

**RESOLUTION APPROVING BILL LIST FOR
MARCH 27, 2025 TO APRIL 16, 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 **\$6,008,644.98** for the period March 27, 2025 to April 16, 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: April 16, 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 APRIL 16, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated March 27, 2025 to April 16, 2025. Total Bill List \$6,008,644.98= \$5,376,281.87 + \$632,363.11 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 3/25/2025 - 4/16/2025
 4/16/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 2/14-3/14/2025	\$ 1,471.69	3/26/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER MAIN 2/14-3/14/2025	\$ 1,112.54	3/26/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 2/18-3/17/25	\$ 21.86	3/26/2025
5-01-22-195-19-211	VERIZON WIERELESS	CONSTRUCTION IPAD 2/15-3/14/2025	\$ 260.26	3/27/2025
5-01-31-435-435-232	JCPL	RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST 2/26-3/25/2025	\$ 624.77	4/1/2025
5-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION (3) 2025, 2014, 2018 FORD	\$ 180.00	4/1/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/4/2025	\$ 398.99	4/2/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 4/4/2025	\$ 586,256.98	4/2/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/4/2025	\$ 35,213.70	4/4/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/4/2025	\$ 1,723.20	4/4/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/4/2025	\$ 4,205.93	4/4/2025
5-01-31-450-450-277	Optimum	114 rt 33 and recreation billing	\$ 238.85	4/4/2025
5-01-25-240-240-211	CABLEVISION OF NYC	POLICE MONTHLY CABLE - APRIL2025	\$ 380.17	4/10/2025
5-01-31-450-450-277	Optimum	DPW, ADMIN, SENIOR 4/1-4/30/2025	\$ 274.17	4/10/2025

Total: \$ 632,363.11

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 4-First to 5-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247	HOSPITALIZATION					
8SPR3	BELINDA SPRADLEY	25-00767	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
8SPR1	RAYMOND G. SPRADLEY	25-00768	MEDICARE PART B REIMBURSEMENT	2,096.40	0.00	
				4,192.80		
	Extd Total: EMPLOYEE GROUP INSURANCE			4,192.80		
	Department Total:			4,192.80		
	CAFR Total:			4,192.80		
Extd: POLICE						
4-01-25-240-240-209	EDUCATION & TRAINING					
BLO05	BLOODGOOD LAW ENFORCEMENT	24-02309	Training- Sovereign Citizens	390.00	0.00	
	Extd Total: POLICE			390.00		
	Department Total:			390.00		
	CAFR Total:			390.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	24-01712	EXTERMINATING JAN-DEC 2024	175.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			175.00		
	Department Total:			175.00		
	CAFR Total:			175.00		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-245	EQUIPMENT PURCHASES					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-03287	Senior Center Chair Purchase	2,010.59	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,010.59		
	Department Total:			2,010.59		
	CAFR Total:			2,010.59		
4-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
NIE02	NIELSEN FORD OF MORRISTOWN	24-03261	(1) 2025 FORD BRONCO - ADMIN	34,696.05	0.00	
	Extd Total:			34,696.05		
	Department Total:			34,696.05		

