RESOLUTION APPROVING BILL LIST FOR
APRIL 17, 2025 TO APRIL 30, 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 **$11,757,189.64** for the period April 17, 2025 to April 30, 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 30, 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 30, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated April 17, 2025 to April 30, 2025. Total Bill List $11,757,189.64= $10,714,020.91 + $1,043,168.73 addendum.

SUSAN COHEN	______________________________
ROBERT GREGOWICZ	______________________________
JACK McNABOE	______________________________
MARY ANN MUSICH	______________________________
ERIC NELSON	______________________________

TOWNSHIP OF MANALAPAN
Bill List from 4/17/2025-4/30/2025
4/30/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT		CHECK DATE
5-01-31-446-446-222	NJ NATURAL GAS	TEEN, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW, MECH, F/H 93 95 3/6-4/3/25	$	8,698.96	4/16/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL BUILDINGS AND GROUNDS 4/1-4/30/2025	$	11,212.40	4/16/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/18/2025	$	558.82	4/16/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 4/18/2025	$	597,253.49	4/16/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/18/2025	$	30,023.40	4/16/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/18/2025	$	1,692.11	4/16/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/18/2025	$	3,326.30	4/16/2025
5-01-55-900-000-006	BD FIRE COMMISSIONERS DIST 2	APRIL 2025 FIRE TAX PAYMENT	$	321,069.23	4/22/2025
5-01-31-450-450-277	OPTIMUM	DPW AND GARAGE CABLE 4/45-5/14/2025	$	340.89	4/22/2025
5-01-31-445-446-272	GORDONS CORNER WATER COMPANY	MAIN COMPLEX 3/14-4/14/2025	$	2,248.76	4/22/2025
5-01-31-445-446-271	GORDONS CORNER WATER COMPANY	DREYER WATER 3/14-4/14/2025	$	1,334.56	4/22/2025
5-01-31-445-446-271	GORDONS CORNER WATER COMPANY	93 FREEHOLD 3/17-4/15/25	$	28.39	4/22/2025
5-01-31-435-435-232	JCPL	CONSUMPTION AND STREET LIGHTING MARCH 2025	$	64,300.25	4/22/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERM - POLICE DEPT 3/7-4/6/2025	$	200.05	4/22/2025
5-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGES PUBLIC WORKS 4/2-5/2/2025	$	537.54	4/22/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 3/11-4/10/2025	$	38.01	4/22/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 3/11-4/10/2025	$	164.64	4/22/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 3/11-4/10/2025	$	51.46	4/22/2025
5-01-20-100-100-211	VERIZON	PHONE - ADMINISTRATOR MARCH 2025	$	51.46	4/22/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 3/11-4/10/2025	$	38.01	4/22/2025
		Total:	$	**1,043,168.73**	

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: POLICE						
4-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	24-02503	90A laser toner cartridge	98.50	0.00	
	Extd Total: POLICE			98.50		
	Department Total:			98.50		
	CAFR Total:			98.50		
	Fund Total: CURRENT ACCOUNT			98.50		
	Year Total:			98.50		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
5-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00945	Office Supplies for Admin	75.45	0.00	
5-01-20-100-100-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	25-01050	ARE YOU LOOKING AT ME WEBINAR	50.00	0.00	
NJM02	NJ MUNICIPAL MANAGEMENT ASSOC.	25-01072	Spring Mini-Conference;Lovrich	20.00	0.00	
				70.00		
5-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	25-01001	COPIER MAINT CLERK/ADMIN/REC	46.36	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	82.58	0.00	
				128.94		
5-01-20-100-100-212	PUBLIC RELATIONS					
