	\$ 141.00	4/12/2024
4-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE 3/12-4/1/2024	\$ 41.28	4/12/2024
4-01-25-240-240-211	CABLEVISION	APRIL 2024 MONTHLY CABLE CHARGES POLICE	\$ 361.16	4/12/2024
4-01-31-450-450-277	OPTIMUM	SENIOR CABLE 4/1-4/30/2024	\$ 169.76	4/15/2024
4-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 2/11-3/10/2024	\$ 51.41	4/15/2024
4-01-36-471-472-252	PUBLIC EE RETIREMENT	ANNUAL ER APPROP PERS 2024	\$ 884,873.00	4/16/2024
4-01-36-475-475-253	POLICE & FIREMENS RETIREMENT	ANNUAL ER APPROP PFRS 2024 AND RETRO	\$ 2,601,429.46	4/16/2024
4-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECHANICS 95 93 F/H 3/4-4/3/2024	\$ 8,449.47	4/16/2024
WCI1829 (ESCROW A/C)	MANALAPAN WATER CAPITAL	LINKS @ BATTLEGROUND PRO RATA SHARE OF WATER CAPITAL FOR IMPROVEMENTS TO SYSTEM	\$ 11,000.00	4/16/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 4/19/2024	\$ 600,404.36	4/17/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/19/2024	\$ 42,354.55	4/17/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/19/2024	\$ 5,363.51	4/17/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/19/2024	\$ 3,213.85	4/17/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/19/2024	\$ 634.15	4/17/2024
4-01-28-370-370-211	VERIZON WIRELESS	MARCH 11 - APRIL 10 2024	\$ 177.35	4/19/2024
Total:			\$ 5,109,201.53	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Condensed
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Department Page Break: No
 Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: MUNICIPAL CLERK						
3-01-20-120-120-245 AMA04	EQUIPMENT PURCHASE AMAZON CAPITAL SERVICES	23-03252	STANDING DESK RISER C.SEVILLA	132.99	0.00	
	Extd Total: MUNICIPAL CLERK			132.99		
	Department Total:			132.99		
	CAFR Total:			132.99		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-228 HOL01	BUILDING REPAIRS & MAINT. JOHN HOLM & SON	24-01012	PUMP TANK AT SENIOR CENTER	700.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			700.00		
	Department Total:			700.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257 HALE1	VEHICLE & EQUIPMENT MAINT. HALE TRAILER BRAKE & WHEEL	24-00856	ELECTRIC BRAKE TAILER T-2	104.84	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			104.84		
	Department Total:			104.84		
Extd: MUNICIPAL SERVICES ACT						
3-01-26-325-325-211 THE14	MAINTENANCE CONTRACTS THE GRANDE AT BATTLEGROUND	24-01075	MSA 2022 LIGHTING REIMBURSE	9,848.11	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			9,848.11		
	Department Total:			9,848.11		
	CAFR Total:			10,652.95		
	Fund Total: CURRENT ACCOUNT			10,785.94		
Fund: WATER UTILITY						
3-05-99-900-000-001 CME01	ACCOUNTS PAYABLE CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	11,644.00	0.00	B
	Extd Total:			11,644.00		
	Department Total:			11,644.00		
	CAFR Total:			11,644.00		
	Fund Total: WATER UTILITY			11,644.00		
	Year Total:			22,429.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	24-00917	2024 NJ LABOR LAW POSTERS	39.27	0.00	
4-01-20-100-100-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	24-00642	RUTGERS PUB PURCH FORUM	378.00	0.00	
4-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	82.58	0.00	
	Extd Total: ADMINISTRATION			499.85		
	Department Total:			499.85		
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00929	PAPER, HOT CHOCOLATE, SHARPIES	23.79	0.00	
4-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	24-01133	INTRO ORD 2024-06 4/5/24	178.88	0.00	
4-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			285.25		
	Department Total:			285.25		
Extd:	FINANCE					
4-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	24-00965	CHECKS -	612.50	0.00	
4-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	24-00110	FSA ADMIN FEES JAN - JUNE 2024	76.10	0.00	B
PRIM1	PRIMEPOINT LLC	24-00111	PAYROLL PROCESSING JAN-APR 24	1,479.60	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	154.50	0.00	
				<u>1,710.20</u>		
	Extd Total: FINANCE			2,322.70		
	Department Total:			2,322.70		
Extd:	MGT INFORMATION SYSTEMS					
4-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	24-00191	REMOTE MEETINGS JAN TO JUNE	12.12	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			12.12		
	Department Total:			12.12		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
4-01-20-150-150-207 MON07	DUES MONMOUTH COUNTY ASSESS.ASSOC.	24-01103	MCAA 2024 dues	400.00	0.00	
4-01-20-150-150-208 NRA01	CONFERENCES NRAAO	24-01097	NRAAO/AMANJ CONFERENCE 2024	350.00	0.00	
Extd Total: TAX ASSESSOR				750.00		
Department Total:				750.00		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	24-01131	GEN ENGINEERING THRU 3/29/24	3,877.00	0.00	
Extd Total: ENGINEERING SERVICE				3,877.00		
Department Total:				3,877.00		
CAFR Total:				7,746.92		
Extd: PLANNING BOARD						
4-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	248.26	0.00	
