

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 13, 2025 TO MARCH 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 **\$12,447,879.16** for the period March 13, 2025 to March 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: March 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 March 26, 2025

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated March 13, 2025 to March 26, 2025. Total Bill List \$12,447,879.16 = \$10,998,205.28 + \$1,449,673.88 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**ROBERT GREGOWICZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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TOWNSHIP OF MANALAPAN  
 Bill List from 3/13/2025 - 3/26/2025  
 3/26/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-31-440-440-242	VERIZON	PD UPGRADES, PHONE BILL 3/1-3/31/2025	\$ 11,084.75	3/12/2025
5-01-31-440-441-241	VERIZON	LONG DISTANCE FEB2025	\$ 166.50	3/12/2025
5-01-31-440-441-242	VERIZON	TI LINES 2/25-3/24/2025	\$ 4,662.19	3/12/2025
5-01-31-440-441-242	VERIZON	TI LINES 1/25-2/24/2025	\$ 5,628.37	3/12/2025
5-01-22-198-198-211	VERIZON	ZONING/CODE CELL PHONE B. BOCCANFUSO 1/2-3/1/2025	\$ 122.72	3/12/2025
5-01-42-340-340-211	VERIZON	ANIMAL CONTROL PHONES JAN TO MAR25	\$ 141.21	3/13/2025
C-NB-900-000-001	MANALAPAN CURRENT FUND	CORRECTION OF DEPOSIT ERROR 1/13/25	\$ 600.00	3/17/2025
5-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 3/1-3/31/25	\$ 530.81	3/17/2025
5-01-31-435-435-232	JERSEY CENTRAL POWER AND LIGHT	CONSUMPTION AND STREET LIGHTING FEB 2025	\$ 58,473.84	3/17/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, DPW, MECH, 93 95 F/H 2/4-3/6/2025	\$ 11,618.16	3/17/2025
5-01-26-290-290-211	VERIZON	CELL CHARGES DPW	\$ 537.54	3/18/2025
ZBE1839	MANALAPAN CURRENT FUND	ESCROW REFUND TO CURRENT	\$ 1,050.00	3/18/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 3/21/2025	\$ 780.69	3/19/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 3/21/2025	\$ 606,754.97	3/20/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 3/21/2025	\$ 35,680.18	3/20/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 3/21/2025	\$ 1,905.44	3/20/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 3/21/2025	\$ 3,979.67	3/20/2025
5-01-31-450-450-277	OPTIMUM	DPW AND GARAGE CABLE 3/15-4/14/2025	\$ 448.01	3/20/2025
5-01-31-446-446-222	NJNG	MAIN - BUILDING AND GROUNDS 2/4-3/6/2025	\$ 1,508.85	3/20/2025
5-01-31-440-441-242	VERIZON	KUSCHICK 2/11-3/10/25	\$ 38.01	3/20/2025
5-01-31-440-441-242	VERIZON	REC ONE TALK 2/11-3/10/2025	\$ 164.71	3/20/2025
5-01-28-370-372-211	VERIZON	SENIOR CELL 2/11-3/10/2025	\$ 51.46	3/20/2025
5-01-20-100-100-211	VERIZON	ADMIN CELL PHONE FEB25	\$ 51.46	3/20/2025
4-01-28-370-370-211	VERIZON	RECREATION CELL FEB-MARCH2025	\$ 177.65	3/20/2025
Payroll Account	Manalapan Twp Trust Account	1ST QTR 2025 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 10,478.68	3/20/2025
Various Accounts	Manalapan Twp Trust Account	2024 Budget Items to Approved Trust Funds	\$ 693,000.00	3/20/2025
5-01-43-490-490-211	VERIZON	COURT 2/11-3/10/2025	\$ 38.01	3/20/2025
		Total:	\$ 1,449,673.88	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228 AUT09	BUILDING REPAIRS & MAINT. AUTOMATED BUILDING CONTROLS		Continued SERVICE CALL - 12/23/2024	<u>330.00</u> 3,484.11	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,541.92		
	Department Total:			3,541.92		
	CAFR Total:			5,913.92		
4-01-44-903-903-271 FDR1	VARIOUS VEHICLES AND EQUIPMENT FDR HITCHES		24-03200 8x10 CAR MATE TRAILER FOR PD	10,220.00	0.00	
	Extd Total:			10,220.00		
