RESOLUTION APPROVING BILL LIST FOR MAY 15, 2025 TO MAY 28, 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 **$13,887,751.08** for the period May 15, 2025 to May 28, 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: May 28, 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 May 28, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated May 15, 2025 to May 28, 2025. Total Bill List \$13,887,751.08 = \$11,115,855.26 + \$2,771,895.82 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 5/15/2025-5/28/2025
5/28/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT		CHECK DATE
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/16/2025	$	614.93	5/15/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 5/16/2025	$	621,198.18	5/15/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/16/2025	$	48,250.32	5/15/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/16/2025	$	8,202.49	5/15/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/16/2025	$	3,365.40	5/15/2025
S-20-56-860-000-820	Township of Manalapan	interfund loan to current from open space	$	2,000,000.00	5/2/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, NEW REC, SENIOR, MAIN, DPW, MECH, F/H 95 93 4/3-5/5/2025	$	7,437.04	5/15/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 5/1-5/31/2025	$	11,106.67	5/15/2025
5-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 4/14-5/14/2025	$	1,791.66	5/20/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 4/14-5/14/2025	$	1,576.17	5/20/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 4/14-5/14/2025	$	21.86	5/20/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING APRIL 2025	$	65,406.84	5/20/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINAL 4/7-5/6/2025 - POLICE DEPT	$	200.05	5/20/2025
5-01-26-290-290-211	VERIZON WIRELESS	PW CELL CHARGES	$	537.54	5/20/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 4/11-5/10/2025	$	38.01	5/20/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 4/11-5/10/2025	$	164.64	5/20/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 4/11-5/10/2025	$	51.46	5/20/2025
5-01-22-198-198-211	VERIZON WIRELESS	ZONING CELL PHONE - B. BOCCANFUSO 4/2-5/1/2025	$	61.36	5/20/2025
5-01-28-370-370-211	VERIZON WIRELESS	RECREATION CELL 4/11-5/10/2025	$	177.63	5/20/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 4/11-5/10/2025	$	38.01	5/20/2025
5-01-20-100-100-211	VERIZON WIRELESS	ADMINISTRATION CELL PHONE - APR2025	$	51.46	5/21/2025
5-01-31-450-450-277	OPTIMUM	DPW, GARAGE CABLE 5/15-6/14/25	$	339.99	5/21/2025
5-01-25-240-240-211	VERIZON	POLICE CELL PHONE 4/13-5/12/2025	$	1,264.11	5/22/2025
		Total:	**$**	**2,771,895.82**	

P.O. Type: All
Format: Condensed
Range: 4-First to 5-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Extd: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT				
Extd:	MGT INFORMATION SYSTEMS				
4-01-20-140-140-245	EQUIPMENT PURCHASES				
CDW01	CDW-G CORPORATION	24-03270 BATTERY BACKUP FOR SERVERS	469.21	0.00	
	Extd Total: MGT INFORMATION SYSTEMS		469.21		
	Department Total:		469.21		
	CAFR Total:		469.21		
Extd:	PUBLIC BUILDINGS & GROUNDS				
4-01-26-310-310-245	EQUIPMENT PURCHASE				
LAC01	GROUPE LACASSE LLC	24-01481 DIAS & RECEPTION DESK TOWNHALL	222.95	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS		222.95		
	Department Total:		222.95		
	CAFR Total:		222.95		
4-01-44-904-904-271	POLICE VEHICLES				
CDW01	CDW-G CORPORATION	24-02616 EQUIPMENT 2024 DODGE DURANGO	4,546.46	0.00	
	Extd Total:		4,546.46		
	Department Total:		4,546.46		
4-01-44-905-906-271	BUILDING UPGRADES-DIAS/RECEPTION CEILING				
LAC01	GROUPE LACASSE LLC	24-01481 DIAS & RECEPTION DESK TOWNHALL	25,651.30	0.00	
	Extd Total:		25,651.30		
	Department Total:		25,651.30		
	CAFR Total:		30,197.76		
	Fund Total: CURRENT ACCOUNT		30,889.92		
	Year Total:		30,889.92		
Fund:	CURRENT ACCOUNT				
Extd:	ADMINISTRATION				
5-01-20-100-100-207	DUES				
LOV01	TARA LOVRICH	25-01261 Mailchimp & FBI Dues	100.00	0.00	
5-01-20-100-100-209	EDUCATION & TRAINING				
JPM04	JPMONZO MUNICIPAL CONSULTING	25-01289 SHBP Webinar - Tara Lovrich	50.00	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT				
MUN12	MUNICIPAL CAPITAL FINANCE	25-01397 VARIOUS COPIER LEASE JUNE 2025	82.58	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-100-100-212	PUBLIC RELATIONS					