4PET3	PETTY CASH FINANCE	25-01104	REPLENISH PETTY CASH	19.99	0.00	
5-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	25-00954	BACKGROUND SCREENING 3/2025	287.50	0.00	
	Extd Total: ADMINISTRATION			581.88		
	Department Total:			581.88		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-01091	INTRO ORDS 2025-02, 08 4/7&8	542.56	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
GEN03	GENERAL CODE PUBLISHERS	25-00972	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-01001	COPIER MAINT CLERK/ADMIN/REC	46.34	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-211	MAINTENANCE CONTRACT		Continued			
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	82.58	0.00	
				1,323.92		
	Extd Total: MUNICIPAL CLERK			1,866.48		
	Department Total:			1,866.48		
Extd:	FINANCE					
5-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	25-01108	P ADDARIO 5/7/25 AFF HOUSING	50.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	25-00395	PAYROLL PROCESSING JAN-MAR 25	1,533.70	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	169.26	0.00	
				1,702.96		
	Extd Total: FINANCE			1,752.96		
	Department Total:			1,752.96		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-00475	Website and Wordpress	197.90	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-00797	Website and Wordpress	240.50	0.00	
				438.40		
	Extd Total: MGT INFORMATION SYSTEMS			438.40		
	Department Total:			438.40		
Extd:	TAX ASSESSOR					
5-01-20-150-150-208	CONFERENCES					
AMA01	AMANJ	25-01113	AMANJ JUNE CONFERENCE	450.00	0.00	
	Extd Total: TAX ASSESSOR			450.00		
	Department Total:			450.00		
Extd:	ENGINEERING SERVICE					
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	25-01090	GEN ENGINEERING THRU 3/28/25	3,291.00	0.00	
	Extd Total: ENGINEERING SERVICE			3,291.00		
	Department Total:			3,291.00		
	CAFR Total:			8,380.72		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-245	EQUIPMENT PURCHASES					
AMA04	AMAZON CAPITAL SERVICES	25-00701	OFFICE CHAIR FOR ZONING	109.98	0.00	
	Extd Total: BOARD OF ADJUSTMENT			109.98		
	Department Total:			109.98		
	CAFR Total:			358.24		
Extd: POLICE						
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00995	office Supplies	216.40	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01010	Toner for printer - chief	239.50	0.00	
				455.90		
5-01-25-240-240-207	DUES					
MOC01	M.O.C.I.B.	25-00969	2025 Annual Dues	75.00	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
BLO05	BLOODGOOD LAW ENFORCEMENT	25-00735	Training-Dealing with First	195.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-00809	Blanket- 2nd Quarter Copier	535.48	0.00	B
TAR05	TARGET SOLUTIONS LEARNING LLC	25-00956	2025 Annual Subscription	1,743.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-01055	1st Qtr - Maintenance/Service	1,345.61	0.00	
				3,624.09		
5-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-00055	Blanket- ID Cards	56.00	0.00	B
5-01-25-240-240-265	EVIDENCE PURCHASE					
LYN06	LYNN PEAVEY CO.	25-00544	Inkless Pad	108.60	0.00	
	Extd Total: POLICE			4,514.59		
	Department Total:			4,514.59		
	CAFR Total:			4,514.59		
Extd: PUBLIC WORKS						
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01015	OFFICE SUPPLIES	238.94	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	183.32	0.00	
5-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	25-00734	BLANKET-UNIFORM RENTAL/CLEAN	631.42	0.00	B
8LOM1	GEORGE LOMBARDI	25-00944	BLANKET - WORKBOOTS	110.00	0.00	B
				741.42		