	Department Total:			10,220.00		
	CAFR Total:			10,220.00		
	Fund Total: CURRENT ACCOUNT			25,742.71		
	Year Total:			25,742.71		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE		25-00782 VARIOUS COPIER LEASE APR 2025	82.58	0.00	
	Extd Total: ADMINISTRATION			82.58		
	Department Total:			82.58		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS		25-00772 INTRO ORDS 2025-05 & 06 2/18	288.48	0.00	
GAN02	GANNETT NJ NEWSPAPERS		25-00785 INTRO/ADOPT ORDS 3/4,3/5,3/6	<u>441.83</u>	0.00	
				730.31		
5-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE		25-00782 VARIOUS COPIER LEASE APR 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			812.89		
	Department Total:			812.89		
Extd:	FINANCE					
5-01-20-130-130-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES		25-00711 POLICE/FINANCE SUPPLIES	9.99	0.00	
5-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		25-00782 VARIOUS COPIER LEASE APR 2025	169.26	0.00	
	Extd Total: FINANCE			179.25		
	Department Total:			179.25		
	CAFR Total:			1,074.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
5-01-21-180-180-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	25-00751	DUAL BOARD MEMBERSHIP - 2025	185.00	0.00	
5-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	25-00782	VARIOUS COPIER LEASE APR 2025	248.26	0.00	
5-01-21-180-180-221 BAN01 LES04	LEGAL FEES BANISCH ASSOCIATES, INC. WEINER LAW GROUP LLP	25-00708 25-00762	COURT APPOINTED PLANING MASTER JANUARY 2025 SERVICES	1,100.00 840.00 <u>1,940.00</u>	0.00 0.00	
Extd Total: PLANNING BOARD				2,373.26		
Department Total:				2,373.26		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	25-00751	DUAL BOARD MEMBERSHIP - 2025	185.00	0.00	
5-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	25-00763	ZONING LEGAL 1/30/25	30.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				215.00		
Department Total:				215.00		
CAFR Total:				2,588.26		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-201 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS	25-00587	Zoning Permit App Forms-3 pt	425.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				425.00		
Department Total:				425.00		
CAFR Total:				425.00		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	25-00769	DELTA DENTAL OF NEW JERSEY	16,615.56	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				16,615.56		
Department Total:				16,615.56		
CAFR Total:				16,615.56		
Extd: POLICE						
5-01-25-240-240-203 PCR01	POLICE EQUIPMENT P.C. RICHARD & SON	25-00695	FRIDGE/FREEZER FOR EVIDENCE	699.00	0.00	
5-01-25-240-240-208 NJWLE1	CONFERENCE N.J. WOMEN IN LAW ENFORCEMENT	25-00536	2025 Training Conference	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-211 MAINTENANCE CONTRACTS						
MUN12	MUNICIPAL CAPITAL FINANCE	25-00052	Blanket- 1st Quarter Copier	535.48	0.00	B
VER06	VERIZON WIRELESS	25-00057	Blanket-Digital MobileComputer	200.05	0.00	B
CEL04	CELLEBRITE, INC.	25-00518	Upgrade to Subscription	<u>7,200.00</u>	0.00	
				7,935.53		
5-01-25-240-240-213 UNIFORMS						
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-00055	Blanket- ID Cards	99.00	0.00	B
5-01-25-240-240-264 VEHICLE EQUIPMENT/ PURCHASE						
FDR1	FDR HITCHES	25-00759	TRAILER HITCH & TRAILER BALL	169.96	0.00	
5-01-25-240-240-265 EVIDENCE PURCHASE						
AMA04	AMAZON CAPITAL SERVICES	25-00711	POLICE/FINANCE SUPPLIES	16.98	0.00	
	Extd Total: POLICE			9,420.47		
	Department Total:			9,420.47		
	CAFR Total:			9,420.47		
Extd: PUBLIC WORKS						
5-01-26-290-290-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	25-00586	PRINTER CARTRIDGES	447.64	0.00	