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	24-02255	EQUIP/LIGHTING/INSTALL VEHICLE	21,722.29	0.00	
	Extd Total:			21,722.29		
	Department Total:			21,722.29		
	CAFR Total:			56,418.34		
	Fund Total: CURRENT ACCOUNT			63,186.73		
	Year Total:			63,186.73		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-207	DUES					
JAG01	JERSEY ACCESS GROUP	25-00633	2025 Annual Membership Dues	350.00	0.00	
	Extd Total: ADMINISTRATION			350.00		
	Department Total:			350.00		
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-00917	PROF SVC RENDERED APRIL 2025	1,250.00	0.00	
5-01-20-111-111-216	MISCELLANEOUS					
AMA04	AMAZON CAPITAL SERVICES	25-00775	BLUE JEANS CABLE FOR MTTN TV	59.50	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,309.50		
	Department Total:			1,309.50		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-00843	ELECTRICAL SERVICES REBID 3/14	98.36	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-00932	ADOPT ORD 2025-07 3/20/25	46.88	0.00	
				145.24		
	Extd Total: MUNICIPAL CLERK			145.24		
	Department Total:			145.24		
Extd:	FINANCE					
5-01-20-130-130-208	CONFERENCES					
TAX01	TCTANJ SPRING CONFERENCE	25-00831	ADDARIO/ELLISON MAY CONF 2025	425.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	25-00832	PADDARIO TCTA 5/28-29/2025	109.00	0.00	
				534.00		
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	25-00294	FSA ADMIN FEES JAN-MARCH 2025	119.72	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-130-130-211	MAINTENANCE CONTRACTS		Continued			
PRIM1 PRIMEPOINT LLC		25-00395	PAYROLL PROCESSING JAN-MAR 25	1,470.10	0.00	B
				<u>1,589.82</u>		
	Extd Total: FINANCE			2,123.82		
	Department Total:			2,123.82		
Extd:	TAX COLLECTOR					
5-01-20-145-145-208	CONFERENCES					
TAX01 TCTANJ SPRING CONFERENCE		25-00831	ADDARIO/ELLISON MAY CONF 2025	505.00	0.00	
HARD1 HARD ROCK HOTEL & CASINO AC		25-00851	C ELLISON 5/28-5/30 TCTA CONF	218.00	0.00	
				<u>723.00</u>		
	Extd Total: TAX COLLECTOR			723.00		
	Department Total:			723.00		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10 ARMANDO V. RICCIO, LLC		25-00439	LEGAL SERVICES JAN-MARCH 2025	1,014.00	0.00	B
5-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		25-00981	MARCH GENERAL LEGAL 2025	9,811.30	0.00	
	Extd Total: LEGAL SERVICES			10,825.30		
	Department Total:			10,825.30		
Extd:	ENGINEERING SERVICE					
5-01-20-165-165-209	EDUCATION & TRAINING					
INS02 INST. FOR PROFESSIONAL DEV.		25-00973	WEBINAR - FINAN IMPACT OF A.H.	25.00	0.00	
	Extd Total: ENGINEERING SERVICE			25.00		
	Department Total:			25.00		
	CAFR Total:			15,501.86		
Extd:	PLANNING BOARD					
5-01-21-180-180-209	EDUCATION & TRAINING					
INS02 INST. FOR PROFESSIONAL DEV.		25-00973	WEBINAR - FINAN IMPACT OF A.H.	25.00	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LAW GROUP LLP		25-00984	FEBRUARY 2025 SERVICES	195.00	0.00	
	Extd Total: PLANNING BOARD			220.00		
	Department Total:			220.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-00985	ZONING LEGAL 2/27/25	30.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			30.00		
	Department Total:			30.00		
	CAFR Total:			250.00		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	25-00638	CONSRUCTION FORMS	1,320.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,320.00		
	Department Total:			1,320.00		
	CAFR Total:			1,320.00		
Extd:	OTHER INSURANCE					
5-01-23-210-210-216	MISCELLANEOUS					
HIG02	BROWN & BROWN INSURANCE	25-00964	2025 Volunteer Accident Polic	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-00879	NJ STATE HEALTH BENEFITS PROG.	224,633.92	0.00	
1SHB2	N.J.S.H.B.	25-00881	NJ STATE HEALTH BENEFITS PROG.	225,373.98	0.00	
				450,007.90		
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-01022	EMPLOYEE DENTAL MAY 2025	16,687.72	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			466,695.62		
	Department Total:			466,695.62		
	CAFR Total:			467,764.62		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
4IMP1	4IMPRINT, INC	25-00716	Printed ThumbDrives 16gb	3,830.85	0.00	
8GAL1	RICHARD GALLO	25-00854	Reimbursement- Name Stampers	50.09	0.00	
				3,880.94		
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-00050	Blanket- Refill Oxygen	155.55	0.00	B
MIN01	MINUTEMAN PRESS	25-00850	Printing- Towing Info Pads	325.00	0.00	
				480.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-00844	POLICE SUPPLIES	35.79	0.00	
5-01-25-240-240-207	DUES					
INT19	INTERNATIONAL ASSOCIATION OF	25-00963	2025 Annual Subscription	65.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	25-00056	Blanket- 1st Qtr Cell phones	1,264.38	0.00	B
RAV02	RAVE MOBILE SAFETY	25-00960	2025 Annual Subscription	5,500.00	0.00	
				<u>6,764.38</u>		
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	25-00757	Calibration of Tuning forks	360.00	0.00	B
5-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	25-00686	Replacement Pants-164	135.00	0.00	
5-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	25-00059	Blanket- Psychological Exams	1,950.00	0.00	B
5-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-00060	Blanket- Translator	123.75	0.00	B
5-01-25-240-240-265	EVIDENCE PURCHASE					
JAC09	JACK'S INTERSTATE, INC.	25-00732	Towing-Impound Tow	190.00	0.00	
LYN06	LYNN PEAVEY CO.	25-00902	Blood Alcohol Kits for suspect	67.51	0.00	
				<u>257.51</u>		
	Extd Total: POLICE			14,052.92		
	Department Total:			14,052.92		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7KOL1	LARRY KOLE	25-00811	2025 Volunteer Incentive Reimb	222.60	0.00	
7SHA2	JOSUA SHALIKAR	25-00869	2025 Volunteer Incentive Reimb	360.10	0.00	
				<u>582.70</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			582.70		
	Department Total:			582.70		
Extd:	FIRE PREVENTION					
5-01-25-265-265-207	DUES					
NAT08	NAT.FIRE PROT.ASSOCIATION	25-00600	Annual NFPA member dues	225.00	0.00	
5-01-25-265-265-209	EDUCATION & TRAINING					
8DOM5	KELLY DOMANOW	25-00899	Notary Commission K. Domanow	47.50	0.00	
	Extd Total: FIRE PREVENTION			272.50		
	Department Total:			272.50		
	CAFR Total:			14,908.12		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC WORKS					
5-01-26-290-290-207	DUES					
AMP01	AMERICAN PUBLIC WORKS ASSOC	25-00089	MEMBERSHIP RENEWAL	253.00	0.00	
ANJ02	ANJR	25-00601	MEMBERSHIP DUES - TROY DAVIS	115.00	0.00	
AMP01	AMERICAN PUBLIC WORKS ASSOC	25-00676	MEMBERSHIP RENEWALS	520.00	0.00	
8MAR29	JOSEPH MARTIN	25-01002	REIM - TANKER ENDORSEMENT	23.00	0.00	
				<u>911.00</u>		
5-01-26-290-290-209	EDUCATION & TRAINING					
JJK01	J.J. KELLER & ASSOCIATES	25-00948	TMC 1 ELDT LEARNER FOR CDL	250.00	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	25-00139	BLANKET - GPS SYSTEM	797.62	0.00	B
5-01-26-290-290-213	UNIFORMS					
8BRA11	MICHAEL BRAIN	25-00168	BLANKET - WORKBOOTS	300.00	0.00	B
8KLI1	ANDREW KLINGEL	25-00179	BLANKET - WORKBOOTS	160.00	0.00	B
8MAR29	JOSEPH MARTIN	25-00183	BLANKET - WORKBOOTS	300.00	0.00	B
8NAT5	JOHN NATALE	25-00184	BLANKET - WORKBOOTS	89.99	0.00	B
AME29	AMERICAN WEAR	25-00734	BLANKET-UNIFORM RENTAL/CLEAN	598.86	0.00	B
				<u>1,448.85</u>		
5-01-26-290-290-259	CENTRAL REC. AREA					
GLA02	N. GLANTZ & SON LLC	25-00127	BLANKET - SIGN MATERIALS	478.83	0.00	B
MAN11	MANALAPAN HARDWARE	25-00672	FIELD PAINT	3,312.00	0.00	
REI05	REID SOD FARM	25-00863	BLANKET - SOD FOR FIELDS	555.00	0.00	B
				<u>4,345.83</u>		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	25-00801	BLANKET - HOT PATCH MATERIAL	1,765.84	0.00	B
5-01-26-290-290-283	SIGN SHOP					