Extd Total: PLANNING BOARD				248.26		
Department Total:				248.26		
CAFR Total:				248.26		
Extd: CONSTRUCTION DEPARTMENT						
4-01-22-195-195-201 PRI08	OFFICE SUPPLIES PRINTING TO GO	24-00932	BUSINESS CARDS (4 SETS)	140.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				140.00		
Department Total:				140.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
4-01-22-198-198-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	24-01008	Nancy McGrath - Zoning Class	237.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				237.00		
Department Total:				237.00		
CAFR Total:				377.00		
Extd: WORKERS COMP						
4-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	24-01146	WORKERS COMP DEC 23-FEB 24	38,131.34	0.00	
Extd Total: WORKERS COMP				38,131.34		
Department Total:				38,131.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	24-01139	DELTA DENTAL OF NEW JERSEY	16,450.34	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,450.34		
	Department Total:			16,450.34		
	CAFR Total:			54,581.68		
Extd: POLICE						
4-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00695	Office Supplies	101.98	0.00	
4-01-25-240-240-202 AMA04	POLICE SUPPLIES AMAZON CAPITAL SERVICES	24-01088	POLICE SUPPLIES	29.54	0.00	
4-01-25-240-240-207 GRA22	DUES REGINALD GRANT	24-01027	Reimbursement-Notary applicat	30.00	0.00	
4-01-25-240-240-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	24-01099	1st Quarter Maintenance	1,236.06	0.00	
4-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	24-01033	Uniform- remove/add patches	24.00	0.00	
4-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PhD.PA	24-00145	Blanket- psychological Exams	650.00	0.00	B
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00358	Blanket- Translation Services	130.35	0.00	B
	Extd Total: POLICE			2,201.93		
	Department Total:			2,201.93		
	CAFR Total:			2,201.93		
Extd: PUBLIC WORKS						
4-01-26-290-290-207 8BAB2 8KNA2	DUES JUSTIN BABINSKI ERIC KNAPP	24-00977 24-01168	REIM - CDL LICENSE REIM-FINGERPRINTS - TWIC CARD	53.00 86.50 <u>139.50</u>	0.00 0.00	
4-01-26-290-290-211 JER04 MUN12	MAINTENANCE CONTRACTS JERSEY ELEVATOR MUNICIPAL CAPITAL FINANCE	24-00058 24-01211	2024 Blanket - Elevator Serv VARIOUS COPIER LEASE MAY 2024	195.33 183.32 <u>378.65</u>	0.00 0.00	B
4-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	24-01021	BLANKET - UNIFORM RENTAL/CLEAN	598.86	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-290-259	CENTRAL REC. AREA					
AGR01	AGRESOURCE INC.	24-00741	BLANKET - TOPDRESS COMPOST	600.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	24-01102	2 SMALL MOWERS FOR REC CENTER	898.00	0.00	
				<u>1,498.00</u>		
4-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	24-00548	BLANKET - SIGN MATERIALS	447.16	0.00	B
	Extd Total: PUBLIC WORKS			3,062.17		
	Department Total:			3,062.17		
Extd:	SANITATION					
4-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	24-01187	MAR TIPPING 24/APR CONTRACT 24	218,166.66	0.00	
4-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	24-01187	MAR TIPPING 24/APR CONTRACT 24	135,494.82	0.00	
	Extd Total: SANITATION			353,661.48		
	Department Total:			353,661.48		
Extd:	RECYCLING					
4-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	24-00044	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-00451	BLANKET - LEAF DISPOSAL	310.00	0.00	B
RKD01	RKD TREE	24-00883	BLANKET - BRUSH DISPOSAL	2,214.00	0.00	B
RKD01	RKD TREE	24-01096	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				<u>4,697.00</u>		
	Extd Total: RECYCLING			4,697.00		
	Department Total:			4,697.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
4-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00929	PAPER, HOT CHOCOLATE, SHARPIES	522.82	0.00	
WBM01	W.B. MASON CO, LLC	24-00969	OFFICE SUPPLIES TOWN HALL	744.80	0.00	
JER19	JERSEY MAIL SYSTEMS LLC	24-01059	INK/LABELS FOR POSTAGE MACHINE	322.90	0.00	
AMA04	AMAZON CAPITAL SERVICES	24-01061	RECEIPT BOOKS	281.20	0.00	
				<u>1,871.72</u>		
4-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	24-00436	JANITORIAL SERVICES JAN-MAR 24	13,941.94	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	24-01073	MAIL ROOM COPIER 1/1-3/31/24	72.32	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-01113	Alarm Inspection & Monitoring	525.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	24-01114	Alarm Inspection & Monitoring	454.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	255.12	0.00	
				<u>15,248.38</u>		
4-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	24-00967	SUPPLIES MAIN BUILDING	489.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
BRIC2 BRICKHOUSE COFFEE CO.		24-01151	SUPPLIES FOR MAIN BUILDING	<u>200.00</u>	0.00	
				689.90		
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01 THE LOCK DOC		24-00184	BLANKET - KEYS/LOCKS	167.00	0.00	B
