

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 13, 2025 TO FEBRUARY 26, 2025**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$11,412,246.27** for the period February 13, 2025 to February 26, 2025, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 26, 2025

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 26, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 13, 2025 to February 26, 2025. Total Bill List \$11,412,246.27 = \$10,653,091.20 + \$759,155.07 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/13/2025 - 2/26/2025
 2/26/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-31-450-450-277	OPTIMUM	114 RT 33, DPW, SENIOR 1/22-2/28/2025	\$ 374.05	2/13/2025
5-01-31-440-441-242	VERIZON	PD UPGRADE, PHONE BILL BUILDINGS AND GROUNDS 2/1-2/28/2025	\$ 11,076.64	2/13/2025
5-01-26-290-290-211	VERIZON	DPW CELL CHARGES JAN 02- FEB 01	\$ 537.54	2/13/2025
5-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 2/1-2/28/2025	\$ 530.81	2/19/2025
5-01-31-430-430-232	JCPL	CONSUMPTION JAN2025, JAN REVERSE CREDIT, STREET LIGHT JAN 2025	\$ 63,385.98	2/19/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINALS 1/7-2/6/2025	\$ 200.05	2/19/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 1/11-2/10/2025	\$ 164.71	2/19/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 2/21/2025	\$ 556.60	2/19/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 2/21/2025	\$ 585,032.58	2/20/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/21/2025	\$ 75,920.21	2/20/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/21/2025	\$ 2,335.74	2/20/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/21/2025	\$ 3,247.48	2/20/2025
5-01-31-450-450-277	OPTIMUM	DPW CABLE 2/15-3/14/2025	\$ 119.90	2/20/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 1/6-2/4/25	\$ 15,174.98	2/20/2025
5-01-31-440-441-242	VERIZON	KUSCHICK 1/11-2/10/25	\$ 38.01	2/20/2025
5-01-28-370-372-211	VERIZON	SENIOR CELL 1/11-2/10/25	\$ 51.46	2/20/2025
5-01-42-340-340-211	VERIZON	ANIMAL CTRL WIRELESS PHONES JAN-MAR25	\$ 141.21	2/20/2025
5-01-20-100-100-211	VERIZON	ADMIN CELL JAN TO MAR 2025	\$ 51.46	2/20/2025
5-01-28-370-370-211	VERIZON	REC CELL JAN TO MAR 2025	\$ 177.65	2/20/2025
5-01-43-490-490-211	VERIZON	COURT TABLET JAN TO FEB 2025	\$ 38.01	2/20/2025
Total:			\$ 759,155.07	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-220-220-247 MAT21 DOUGLAS MATTSON	HOSPITALIZATION	25-00370	Continued MEDICARE PART B REIMBURSEMENT	<u>2,096.40</u> 14,674.80	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	14,674.80		
	Department Total:			14,674.80		
	CAFR Total:			14,674.80		
Extd: POLICE						
4-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS	24-00458	Remainder of initial Uniform	1,942.42	0.00	
	Extd Total:		POLICE	1,942.42		
	Department Total:			1,942.42		
	CAFR Total:			1,942.42		
Extd: PUBLIC WORKS						
4-01-26-290-290-218 BUI04 BUILDERS GENERAL SUPPLY CO.	DPW REPAIR AND MAINTENANCE	24-03356	STEEL DOORS FOR JOHN LEWIS BLD	2,391.24	0.00	
4-01-26-290-290-259 RKD01 RKD TREE	CENTRAL REC. AREA	24-01101	BLANKET - MULCH FOR REC CENTER	600.00	0.00	B
4-01-26-290-290-283 CDW01 CDW-G CORPORATION	SIGN SHOP	24-03292	ADOBE PHOTOSHOP RENEWAL-SIGN	480.87	0.00	