GLE01	GLENCO SUPPLY INC.	25-00535	BLANKET - SIGN MATERIALS	492.00	0.00	B
GLE01	GLENCO SUPPLY INC.	25-00727	BLANKET - SIGN MATERIALS	1,000.00	0.00	B
NAT39	NATIONAL HIGHWAY PRODUCTS, INC	25-00728	BLANKET - SIGN MATERIALS	1,370.33	0.00	B
				<u>2,862.33</u>		
	Extd Total: PUBLIC WORKS			12,381.47		
	Department Total:			12,381.47		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01021	MAR TIPPING/APR CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01021	MAR TIPPING/APR CONTRACT 2025	143,873.16	0.00	
	Extd Total: SANITATION			373,039.82		
	Department Total:			373,039.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	25-00465	BLANKET - LEAF DISPOSAL	310.00	0.00	B
BB02	B & B AUTO SALES & TOWING	25-00603	BLANKET - TIRE RECYCLING	115.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	25-00685	BLANKET - DEER CARCASS REMOVAL	350.00	0.00	B
RKD01	RKD TREE	25-00725	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				<u>2,798.00</u>		
	Extd Total: RECYCLING			2,798.00		
	Department Total:			2,798.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	25-00617	TV TRANSMITTER IN COURTROOM	320.66	0.00	
WBM01	W.B. MASON CO, LLC	25-00847	TOWN HALL OFFICE SUPPLIES	715.16	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-00871	RECEIPT BOOKS	263.20	0.00	
				<u>1,299.02</u>		
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	25-00016	MAIL MACHINE JAN - APRIL 2025	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-00484	JANITORIAL SERVICES JAN-MAR 25	14,360.20	0.00	B
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	201.19	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-00979	MAIL ROOM COPIER 1/1-3/31/25	65.96	0.00	
				<u>14,852.35</u>		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	25-00880	SUPPLIES FOR MAIN BUILDING	165.00	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03	GRAINGER GOVT. CALL CENTER	25-00115	BLANKET - BLDG MAINT SUPPLIES	338.58	0.00	B
PAN04	PANTANO NURSERY	25-00128	BLANKET - LANDSCAPE SUPPLIES	310.91	0.00	B
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	378.84	0.00	B
MAN11	MANALAPAN HARDWARE	25-00335	BLANKET - BLDG MAINT SUPPLIES	912.16	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00480	BLANKET - BLDG MAINT SUPPLIES	110.98	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-00483	BLANKET - ELECTRICAL SUPPLIES	485.68	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00524	BLANKET - BLDG MAINT SUPPLIES	222.49	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00585	BLANKET - BLDG MAINT SUPPLIES	616.98	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	1,356.00	0.00	B
BIL03	BILL WAGNER & SON, INC	25-00671	BLANKET - PLUMBING SUPPLIES	809.84	0.00	B
GAS01	GASKO'S FAMILY FARM	25-00680	BLANKET - FLOWERS	36.00	0.00	B
LOC01	THE LOCK DOC	25-00715	BLANKET - KEYS/LOCKS	430.00	0.00	B
AME29	AMERICAN WEAR	25-00733	BLANKET - RUNNERS	138.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00795	BLANKET - BLDG MAINT SUPPLIES	116.02	0.00	B
JOH34	JCT SOLUTIONS	25-00799	NEW BLANKET - PHONE REPAIRS	350.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00805	BLANKET - LANDSCAPE SUPPLIES	171.91	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-00819	BLANKET - ELECTRICAL SUPPLIES	54.38	0.00	B
				<u>6,838.77</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			23,155.14		
	Department Total:			23,155.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-211	MAINTENANCE CONTRACTS					
HOF3	HOFFMAN SERVICES, INC.	25-00808	ANNUAL LIFT INSPECTION	2,630.00	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-00105	BLANKET - TIRES/REPAIRS	131.90	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00112	BLANKET - PARTS	608.20	0.00	B
HOO2	HOOVER TRUCK CENTERS	25-00118	BLANKET - PARTS	192.90	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00131	BLANKET - PARTS	213.04	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00419	BLANKET - PARTS	193.16	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00467	BLANKET - PARTS	390.33	0.00	B
33E1	33 EAST CAR WASH CORP.	25-00525	BLANKET - CAR WASHES	279.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00584	BLANKET - PARTS	80.06	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-00662	BLANKET - HARDWARE SUPPLIES	301.11	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00669	BLANKET-CYLINDER RENT/IND HIGH	442.07	0.00	B
PIE01	PIERCE EQUIPMENT	25-00681	BLANKET - PARTS	226.41	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00714	BLANKET - PARTS	260.16	0.00	B
HOS01	THE HOSE SHOP	25-00742	BLANKET - PARTS	750.58	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00796	BLANKET - PARTS	365.47	0.00	B
HOO2	HOOVER TRUCK CENTERS	25-00816	STARTER FOR FED-11	1,164.12	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	25-00868	BLANKET - SWEEPER PARTS	163.00	0.00	B
				5,761.51		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,391.51		
	Department Total:			8,391.51		
Extd: MUNICIPAL SERVICES ACT						
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	25-00493	2024 MSA SNOW REIMBURSEMENT	18,160.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	25-00873	2024 MSA LIGHTING REIMBURSE	21,265.14	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	25-00875	2024 MSA SNOW/LEAF REIMBURSE	4,760.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	25-00876	2024 MSA SNOW REIMBURSEMENT	14,821.00	0.00	
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	25-00877	2024 MSA SNOW/LEAF REIMBURSE	6,499.00	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	25-00883	2024 MSA SNOW/LEAF REIMBURSE	19,991.00	0.00	
				85,496.14		
	Extd Total: MUNICIPAL SERVICES ACT			85,496.14		
	Department Total:			85,496.14		
	CAFR Total:			505,262.08		
Extd: RECREATION						
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	25-00224	REC COPIER 1/1/2025-12/31/2025	734.00	0.00	
REC04	RECDESK LLC	25-00890	Annual RecDesk Subscription	7,140.00	0.00	
				7,874.00		
5-01-28-370-370-254	SPECIAL RECREATION					
COS06	COSTCO WHOLESALE CORPORATION	25-00818	S.O.A.R. Program Supplies	34.57	0.00	B
AMA04	AMAZON CAPITAL SERVICES	25-00846	SOAR PROGRAM SUPPLIES	37.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-28-370-370-254 FIS06	SPECIAL RECREATION LAURA FISCHER FITNESS LLC	25-00852	Continued S.O.A.R. Childrens Program	115.00 187.54	0.00	
5-01-28-370-370-299 ACE04	SPECIAL ACTIVITIES ACE FRENCH DRY CLEANER	25-00794	2025 EASTER BUNNY COSTUME	43.20	0.00	
	Extd Total: RECREATION			8,104.74		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	25-00806	Senior Center Bus Trip 9.4.25	650.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			650.00		
	Department Total:			8,754.74		
	CAFR Total:			8,754.74		
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	25-00934	PD PACKAGE TO NEWARK 3/5/25	22.87	0.00	
	Extd Total: CENTRAL POSTAGE			22.87		
	Department Total:			22.87		
	CAFR Total:			22.87		
5-01-31-440-441-242 VER07 VER09	TELEPHONE - MUN BLDG VERIZON VERIZON CABS	25-00888 25-00935	MAIN FIRE PANEL 3/26-4/25/25 TI LINES 3/25/25-4/24/25	122.80 4,661.54 4,784.34	0.00 0.00	
	Extd Total:			4,784.34		
	Department Total:			4,784.34		
5-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	25-00848	#2 FUEL OIL DELIVERY 3/18/25	1,007.58	0.00	
	Extd Total:			1,007.58		
	Department Total:			1,007.58		
Extd:	SEWER					
5-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	25-00977	114 RT 33/120 RT 522 SEWER 1ST	750.00	0.00	
	Extd Total: SEWER			750.00		
	Department Total:			750.00		
	CAFR Total:			6,541.92		