UNI25 UNITED SITE SERVICES		24-00421	BLANKET-PORTABLE BATHROOMS AT	396.00	0.00	B
PAN04 PANTANO NURSERY		24-00559	BLANKET - LANDSCAPE SUPPLIES	205.50	0.00	B
AME29 AMERICAN WEAR		24-00635	BLANKET - RUNNERS	92.00	0.00	B
REE01 REED & PERRINE SALES, INC.		24-00705	BLANKET - LANDSCAPE SUPPLIES	245.70	0.00	B
FIRE1 FIRE SECURITY TECHNOLOGIES		24-00720	FIRE PANEL SERVICE CALL	325.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		24-00888	BLANKET - BLDG MAINT SUPPLIES	826.21	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		24-00950	BLANKET - BLDG MAINT SUPPLIES	287.75	0.00	B
WBM01 W.B. MASON CO, LLC		24-01010	WATER/RENTAL MARCH 2024	22.35	0.00	
WBM01 W.B. MASON CO, LLC		24-01011	WATER/RENTAL APRIL 2024	27.10	0.00	
HOL10 HOLIDAY ELECTRIC II, LLC		24-01023	BLANKET - ELECTRICAL REPAIRS	1,475.00	0.00	B
GLO03 GLOBAL EQUIPMENT COMPANY INC.		24-01026	BLANKET - BLDG MAINT SUPPLIES	<u>466.79</u>	0.00	B
				4,536.40		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,346.40		
	Department Total:			22,346.40		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-209	EDUCATION & TRAINING					
MID03 ALLEGIANCE TRUCKS, LLC		24-00065	TECHNICIAN TRAINING-MIKE TOPP	1,200.00	0.00	
4-01-26-315-315-211	MAINTENANCE CONTRACTS					
HOF3 HOFFMAN SERVICES, INC.		24-00643	ANNUAL LIFT INSPECTION	1,550.00	0.00	
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BRI01 BRICE'S AUTO SUPPLY, INC		24-00321	BLANKET - PARTS	317.42	0.00	B
CM01 C & M AUTO PARTS INC.		24-00353	BLANKET - PARTS	198.78	0.00	B
FRE04 FREEHOLD FORD, INC.		24-00399	BLANKET - PARTS	95.42	0.00	B
5FRE1 FREEHOLD BUICK GMC		24-00552	BLANKET - PARTS	74.79	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		24-00579	BLANKET - PARTS	475.83	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		24-00658	BLANKET - PARTS	412.46	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		24-00697	BLANKET - PARTS	360.78	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		24-00751	BLANKET - PARTS	40.32	0.00	B
33E1 33 EAST CAR WASH CORP.		24-00821	BLANKET - CAR WASHES	425.00	0.00	B
STO01 STORR TRACTOR COMPANY		24-00870	BLANKET - PARTS	97.15	0.00	B
FOL02 FOLEY INCORPORATED		24-00947	BLANKET - PARTS	1,076.11	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		24-00999	Engine Repair M44	1,848.22	0.00	
FRE04 FREEHOLD FORD, INC.		24-01029	BLANKET - PARTS	287.92	0.00	B
CM01 C & M AUTO PARTS INC.		24-01042	BLANKET - PARTS	216.84	0.00	B
HOF3 HOFFMAN SERVICES, INC.		24-01043	LIFT REPAIRS AFTER INSPECTION	2,333.00	0.00	
PIE01 PIERCE EQUIPMENT		24-01082	REPAIR REAR DOOR ON VAC TRUCK	2,220.30	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		24-01093	BLANKET - PARTS	416.28	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		24-01098	OIL PAN PARTS FOR M-44	<u>1,563.34</u>	0.00	
				12,459.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-315-278 EPP01	TOOLS EPY'S TOOL & EQUIPMENT	24-00544	BLANKET - TOOLS	72.18	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			15,282.14		
	Department Total:			15,282.14		
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211 THE14	MAINTENANCE CONTRACTS THE GRANDE AT BATTLEGROUND	24-01076	MSA 2023 LIGHTING REIMBURSE	10,137.29	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			10,137.29		
	Department Total:			10,137.29		
	CAFR Total:			409,186.48		
Extd:	RECREATION					
4-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00770	DEPOSIT STAMPS AND INK PADS	39.10	0.00	
4-01-28-370-370-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	24-01211	VARIOUS COPIER LEASE MAY 2024	165.16	0.00	
	Extd Total: RECREATION			204.26		
Extd:	SENIOR CITIZEN CENTER					
4-01-28-370-372-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	24-00984	Community Center Printer Toner	132.50	0.00	
4-01-28-370-372-268 COS06	OFFICE OF AGING COSTCO WHOLESALE CORPORATION	24-00468	Senior Ctr parties	123.79	0.00	
4-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	24-01106	SENIOR CENTER BUS 06.05.24	650.00	0.00	B
RAR04	RARITAN VALLEY BUS SERVICE	24-01200	Senior Center Bus Trip 8.22.24	650.00	0.00	B
				1,300.00		
4-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	24-01185	FOOD SHOPPING BUS 1ST QTR 2024	1,860.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			3,416.29		
	Department Total:			3,620.55		
	CAFR Total:			3,620.55		
Extd:	CENTRAL POSTAGE					
4-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	24-01125	PD PACKAGE TO NEWARK 3/13/24	51.04	0.00	
	Extd Total: CENTRAL POSTAGE			51.04		
	Department Total:			51.04		
	CAFR Total:			51.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
4-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	24-01209	CONSUMPTION/LIGHTING MAR 2024	35,557.73	0.00	
Extd Total: UTILITIES-ELECTRIC				35,557.73		
Department Total:				35,557.73		
Extd: STREET LIGHTING						
4-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	24-01209	CONSUMPTION/LIGHTING MAR 2024	21,388.85	0.00	