LOV01 TARA LOVRICH		25-01261	Mailchimp & FBI Dues	309.40	0.00	
5-01-20-100-100-216	MISCELLANEOUS					
NAT36 NATIONWIDE SCREENING SERVICES		25-01205	Background Screenings 4/2025	93.50	0.00	
	Extd Total: ADMINISTRATION			635.48		
	Department Total:			635.48		
Extd: PUBLIC INFORMATION OFFICER						
5-01-20-111-111-216	MISCELLANEOUS					
AMA04 AMAZON CAPITAL SERVICES		25-01186	TV WALL MOUNT FOR MTTN TV	28.49	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			28.49		
	Department Total:			28.49		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-205	PRINTING					
GEN03 GENERAL CODE PUBLISHERS		25-00721	FOR SUPPLEMENT NO. 43	1,205.00	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL FINANCE		25-01397	VARIOUS COPIER LEASE JUNE 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			1,287.58		
	Department Total:			1,287.58		
Extd: FINANCE						
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		25-01216	TOWN HALL OFFICE SUPPLIES	149.31	0.00	
5-01-20-130-130-207	DUES					
ADD02 PATRICIA ADDARIO		25-01238	REIMB CMFO/CTC LICENSE RENEWAL	100.00	0.00	
5-01-20-130-130-208	CONFERENCES					
GPA01 GPANJ, INC.		25-01236	MINI CONFERENCE-SEPT 25, 2025	150.00	0.00	
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
MUN12 MUNICIPAL CAPITAL FINANCE		25-01397	VARIOUS COPIER LEASE JUNE 2025	169.26	0.00	
				288.98		
	Extd Total: FINANCE			688.29		
	Department Total:			688.29		
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
1STA1 STATE OF NEW JERSEY, TREASURER		25-01107	STATE/LOCAL CYBERSECURITY	1,653.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-20-140-140-211	MAINTENANCE CONTRACTS Continued			
MYCOR1 MY CORPORATE HOSTING SOLUTIONS	25-01145 MTNJ & MPD 3/20-6/19/2025	5,794.90	0.00	
		7,447.90		
	Extd Total: MGT INFORMATION SYSTEMS	7,447.90		
	Department Total:	7,447.90		
	CAFR Total:	10,087.74		
Extd: PLANNING BOARD				
5-01-21-180-180-211	MAINTENANCE CONTRACTS			
MUN12 MUNICIPAL CAPITAL FINANCE	25-01397 VARIOUS COPIER LEASE JUNE 2025	248.26	0.00	
	Extd Total: PLANNING BOARD	248.26		
	Department Total:	248.26		
	CAFR Total:	248.26		
Extd: CONSTRUCTION DEPARTMENT				
5-01-22-195-195-201	OFFICE SUPPLIES			
ALL28 SJ SHORE MARKETING	25-01244 Office Supplies	235.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT	235.00		
	Department Total:	235.00		
	CAFR Total:	235.00		
Extd: OTHER INSURANCE				
5-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY			
MMJIF PERMA/MMJIF	25-01039 2025 ASSESSMENT FINAL BILL	384,293.00	0.00	
	Extd Total: OTHER INSURANCE	384,293.00		
	Department Total:	384,293.00		
Extd: EMPLOYEE GROUP INSURANCE				
5-01-23-220-220-249	DENTAL			
DEL03 DELTA DENTAL PLAN OF NJ	25-01311 DELTA DENTAL OF NEW JERSEY	16,732.10	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE	16,732.10		
	Department Total:	16,732.10		
	CAFR Total:	401,025.10		
Extd: POLICE				
5-01-25-240-240-202	POLICE SUPPLIES			
IDM01 I.D.M. MEDICAL GAS, CO.	25-00050 Blanket- Refill Oxygen	184.82	0.00	B
5-01-25-240-240-203	POLICE EQUIPMENT			
AMA04 AMAZON CAPITAL SERVICES	25-01294 POLICE SUPPLIES	43.98	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING			
NJS02 N.J. ST. ASSOC. CH. POLICE	25-00069 Registration-Police Executive	1,950.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-209	EDUCATION & TRAINING		Continued			
3POLA	MONMOUTH COUNTY TREASURER	25-00755	Training-Field TrainingOfficer	200.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	25-00903	Prep&Admin of Oral Promotional	5,050.00	0.00	
				7,200.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CER01	CERTIFIED SPEEDOMETER SERV INC	25-00061	Blanket- Calibration	390.00	0.00	B
5-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	25-00312	initial Uniforms for 189Waller	1,836.00	0.00	
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-01079	Blanket- ID Cards	86.00	0.00	B
				1,922.00		
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
ALL34	ALL CAR AUTO REPAIR	25-01147	Tow- Vehicle #9	155.00	0.00	
5-01-25-240-240-299	ACCREDIATION					
NJS02	N.J. ST. ASSOC. CH. POLICE	25-01281	Annual Fee- Accreditation	1,667.00	0.00	
	Extd Total: POLICE			11,562.80		
	Department Total:			11,562.80		