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.	25-01021	MAR TIPPING/APR CONTRACT 2025	4,144.20	0.00	
	Extd Total: DEP RECYCLING TAX			4,144.20		
	Department Total:			4,144.20		
	CAFR Total:			4,144.20		
Extd:	PERS					
5-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	25-00931	PUBLIC EMPLOYEE'S RETIREMENT	929,691.00	0.00	
	Extd Total: PERS			929,691.00		
	Department Total:			929,691.00		
Extd:	PFRS					
5-01-36-475-475-253 1PFRS	PFRS POLICE & FIREMEN'S RETIREMENT	25-00930	POLICE & FIREMEN'S RETIREMENT	2,495,332.00	0.00	
	Extd Total: PFRS			2,495,332.00		
	Department Total:			2,495,332.00		
	CAFR Total:			3,425,023.00		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	25-00237	IT SERVICES JAN TO MAY	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 MAY	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	25-00164	ANIMAL CONTROL WIRELESS PHONES	141.21	0.00	
5-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	25-00226	2025 Blanket - Vet Service	170.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			311.61		
	Department Total:			311.61		
	CAFR Total:			38,877.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	25-00870	1ST QT FIRE DISTRICT TAX 2025	510,924.59	0.00	
	Extd Total:			510,924.59		
	Department Total:			510,924.59		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	25-00994	1ST QUARTER DCA DUES	25,658.00	0.00	
	Extd Total: DUE TO SECTION			25,658.00		
	Department Total: DUE TO SECTION			25,658.00		
	CAFR Total: NON-BUDGET ACCOUNTS			536,582.59		
	Fund Total: CURRENT ACCOUNT			5,024,953.52		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	25-00981	MARCH GENERAL LEGAL 2025	6,247.50	0.00	
CME01	CME ASSOCIATES	25-00983	MISC WATER PROJECTS 3/28/25	318.00	0.00	
				6,565.50		
	Extd Total:			6,565.50		
	Department Total:			6,565.50		
	CAFR Total:			6,565.50		
	Fund Total: WATER UTILITY			6,565.50		
	Year Total:			5,031,519.02		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	805.50	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			805.50		
	Department Total:			805.50		
	CAFR Total:			805.50		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	6,374.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			6,374.00		
	Department Total:			6,374.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2024-25 BOND ORDINANCE					
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
CME01	CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	17,808.50	0.00	B
DIL02	DILWORTH PAXSON	25-00828	PROF SVC FOR BANS SALE 2025	4,480.00	0.00	
				22,288.50		
	Extd Total: 2024-25 BOND ORDINANCE			22,288.50		
	Department Total:			22,288.50		
	CAFR Total:			28,662.50		
	Fund Total: CAPITAL FUND			29,468.00		
	Year Total:			29,468.00		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
ST001	STORR TRACTOR COMPANY	24-02063	GOLF CART FOR LITTER PATROL	8,467.77	0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES			8,467.77		
	Department Total:			8,467.77		
Extd:	C-159 2023 CLEAN COMMUNITIES GRANT					
G-02-41-783-708-004	MISCELLANEOUS EXPENSE					
ST001	STORR TRACTOR COMPANY	24-02063	GOLF CART FOR LITTER PATROL	24,520.26	0.00	
	Extd Total: C-159 2023 CLEAN COMMUNITIES GRANT			24,520.26		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
CME01	CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	322.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			322.00		
	Department Total:			24,842.26		
Extd:	2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
ST001	STORR TRACTOR COMPANY	24-02063	GOLF CART FOR LITTER PATROL	1,253.57	0.00	
BAR08	BARCO PRODUCTS CO.	25-00726	BARKO PET WASTE ROLL BAGS	473.80	0.00	
OFF11	OFFICE OF CONT.PROF. ED.	25-00814	Clean Comm Recert 9.18 2025	115.00	0.00	
AME29	AMERICAN WEAR	25-00867	SAFETY T-SHIRTS	1,333.20	0.00	
				3,175.57		
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			3,175.57		
	Department Total:			3,175.57		
Extd:	2025 SENIOR GRANT					
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	25-00387	Yoga Classes 1st Quarter 2025	360.00	0.00	B
GEO13	CHERYL GEORGE	25-00388	TAI-CHI CLASS 1ST QUARTER	135.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-785-701-004	MISCELLANEOUS EXPENSES		Continued			
FIS06	LAURA FISCHER FITNESS LLC	25-00389	STRENGHT TRAINING 1ST QUARTER	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	25-00390	ZUMBA,CARDIO, & LINE DANCING	360.00	0.00	B
				<u>1,215.00</u>		
	Extd Total: 2025 SENIOR GRANT			1,215.00		
	Department Total:			1,215.00		
	CAFR Total:			37,700.60		
	Fund Total:			37,700.60		
	Year Total:			37,700.60		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	25-00761	AFFORDABLE HOUSING MONTHLY	2,083.86	0.00	B
CGP01	CGP&H, LLC	25-00793	Affordable Housing Admin.	2,844.50	0.00	
				<u>4,928.36</u>		
	Extd Total: AFFORDABLE HOUSING			4,928.36		
	Department Total: AFFORDABLE HOUSING			4,928.36		
	CAFR Total:			4,928.36		
	Fund Total:			4,928.36		
	Year Total:			4,928.36		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8ANN01	HARITHA ANNAM	22-01668	Basketball Refund	130.00	0.00	
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	25-00815	winter 2025 Program	4,240.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	25-00895	Art in the Park Kids Session 3	400.00	0.00	
	Extd Total:			4,770.00		
	Department Total:			4,770.00		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	25-00802	Spring Programs 2025	1,690.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8ZUK1	BARRI ZUKOFF	25-00857	SPRING ADVANCED PICKLEBALL	320.00	0.00	
8BRU11	KIMBERLY BRUZZESE	25-00858	SPRING BEGINNER PICKLEBALL	160.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-00929	PICKLEBALL SUPPLIES	142.94	0.00	
				<u>622.94</u>		
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	25-00807	winter 2025 Classes	3,024.00	0.00	
	Extd Total:			5,336.94		
	Department Total:			5,336.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ART09 THE ART HUT		25-00717	Senior Center Watercolor Class	352.00	0.00	B
ART09 THE ART HUT		25-00791	Senior Center Spring Art	594.00	0.00	
				<u>946.00</u>		
	Extd Total:			946.00		
	Department Total:			946.00		
	CAFR Total:			11,052.94		
	Fund Total:			11,052.94		
	Year Total:			11,052.94		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		22-02697	PROF SVC MRC SHELTER BATHROOMS	2,024.50	0.00	B
REE01 THE ANDERSONS REED & PERRINE		25-00713	INSECTICIDE FERTILIZER	4,430.40	0.00	
				<u>6,454.90</u>		
	Extd Total:			6,454.90		
	Department Total:			6,454.90		
	CAFR Total:			6,454.90		
	Fund Total: OPEN SPACE TRUST FUND			6,454.90		
	Year Total:			6,454.90		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8KH05 K.HOVNANIAN AT MANALAPAN V,LLC		25-00369	REDUCTION PERF GUAR R#2024-397	21,037.80	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		25-00919	FORESTRY/SHADE TREE 3/14/25	1,336.50	0.00	
CME01 CME ASSOCIATES		25-00982	FORESTRY/SHADE TREE 3/28/25	769.50	0.00	
				<u>2,106.00</u>		
T-03-56-802-000-814	TAX PREMIUM					
5WSFS2 WSFS C/F ACTLIEN HOLDING INC		24-03181	7601/4 REFUND PREMIUM 23-00186	33,800.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTTRUST		25-00592	1705/10 REF PREMIUM 24-00116	300.00	0.00	
5LU01 CHANGSHENG LU		25-00861	28.01/28 REFUND PREM 24-00010	2,600.00	0.00	
5FUN2 FUNDAPALITY II, LLC		25-00862	702/13 REFUND PREMIUM 22-00083	2,700.00	0.00	
5BAL5 BALA PARTNERS LLC		25-01014	7900/29 REF PREMIUM 24-00166	42,400.00	0.00	
5LU01 CHANGSHENG LU		25-01016	1427/2 REFUND PREMIUM 24-00093	200.00	0.00	
				<u>82,000.00</u>		
T-03-56-802-000-816	WORKERS COMPENSATION					
8BAR19 HOPE BARINA		25-00737	Wound Care Products Reimburse	128.03	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RIVE1 RIVERSIDE INDUSTRIAL		25-00485	TREATED ROAD SALT	80,807.46	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AMA04 AMAZON CAPITAL SERVICES		25-00833	MAC - KIDS FEST SUPPLIES	341.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
AMA04	AMAZON CAPITAL SERVICES	25-00928	MAC - TABLECLOTHS	74.97	0.00	
				416.89		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SH006	SHOP RITE	25-00162	Saturday Night Out Spring	40.78	0.00	B
T-03-56-802-000-848	RESERVE - MRC-CERT					
AMA04	AMAZON CAPITAL SERVICES	25-00926	MRC CERT - CPR SUPPLIES	239.93	0.00	
	Extd Total:			186,776.89		
	Department Total:			186,776.89		
	CAFR Total:			186,776.89		
	Fund Total: TRUST-OTHER FUND			186,776.89		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	25-00904	SHELTER SERV. #2025948 2/2025	650.00	0.00	
	Extd Total: ANIMAL TRUST			650.00		
	Department Total: ANIMAL TRUST			650.00		
	CAFR Total:			650.00		
	Fund Total:			650.00		
	Year Total:			187,426.89		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	3,708.25	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-00981	MARCH GENERAL LEGAL 2025	122.50	0.00	
				3,830.75		
	Extd Total: MILLHURST WATER MAIN EXTENSION			3,830.75		
	Department Total: MILLHURST WATER MAIN EXTENSION			3,830.75		
	CAFR Total:			3,830.75		
	Fund Total: WATER FUND			3,830.75		
	Year Total:			3,830.75		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
5-01-16-601-604	LOSAP REFUNDS					
ENG02	ENGLISHTOWN BOROUGH	25-00620	SURRENDER NON VESTED LOSAP	713.68	0.00	
	Revenue Total:			713.68		
Total Charged Lines: 276		Total List Amount: 5,376,281.87		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	63,186.73	0.00	63,186.73	0.00	0.00	63,186.73
CURRENT ACCOUNT	5-01	1,149,802.90	3,875,150.62	5,024,953.52	713.68	0.00	5,025,667.20
WATER UTILITY	5-05	6,565.50	0.00	6,565.50	0.00	0.00	6,565.50
Year Total:		1,156,368.40	3,875,150.62	5,031,519.02	713.68	0.00	5,032,232.70
CAPITAL FUND	C-04	29,468.00	0.00	29,468.00	0.00	0.00	29,468.00
	G-02	37,700.60	0.00	37,700.60	0.00	0.00	37,700.60
	H-18	4,928.36	0.00	4,928.36	0.00	0.00	4,928.36
	R-16	11,052.94	0.00	11,052.94	0.00	0.00	11,052.94
OPEN SPACE TRUST	S-20	6,454.90	0.00	6,454.90	0.00	0.00	6,454.90
TRUST-OTHER FUND	T-03	186,776.89	0.00	186,776.89	0.00	0.00	186,776.89
	T-12	650.00	0.00	650.00	0.00	0.00	650.00
Year Total:		187,426.89	0.00	187,426.89	0.00	0.00	187,426.89
WATER FUND	W-06	3,830.75	0.00	3,830.75	0.00	0.00	3,830.75
Total Of All Funds:		1,500,417.57	3,875,150.62	5,375,568.19	713.68	0.00	5,376,281.87