Extd Total: STREET LIGHTING				21,388.85		
Department Total:				21,388.85		
4-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	24-01137	LONG DISTANCE MARCH 2024	215.63	0.00	
4-01-31-440-441-242 VER11	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01	24-01199	REC ONE TALK 3/11/24-4/10/24	163.31	0.00	
Extd Total:				378.94		
Department Total:				378.94		
Extd: TELECOMMUNICATION COSTS						
4-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	24-01089	INTERNET 4/1/24-4/30/24	534.94	0.00	
CAB04	OPTIMUM	24-01208	DPW CABLE APRIL 2024	114.40	0.00	
				<u>649.34</u>		
Extd Total: TELECOMMUNICATION COSTS				649.34		
Department Total:				649.34		
Extd: GASOLINE/DIESEL						
4-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	24-01145	DPW/PD FUEL DIESEL MARCH 2024	19,879.84	0.00	
Extd Total: GASOLINE/DIESEL				19,879.84		
Department Total:				19,879.84		
CAFR Total:				77,854.70		
Extd: DEP RECYCLING TAX						
4-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	24-01187	MAR TIPPING 24/APR CONTRACT 24	3,811.53	0.00	
Extd Total: DEP RECYCLING TAX				3,811.53		
Department Total:				3,811.53		
CAFR Total:				3,811.53		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
4-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	24-00193	IT SERVICES FOR JAN TO MARCH	11,030.95	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				11,030.95		
Department Total:				11,030.95		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	24-00192	INTERLOCAL HEALTH JAN - MARCH	25,472.00	0.00	B
Extd Total: INTERLOCAL - HEALTH				25,472.00		
Department Total:				25,472.00		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-201 COS06	OFFICE SUPPLES COSTCO WHOLESALE CORPORATION	24-01072	CANNED CAT FOOD-ANIMAL CONTROL	98.97	0.00	
ALL28	SJ SHORE MARKETING	24-01157	ANIMAL CONTROL DOOR HANGERS	185.00	0.00	
				<u>283.97</u>		
Extd Total: INTERLOCAL DOG WARDEN				283.97		
Department Total:				283.97		
CAFR Total:				36,786.92		
Extd: MUNICIPAL COURT						
4-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00454	telephonic interpreter blanket	69.30	0.00	B
Extd Total: MUNICIPAL COURT				69.30		
Department Total:				69.30		
CAFR Total:				69.30		
CAFR: NON-BUDGET ACCOUNTS						
4-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	24-01215	REG HS APRIL SCHOOL TAX DUE	2,555,373.00	0.00	
4-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	24-01214	REG K-8 APRIL SCHOOL TAX DUE	6,939,961.20	0.00	
Extd Total:				9,495,334.20		
Department Total:				9,495,334.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
4-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
ZUCC1	TREASURER, STATE OF NEW JERSEY	24-01034	1st quarter DCA	22,129.00	0.00	
	Extd Total: DUE TO SECTION			22,129.00		
	Department Total: DUE TO SECTION			22,129.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,517,463.20		
	Fund Total: CURRENT ACCOUNT			10,113,999.51		
Fund: WATER UTILITY						
4-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	24-01189	WATER UTILITY MARCH 2024	6,315.00	0.00	
CME01	CME ASSOCIATES	24-01192	MISC WATER PROJECTS 3/29/24	2,348.25	0.00	
				<u>8,663.25</u>		
	Extd Total:			8,663.25		
	Department Total:			8,663.25		
	CAFR Total:			8,663.25		
4-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	80.25	0.00	B
	Extd Total:			80.25		
	Department Total:			80.25		
	CAFR Total:			80.25		
	Fund Total: WATER UTILITY			8,743.50		
	Year Total:			10,122,743.01		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	99.50	0.00	B
TES01	MICHAEL V. TESTA	24-01053	STORAGE BUILDING - TOWN HALL	81.00	0.00	
				<u>180.50</u>		
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	24-00841	I-5 ST. MIX FIELD K	5,771.32	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			5,951.82		
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	2,371.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$499,410)	23-02154	Continued IMPROVE PORTION OF PEASE ROAD	<u>1,128.00</u> 3,499.50	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			3,499.50		
	Department Total:			9,451.32		
	CAFR Total:			9,451.32		
	Fund Total: CAPITAL FUND			9,451.32		
	Year Total:			9,451.32		
Extd: C-159 2022 CLEAN COMMUNITIES						
G-02-41-782-710-003 AME29 AMERICAN WEAR BAR08 BARCO PRODUCTS CO.	MISCELLANEOUS EXPENSES	24-00760 24-01048	SAFETY T-SHIRTS BARCO PET WASTE ROLL BAGS	<u>2,223.36</u> <u>423.85</u> 2,647.21	0.00 0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES			2,647.21		
	Department Total:			2,647.21		
Extd: NJ STATE BODY ARMOR						
G-02-41-783-703-002 MUN07 MUNICIPAL EMERGENCY SERVICES	MISCELLANEOUS EXPENSES	23-02107 14	BALLISTIC VEST/LEVEL III A	3,561.88	0.00	
	Extd Total: NJ STATE BODY ARMOR			3,561.88		
Extd: 2023 FEDERAL BODY ARMOR GRANT						
G-02-41-783-704-002 MUN07 MUNICIPAL EMERGENCY SERVICES	MISCELLANEOUS EXPENSES	23-02107 14	BALLISTIC VEST/LEVEL III A	6,807.60	0.00	