WBM01	W.B. MASON CO, LLC	25-00658	OFFICE SUPPLIES	<u>43.80</u>	0.00	
				491.44		
5-01-26-290-290-207 DUES						
8DUB2	JOHN DUBBS	25-00736	REIM - CDL PERMIT/LICENSE	144.88	0.00	
5-01-26-290-290-209 EDUCATION & TRAINING						
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	25-00668	REGISTRATION FEE	762.00	0.00	
5-01-26-290-290-211 MAINTENANCE CONTRACTS						
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00125	BLANKET - CLOUD FEE	59.80	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-00782	VARIOUS COPIER LEASE APR 2025	<u>183.32</u>	0.00	
				243.12		
5-01-26-290-290-213 UNIFORMS						
8KLI1	ANDREW KLINGEL	25-00179	BLANKET - WORKBOOTS	100.00	0.00	B
AME29	AMERICAN WEAR	25-00416	BLANKET-UNIFORM RENTAL/CLEAN	<u>898.29</u>	0.00	B
				998.29		
5-01-26-290-290-226 MAINTENANCE SUPPLIES						
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00659	WINDSHIELD GATE STICKERS	575.00	0.00	
5-01-26-290-290-259 CENTRAL REC. AREA						
REE01	REED & PERRINE SALES, INC.	25-00682	BLANKET - LANDSCAPE SUPPLIES	257.28	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00712	LESCO ALL PRO TEAM MATES SEED	<u>1,306.41</u>	0.00	
				1,563.69		
5-01-26-290-290-274 ROAD TAR/STONE/CONCRETE						
STV01	STAVOLA COMPANY	25-00639	BLANKET - HOT PATCH MATERIAL	1,563.33	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-279 COS06	MEAL ALLOWANCE COSTCO WHOLESALE CORPORATION	25-00660	DRINKS FOR PAVING PROJECTS	191.52	0.00	
5-01-26-290-290-283 GAR02	SIGN SHOP GARDEN STATE HWY.PRODUCTS INC.	25-00456	BLANKET - SIGN MATERIALS	496.40	0.00	B
Extd Total: PUBLIC WORKS				7,029.67		
Department Total:				7,029.67		
Extd: SHADE TREE						
5-01-26-300-300-207 NJS01	DUES N. J. SHADE TREE FEDERATION	25-00512	NJ SHADE TREE ROSTER 2025	150.00	0.00	
Extd Total: SHADE TREE				150.00		
Department Total:				150.00		
Extd: SANITATION						
5-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	25-00766	FEB TIPPING/MAR CONTRACT 2025	218,166.66	0.00	
5-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	25-00766	FEB TIPPING/MAR CONTRACT 2025	123,132.02	0.00	
Extd Total: SANITATION				341,298.68		
Department Total:				341,298.68		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211 TAR04	MAINTENANCE CONTRACTS TARGET PARK U.S. INC.,	25-00580	ANNUAL LICENSE RENEWAL 2025	2,331.72	0.00	
QUE02	QUENCH INCORPORATED	25-00644	WATER FILTRATION 2/8-3/31/25	8.76	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-00741	Alarm Inspection & Monitoring	902.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-00782	VARIOUS COPIER LEASE APR 2025	255.12	0.00	
				<u>3,497.60</u>		
5-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	25-00565	SUPPLIES MAIN BUILDING	2,012.75	0.00	
5-01-26-310-310-228 AME29	BUILDING REPAIRS & MAINT. AMERICAN WEAR	25-00097	BLANKET - RUNNERS	92.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00115	BLANKET - BLDG MAINT SUPPLIES	85.25	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-00285	Replace Space Sensor VAV#43	1,469.60	0.00	
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-MARCH 2025	280.00	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-00399	RTU3 Issues Town Hall Estimate	701.25	0.00	
AUT09	AUTOMATED BUILDING CONTROLS	25-00474	Repairs to Boiler 1 & Gauge 5	1,290.18	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-00480	BLANKET - BLDG MAINT SUPPLIES	55.50	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00524	BLANKET - BLDG MAINT SUPPLIES	273.64	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00634	BLANKET - LANDSCAPE SUPPLIES	281.61	0.00	B