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MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 1

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				First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE1441A	REGENCY AT MANALAPAN								
25-00989	6 CME01	CME ASSOCIATES	SERVICES 2/23-3/7/25 CME	3,166.50	R	04/09/25	04/09/25	372874	
		Account Total:		3,166.50					
EIE1626	QUICK CHEK								
25-00710	3 CME01	CME ASSOCIATES	SERVICES 1/28/25 CME	106.00	R	03/10/25	04/03/25	371486	
		Account Total:		106.00					
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-00989	13 CME01	CME ASSOCIATES	SERVICES 2/24-3/7/25 CME	4,396.50	R	04/09/25	04/09/25	372856	
		Account Total:		4,396.50					
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-00937	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/18-3/24/25 MCLAUGHL	240.00	R	04/04/25	04/04/25	03-21538	
25-00989	8 CME01	CME ASSOCIATES	SERVICES 2/24-3/7/25 CME	598.00	R	04/09/25	04/09/25	372878	
		Account Total:		838.00					
EIE1901	SELF STORAGE FACILITY								
25-00989	4 CME01	CME ASSOCIATES	SERVICES 2/24-3/6/25 CME	438.50	R	04/09/25	04/09/25	372872	
		Account Total:		438.50					
EIE1917	ENGLISHTOWN BUSINESS PARK								
25-00989	12 CME01	CME ASSOCIATES	SERVICES 2/24-2/27/25 CME	1,207.50	R	04/09/25	04/09/25	372888	
		Account Total:		1,207.50					