	Extd Total: 2023 FEDERAL BODY ARMOR GRANT			6,807.60		
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	711.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			711.00		
	Department Total:			11,080.48		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004 CAR25 CINDY CARNEY	MISCELLANEOUS EXPENSES	24-00278	CARDIO & STRENGTH TRAINING CLS	135.00	0.00	B
	Extd Total: 2024 SENIOR GRANT			135.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PHPR- MRC/CERT (2023-2024)						
G-02-41-784-702-002 HEA05	MISCELLANEOUS EXPENSES HEARTSMART.COM	24-00753	Adult/Child Training Pads	220.50	0.00	
	Extd Total: PHPR- MRC/CERT (2023-2024)			220.50		
	Department Total:			355.50		
	CAFR Total:			14,083.19		
	Fund Total:			14,083.19		
	Year Total:			14,083.19		
M-34-58-221-905-726 TON3 ROU01	SERVICE TRUCK TONY SANCHEZ LTD. ROUTE 23 AUTO MALL, LLC	24-00677 24-00678	2023 UTILITY BODY W/PLOW F-450 4X4 CREW CAB & CHASSIS	27,350.00 56,210.00 <u>83,560.00</u>	0.00 0.00	
	Extd Total:			83,560.00		
	Department Total:			83,560.00		
	CAFR Total:			83,560.00		
	Fund Total:			83,560.00		
	Year Total:			83,560.00		
R-16-56-852-000-804 CHA21 CHA21 WIG01	BASKETBALL - SLOBREAK PETER J CHALFIN PETER J CHALFIN JOE WIGGER	24-00884 24-01051 24-01052	SLO BREAK MEN'S LEAGUE Slo Break Ref Fee Slo Break Ref Fee	120.00 120.00 120.00 <u>360.00</u>	0.00 0.00 0.00	
R-16-56-852-000-806 CAR27	BASKETBALL - YOUTH RONALD CARLIN	24-00862	REC BASKETBALL- REF REATE	210.00	0.00	
R-16-56-852-000-815 BUSH1	DRAMA ENID BUSH	24-01115	Awakenings Instructor Payment	3,300.00	0.00	
R-16-56-852-000-823 8MOR13	HOOP FITNESS GEOVANELLY MORENO	24-00819	SPRING HOOP SESSION CANCELED	60.00	0.00	
	Extd Total:			3,930.00		
	Department Total:			3,930.00		
R-16-56-853-000-806 TUR05	SUMMER REC - CLUSTER 1 (K-1ST GRADE) TURTLE BACK ZOO	24-00974	TURTLE BACK SUMMER CAMP TRIP	180.00	0.00	B
R-16-56-853-000-807 MED07	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) MIEVEAL TIMES	24-01016	MIEVEAL TIMES- CAMP TRIPS	791.10	0.00	B
R-16-56-853-000-822 SAA01 MED07	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) SOUTH AMBOY ARENA, INC. MIEVEAL TIMES	24-00970 24-01016	ROLLER SKATING- CAMP TRIPS MIEVEAL TIMES- CAMP TRIPS	100.00 703.20 <u>803.20</u>	0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
SAA01	SOUTH AMBOY ARENA, INC.	24-00970	ROLLER SKATING- CAMP TRIPS	200.00	0.00	B
TRE03	TRENTON THUNDER	24-00972	TRENTON THUNDER- CAMP TRIPS	<u>550.00</u>	0.00	B
				750.00		
	Extd Total:			2,524.30		
	Department Total:			2,524.30		
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
BUI06	BUILT BY ME LLC	24-00930	Built by Me Winter Sessions	3,565.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8LIN8	JIANLAN LIN	24-01037	REFUND FOR CANCELED PROGRAM	184.00	0.00	
	Extd Total:			3,749.00		
	Department Total:			3,749.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14	JERSEY DREAMERS	24-00781	Senior Center Trip 09.26.24	50.00	0.00	
THE17	THE GRAPE ESCAPE WINERY INC	24-01105	Senior Center Bus Trip 6.05.24	<u>1,248.00</u>	0.00	B
				1,298.00		
	Extd Total:			1,298.00		
	Department Total:			1,298.00		
	CAFR Total:			11,501.30		
	Fund Total:			11,501.30		
	Year Total:			11,501.30		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
CME01	CME ASSOCIATES	24-00303	COURT IMPROVEMENTS-REC CENTER	99.50	0.00	B
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	885.75	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00736	INSECTICIDE FERTILIZER	<u>3,312.00</u>	0.00	
				4,197.75		
	Extd Total:			4,297.25		
	Department Total:			4,297.25		
	CAFR Total:			4,297.25		
	Fund Total: OPEN SPACE TRUST FUND			4,297.25		
	Year Total:			4,297.25		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8LIN7	LINKS@BATTLGROUNND ASSET SRVCS	24-01150	RELEASE PERF GUARAN R#2024-147	16,655.01	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	24-01132	FORESTRY/SHADE TREE 3/29/24	879.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-810 MUN07	FEDERAL FORFEITURE FUNDS - TREASURY MUNICIPAL EMERGENCY SERVICES	23-02107	14 BALLISTIC VEST/LEVEL III A	4,533.46	0.00	
T-03-56-802-000-814 5GAR5 5LU01 5TOW2	TAX PREMIUM GARDEN STATE INVESTMENT CHANGSHENG LU TOWER DBXIII TRUST 2023-1	24-00176 24-01094 24-01095	12/11.03 REF PREMIUM 22-00010 29.03/1.06 REF PREM 23-00019 82/39 REFUND PREMIUM 23-00041	2,200.00 3,900.00 12,300.00 <u>18,400.00</u>	0.00 0.00 0.00	
T-03-56-802-000-815 ACC01	INS CLAIM LIABILITY Accurate Auto Body, Inc.	24-01047	POLICE VEHICLE REPAIR	7,760.50	0.00	
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	24-01146	WORKERS COMP DEC 23-FEB 24	11,423.93	0.00	
T-03-56-802-000-845 NEW16 CARLO1	SPECIAL NEEDS COUNCIL NEW MOTION LLC CARLO'S RESTAURANT	24-00798 24-00983	SNO Fred Astaire Dance Lesson Saturday Night Out Dinner	700.00 371.10 <u>1,071.10</u>	0.00 0.00	