WBM01	W.B. MASON CO, LLC	25-00641	WATER - DETECTIVES BUREAU	36.04	0.00	
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	150.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228 JOH34 JCT SOLUTIONS	BUILDING REPAIRS & MAINT.	25-00719	Continued POTS LINE - COURTROOM DAIS	<u>210.00</u> 4,925.07	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				10,435.42		
Department Total:				10,435.42		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	25-00095	BLANKET - PARTS	304.13	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-00121	BLANKET - HARDWARE SUPPLIES	500.46	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-00129	BLANKET - PARTS	171.94	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00269	BLANKET - PARTS	133.39	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00419	BLANKET - PARTS	980.75	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00466	BLANKET - PARTS	700.12	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00467	BLANKET - PARTS	222.22	0.00	B
33E1	33 EAST CAR WASH CORP.	25-00525	BLANKET - CAR WASHES	363.85	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00584	BLANKET - PARTS	44.94	0.00	B
FOL02	FOLEY INCORPORATED	25-00630	BLANKET - PARTS	179.42	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-00635	ENGINE FOR SANDPRO	1,660.29	0.00	
EPP01	EPY'S TOOL & EQUIPMENT	25-00636	BLANKET - TOOLS	587.95	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-00673	TRACTOR TIRE	740.00	0.00	
HOS01	THE HOSE SHOP	25-00742	BLANKET - PARTS	<u>53.43</u>	0.00	B
				6,642.89		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				6,642.89		
Department Total:				6,642.89		
Extd: MUNICIPAL SERVICES ACT						
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01	COVERED BRIDGE CONDO.	25-00488	2024 MSA LEAF/SNOW REIMBURSE	47,500.00	0.00	
Extd Total: MUNICIPAL SERVICES ACT				47,500.00		
Department Total:				47,500.00		
CAFR Total:				413,056.66		
Extd: RECREATION						
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00782	VARIOUS COPIER LEASE APR 2025	165.16	0.00	
5-01-28-370-370-299	SPECIAL ACTIVITIES					
SUN03	SUNNY BUNNY EASTER EGGS	25-00523	RECREATION EASTER HUNT 4/12/25	1,490.00	0.00	
Extd Total: RECREATION				1,655.16		
Department Total:				1,655.16		
CAFR Total:				1,655.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	25-00766	FEB TIPPING/MAR CONTRACT 2025	3,464.22	0.00	
	Extd Total: DEP RECYCLING TAX			3,464.22		
	Department Total:			3,464.22		
	CAFR Total:			3,464.22		
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 - HEALTH						
5-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO MARCH	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	25-00226	2025 Blanket - Vet Service	84.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			84.20		
	Department Total:			84.20		
	CAFR Total:			38,650.11		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	25-00706	MARCH REG HS TAX PAYABLE 2025	2,711,816.00	0.00	
5-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	25-00707	MARCH REG K-8 SCHOOL TAX 2025	7,608,420.60	0.00	
5-01-55-900-000-023 COV01	OTHER ACCTS PAYABLE COVERED BRIDGE CONDO.	23-03414	2023 POLLING PLACE REIMBURSE	400.00	0.00	
5-01-55-900-000-028 COV01	ACCTS PAY-POLLING PLACES,CNTY COVERED BRIDGE CONDO.	25-00348	2024 POLLING PLACE REIMBURSE	400.00	0.00	
COV02	COVERED BRIDGE CLUBHOUSE II	25-00349	2024 POLLING PLACE REIMBURSE	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-900-000-028 SPO1 MSK MANALAPAN	ACCTS PAY-POLLING PLACES,CNTY	25-00353	2024 POLLING PLACE REIMBURSE	400.00 <u>1,200.00</u>	0.00	