	Extd Total:		PUBLIC WORKS	3,472.11		
	Department Total:			3,472.11		
Extd: VEHICLES & EQUIPMENT REPAIRS						
4-01-26-315-315-257 CLE13 CLEVELAND AUTO & TIRE CO., INC	VEHICLE & EQUIPMENT MAINT.	24-02404	BLANKET - TIRES/REPAIRS	346.00	0.00	B
EWD01 EASTERN WAREHOUSE DIST. LLC		24-03119	BLANKET - PARTS	323.26	0.00	B
CLE13 CLEVELAND AUTO & TIRE CO., INC		24-03248	BLANKET - TIRES/REPAIRS	820.21	0.00	B
LIN14 LINDE GAS & EQUIPMENT INC.		24-03424	RACK ELEVATED GUN/CYLINDER REN	<u>719.15</u>	0.00	
				2,208.62		
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	2,208.62		
	Department Total:			2,208.62		
	CAFR Total:			5,680.73		
Extd: INTERLOCAL DOG WARDEN						
4-01-42-340-340-292 STFR1 ST FRANCIS ANIMAL HOSPITAL	VETERINARY SERVICES	24-02550	2024 BLANKET - VET SERVICES	286.00	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	286.00		
	Department Total:			286.00		
	CAFR Total:			286.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-44-904-904-271	POLICE VEHICLES					
EAS08	EAST COAST EMERGENCY LIGHTING	24-01928	INSTALL EQUIP REPLACEMEN TAHOE	8,625.00	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	24-02464	PUSH BUMPER/LIGHTING 23 TAHOE	<u>1,609.00</u>	0.00	
				10,234.00		
	Extd Total:			10,234.00		
	Department Total:			10,234.00		
4-01-44-905-905-271	TECHNOLOGY UPGRADES					
DEL01	DELL MARKETING INC. (HARDWARE)	24-03302	NEW AND REPLACEMENT COMPUTERS	42,320.69	0.00	
	Extd Total:			42,320.69		
	Department Total:			42,320.69		
	CAFR Total:			52,554.69		
	Fund Total: CURRENT ACCOUNT			85,650.31		
	Year Total:			85,650.31		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-00432	JOB POSTING FOR TAX/REC	230.00	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT					
LOV01	TARA LOVRICH	25-00473	Various Reimbursements	362.50	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-00566	VARIOUS COPIER LEASE MAR 2025	<u>82.58</u>	0.00	
				445.08		
5-01-20-100-100-212	PUBLIC RELATIONS					
LOV01	TARA LOVRICH	25-00473	Various Reimbursements	197.20	0.00	
	Extd Total: ADMINISTRATION			872.28		
	Department Total:			872.28		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-00506	25 MEETING DATES/PROF SVC ADS	444.48	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-00560	INTRO ORDS, BID FEB 2025	<u>1,021.72</u>	0.00	
				1,466.20		
5-01-20-120-120-208	CONFERENCES					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	25-00491	2025 MCANJ Conference	980.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	25-00492	Hotel Stay cSevilla	<u>393.00</u>	0.00	
				1,373.00		
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00566	VARIOUS COPIER LEASE MAR 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			2,921.78		
	Department Total:			2,921.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00371	TOWN HALL OFFICE SUPPLIES	80.51	0.00	
5-01-20-130-130-208	CONFERENCES					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	25-00500	REGISTRATION FEE-K.SAFCHINSKY	563.00	0.00	
RES06	RESORTS CASINO HOTEL	25-00501	K.SAFCHINSKY 4/29-5/1 CONF	<u>219.10</u>	0.00	
				782.10		