	Extd Total:			60,723.75		
	Department Total:			60,723.75		
	CAFR Total:			60,723.75		
	Fund Total:		TRUST-OTHER FUND	60,723.75		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	24-01041	SHELTER SERV. 2/2024 #2025065	2,650.00	0.00	
	Extd Total:		ANIMAL TRUST	2,650.00		
	Department Total:		ANIMAL TRUST	2,650.00		
	CAFR Total:			2,650.00		
	Fund Total:			2,650.00		
	Year Total:			63,373.75		
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	7,537.50	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	7,537.50		
	Department Total:		MILLHURST WATER MAIN EXTENSION	7,537.50		
	CAFR Total:			7,537.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2022-09 VARIOUS IMPROVEMENTS						
Extd: 2022-09 VARIOUS IMPROVEMENTS						
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01 CME ASSOCIATES		22-01875	WATER INFRASTRUCTURE IMPRVMTS	2,584.00	0.00	B
	Extd Total: 2022-09 VARIOUS IMPROVEMENTS			2,584.00		
	Department Total: 2022-09 VARIOUS IMPROVEMENTS			2,584.00		
	CAFR Total:			2,584.00		
	Fund Total: WATER FUND			10,121.50		
	Year Total:			10,121.50		
Total Charged Lines: 236 Total List Amount: 10,341,561.26				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	10,785.94	0.00	10,785.94	0.00	0.00	10,785.94
WATER UTILITY	3-05	<u>11,644.00</u>	<u>0.00</u>	<u>11,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,644.00</u>
	Year Total:	22,429.94	0.00	22,429.94	0.00	0.00	22,429.94
CURRENT ACCOUNT	4-01	10,113,999.51	0.00	10,113,999.51	0.00	0.00	10,113,999.51
WATER UTILITY	4-05	<u>8,743.50</u>	<u>0.00</u>	<u>8,743.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,743.50</u>
	Year Total:	10,122,743.01	0.00	10,122,743.01	0.00	0.00	10,122,743.01
CAPITAL FUND	C-04	9,451.32	0.00	9,451.32	0.00	0.00	9,451.32
	G-02	14,083.19	0.00	14,083.19	0.00	0.00	14,083.19
	M-34	0.00	83,560.00	83,560.00	0.00	0.00	83,560.00
	R-16	11,501.30	0.00	11,501.30	0.00	0.00	11,501.30
OPEN SPACE TRUST	S-20	4,297.25	0.00	4,297.25	0.00	0.00	4,297.25
TRUST-OTHER FUND	T-03	60,723.75	0.00	60,723.75	0.00	0.00	60,723.75
	T-12	<u>2,650.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
	Year Total:	63,373.75	0.00	63,373.75	0.00	0.00	63,373.75
WATER FUND	W-06	10,121.50	0.00	10,121.50	0.00	0.00	10,121.50
Total of All Funds:		<u>10,258,001.26</u>	<u>83,560.00</u>	<u>10,341,561.26</u>	<u>0.00</u>	<u>0.00</u>	<u>10,341,561.26</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0729	AHL'E BAITH								
24-01207	21 CME01	CME ASSOCIATES	2,205.50	R	04/18/24	04/18/24		350510	
		Account Total:	2,205.50						
EIE1441A	REGENCY AT MANALAPAN								
24-01207	5 CME01	CME ASSOCIATES	7,375.75	R	04/18/24	04/18/24		350513	
24-01207	12 CME01	CME ASSOCIATES	1,557.00	R	04/18/24	04/18/24		351323	
		Account Total:	8,932.75						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
24-01207	2 CME01	CME ASSOCIATES	304.50	R	04/18/24	04/18/24		350530	
		Account Total:	304.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
24-01207	8 CME01	CME ASSOCIATES	1,606.00	R	04/18/24	04/18/24		350488	
		Account Total:	1,606.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
24-01138	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	375.00	R	04/11/24	04/11/24		03-20840	
24-01207	16 CME01	CME ASSOCIATES	3,320.50	R	04/18/24	04/18/24		351321	
		Account Total:	3,695.50						
EIE1732	CLAYTONS LANE								
24-01207	19 CME01	CME ASSOCIATES	76.50	R	04/18/24	04/18/24		351310	
		Account Total:	76.50						

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1917	ENGLISHTOWN BUSINESS PARK								
24-01207	3 CME01 CME ASSOCIATES	SERVICES 3/11-3/13/24 CME	216.00	R	04/18/24	04/18/24		350529	
	Account Total:		216.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-01207	23 CME01 CME ASSOCIATES	SERVICES 3/11/3/14/24 CME	292.00	R	04/18/24	04/18/24		350505	
	Account Total:		292.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-01207	17 CME01 CME ASSOCIATES	SERVICES 4/1-4/12/24 CME	3,644.25	R	04/18/24	04/18/24		351318	
24-01207	22 CME01 CME ASSOCIATES	SERVICES 3/11-3/29/24 CME	2,828.75	R	04/18/24	04/18/24		350506	
	Account Total:		6,473.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01207	6 CME01 CME ASSOCIATES	SERVICES 3/12-3/28/24 CME	7,674.50	R	04/18/24	04/18/24		350512	
24-01207	13 CME01 CME ASSOCIATES	SERVICES 4/1-4/12/24 CME	2,560.50	R	04/18/24	04/18/24		351322	
	Account Total:		10,235.00						
EIE2043	WOODWARD ESTATES INSPECTION								
24-01207	7 CME01 CME ASSOCIATES	SERVICES 3/12-3/28/24 CME	349.00	R	04/18/24	04/18/24		350492	
24-01207	15 CME01 CME ASSOCIATES	SERVICES 4/8-4/12/24 CME	800.25	R	04/18/24	04/18/24		351300	
	Account Total:		1,149.25						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-01207	18 CME01 CME ASSOCIATES	SERVICES 4/1-4/12/24 CME	3,828.50	R	04/18/24	04/18/24		351312	
24-01207	24 CME01 CME ASSOCIATES	SERVICES 3/11-3/28/24 CME	4,166.50	R	04/18/24	04/18/24		350498	