5-01-26-290-290-221	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	25-00718	HAZARDOUS TREE REMOVAL AT	1,500.00	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-00682	BLANKET - LANDSCAPE SUPPLIES	128.64	0.00	B
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
CHEM4	CHEMUNG SUPPLY CORPORATION	25-00720	MANHOLE PROTECTORS 26"	1,185.00	0.00	
STV01	STAVOLA COMPANY	25-00949	BLANKET - HOT PATCH MATERIAL	547.08	0.00	B
SEAL1	SEALMASTER PRODUCTS & SERVICES	25-00962	PATCHMASTER 50LB BAG	1,159.37	0.00	
				2,891.45		
	Extd Total: PUBLIC WORKS			5,683.77		
	Department Total:			5,683.77		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	25-00933	WATER FILTRATION 4/1-6/30/25	1,485.74	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-01057	ANNUAL ALARM INSPEC/MONITORING	979.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	255.12	0.00	
				2,719.86		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	25-00939	SUPPLIES MAIN BUILDING	503.15	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	25-00128	BLANKET - LANDSCAPE SUPPLIES	19.80	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-MARCH 2025	120.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00585	BLANKET - BLDG MAINT SUPPLIES	407.64	0.00	B
AME29	AMERICAN WEAR	25-00733	BLANKET - RUNNERS	92.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00817	BLANKET - BLDG MAINT SUPPLIES	122.96	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00855	BLANKET - BLDG MAINT SUPPLIES	446.60	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-00978	REPAIR FIRE ALARM COMM CENTER	218.00	0.00	
				1,427.00		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,650.01		
	Department Total:			4,650.01		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
QUA2	QUALITY CHEVROLET INC.	25-00131	BLANKET - PARTS	32.07	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00269	BLANKET - PARTS	409.46	0.00	B
PJ01	PJ'S TOOLS LLC	25-00542	BLANKET - TOOLS	37.59	0.00	B

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.	Continued			
LAW17	LAWSON PRODUCTS, INC.	25-00662	BLANKET - HARDWARE SUPPLIES	475.83	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00714	BLANKET - PARTS	99.58	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-00796	BLANKET - PARTS	1,107.05	0.00	B
BUH01	BUHLER & BITTER INC	25-00853	BLANKET - PARTS	440.00	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00906	BLANKET - PARTS	552.54	0.00	B
HOS01	THE HOSE SHOP	25-00950	BLANKET - PARTS	298.52	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00998	BLANKET - PARTS	273.67	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-01003	TIRES FOR GARBAGE TRUCKS	1,316.20	0.00	
HOF3	HOFFMAN SERVICES, INC.	25-01004	LIFT REPAIRS FROM INSPECTION	1,605.00	0.00	
				6,647.51		
		Extd Total:	VEHICLES & EQUIPMENT REPAIRS	6,647.51		
		Department Total:		6,647.51		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211		MAINTENANCE CONTRACTS				
VIL05	VILLAGES AT MEADOW CREEK	25-00886	2024 MSA LIGHTING REIMBURSE	3,975.88	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	25-00974	2024 MSA LIGHTING REIMBURSE	25,847.80	0.00	
				29,823.68		
		Extd Total:	MUNICIPAL SERVICES ACT	29,823.68		
		Department Total:		29,823.68		
		CAFR Total:		46,804.97		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206		ADVERTISING				
GAN02	GANNETT NJ NEWSPAPERS	25-01105	BOH MEETING DATES 2025 4/15/25	47.76	0.00	
5-01-27-330-330-209		EDUCATION & TRAINING				
4PET3	PETTY CASH FINANCE	25-01104	REPLENISH PETTY CASH	7.50	0.00	
		Extd Total:	BOARD OF HEALTH	55.26		
		Department Total:		55.26		
		CAFR Total:		55.26		
Extd:	RECREATION					
5-01-28-370-370-211		MAINTENANCE CONTRACTS				