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PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE2031A		MANALAPAN GROVE (LENNAR)								
25-00989	3	CME01 CME ASSOCIATES	SERVICES 2/24-3/5/25 CME	2,716.00	R	04/09/25	04/09/25		372870	
		Account Total:		2,716.00						
EIE2036		TOLL/DIOCESETREN/CANTOR SQUARE								
25-00989	5	CME01 CME ASSOCIATES	SERVICES 2/24-3/7/25 CME	5,431.00	R	04/09/25	04/09/25		372873	
		Account Total:		5,431.00						
EIE2060		FRANKLIN LANE RESIDENTIAL								
25-00989	2	CME01 CME ASSOCIATES	SERVICES 2/28-3/7/25 CME	1,449.50	R	04/09/25	04/09/25		372864	
		Account Total:		1,449.50						
EIE2104		MANALAPAN LANDING RESIDENTIAL								
25-00989	10	CME01 CME ASSOCIATES	SERVICES 2/22-3/7/25 CME	4,059.00	R	04/09/25	04/09/25		372886	
		Account Total:		4,059.00						
EIE2129		THE PLACE @ MANALAPAN								
25-00989	7	CME01 CME ASSOCIATES	SERVICES 2/24-3/6/25 CME	259.50	R	04/09/25	04/09/25		372875	
		Account Total:		259.50						
EIE2321		705 TENNENT ROAD								
25-00992	14	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/9/25 AVAKIAN	165.00	R	04/10/25	04/10/25		29520	
		Account Total:		165.00						
ESI2003		REDEV ZONING ORD RT 33 CORIDOR								
25-00937	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/4-3/24/25 MCLAUGHLI	857.50	R	04/04/25	04/04/25		03-21536	
		Account Total:		857.50						
PBE2337		450 PARK AVE FLEX WAREHOUSE								
25-00991	12	CME01 CME ASSOCIATES	SERVICES 2/24-3/3/25 CME	553.50	R	04/10/25	04/10/25		372877	