	Ext'd Total:			10,321,836.60		
	Department Total:			10,321,836.60		
5-01-55-901-000-196 SMAR16 HARRIS & CHERYL MARDER SCOR12 CORELOGIC	REFUND CURRENT TAXES	25-00749	901/36 REFUND Q1 OVER PAYMENT	2,402.45	0.00	
		25-00750	341/2 REFUND 100% VET EXEMPT	<u>3,069.41</u>	0.00	
				5,471.86		
	Ext'd Total:			5,471.86		
	Department Total:			5,471.86		
	CAFR Total: NON-BUDGET ACCOUNTS			10,327,308.46		
	Fund Total: CURRENT ACCOUNT			10,814,258.62		
	Year Total:			10,814,258.62		
Fund:	CAPITAL FUND					
Ext'd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SECTION 2-20 COST (\$589,416)	24-01821	IMPROVEMENTS TO UNION HILL RD	9,462.25	0.00	B
		24-01822	2024 MISC ROAD IMPROVMENTS	<u>19,733.50</u>	0.00	B
				29,195.75		
	Ext'd Total: VARIOUS ROAD IMPROVEMENTS			29,195.75		
	Department Total:			29,195.75		
	CAFR Total:			29,195.75		
Ext'd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-923 DIL02 DILWORTH PAXSON	SECTION 2-20 (\$45K)	25-00694	PROF SVC RENDERED ORD 2025-6	500.00	0.00	
	Ext'd Total: 2025-06 REAPPROPRIATING ORDINANCE			500.00		
	Department Total:			500.00		
	CAFR Total:			500.00		
	Fund Total: CAPITAL FUND			29,695.75		
	Year Total:			29,695.75		
Ext'd:	2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004 LOV01 TARA LOVRICH	MISCELLANEOUS EXPENSES	25-00758	Clean Communities Conference	222.78	0.00	
	Ext'd Total: 2024 C-159 CLEAN COMMUNITIES			222.78		
	Department Total:			222.78		
	CAFR Total:			222.78		
	Fund Total:			222.78		
	Year Total:			222.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	23-02605	AFFORDABLE HOUSING MONTHLY	4,608.50	0.00	B
AVA03	LEON S. AVAKIAN, INC.	25-00765	AFFORD. HOUSING 7/30-9/10/24	825.00	0.00	
				<u>5,433.50</u>		
	Extd Total: AFFORDABLE HOUSING			5,433.50		
	Department Total: AFFORDABLE HOUSING			5,433.50		
	CAFR Total:			5,433.50		
	Fund Total:			5,433.50		
	Year Total:			5,433.50		
R-16-56-852-000-801	ZUMBA					
8IBR4	DANA IBRAHIM	25-00747	SPRING 2025 ZUMBA/TONING REFUN	80.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
CRE12	RYAN CREHAN	24-03331	REF RATE FOR REC BASKETBALL	225.00	0.00	B
KUS02	JONATHAN KUSHNER	24-03342	REF RATE FOR REC BASKETBALL	120.00	0.00	B
GIR03	DYLAN GIRARD	24-03346	MENTOR RATE FOR REC BASKETBALL	210.00	0.00	B
ZWI01	MATTHEW ZWICK	24-03349	MENTOR RATE FOR REC BASKETBALL	198.75	0.00	B
SIE05	JORDAN SIEGEL	24-03351	MENTOR RATE FOR REC BASKETBALL	161.25	0.00	B
HAM04	ANTHONY HAMMEL	25-00047	REF RATE FOR REC BASKETBALL	45.00	0.00	B
GIA02	TAYLOR GIAMMONA	25-00270	Mentor Rate for Rec Basketball	75.00	0.00	B
ADE03	FEMI ADELEYE	25-00282	REF RATE FOR REC BASKETBALL	615.00	0.00	B
PES05	RONI PESH	25-00431	MENTOR RATE FOR REC BASKETBALL	401.25	0.00	B
WAL09	TROY WALLACE	25-00653	REF RATE FOR REC BASKETBALL	120.00	0.00	B
GIR02	RYAN GIRARD	25-00730	REF RATE FOR REC BASKETBALL	120.00	0.00	B
				<u>2,291.25</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	100.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	24-03025	Blanket Referee Fee Reimburse	50.00	0.00	B
GAR24	KEVIN GARRITY	25-00675	BLANKET REFEREE FEE REIMBURSE	350.00	0.00	B
MON47	MULTISPORTS KINGDOM, LLC	25-00756	MANALAPAN TRAVEL BASKETBALL	310.00	0.00	
				<u>1,160.00</u>		
R-16-56-852-000-830	YOGA					
8ROD11	PEGGY RODRIGUEZ	23-03012	CANCELED SOUND BATH MEDITATION	109.00	0.00	
	Extd Total:			3,640.25		
	Department Total:			3,640.25		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8POS7	YELENA POSPELOVA	25-00738	2025 SUMMER CAMP ACCOMMODATION	1,100.00	0.00	
8FAR4	CHRISTY FARINO	25-00739	2025 SUMMER CAMP ACCOMMODATION	1,100.00	0.00	