VER5	VERIZON WIRELESS-942015648-02	25-00559	BLANKET - REC CELL JAN-MAR 25	177.63	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-01001	COPIER MAINT CLERK/ADMIN/REC	46.34	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01139	VARIOUS COPIER LEASE MAY 2025	165.16	0.00	
				389.13		
5-01-28-370-370-255		MANALAPAN REC COMPLEX				
AMA04	AMAZON CAPITAL SERVICES	25-00845	SOCCER GOAL NET CLIPS	91.16	0.00	
5-01-28-370-370-299		SPECIAL ACTIVITIES				
OLD04	OLD MONMOUTH PEANUT BRITTLE CO	25-00521	EASTER HUNT 2025	180.00	0.00	
		Extd Total:	RECREATION	660.29		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER					
5-01-28-370-372-216	MISCELLANEOUS				
4PET3 PETTY CASH FINANCE		25-01104 REPLENISH PETTY CASH	65.82	0.00	
5-01-28-370-372-295	TRANSPORTATION				
RAR04 RARITAN VALLEY BUS SERVICE		25-00971 CHARTERED BUS 5.13.25 BALANCE	795.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER		860.82		
	Department Total:		1,521.11		
	CAFR Total:		1,521.11		
Extd: CENTRAL POSTAGE					
5-01-30-430-430-204	POSTAGE				
UNI07 UNITED PARCEL SERVICE		25-01081 PD PACKAGE TO NEWARK 3/18/25	59.37	0.00	
	Extd Total: CENTRAL POSTAGE		59.37		
	Department Total:		59.37		
	CAFR Total:		59.37		
5-01-31-440-441-241	TELEPHONE - LONG DIST				
VER7 VERIZON BUSINESS		25-01082 LONG DISTANCE MARCH 2025	214.89	0.00	
	Extd Total:		214.89		
	Department Total:		214.89		
Extd: TELECOMMUNICATION COSTS					
5-01-31-450-450-277	TELECOMMUNICATION CHARGES				
INTE3 INTERGLOBE COMMUNICATIONS,INC		25-01036 INTERNET 4/1/25-4/30/25	535.91	0.00	
	Extd Total: TELECOMMUNICATION COSTS		535.91		
	Department Total:		535.91		
Extd: GASOLINE/DIESEL					
5-01-31-460-460-261	GASOLINE/DIESEL				
MAN18 MANALAPAN-ENGLISHTOWN REG SCHL		25-01037 DPW/PD FUEL DIESEL MARCH 2025	18,658.68	0.00	
	Extd Total: GASOLINE/DIESEL		18,658.68		
	Department Total:		18,658.68		
	CAFR Total:		19,409.48		
Extd: INTERLOCAL DOG WARDEN					
5-01-42-340-340-201	OFFICE SUPPLES				
COS06 COSTCO WHOLESALE CORPORATION		25-01083 CANNED CAT FOOD-ANIMAL CONTROL	61.98	0.00	
5-01-42-340-340-213	UNIFORMS				
COB01 COBY GRAPHICS		25-00800 ST650 s/s Golf Shirt (2XL)	110.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-00953	2025 Blanket - Vet Service	137.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			309.18		
	Department Total:			309.18		
	CAFR Total:			309.18		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-01040	FRHSD APRIL TAX DUE 2025	2,711,816.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-01041	K-8 REG SCHOOL TAX APRIL 2025	7,608,420.60	0.00	
	Extd Total:			10,320,236.60		
	Department Total:			10,320,236.60		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5GON3	JUAN & MAGALI GONZALEZ	25-01017	432/166.04 REFUND OVERPAYMENT	5,357.90	0.00	
5LON4	DOMINGO & PATRICIA LONGO	25-01018	1702/80 REFUND 100% VET	583.28	0.00	
				5,941.18		
	Extd Total:			5,941.18		
	Department Total:			5,941.18		
	CAFR Total: NON-BUDGET ACCOUNTS			10,326,177.78		
	Fund Total: CURRENT ACCOUNT			10,407,590.70		
	Year Total:			10,407,590.70		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
VMG01	VMG GROUP	23-00592	ROOF REPLACEMENT DPW/TOWNHALL	60,000.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			60,000.00		
	Department Total:			60,000.00		
	CAFR Total:			60,000.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	23-02423	MRC RESTROOM BUILIDNG	84,483.51	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			84,483.51		
	Department Total:			84,483.51		
	CAFR Total:			84,483.51		
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	1,929.00	0.00	B

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-923	SECTION 2-20 COST ($589,416)	Continued			