	Account Total:		7,995.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-01138	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/28/24 MCLAUGHLIN	75.00	R	04/11/24	04/11/24		03-20839	
24-01207	4 CME01 CME ASSOCIATES	SERVICES 3/11-3/29/24 CME	2,720.50	R	04/18/24	04/18/24		350523	

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE2104	MANALAPAN LANDING RESIDENTIAL	Continued							
24-01207	11 CME01 CME ASSOCIATES	SERVICES 4/1-4/11/24 CME	1,678.50	R	04/18/24	04/18/24		351327	
	Account Total:		4,474.00						
EIE2201	360 PINEBROOK RD ENG INSPECTIO								
24-01191	5 LES04 WEINER LAW GROUP LLP	SERVICES 2/23-2/28/24 WEINER L	255.00	R	04/16/24	04/16/24		310152	
24-01207	1 CME01 CME ASSOCIATES	SERVICES 2/16/24 CME	193.50	R	04/18/24	04/18/24		347883	
24-01207	25 CME01 CME ASSOCIATES	SERVICES 3/22-3/27/24 CME	191.25	R	04/18/24	04/18/24		350497	
	Account Total:		639.75						
EIM401110P	FINAL INSPECTION FOR PAVING								
24-01207	20 CME01 CME ASSOCIATES	SERVICES 4/2-4/12/24 CME	983.00	R	04/18/24	04/18/24		351311	
	Account Total:		983.00						
EIP650418	69 HEDGEGROW LANE								
24-01198	1 CME01 CME ASSOCIATES	SERVICES 3/29/24 CME	100.00	R	04/16/24	04/16/24		350493	
	Account Total:		100.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
24-01138	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/11-3/26/24 MCLAUGHL	240.00	R	04/11/24	04/11/24		03-20837	
	Account Total:		240.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
24-01140	2 CME01 CME ASSOCIATES	SERVICES 2/20-2/21/24 CME	674.00	R	04/11/24	04/11/24		348040	
	Account Total:		674.00						
PAS1930	GALLERIA AMENDE FINAL SITE PLA								
24-01140	8 CME01 CME ASSOCIATES	SERVICES 2/14-2/22/24 CME	114.25	R	04/12/24	04/12/24		348046	
	Account Total:		114.25						

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PAS2222	NOB HILL BOWLING ALTERATIONS								
24-01191	7 LES04 WEINER LAW GROUP LLP	SERVICES 2/6/24 WEINER LAW	45.00	R	04/16/24	04/16/24		310154	
		Account Total:	45.00						
PCD2210	WOOD AVENUJE CONCEPT PLAN (2)								
24-01191	6 LES04 WEINER LAW GROUP LLP	SERVICES2/6/24 WEINER LAW	45.00	R	04/16/24	04/16/24		310153	
		Account Total:	45.00						
PFM2304	PICKLEBALL COURT								
24-01140	19 CME01 CME ASSOCIATES	SERVICES 3/4-3/6/24 CME	580.50	R	04/12/24	04/12/24		348983	
		Account Total:	580.50						
PFM2308	LAMB LANE STABLES, LCC								
24-01140	3 CME01 CME ASSOCIATES	SERVICES 2/12-2/21/24 CME	969.75	R	04/11/24	04/11/24		348043	
24-01140	18 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/24 CME	1,586.50	R	04/12/24	04/12/24		348985	
24-01191	9 LES04 WEINER LAW GROUP LLP	SERVICES 2/5-2/23/24 WEINER LA	315.00	R	04/16/24	04/16/24		310158	
		Account Total:	2,871.25						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
24-01140	7 CME01 CME ASSOCIATES	SERVICES 2/20-2/21/24 CME	1,102.00	R	04/12/24	04/12/24		348049	
24-01140	15 CME01 CME ASSOCIATES	SERVICES 2/28-3/7/24 CME	718.50	R	04/12/24	04/12/24		348989	
24-01191	15 LES04 WEINER LAW GROUP LLP	SERVICES 2/6/24 WEINER LAW	60.00	R	04/16/24	04/16/24		310164	
		Account Total:	1,880.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
24-01140	9 CME01 CME ASSOCIATES	SERVICES 2/12-2/20/24 CME	2,755.00	R	04/12/24	04/12/24		347887	
		Account Total:	2,755.00						
PMS2210	WOOD AVE 3 LOT SUBDIVISION								
24-01140	1 CME01 CME ASSOCIATES	SERVICES 2/15-2/22/24 CME	1,262.00	R	04/11/24	04/11/24		348039	
24-01140	20 CME01 CME ASSOCIATES	SERVICES 3/2-3/4/24 CME	515.50	R	04/12/24	04/12/24		348981	

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2210	WOOD AVE 3 LOT SUBDIVISION	Continued							
24-01191	13 LES04 WEINER LAW GROUP LLP	SERVICES 2/14-2/22/24 WEINER	915.00	R	04/16/24	04/16/24		310163	
		Account Total:	2,692.50						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
24-01140	5 CME01 CME ASSOCIATES	SERVICES 2/21-2/22/24 CME	1,018.00	R	04/11/24	04/11/24		348045	
24-01140	16 CME01 CME ASSOCIATES	SERVICES 3/2-3/5/24 CME	855.50	R	04/12/24	04/12/24		348987	
		Account Total:	1,873.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
24-01140	21 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME	48.50	R	04/12/24	04/12/24		348979	
24-01191	14 LES04 WEINER LAW GROUP LLP	SERVICES 2/6-2/22/24 WEINER LA	105.00	R	04/16/24	04/16/24		310157	
		Account Total:	153.50						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-01140	17 CME01 CME ASSOCIATES	SERVICES 2/29-3/5/24 CME	992.00	R	04/12/24	04/12/24		348986	
24-01191	12 LES04 WEINER LAW GROUP LLP	SERVICES 2/5-2/6/24 WEINER LAW	225.00	R	04/16/24	04/16/24		310160	
		Account Total:	1,217.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
24-01140	4 CME01 CME ASSOCIATES	SERVICES 2/14-2/23/24 CME	2,844.00	R	04/11/24	04/11/24		348044	
24-01140	14 CME01 CME ASSOCIATES	SERVICES 2/28-3/4/24 CME	1,827.00	R	04/12/24	04/12/24		349176	