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PBE2337	450 PARK AVE FLEX WAREHOUSE	Continued								
25-00992	19	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1/24 AVAKIAN	165.00	R	04/10/25	04/10/25		29525	
		Account Total:		718.50						
PBE2438	MINOR SUBDIVISON DUPLEX									
25-00650	8	LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/28/25 WEINER	1,530.00	R	03/03/25	04/02/25		325498	
25-00651	2	CME01 CME ASSOCIATES	SERVICES 1/14/25 CME	314.50	R	03/03/25	04/02/25		369432	
25-00760	2	CME01 CME ASSOCIATES	SERVICES 2/3-2/19/25	106.00	R	03/12/25	04/02/25		371462	
25-00991	2	CME01 CME ASSOCIATES	SERVICES 3/6/25 CME	179.00	R	04/09/25	04/09/25		372867	
25-00992	18	AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/3-12/4/25 AVAKIAN	1,187.50	R	04/10/25	04/10/25		29526	
		Account Total:		3,317.00						
PBE2443	ANEMOS OUTDOOR PATIO & SEATING									
25-00760	1	CME01 CME ASSOCIATES	SERVICES 1/28-2/19/25 CME	1,541.00	R	03/12/25	03/24/25		371461	
25-00991	1	CME01 CME ASSOCIATES	SERVICES 2/28/25 CME	53.00	R	04/09/25	04/09/25		372865	
		Account Total:		1,594.00						
PBE2504	ACQUAVIVA SITE PLAN									
25-00991	8	CME01 CME ASSOCIATES	SERVICES 2/24-3/3/25 CME	2,136.50	R	04/09/25	04/09/25		372882	
		Account Total:		2,136.50						
PBE2506	14 PLAZA 9 MINOR SITE PLAN									
25-00991	9	CME01 CME ASSOCIATES	SERVICES 2/24-3/6/25 CME	1,394.00	R	04/09/25	04/09/25		372883	
		Account Total:		1,394.00						
PCD2505	CAR WASH-PRC DEVELOPMENT									
25-00976	2	MAR51 MARMERO LAW LLC	SERVICES 3/6/25 MARMERO	105.00	R	04/10/25	04/10/25		31436	
25-00991	6	CME01 CME ASSOCIATES	SERVICES 3/6/25 CME	265.00	R	04/09/25	04/09/25		372880	
25-01026	1	LES04 WEINER LAW GROUP LLP	SERVICES 2/19/25 WEINER LAW	45.00	R	04/10/25	04/10/25		327058	
		Account Total:		415.00						