5-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	25-00273	K.SAFCHINSKY INTERNAL CONTROLS	50.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	25-00395	PAYROLL PROCESSING JAN-MAR 25	1,751.30	0.00	B
	Extd Total: FINANCE			2,663.91		
	Department Total:			2,663.91		
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
SHI03	SHI INTERNATIONAL CORP	25-00019	GoTo ASSIST RENEWAL	959.20	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			959.20		
	Department Total:			959.20		
Extd: TAX COLLECTOR						
5-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00371	TOWN HALL OFFICE SUPPLIES	6.78	0.00	
	Extd Total: TAX COLLECTOR			6.78		
	Department Total:			6.78		
	CAFR Total:			7,423.95		
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00566	VARIOUS COPIER LEASE MAR 2025	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-00499	ZONING LEGAL 12/30/24 & 1/2/25	45.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			45.00		
	Department Total:			45.00		
	CAFR Total:			293.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	25-00507	DELTA DENTAL OF NEW JERSEY	16,601.56	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,601.56		
	Department Total:			16,601.56		
	CAFR Total:			16,601.56		
Extd:	POLICE					
5-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00414	office Supplies- Firearms	83.17	0.00	
5-01-25-240-240-207 MCER1 LAW16	DUES TREASURER COUNTY OF MONMOUTH LAW ENFORCEMENT EXECUTIVE	25-00378 25-00543	2025 Municipal Assessment 2025 Membership Dues	2,500.00 <u>150.00</u> 2,650.00	0.00 0.00	
5-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	25-00530	Training-Command & Leadership	1,400.00	0.00	
5-01-25-240-240-211 MUN12 VEW01	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS	25-00052 25-00056	Blanket- 1st Quarter Copier Blanket- 1st Qtr Cell phones	535.48 <u>1,264.11</u> 1,799.59	0.00 0.00	B B
5-01-25-240-240-212 MOT08	EQUIPMENT MAINTENANCE MOTOROLA SOLUTIONS, INC.	25-00423	Emergency Service Call	412.50	0.00	
5-01-25-240-240-213 SAFE1 CRO01	UNIFORMS SAFE ID CARD SYSTEMS, INC. CROWN TROPHY	25-00055 25-00422	Blanket- ID Cards Retirement plaque Chief Niesz	14.00 <u>105.00</u> 119.00	0.00 0.00	B B
5-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	25-00403	POLICE ACADEMY SUPPLIES	26.44	0.00	
5-01-25-240-240-257 AFT02	VEHICLE & EQUIPMENT MAINT. SERVICEMASTER BIOCLEAN	25-00048	Blanket- Emergency	300.00	0.00	B
5-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	25-00060	Blanket- Translator	24.45	0.00	B
5-01-25-240-240-265 SIR01	EVIDENCE PURCHASE SIRCHIE FINGERPRINT LAB.	25-00455	Evidence Supplies	251.66	0.00	
	Extd Total: POLICE			7,066.81		
	Department Total:			7,066.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099 7SPE1 ALAN SPECTOR	MISCELLANEOUS	25-00458	2025 VOLUNTEER INCENTIVE REIMB	21.60	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				21.60		
Department Total:				21.60		
Extd: FIRE PREVENTION						
5-01-25-265-265-201 ADS2 ALLIED DOCUMENT SOLUTIONS	OFFICE SUPPLIES	25-00376	80A laser toner cartridge-FIRE	94.25	0.00	
5-01-25-265-265-207 NJD15 NJ Division of Fire Safety	DUES	25-00375	2 SUB RENEWALS 2025 - R. HOGAN	60.00	0.00	
Extd Total: FIRE PREVENTION				154.25		
Department Total:				154.25		
CAFR Total:				7,242.66		