24-01191	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/13/24 WEINER LAW	225.00	R	04/16/24	04/16/24		310149	
		Account Total:	4,896.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-01138	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/19-3/29/24 MCLAUGHL	58.00	R	04/11/24	04/11/24		03-20843	
		Account Total:	58.00						
PPM2046	HERITAGE @ MANALAPAN								
24-01140	6 CME01 CME ASSOCIATES	SERVICES 2/12-2/22/24 CME	2,056.00	R	04/11/24	04/11/24		348047	
24-01140	13 CME01 CME ASSOCIATES	SERVICES 2/26-3/5/24 CME	1,116.00	R	04/12/24	04/12/24		349177	

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046 24-01191	HERITAGE @ MANALAPAN 8 LES04 WEINER LAW GROUP LLP	Continued SERVICES 2/6-2/28/24 WEINER	330.00	R	04/16/24	04/16/24		310151	
	Account Total:		3,502.00						
UPP130126 24-01197	56 PINE BROOK 7 CME01 CME ASSOCIATES	SERVICES 3/13/24 CME	352.50	R	04/16/24	04/16/24		350499	
	Account Total:		352.50						
UPP140659 24-01197	59 PENSION HILL RD (NEW HOME) 6 CME01 CME ASSOCIATES	SERVICES 3/26/24 CME	76.00	R	04/16/24	04/16/24		350500	
	Account Total:		76.00						
UPP1501301 24-01197	109 GORDONS CORNER RD PLOTPLAN 5 CME01 CME ASSOCIATES	SERVICES 3/20/24 CME	124.50	R	04/16/24	04/16/24		350501	
	Account Total:		124.50						
UPP194001 24-01197	314 TENNENT RD (NEW HOME) 3 CME01 CME ASSOCIATES	SERVICES 3/13-3/27/24 CME	456.00	R	04/16/24	04/16/24		350502	
	Account Total:		456.00						
UPP7601401 24-01197	SWEETMANS LANE PLOT PLAN CO RE 1 CME01 CME ASSOCIATES	SERVICES 3/8/24 CME	76.50	R	04/16/24	04/16/24		348991	
	Account Total:		76.50						
UPP840013 24-01197	13 REGENCY WAY (NEW HOME) 4 CME01 CME ASSOCIATES	SERVICES 3/12-3/13/24 CME	228.00	R	04/16/24	04/16/24		350526	
	Account Total:		228.00						
URO2904147 24-01122	36 PARKVIEW WAY 1 8GRE13 VICTOR GREGORIO	RD OPENING BOND REFUND #23-138	500.00	R	04/10/24	04/18/24			
	Account Total:		500.00						

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
24-01203	2 CME01 CME ASSOCIATES	SERVICES 3/11-3/29/24 CME	2,580.00	R	04/17/24	04/17/24		350250	
24-01203	6 CME01 CME ASSOCIATES	SERVICES 4/1-4/11/24 CME	5,864.50	R	04/17/24	04/17/24		351234	
	Account Total:		8,444.50						
WRE1823	KAISER FARMS WATER REVIEW								
24-01203	3 CME01 CME ASSOCIATES	SERVICES 3/18/24 CME	392.00	R	04/17/24	04/17/24		350251	
24-01203	7 CME01 CME ASSOCIATES	SERVICES 4/4/24 CME	240.00	R	04/17/24	04/17/24		351235	
	Account Total:		632.00						
WRE2043S	AFF SENIOR HOUS APTS WATER REV								
24-01203	5 CME01 CME ASSOCIATES	SERVICES 4/2-4/10/24 CME	922.00	R	04/17/24	04/17/24		351233	
	Account Total:		922.00						
WRE2043T	TOWNHOMES WATER REVIEW								
24-01203	1 CME01 CME ASSOCIATES	SERVICES 3/18-3/20/24 CME	165.00	R	04/17/24	04/17/24		350249	
24-01203	4 CME01 CME ASSOCIATES	SERVICES 4/2-4/10/24 CME	3,541.00	R	04/17/24	04/17/24		351232	
	Account Total:		3,706.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
24-01203	8 CME01 CME ASSOCIATES	SERVICES 4/1-4/11/24 CME	856.00	R	04/17/24	04/17/24		351236	
	Account Total:		856.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
24-01150	2 8LIN7 LINKS@BATTLEGROUND ASSET SRVCS ZONING BOARD ESCROW REFUND		975.00	R	04/15/24	04/16/24			
	Account Total:		975.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
24-01141	4 CME01 CME ASSOCIATES	SERVICES 2/23/24 CME	129.00	R	04/12/24	04/12/24		348051	
	Account Total:		129.00						

April 19, 2024
11:41 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2203 24-01141	24 BRIAR HILL DRIVE USE VARIAN 9 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME	48.50	R	04/12/24	04/12/24		348992	
	Account Total:		48.50						
ZBE2313 24-01141 24-01206	WILSON AVE SITE PLAN USE VAR 2 CME01 CME ASSOCIATES 5 MAR51 MARMERO LAW LLC	SERVICES 2/16/24 CME SERVICES 3/14/24 MARMERO	577.50 45.00	R R	04/12/24 04/18/24	04/12/24 04/18/24		348055 30163	
	Account Total:		622.50						
ZBE2340 24-01141	70 WILSON AVE USE VARIANCE SIT 6 CME01 CME ASSOCIATES	SERVICES 3/4/24 CME	38.00	R	04/12/24	04/12/24		348994	
	Account Total:		38.00						
ZBE2401 24-01141 24-01141 24-01206	191 PLAZA 9 USE VARIANCE 3 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES 3 MAR51 MARMERO LAW LLC	SERVICES 2/13/24 CME SERVICES 2/28-3/4/24 CME SERVICES 2/23/24 MARMERO	277.00 1,012.50 90.00	R R R	04/12/24 04/12/24 04/18/24	04/12/24 04/12/24 04/18/24		348054 348993 30165	
	Account Total:		1,379.50						
ZBE2403 24-01206	143 ROUTE 33, USE VARIANCE 1 MAR51 MARMERO LAW LLC	SERVICES 3/6-3/13/24 MARMERO	165.00	R	04/18/24	04/18/24		30167	
	Account Total:		165.00						
ZBE2405 24-01206	12 TURNBERRY DR BULK VARIANCE 4 MAR51 MARMERO LAW LLC	SERVICES 3/6/24 MARMERO	45.00	R	04/18/24	04/18/24		30166	
	Account Total:		45.00						
Total Charged Lines: 81			Total Project Amount: 92,752.25	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund Project Total

4-03 92,752.25

Total of All Funds: 92,752.25