CME01 CME ASSOCIATES		24-01822 2024 MISC ROAD IMPROVMENTS	10,724.50	0.00	B
			12,653.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS		12,653.50		
	Department Total:		12,653.50		
Extd: TECHNOLOGY					
C-04-24-025-002-924	CAPITAL PROJECTS COSTS				
GG02 G & G TECHNOLOGIES, INC.		25-00373 TELECOMMUNICATION EQUIP INSTAL	3,225.00	0.00	
	Extd Total: TECHNOLOGY		3,225.00		
	Department Total:		3,225.00		
	CAFR Total:		15,878.50		
	Fund Total: CAPITAL FUND		160,362.01		
	Year Total:		160,362.01		
Extd: 2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004	MISCELLANEOUS EXPENSES				
YPE1 Y-PERS, INC.		25-00849 SAFETY VESTS & GLOVES	958.00	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES		958.00		
	Department Total:		958.00		
	CAFR Total:		958.00		
	Fund Total:		958.00		
	Year Total:		958.00		
Department: AFFORDABLE HOUSING					
Extd: AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG				
CGP01 CGP&H, LLC		25-01075 AFFORDABLE HOUSING	481.50	0.00	
AVA03 LEON S. AVAKIAN, INC.		25-01092 AFFORD. HOUSING 10/4-10/29/24	495.00	0.00	
			976.50		
	Extd Total: AFFORDABLE HOUSING		976.50		
	Department Total: AFFORDABLE HOUSING		976.50		
	CAFR Total:		976.50		
	Fund Total:		976.50		
	Year Total:		976.50		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION				
8NAR5 DEEPIKA NARAYANAN		25-00909 MULTI SPORT CAMP CANCELED	210.00	0.00	
8MOH1 IHSAAN MOHAMMED		25-00911 MULTI SPORT CAMP CANCELED	210.00	0.00	
8SHA22 BROOKE SHALIKAR		25-00912 MULTI SPORT CAMP CANCELED	210.00	0.00	
			630.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832		ART & CRAFT CLASSES					
8POD4	BROOKE PODOS		25-00968	Art in the Park Refund	120.00	0.00	
		Extd Total:			750.00		
		Department Total:			750.00		
R-16-56-853-000-812		SUMMER REC EQUIP PURCHASE					
WBM01	W.B. MASON CO, LLC		25-01065	Summer Camp Supplies	63.15	0.00	
R-16-56-853-000-832		SUMMER REC SALARY/REG					
8CAM5	MIRANDA CAMPOS		25-00901	Partial Refund for Summer Camp	500.00	0.00	
8WAG1	RICHARD WAGNER		25-00967	SUMMER CAMP ACCOMMODATIONS	550.00	0.00	
					1,050.00		
R-16-56-853-000-842		MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES		25-00954	BACKGROUND SCREENING 3/2025	190.50	0.00	
R-16-56-853-000-858		SUMMER REC - TRAVEL CAMP					
TREE1	TREEHOUSE WORLD		25-00891	TRAVEL CAMP TRIP 7/22/25	837.90	0.00	B
		Extd Total:			2,141.55		
		Department Total:			2,141.55		
R-16-56-854-000-811		CHESS					
8BES2	MARY BESSE		25-00966	Refund for Beginner Mahjong	140.00	0.00	
R-16-56-854-000-823		TENNIS INSTRUCTION					
8PER17	CLAUDE PERSICO		25-00860	SPRING BEGINNER PICKLEBALL	160.00	0.00	
		Extd Total:			300.00		
		Department Total:			300.00		
R-16-56-856-000-803		CULTURAL ARTS & MUSIC					
CAM06	CAMPUS COORDINATES		25-01076	Steel Pans Shirts	144.00	0.00	
		Extd Total:			144.00		
		Department Total:			144.00		
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
6BRO2	LORAINE BROPHY		25-00914	REFUND S&S TRIP CANCELLATION	240.00	0.00	
		Extd Total:			240.00		
		Department Total:			240.00		
		CAFR Total:			3,575.55		
		Fund Total:			3,575.55		
		Year Total:			3,575.55		

Fund: OPEN SPACE TRUST FUND

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821		MISCELLANEOUS-OPEN SPACE					
CLA18	CLASSIC FENCE & LANDSCAPE, LLC		25-00872	MRC BASEBALL FIELD 3 FENCE	13,825.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE		Continued			
BES02	BEST ELECTRIC MOTOR COMPANY	25-01034	REBUILD LIFT PUMP - WEST END	1,995.00	0.00	
				15,820.00		
	Extd Total:			15,820.00		
	Department Total:			15,820.00		
	CAFR Total:			15,820.00		