Extd: PUBLIC WORKS						
5-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	25-00319	LOGITECH KEYBOARD/MOUSE	29.99	0.00	
5-01-26-290-290-207 8JOY2 JUSTIN JOYCE	DUES	25-00457	REIM - TANKER ENDORSEMENT	23.00	0.00	
5-01-26-290-290-209 REE01 REED & PERRINE SALES, INC.	EDUCATION & TRAINING	25-00156	REGISTRATION FEE	150.00	0.00	
5-01-26-290-290-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	25-00086	COPIER MAINTENANCE CONTRACT	575.00	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE		25-00566	VARIOUS COPIER LEASE MAR 2025	183.32	0.00	
				<u>758.32</u>		
5-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	25-00098	BLANKET-UNIFORM RENTAL/CLEAN	623.28	0.00	B
5-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	25-00135	BLANKET - HOT PATCH MATERIAL	239.63	0.00	B
STV01 STAVOLA COMPANY		25-00307	BLANKET - HOT PATCH MATERIAL	203.95	0.00	B
				<u>443.58</u>		
5-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	25-00113	BLANKET - SIGN MATERIALS	499.92	0.00	B
Extd Total: PUBLIC WORKS				2,528.09		
Department Total:				2,528.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
5-01-26-306-306-282 LOE02	RECYCLING DISPOSAL LOEFFELS WASTE OIL	25-00123	BLANKET-DISPOSAL OF WASTE OIL	200.00	0.00	B
Extd Total: RECYCLING				200.00		
Department Total:				200.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00371	TOWN HALL OFFICE SUPPLIES	369.50	0.00	
5-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES	25-00484	JANITORIAL SERVICES JAN-MAR 25	14,360.20	0.00	B
QUE02	QUENCH INCORPORATED	25-00486	WATER FILTRATION 1/1-3/31/25	1,479.29	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-00566	VARIOUS COPIER LEASE MAR 2025	255.12	0.00	
				<u>16,094.61</u>		
5-01-26-310-310-228 AME29	BUILDING REPAIRS & MAINT. AMERICAN WEAR	25-00097	BLANKET - RUNNERS	92.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-00107	BLANKET - ELECTRICAL SUPPLIES	409.10	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00114	BLANKET - BLDG MAINT SUPPLIES	721.82	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00117	BLANKET - BLDG MAINT SUPPLIES	860.02	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	25-00331	BLANKET - MAINT. SUPPLIES	540.48	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00339	REPAIR CARD READER AT COMM CTR	315.00	0.00	
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-MARCH 2025	280.00	0.00	B
STA34	STATEWIDE ENVIRONMENTAL	25-00386	ON-LOT WASTEWATER SYS SENIOR	800.00	0.00	
WBM01	W.B. MASON CO, LLC	25-00410	WATER - DETECTIVES BUREAU	44.98	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-00480	BLANKET - BLDG MAINT SUPPLIES	150.20	0.00	B
				<u>4,213.60</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				20,677.71		
Department Total:				20,677.71		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-245 GRA03	EQUIPMENT PURCHASES GRAINGER GOVT. CALL CENTER	25-00314	OTC TRUCK AXLE JACKS	2,091.24	0.00	
5-01-26-315-315-257 33E1	VEHICLE & EQUIPMENT MAINT. 33 EAST CAR WASH CORP.	25-00092	BLANKET - CAR WASHES	582.34	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00095	BLANKET - PARTS	79.92	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00096	BLANKET - PARTS	394.29	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00109	BLANKET - PARTS	573.61	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00112	BLANKET - PARTS	68.60	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00271	BLANKET - PARTS	527.45	0.00	B