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Project Id	Description					First	Rcvd	Chk/Void		PO
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PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
25-00992	15	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1/24 AVAKIAN	165.00	R	04/10/25	04/10/25		29523	
		Account Total:		165.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-00937	4	MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/26/25 MCLAUGHLIN	29.00	R	04/04/25	04/04/25		03-21542	
25-00991	4	CME01 CME ASSOCIATES	SERVICES 2/24-2/27/25 CME	1,354.50	R	04/09/25	04/09/25		372876	
		Account Total:		1,383.50						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV									
25-00991	7	CME01 CME ASSOCIATES	SERVICES 2/24-3/4/25 CME	106.00	R	04/09/25	04/09/25		372881	
		Account Total:		106.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1									
25-00992	7	AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/16/24 AVAKIAN	165.00	R	04/09/25	04/09/25		29031	
25-00992	12	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/23-10/29/24 AVAKIA	330.00	R	04/09/25	04/09/25		29518	
		Account Total:		495.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD									
24-03373	2	CME01 CME ASSOCIATES	SERVICES 11/11-11/21/24 CME	2,569.50	R	12/18/24	04/03/25		366194	
24-03373	12	CME01 CME ASSOCIATES	SERVICES 10/29-11/8/24 CME	114.00	R	12/18/24	04/03/25		365431	
24-03378	5	LES04 WEINER LAW GROUP LLP	SERVICES 10/11-10/29/24 WEINER	240.00	R	12/19/24	04/03/25		321801	
25-00031	6	CME01 CME ASSOCIATES	SERVICES 11/25-12/12/24 CME	1,813.25	R	01/09/25	04/03/25		367180	
25-00072	5	LES04 WEINER LAW GROUP LLP	SERVICES 11/19-11/21/24 WEINER	90.00	R	01/09/25	04/03/25		323020	
25-00445	5	LES04 WEINER LAW GROUP LLP	SERVICES 12/5-12/31/24 WEINER	1,380.00	R	02/05/25	04/03/25		324250	
25-00650	4	LES04 WEINER LAW GROUP LLP	SERVICES 1/2/25 WEINER	240.00	R	03/03/25	04/03/25		325493	
25-00992	13	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/10-12/10/24 AVAKIA	577.50	R	04/09/25	04/09/25		29519	
		Account Total:		7,024.25						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE									
25-00992	2	AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/19-9/20/24 AVAKIAN	330.00	R	04/09/25	04/09/25		29026	
		Account Total:		330.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PPM2046	HERITAGE @ MANALAPAN									
25-00992	3	AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/26-9/27/25 AVAKIAN	875.00	R	04/09/25	04/09/25	29027	
25-00992	4	AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/25-9/27/25 AVAKIAN	330.00	R	04/09/25	04/09/25	29028	
Account Total:				1,205.00						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA									
25-00937	2	MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/31/25 MCLAUGHLIN	60.00	R	04/04/25	04/04/25	03-21540	
25-00991	10	CME01	CME ASSOCIATES	SERVICES 2/25-3/7/25 CME	513.50	R	04/09/25	04/09/25	372885	
Account Total:				573.50						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)									
25-00992	1	AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/27/24 AVAKIAN	165.00	R	04/09/25	04/09/25	29025	
Account Total:				165.00						
UPP140659	59 PENSION HILL RD (NEW HOME)									
25-00407	3	CME01	CME ASSOCIATES	SERVICES 1/2-1/3/25 CME	534.50	R	02/03/25	04/02/25	368982	
25-00610	5	CME01	CME ASSOCIATES	SERVICES 1/13/25 CME	243.00	R	02/25/25	04/02/25	369431	
Account Total:				777.50						
UPP1802200	SYMES RD NEW HOME PLOT PLAN									
25-00988	1	CME01	CME ASSOCIATES	SERVICES 2/28-3/3/25 CME	428.50	R	04/09/25	04/09/25	372868	
Account Total:				428.50						
UPP194001	314 TENNENT RD (NEW HOME)									
25-00988	2	CME01	CME ASSOCIATES	SERVICES 3/3/25 CME	241.50	R	04/09/25	04/09/25	372869	
Account Total:				241.50						
WEI1823	KAISER FARMS WATER INSPECTION									
25-00936	2	CME01	CME ASSOCIATES	SERVICES 3/19/25 CME	106.00	R	04/04/25	04/04/25	373206	
Account Total:				106.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-00936	1	CME01 CME ASSOCIATES	SERVICES 3/24-3/28/25 CME	1,175.50	R	04/04/25	04/04/25		373205	
		Account Total:		1,175.50						
WEI2104	MANAL LANDING WATER INSPECTION									
25-00936	4	CME01 CME ASSOCIATES	SERVICES 3/10-3/19/25 CME	826.00	R	04/04/25	04/04/25		373208	
		Account Total:		826.00						
WRE782804	PEAR TREE WATER SERVICE APPLIC									
25-00936	3	CME01 CME ASSOCIATES	SERVICES 3/6/25 CME	510.00	R	04/04/25	04/04/25		373207	
		Account Total:		510.00						
ZBE1301A	USE VARIANCE 108 WOODWARD ROAD									
25-00784	2	8GOL18 GOLDEN YEARS CARE, LLC	ESCROW REFUND PROJECT COMPLETE	665.25	R	03/18/25	04/01/25			
		Account Total:		665.25						
ZBE1524	79 WILSON AVENUE									
21-00305	1	8RIN3 MARTHA & MARSHALL RINKER	ESCROW REFUND PROJECT COMPLETE	603.51	R	02/05/21	04/01/25			
		Account Total:		603.51						
ZBE1839	MINOR SITE PLAN									
25-00784	1	8GOL18 GOLDEN YEARS CARE, LLC	ESCROW REFUND PROJECT COMPLETE	153.00	R	03/18/25	04/01/25			
		Account Total:		153.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
25-01020	1	AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/3/24 AVAKIAN	825.00	R	04/10/25	04/10/25		29513	
25-01020	2	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/21/24 AVAKIAN	495.00	R	04/10/25	04/10/25		29510	
25-01020	3	AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/26/25 AVAKIAN	165.00	R	04/10/25	04/10/25		29024	
		Account Total:		1,485.00						
ZBE2148	TRIPLER SQUARE									
25-01019	1	CME01 CME ASSOCIATES	SERVICES 2/24-3/4/25 CME	691.00	R	04/10/25	04/10/25		372889	

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE2148	TRIPLET SQUARE	Continued								
25-01020	4	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/3-10/9/24 AVAKIAN	330.00	R	04/10/25	04/10/25		29511	
		Account Total:		1,021.00						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ									
25-00976	1	MAR51 MARMERO LAW LLC	SERVICES 2/21-3/14/25 MARMERO	345.00	R	04/04/25	04/04/25		31435	
		Account Total:		345.00						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN									
25-01020	5	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/28/24 AVAKIAN	165.00	R	04/10/25	04/10/25		29512	
		Account Total:		165.00						
ZBE2429	333 IRON ORE RD MINOR SITE PLA									
25-01020	6	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/8-10/30/24 AVAKIAN	1,485.00	R	04/10/25	04/10/25		29509	
		Account Total:		1,485.00						
ZBE2430	7 DOE DRIVE									
25-00884	1	8MCK3 GERARD MCKENNA	ZONNG ESCROW REFUND COMPLETE	550.00	R	03/27/25	04/11/25			
		Account Total:		550.00						
Total Charged Lines:		68	Total Project Amount:	56,650.51	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

5-03

56,650.51

Total of All Funds:

56,650.51