8GOR6	DANA GORDON	25-00744	2025 SUMMER CAMP ACCOMODATION	1,050.00	0.00	
8ADA4	HENRIETT ADAKI	25-00745	Summer Camp Accomodation	1,100.00	0.00	
				<u>4,350.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-839 MON52	SWIMMING MONMOUTH HEIGHTS COMM. ASSOC.	25-00230	SUMMER CAMP 2024 SWIM CLUB	20,160.00	0.00	
	Extd Total:			24,510.00		
	Department Total:			24,510.00		
R-16-56-854-000-814 LIT04	MOMMY & ME CLASSES LITTLE EXPLORERS PLAYTIME LLC	25-00743	Winter 2025 Programs	935.00	0.00	
R-16-56-854-000-819 BUI06	S.T.E.M. PROGRAMS BUILT BY ME LLC	25-00654	Built by Me winter Program	3,100.00	0.00	
R-16-56-854-000-823 AMA04	TENNIS INSTRUCTION AMAZON CAPITAL SERVICES	25-00454	PICKLEBALL SUPPLIES	71.97	0.00	
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	25-00656	2025 WINTER GONE RUNNING	22,220.00	0.00	
	Extd Total:			26,326.97		
	Department Total:			26,326.97		
R-16-56-856-000-803 GEL03	CULTURAL ARTS & MUSIC DAVID WAYNE GELTCH	25-00655	Steel Pans Instructor Payment	594.00	0.00	
	Extd Total:			594.00		
	Department Total:			594.00		
R-16-56-859-000-867 ART09	SPECIAL EVENTS-SENIOR PROGRAMS THE ART HUT	25-00717	Senior Center Watercolor Class	264.00	0.00	B
	Extd Total:			264.00		
	Department Total:			264.00		
	CAFR Total:			55,335.22		
	Fund Total:			55,335.22		
	Year Total:			55,335.22		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 AVA03	MISCELLANEOUS-OPEN SPACE LEON S. AVAKIAN, INC.	25-00764	FARMLAND PRESERVATION 7/19/24	495.00	0.00	
	Extd Total:			495.00		
	Department Total:			495.00		
	CAFR Total:			495.00		
	Fund Total: OPEN SPACE TRUST FUND			495.00		
	Year Total:			495.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5FIG1	TAX PREMIUM FIG CUST FIG NJ19 LLC&SEC PTY	25-00263	6508/8 REFUND PREMIUM 21-00122	1,500.00	0.00	
5FIG2	FIG 20, LLC FBO SEC PTY	25-00264	6508/8 REFUND PREMIUM 23-00161	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5LU01 CHANGSHENG LU	TAX PREMIUM	25-00748	58.01/6 REF PREMIUM 23-00029	Continued <u>2,200.00</u> 3,900.00	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD. HOS01 THE HOSE SHOP	RESERVE-STORM (SNOW) TRUST	24-02615	BLANKET - TRUCK PARTS	212.25	0.00	B
		25-00136	BLANKET - PARTS	<u>890.00</u>	0.00	B
				1,102.25		
T-03-56-802-000-843 UNI25 UNITED SITE SERVICES	RESERVE MANALAPAN ART COUNCIL	24-01447	RESTROOMS - MANALAPAN DAY	837.00	0.00	
T-03-56-802-000-848 NJE04 NJ EMERGENCY PREPAREDNESS	RESERVE - MRC-CERT	25-00632	2025 Conference - MRC-CERT	1,500.00	0.00	
	Extd Total:			7,339.25		
	Department Total:			7,339.25		
	CAFR Total:			7,339.25		
	Fund Total: TRUST-OTHER FUND			7,339.25		
Department: ANIMAL TRUST Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	25-00625	shelter serv. #2025885 1/2025	2,125.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	25-00722	DOG LICENSING- FEBRUARY 2025	595.20	0.00	
	Extd Total: ANIMAL TRUST			2,720.20		
	Department Total: ANIMAL TRUST			2,720.20		
	CAFR Total:			2,720.20		
	Fund Total:			2,720.20		
	Year Total:			10,059.45		
Total Charged Lines: 233 Total List Amount: 10,941,243.03 Total Void Amount:				0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	4-01	25,742.71	0.00	25,742.71	0.00	0.00	25,742.71
CURRENT ACCOUNT	5-01	10,814,258.62	0.00	10,814,258.62	0.00	0.00	10,814,258.62
CAPITAL FUND	C-04	29,695.75	0.00	29,695.75	0.00	0.00	29,695.75
	G-02	222.78	0.00	222.78	0.00	0.00	222.78
	H-18	5,433.50	0.00	5,433.50	0.00	0.00	5,433.50
	R-16	55,335.22	0.00	55,335.22	0.00	0.00	55,335.22
OPEN SPACE TRUST	S-20	495.00	0.00	495.00	0.00	0.00	495.00
TRUST-OTHER FUND	T-03	7,339.25	0.00	7,339.25	0.00	0.00	7,339.25