	Fund Total: OPEN SPACE TRUST FUND			15,820.00		
	Year Total:			15,820.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-804	CASH SURETY OVER $5,000					
4MAN9	MANALAPAN ESCROW CHECKING	25-01088	CASH SURETY TO ESCROW TKF HOME	5,318.25	0.00	
T-03-56-802-000-811	DETENTION BASIN					
ALL38	ALL AMERICAN SEWER SERVICE INC	25-00927	JETTING/CLEAR BLOCKAGE DET.BAS	3,200.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
AKE01	A & K EQUIPMENT COMPANY	25-00490	WESTERN SNOW PLOW PARTS	1,248.32	0.00	
CHEM4	CHEMUNG SUPPLY CORPORATION	25-00510	SANDER CHAIN FOR M-8	1,260.00	0.00	
				2,508.32		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SIN03	SING AND SWAY INC	25-00894	SNO Dance Class 4/5/25	650.00	0.00	
	Extd Total:			11,676.57		
	Department Total:			11,676.57		
	CAFR Total:			11,676.57		
	Fund Total: TRUST-OTHER FUND			11,676.57		
	Year Total:			11,676.57		
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	2,514.75	0.00	B
W-06-20-018-000-924	CAPITAL PROJECT COSTS					
PAC05	P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	55,534.83	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			58,049.58		
	Department Total: MILLHURST WATER MAIN EXTENSION			58,049.58		
	CAFR Total:			58,049.58		
	Fund Total: WATER FUND			58,049.58		
	Year Total:			58,049.58		

Total Charged Lines: 187 Total List Amount: 10,659,107.41 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	98.50	0.00	98.50	0.00	0.00	98.50
CURRENT ACCOUNT	5-01	10,407,590.70	0.00	10,407,590.70	0.00	0.00	10,407,590.70
CAPITAL FUND	C-04	160,362.01	0.00	160,362.01	0.00	0.00	160,362.01
	G-02	958.00	0.00	958.00	0.00	0.00	958.00
	H-18	976.50	0.00	976.50	0.00	0.00	976.50
	R-16	3,575.55	0.00	3,575.55	0.00	0.00	3,575.55
OPEN SPACE TRUST	S-20	15,820.00	0.00	15,820.00	0.00	0.00	15,820.00
TRUST-OTHER FUND	T-03	11,676.57	0.00	11,676.57	0.00	0.00	11,676.57
WATER FUND	W-06	58,049.58	0.00	58,049.58	0.00	0.00	58,049.58
Total Of All Funds:		10,659,107.41	0.00	10,659,107.41	0.00	0.00	10,659,107.41

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 / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0729	AHL'E BAITH								
25-01086	13 CME01 CME ASSOCIATES	SERVICES 3/21/25 CME	44.75	R	04/17/25	04/17/25		373974	
	Account Total:		44.75						
EIE1325	OLDE SILER TAVERN (LAWSON)								
25-01086	16 CME01 CME ASSOCIATES	SERVICES 3/20/25 CME	40.50	R	04/17/25	04/17/25		373972	
	Account Total:		40.50						
EIE1441A	REGENCY AT MANALAPAN								
25-01086	1 CME01 CME ASSOCIATES	SERVICES 3/10-3/27/25 CME	7,167.75	R	04/17/25	04/17/25		373998	
	Account Total:		7,167.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-01086	2 CME01 CME ASSOCIATES	SERVICES 2/25-3/27/25 CME	8,142.00	R	04/17/25	04/17/25		373978	
	Account Total:		8,142.00						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
25-01086	12 CME01 CME ASSOCIATES	SERVICES 11-3/26/25 CME	2,121.00	R	04/17/25	04/17/25		373976	
	Account Total:		2,121.00						
EIE1823	KAISER MANALAPAN LOGISTIC CNT								
25-01086	8 CME01 CME ASSOCIATES	SERVICES 3/12-3/28/25 CME	455.00	R	04/17/25	04/17/25		373986	
	Account Total:		455.00						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901	SELF STORAGE FACILITY									
25-01086	11 CME01	CME ASSOCIATES	SERVICES 3/10-3/28/25 CME	1,825.00	R	04/17/25	04/17/25		373980	
		Account Total:		1,825.00						
EIE1917	ENGLISHTOWN BUSINESS PARK									
25-01086	3 CME01	CME ASSOCIATES	SERVICES 3/12-3/21/25 CME	483.00	R	04/17/25	04/17/25		373996	
		Account Total:		483.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD									
25-01086	15 CME01	CME ASSOCIATES	SERVICES 3/21/25 CME	44.75	R	04/17/25	04/17/25		373971	