PRI11	PRIME LUBE INC	25-00344	GREASE/COOLANT/OIL	5,658.85	0.00	
JOHN2	JOHNSON & TOWERS LLC	25-00511	TRANSMISSION-ELECTRICAL ISSUE	1,029.60	0.00	
				<u>8,914.66</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-278 PJ01 PJ'S TOOLS LLC	TOOLS	25-00327	BLANKET - TOOLS	200.00	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,205.90		
	Department Total:			11,205.90		
	CAFR Total:			34,611.70		
Extd: RECREATION						
5-01-28-370-370-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	25-00566	VARIOUS COPIER LEASE MAR 2025	165.16	0.00	
5-01-28-370-370-255 GAM01 MRC, INC. F/K/A MARTURANO	MANALAPAN REC COMPLEX	25-00428	Dreyer Playground Mallets	413.54	0.00	
	Extd Total: RECREATION			578.70		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINENANCE CONTRACTS	25-00459	SENIOR COPIER 1/1/25-12/31/25	620.00	0.00	
5-01-28-370-372-268 ART09 THE ART HUT	OFFICE OF AGING	25-00412	SENIOR CENTER ART	99.00	0.00	
5-01-28-370-372-295 RAR04 RARITAN VALLEY BUS SERVICE	TRANSPORTATION	25-00462	Senior Center Bus Trip 5.13.25	400.00	0.00	
RAR04 RARITAN VALLEY BUS SERVICE		25-00477	SR CTR BUS TRIP 3.27.25	2,495.00	0.00	
				<u>2,895.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			3,614.00		
	Department Total:			4,192.70		
	CAFR Total:			4,192.70		
5-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	25-00515	LONG DISTANCE JANUARY 2025	196.42	0.00	
5-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	25-00557	VIDEO CONF 2/13/25-3/12/25	216.03	0.00	
	Extd Total:			412.45		
	Department Total:			412.45		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261 MAN18 MANALAPAN-ENGLISHTOWN REG SCHL	GASOLINE/DIESEL	25-00503	DPW/PD FUEL DIESEL JAN 2025	23,665.97	0.00	
	Extd Total: GASOLINE/DIESEL			23,665.97		
	Department Total:			23,665.97		
	CAFR Total:			24,078.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
5-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	25-00237	IT SERVICES JAN TO MARCH	11,527.58	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				11,527.58		
Department Total:				11,527.58		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-201 ALL28	OFFICE SUPPLES SJ SHORE MARKETING	25-00380	Door Hangers 1b	190.00	0.00	
5-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	25-00225	2025 Blanket - Vet Service	76.00	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	25-00226	2025 Blanket - Vet Service	38.60	0.00	B
				<u>114.60</u>		
Extd Total: INTERLOCAL DOG WARDEN				304.60		
Department Total:				304.60		
CAFR Total:				11,832.18		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	25-00570	REG HS FEBRARY SCHOOL TAX 25	2,711,816.00	0.00	
5-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	25-00571	REG K-8 SCHOOL TAX FEB 2025	7,608,420.60	0.00	
5-01-55-900-000-028 FOU02	ACCTS PAY-POLLING PLACES,CNTY FOUR SEASONS AT MANALAPAN	25-00350	2024 POLLING PLACE REIMBURSE	400.00	0.00	
GOR03	GORDONS CORNER FIRE DEPT.	25-00351	2024 POLLING PLACE REIMBURSE	400.00	0.00	
MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	25-00352	2024 POLLING PLACE REIMBURSE	400.00	0.00	
WES03	WESTERN MONMOUTH UTIL. AUTH	25-00354	2024 POLLING PLACE REIMBURSE	400.00	0.00	
				<u>1,600.00</u>		
Extd Total:				10,321,836.60		
Department Total:				10,321,836.60		
CAFR Total: NON-BUDGET ACCOUNTS				10,321,836.60		
Fund Total: CURRENT ACCOUNT				10,428,113.03		
Year Total:				10,428,113.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
EAR01	EARLE ASPHALT COMPANY	24-01254	IMPROVMENTS TO PEASE ROAD	7,866.15	0.00	B
	Extd Total:	VARIOUS ROAD IMPROVEMENTS		7,866.15		
	Department Total:			7,866.15		
	CAFR Total:			7,866.15		
	Fund Total:	CAPITAL FUND		7,866.15		
	Year Total:			7,866.15		
R-16-56-852-000-806	BASKETBALL - YOUTH					
CRE09	DANIEL CREHAN	24-03330	REF RATE FOR REC BASKETBALL	255.00	0.00	B
CRE12	RYAN CREHAN	24-03331	REF RATE FOR REC BASKETBALL	240.00	0.00	B
CAR27	RONALD CARLIN	24-03332	REF RATE FOR REC BASKETBALL	135.00	0.00	B
GER07	CRAIG GERSHOWITZ	24-03333	REF RATE FOR REC BASKETBALL	615.00	0.00	B
KLA01	ALAN KLAYMAN	24-03334	REF RATE FOR REC BASKETBALL	90.00	0.00	B
WILL2	JEFFREY A. WILDEROTTER	24-03338	REF RATE FOR REC BASKETBALL	135.00	0.00	B
WIL14	MICHAEL WILDMAN	24-03339	REF RATE FOR REC BASKETBALL	240.00	0.00	B
KUS02	JONATHAN KUSHNER	24-03342	REF RATE FOR REC BASKETBALL	375.00	0.00	B
FRI04	AIDAN FRIEDMAN	24-03345	MENTOR RATE FOR REC BASKETBALL	41.25	0.00	B
GIR03	DYLAN GIRARD	24-03346	MENTOR RATE FOR REC BASKETBALL	131.25	0.00	B
GIR02	RYAN GIRARD	24-03347	REF RATE FOR REC BASKETBALL	120.00	0.00	B
ZAM01	MAX ZAMKOFF	24-03348	MENTOR RATE FOR REC BASKETBALL	112.50	0.00	B
ZWI01	MATTHEW ZWICK	24-03349	MENTOR RATE FOR REC BASKETBALL	198.75	0.00	B
MOJ01	JEREMIAH MOJICA	24-03350	MENTOR RATE FOR REC BASKETBALL	60.00	0.00	B
SIE05	JORDAN SIEGEL	24-03351	MENTOR RATE FOR REC BASKETBALL	161.25	0.00	B
MOD06	BRANDON MODICA	25-00140	MENTOR RATE FOR REC BASKETBALL	78.75	0.00	B
CHO01	STANLEY CHORNEY	25-00141	REF RATE FOR REC BASKETBALL	270.00	0.00	B
GIA02	TAYLOR GIAMMONA	25-00270	Mentor Rate for Rec Basketball	296.25	0.00	B
ADE03	FEMI ADELEYE	25-00282	REF RATE FOR REC BASKETBALL	180.00	0.00	B
BRE07	JOSEPH BRESCIA	25-00426	REF RATE FOR REC BASKETBALL	300.00	0.00	B
PES05	RONI PESH	25-00431	MENTOR RATE FOR REC BASKETBALL	236.25	0.00	B
				<u>4,271.25</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8GLA2	BRIAN GLAZER	24-03018	Blanket Referee Fee Reimburse	200.00	0.00	B
8CHA15	BRYAN CHAPMAN	24-03020	Blanket Referee Fee Reimburse	150.00	0.00	B
8AND6	JENNA ANDERSON	24-03021	Blanket Referee Fee Reimburse	50.00	0.00	B
GAR24	KEVIN GARRITY	24-03024	Blanket Referee Fee Reimburse	350.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	24-03025	Blanket Referee Fee Reimburse	50.00	0.00	B
				<u>800.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	25-00420	WINTER 2025 GLITTER HOOPS	1,000.00	0.00	
	Extd Total:			6,071.25		
	Department Total:			6,071.25		
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
DAVE1	DAVE & BUSTER'S	25-00377	2025 SUMMER CAMP TRIPS	1,399.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-825 DAVE1 DAVE & BUSTER'S	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)	25-00377	2025 SUMMER CAMP TRIPS	1,399.50	0.00	B