	T-12	2,720.20	0.00	2,720.20	0.00	0.00	2,720.20
	Year Total:	10,059.45	0.00	10,059.45	0.00	0.00	10,059.45
Total of All Funds:		10,941,243.03	0.00	10,941,243.03	0.00	0.00	10,941,243.03

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0729	AHL'E BAITH								
25-00710	12 CME01 CME ASSOCIATES	SERVICES 2/3-2/21/25 CME	214.75	R	03/11/25	03/11/25		371465	
	Account Total:		214.75						
EIE1441A	REGENCY AT MANALAPAN								
25-00710	9 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	2,576.25	R	03/10/25	03/10/25		371470	
	Account Total:		2,576.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-00710	2 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	10,707.75	R	03/10/25	03/10/25		371488	
	Account Total:		10,707.75						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-00710	7 CME01 CME ASSOCIATES	SERVICES 1/29-2/20/25 CME	671.00	R	03/10/25	03/10/25		371474	
	Account Total:		671.00						
EIE1901	SELF STORAGE FACILITY								
25-00710	11 CME01 CME ASSOCIATES	SERVICES 1/27-2/6/25 CME	322.00	R	03/10/25	03/10/25		371468	
	Account Total:		322.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
25-00710	4 CME01 CME ASSOCIATES	SERVICES 2/5-2/20/25 CME	738.50	R	03/10/25	03/10/25		371484	
	Account Total:		738.50						



Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-00710	15 CME01 CME ASSOCIATES	SERVICES 2/14-2/21/25 CME	134.25	R	03/11/25	03/11/25		371463	
	Account Total:		134.25						
EIE2031A	MANALAPAN GROVE (LENNAR)								
25-00710	14 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	3,465.50	R	03/11/25	03/11/25		371464	
	Account Total:		3,465.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00710	10 CME01 CME ASSOCIATES	SERVICES 1/27-2/20/25 CME	14,148.50	R	03/10/25	03/10/25		371469	
	Account Total:		14,148.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
25-00710	1 CME01 CME ASSOCIATES	SERVICES 1/27-2/19/25 CME	447.50	R	03/10/25	03/13/25		371460	
	Account Total:		447.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-00710	6 CME01 CME ASSOCIATES	SERVICES 1/27/2/21/25 CME	7,174.50	R	03/10/25	03/10/25		371478	
	Account Total:		7,174.50						
EIE2129	THE PLACE @ MANALAPAN								
25-00710	8 CME01 CME ASSOCIATES	SERVICES 1/27-2/20/25 CME	2,299.00	R	03/10/25	03/10/25		371471	
	Account Total:		2,299.00						
PBE2337	450 PARK AVE FLEX WAREHOUSE								
25-00760	5 CME01 CME ASSOCIATES	SERVICES 1/28/25 CME	53.00	R	03/12/25	03/12/25		371473	
	Account Total:		53.00						
PBE2442	MULTI SPORT KINGDM ADD PARKING								
25-00760	3 CME01 CME ASSOCIATES	SERVICES 1/27-2/3/25 CME	1,804.00	R	03/12/25	03/20/25		371467	
	Account Total:		1,804.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2501	7&11 MILL RD ADJUST LOT LINE								
25-00760	7 CME01 CME ASSOCIATES	SERVICES 1/28-2/21/25 CME	2,465.50	R	03/12/25	03/12/25		371476	
	Account Total:		2,465.50						
PCD2425	203 FREEHOLD RD 2 PHASE REDEVE								
25-00780	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/29-8/6/24 AVAKIAN	247.50	R	03/19/25	03/19/25		28433	
	Account Total:		247.50						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
25-00760	10 CME01 CME ASSOCIATES	SERVICES 2/18/25 CME	53.00	R	03/13/25	03/13/25		371480	
25-00780	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/24-7/25/24 AVAKIAN	907.50	R	03/19/25	03/19/25		28436	
	Account Total:		960.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-00760	4 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	1,897.50	R	03/12/25	03/12/25		371472	
	Account Total:		1,897.50						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