		Account Total:		44.75						
EIE2031A	MANALAPAN GROVE (LENNAR)									
25-01086	14 CME01	CME ASSOCIATES	SERVICES 3/10-3/28/25 CME	5,834.00	R	04/17/25	04/17/25		373973	
		Account Total:		5,834.00						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
25-01086	10 CME01	CME ASSOCIATES	SERVICES 3/11-3/28/25 CME	9,179.00	R	04/17/25	04/17/25		373981	
		Account Total:		9,179.00						
EIE2060	FRANKLIN LANE RESIDENTIAL									
25-01086	17 CME01	CME ASSOCIATES	SERVICES3/11-3/21/25 CME	1,467.50	R	04/17/25	04/17/25		373967	
		Account Total:		1,467.50						
EIE2129	THE PLACE @ MANALAPAN									
25-01086	9 CME01	CME ASSOCIATES	SERVICES 3/10/-3/28/25 CME	7,381.50	R	04/17/25	04/17/25		373982	
		Account Total:		7,381.50						
EIE2228	360 HWY 9 GREGORY'S COFFEE									
25-00611	6 CME01	CME ASSOCIATES	SERVICES 1/13-1/22/25 CME	1,394.00	R	02/27/25	04/15/25		369455	
25-00710	5 CME01	CME ASSOCIATES	SERVICES 1/29-2/18/25 CME	564.25	R	03/10/25	04/15/25		371481	
25-00989	11 CME01	CME ASSOCIATES	SERVICES 3/26-3/7/25 CME	1,391.50	R	04/09/25	04/15/25		372887	

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2228	360 HWY 9 GREGORY'S COFFEE	Continued								
25-01086	4 CME01	CME ASSOCIATES	SERVICES 3/10-3/24/25 CME	1,503.00	R	04/17/25	04/23/25		373995	
	Account Total:			4,852.75						
PBE2337	450 PARK AVE FLEX WAREHOUSE									
25-01137	1 CME01	CME ASSOCIATES	SERVICES 3/20-3/28/25 CME	1,537.00	R	04/24/25	04/24/25		373984	
	Account Total:			1,537.00						
PCD2419	107 TAYLORS MILLS ROAD CONCEPT									
25-00986	1 8RIC11	CHRISTIAN RICHARDS	PLANNING CONCEPT WITHDRAWL	994.50	R	04/09/25	04/21/25			
	Account Total:			994.50						
UPP194001	314 TENNENT RD (NEW HOME)									
25-01084	4 CME01	CME ASSOCIATES	SERVICES 3/11/25 CME	212.00	R	04/17/25	04/17/25		373970	
	Account Total:			212.00						
UPP661602	192 WOODWARD ROAD									
25-00610	3 CME01	CME ASSOCIATES	SERVICES 1/15-1/17/25 CME	340.00	R	02/25/25	04/15/25		369437	
25-00709	1 CME01	CME ASSOCIATES	SERVICES 2/3/25 CME	89.50	R	03/10/25	04/15/25		371466	
25-01084	3 CME01	CME ASSOCIATES	SERVICES 3/11/25 CME	71.00	R	04/17/25	04/17/25		373975	
	Account Total:			500.50						
UPP8306202	SWEETMANS LANE									
25-01084	5 CME01	CME ASSOCIATES	SERVICES 4/23/25 CME	76.00	R	04/17/25	04/17/25		351660	
	Account Total:			76.00						
UPP840013	13 REGENCY WAY (NEW HOME)									
25-01084	1 CME01	CME ASSOCIATES	SERVICES 3/13-3/18/25 CME	321.00	R	04/17/25	04/17/25		373994	
	Account Total:			321.00						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441A	REGENCY AT MANALAPAN									
25-01085	1 CME01	CME ASSOCIATES	SERVICES 3/20/25 CME	322.00	R	04/17/25	04/17/25		373999	
		Account Total:		322.00						
WEI1823	KAISER FARMS WATER INSPECTION									
25-01085	3 CME01	CME ASSOCIATES	SERVICES 4/3/25 CME	106.00	R	04/21/25	04/21/25		374706	
		Account Total:		106.00						
WRE2124	154A SWEETMANS WATER MAIN EXT									
25-01085	2 CME01	CME ASSOCIATES	SERVICES 4/11/25 CME	192.00	R	04/21/25	04/21/25		374705	
		Account Total:		192.00						
ZBE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
25-00773	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/1-8/16/24 AVAKIAN	660.00	R	03/14/25	04/24/25		28445	
		Account Total:		660.00						
ZBE2440	88 HWY 33 BULK VARIANCE									
25-01138	1 CME01	CME ASSOCIATES	SERVICES 3/10-3/20/25 CME	954.00	R	04/24/25	04/24/25		373997	
		Account Total:		954.00						

Total Charged Lines: 30 Total Project Amount: 54,913.50 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	54,913.50
Total Of All Funds:		54,913.50