R-16-56-853-000-858 DAVE1 DAVE & BUSTER'S	SUMMER REC - TRAVEL CAMP	25-00377	2025 SUMMER CAMP TRIPS	775.27	0.00	B
	Extd Total:			3,574.27		
	Department Total:			3,574.27		
R-16-56-854-000-811 KEE05 KEE MAHJING ON, LLC	CHESS	25-00540	Beginner Mahjong Winter	1,920.00	0.00	
R-16-56-854-000-825 8RIC10 MARGIE RICCOBONO 8SAN18 DAWN SANGILLO	DANCE PROGRAMS	25-00478 25-00479	Refund for Line Dancing Refund for Line Dancing	85.00 85.00 <u>170.00</u>	0.00 0.00	
	Extd Total:			2,090.00		
	Department Total:			2,090.00		
R-16-56-859-000-840 MIL09 MILLERS SMORGASBORD	TRAVEL - SENIOR TRIPS	25-00476	Millers Lunch 3.27.25 Sr Trip	1,811.25	0.00	
R-16-56-859-000-867 ART09 THE ART HUT CLA19 CLASSIC BOAT RIDES LLC	SPECIAL EVENTS-SENIOR PROGRAMS	25-00412 25-00482	SENIOR CENTER ART Sr Ctr Bus Trip 6.12.25	495.00 <u>1,000.00</u> 1,495.00	0.00 0.00	
	Extd Total:			3,306.25		
	Department Total:			3,306.25		
	CAFR Total:			15,041.77		
	Fund Total:			15,041.77		
	Year Total:			15,041.77		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 CME01 CME ASSOCIATES	OPEN SPACE GRANTS	25-00561	GEN ENGINEERING THRU 9/12/24	1,449.00	0.00	
	Extd Total:			1,449.00		
	Department Total:			1,449.00		
	CAFR Total:			1,449.00		
	Fund Total:		OPEN SPACE TRUST FUND	1,449.00		
	Year Total:			1,449.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD. MID03 ALLEGIANCE TRUCKS, LLC HOS01 THE HOSE SHOP RIVE1 RIVERSIDE INDUSTRIAL AKE01 A & K EQUIPMENT COMPANY	RESERVE-STORM (SNOW) TRUST	24-02615 24-03395 25-00136 25-00301 25-00341	BLANKET - TRUCK PARTS EMERG REPAIR SNOW TRUCK M-18 BLANKET - PARTS TREATED ROAD SALT WESTERN SNOW PLOW PARTS	409.31 4,454.52 233.07 79,166.27 2,031.28	0.00 0.00 0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST		Continued			
PAN04	PANTANO NURSERY	25-00450	BAG SALT FOR TOWN HALL	<u>1,085.00</u>	0.00	
				87,379.45		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ESTO3	EVELYN ESTAVA	24-03173	Madison String Quartet 3.2.25	400.00	0.00	
AVA02	MICHAEL AVAGLIANO	24-03175	Madison Quartet 3.2.2025	400.00	0.00	
LEE07	REBECCA HARRIS-LEE	24-03176	Madison String Quartet 3.2.25	400.00	0.00	
HIE01	GERALL HIESER	24-03177	Madison Quartet 3.2.2025	400.00	0.00	
ORT01	CARLOS ORTA	25-00433	COVERED BRIDGE SHOW 2/16/25	<u>1,800.00</u>	0.00	
				3,400.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SHO06	SHOP RITE	25-00162	Saturday Night Out Spring	123.29	0.00	B
MAI06	MAIETTA'S RISTORANTE ITALIANO	25-00163	SNO Pizza Dinner	212.00	0.00	
BROW1	TERRANCE BROWN	25-00427	SNO Drum Circle 2/15/25	<u>250.00</u>	0.00	
				585.29		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
ALL37	ALLAIRE COMMUNITY FARM	25-00469	Sponsorship for Vets with PTSD	500.00	0.00	
	Extd Total:			91,864.74		
	Department Total:			91,864.74		
	CAFR Total:			91,864.74		
	Fund Total: TRUST-OTHER FUND			91,864.74		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	25-00392	shelter Serv. 11/2024 #2025733	2,325.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-00425	DOG LICENSING- JANUARY 2025	1,354.20	0.00	
	Extd Total: ANIMAL TRUST			3,679.20		
	Department Total: ANIMAL TRUST			3,679.20		