25-00760	8 CME01 CME ASSOCIATES	SERVICES 2/10-2/21/25 CME	1,019.00	R	03/12/25	03/12/25		371477	
	Account Total:		1,019.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
25-00780	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/6-9/12/24 AVAKIAN	165.00	R	03/19/25	03/19/25		28438	
	Account Total:		165.00						
PMS2321	705 TENNENT RD								
25-00780	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/6/24 AVAKIAN	82.50	R	03/19/25	03/19/25		28437	
	Account Total:		82.50						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
25-00780	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/11/24 AVAKIAN	165.00	R	03/17/25	03/17/25		28441	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE Continued								
25-00780	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/8/24 AVAKIAN	165.00	R	03/19/25	03/19/25		28432	
	Account Total:		330.00						
PPM2046	HERITAGE @ MANALAPAN								
25-00760	12 CME01 CME ASSOCIATES	SERVICES 1/30/25 CME	53.00	R	03/13/25	03/13/25		371493	
25-00780	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/8/24 AVAKIAN	82.50	R	03/17/25	03/17/25		28440	
	Account Total:		135.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
25-00760	13 CME01 CME ASSOCIATES	SERVICES 1/29-2/20/25 CME	794.00	R	03/13/25	03/13/25		371517	
	Account Total:		794.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
25-00760	9 CME01 CME ASSOCIATES	SERVICES 2/3/25 CME	179.00	R	03/13/25	03/13/25		371479	
25-00780	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/6-9/12/24 AVAKIAN	330.00	R	03/17/25	03/17/25		28442	
	Account Total:		509.00						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)								
25-00780	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-9/12/24 AVAKIAN	1,237.50	R	03/19/25	03/19/25		28434	
	Account Total:		1,237.50						
UR0130914	8 CEDAR RIDGE COURT RO#25-07								
25-00700	1 8INT1 ANTHONY INTAGLIATA	RD OPENING BOND REFUND R#25-07	500.00	R	03/07/25	03/19/25			
	Account Total:		500.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
25-00773	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/21-9/11/24 CME	330.00	R	03/14/25	03/14/25		28443	
	Account Total:		330.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2148 25-00774	TRIPLET SQUARE 1 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	239.50	R	03/14/25	03/14/25		371485	
	Account Total:		239.50						
ZBE2253 23-00929	1 KELTON PLACE BULK VARIANCE 1 8COL12 DANIEL COLGAN	ZONING ESCROW REFUND COMPLETE	135.50	R	03/27/23	03/17/25			
	Account Total:		135.50						
ZBE2408 25-00820	BULK VAR MINOR SITE PLAN (SIGN 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/20/24 AVAKIAN	82.50	R	03/19/25	03/19/25		28447	
	Account Total:		82.50						
ZBE2423 25-00773 25-00774	693 TENNENT RD USE VAR PRE FIN 6 AVA03 LEON S. AVAKIAN, INC. 3 CME01 CME ASSOCIATES	SERVICES 8/1/24 AVAKIAN SERVICES 2/3/25 CME	165.00 346.25	R R	03/14/25 03/14/25	03/14/25 03/14/25		28444 371482	
	Account Total:		511.25						
ZBE2429 25-00773	333 IRON ORE RD MINOR SITE PLA 3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/5/24 AVAKIAN	165.00	R	03/14/25	03/14/25		28450	
	Account Total:		165.00						
ZBE2440 25-00774	88 HWY 33 BULK VARIANCE 2 CME01 CME ASSOCIATES	SERVICES 1/27-2/18/25 CME	398.50	R	03/14/25	03/14/25		371487	
	Account Total:		398.50						
Total Charged Lines: 39 Total Project Amount:			56,962.25	Total Void Amount:		0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	56,962.25
Total of All Funds:		<u>56,962.25</u>

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