	CAFR Total:			3,679.20		
	Fund Total:			3,679.20		
	Year Total:			95,543.94		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-601 8SAM2 RISE SAMIT	BUILDING UCC FEES	24-03282	PERMIT REFUND	85.50	0.00	
	Revenue Total:			85.50		

Total Charged Lines: 262 Total List Amount: 10,633,749.70 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	4-01	85,650.31	0.00	85,650.31	0.00	0.00	85,650.31
CURRENT ACCOUNT	5-01	10,428,113.03	0.00	10,428,113.03	85.50	0.00	10,428,198.53
CAPITAL FUND	C-04	7,866.15	0.00	7,866.15	0.00	0.00	7,866.15
	R-16	15,041.77	0.00	15,041.77	0.00	0.00	15,041.77
OPEN SPACE TRUST	S-20	1,449.00	0.00	1,449.00	0.00	0.00	1,449.00
TRUST-OTHER FUND	T-03	91,864.74	0.00	91,864.74	0.00	0.00	91,864.74
	T-12	3,679.20	0.00	3,679.20	0.00	0.00	3,679.20
Year Total:		95,543.94	0.00	95,543.94	0.00	0.00	95,543.94
Total of All Funds:		10,633,664.20	0.00	10,633,664.20	85.50	0.00	10,633,749.70

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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI							
20-01516	7 CME01 CME ASSOCIATES	SERVICES 5/12-5/21/20 CME	1,665.00	R	06/10/20	02/20/25	261474	
20-01559	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/14-4/27/20 WEINER L	330.00	R	06/10/20	02/20/25	239786	
20-01712	6 CME01 CME ASSOCIATES	SERVICES 6/2-6/4/20 CME	169.00	R	06/24/20	02/20/25	262346	
20-01716	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/24/20 AVAKIAN	150.00	R	06/25/20	02/20/25	11031	
20-01716	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/15-4/30/20 AVAKIAN	877.50	R	06/25/20	02/20/25	11042	
20-01718	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/31/20 WEINER LA	3,165.00	R	06/25/20	02/20/25	240816	
20-01816	2 CME01 CME ASSOCIATES	SERVICES 6/10/20 CME	84.50	R	07/14/20	02/20/25	263099	
20-02180	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/1-5/14/20 AVAKIAN	900.00	R	09/16/20	02/20/25	11533	
20-02587	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/15/20 AVAKIAN	300.00	R	10/30/20	02/20/25	11751	
20-02587	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/10/20 AVAKIAN	300.00	R	10/30/20	02/20/25	11763	
21-00739	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/11/20 WEINER	1,170.00	R	04/07/21	02/20/25	241631	
	Account Total:		9,111.00					
UPP194001	314 TENNENT RD (NEW HOME)							
24-01836	6 CME01 CME ASSOCIATES	SERVICES 6/4/24 CME	76.50	R	06/25/24	02/20/25	355250	
	Account Total:		76.50					
WEI1724P3	MANALAPAN CROSS WATER PHASE 3							
24-03016	4 CME01 CME ASSOCIATES	SERVICES 6/10-10/24/24 CME	8,976.00	R	11/13/24	02/20/25	364833	
24-03162	1 CME01 CME ASSOCIATES	SERVICES 11/4-11/5/24 CME	386.00	R	12/02/24	02/20/25	365452	
24-03310	3 CME01 CME ASSOCIATES	SERVICES 11/14-11/15/24 CME	224.00	R	12/17/24	02/20/25	366217	
	Account Total:		9,586.00					
WEI1901	ENG INSP SELF STORAGE FACILITY							
25-00562	3 CME01 CME ASSOCIATES	SERVICES 1/28-1/29/25 CME	568.00	R	02/20/25	02/20/25	370621	
	Account Total:		568.00					

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		16	Total Project Amount:	19,341.50	Total Void Amount:					0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	19,341.50
Total of All Funds:		<u>19,341.50</u>