	CAFR Total:			11,562.80		
Extd: PUBLIC WORKS						
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01152	OFFICE SUPPLIES	96.61	0.00	
WBM01	W.B. MASON CO, LLC	25-01195	BLACK PRINTER CARTRIDGE	134.99	0.00	
				231.60		
5-01-26-290-290-207	DUES					
8BAL11	ALAIN BALL	25-01276	REIM - CDL PERMIT/LICENSE	157.00	0.00	
5-01-26-290-290-213	UNIFORMS					
8KNA2	ERIC KNAPP	25-00180	BLANKET - WORKBOOTS	300.00	0.00	B
AME29	AMERICAN WEAR	25-01077	BLANKET-UNIFORM RENTAL/CLEAN	631.42	0.00	B
				931.42		
5-01-26-290-290-245	EQUIPMENT PURCHASE					
BEA06	BEACON ATHLETICS	25-00942	3-WHEEL LINE CHALKER	561.99	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
HOL10	HOLIDAY ELECTRIC II, LLC	25-00661	ELECTRICAL REPAIRS FIELDS MRC	1,600.00	0.00	
REE01	THE ANDERSONS REED & PERRINE	25-00752	BLANKET - LANDSCAPE SUPPLIES	257.28	0.00	B
MAN11	MANALAPAN HARDWARE	25-01253	FIELD PAINT	1,104.00	0.00	
				2,961.28		
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	25-01200	BLANKET - MEALS FOR PAVING	1,048.45	0.00	B
	Extd Total: PUBLIC WORKS			5,891.74		
	Department Total:			5,891.74		

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					
FRE02	FREEHOLD CARTAGE INC.	25-00111	BLANKET-ASPHALT/CONCRETE RECYC	725.94	0.00	B
LOE02	LOEFFELS WASTE OIL	25-00123	BLANKET-DISPOSAL OF WASTE OIL	150.00	0.00	B
RKD01	RKD TREE	25-00725	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				2,898.94		
	Extd Total: RECYCLING			2,898.94		
	Department Total:			2,898.94		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01216	TOWN HALL OFFICE SUPPLIES	977.65	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	25-01204	Annual Elevator Test	926.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01397	VARIOUS COPIER LEASE JUNE 2025	255.12	0.00	
				1,181.12		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	25-01292	SUPPLIES MAIN BUILDING	922.95	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	25-00128	BLANKET - LANDSCAPE SUPPLIES	123.98	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	25-00323	BLANKET - CONCRETE/SUPPLIES	442.18	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00634	BLANKET - LANDSCAPE SUPPLIES	31.93	0.00	B
GAS01	GASKO'S FAMILY FARM	25-00680	BLANKET - FLOWERS	392.73	0.00	B
AME29	AMERICAN WEAR	25-00733	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01063	BLANKET - BLDG MAINT SUPPLIES	622.02	0.00	B
WBM01	W.B. MASON CO, LLC	25-01180	WATER - DETECTIVES BUREAU	31.57	0.00	
				1,736.41		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,818.13		
	Department Total:			4,818.13		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BER09	BERGEY'S TRUCK CENTER	25-00101	BLANKET - PARTS	621.42	0.00	B
CM01	C & M AUTO PARTS INC.	25-00104	BLANKET - PARTS	54.81	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-00324	BLANKET - HARDWARE SUPPLIES	437.47	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00584	BLANKET - PARTS	74.98	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00813	BLANKET - PARTS	591.62	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00859	BLANKET - PARTS	13.58	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	25-00868	BLANKET - SWEEPER PARTS	389.65	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01114	BLANKET - PARTS	721.21	0.00	B
HOS01	THE HOSE SHOP	25-01252	BLANKET - PARTS	720.45	0.00	B
ROB25	ROBERT'S & SON	25-01254	BLANKET - PARTS	212.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-01256	BLANKET - TIRES/REPAIRS	1,001.92	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			
BER09	BERGEY'S TRUCK CENTER	25-01290 BLANKET - PARTS	282.77	0.00	B
			5,121.88		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS		5,121.88		
	Department Total:		5,121.88		
	CAFR Total:		18,730.69		
Extd:	RECREATION				
5-01-28-370-370-211	MAINTENANCE CONTRACTS				
MUN12	MUNICIPAL CAPITAL FINANCE	25-01397 VARIOUS COPIER LEASE JUNE 2025	165.16	0.00	
5-01-28-370-370-254	SPECIAL RECREATION				
OVE02	OVER THE RAINBOW MUSIC THERAPY	25-01335 SOAR Music Therapy	100.00	0.00	
	Extd Total: RECREATION		265.16		
Extd:	SENIOR CITIZEN CENTER				
5-01-28-370-372-295	TRANSPORTATION				
STO03	STOUT'S CHARTER SERVICE	25-01355 Senior Center Bus Trip 6.18.25	1,837.11	0.00	
	Extd Total: SENIOR CITIZEN CENTER		1,837.11		
	Department Total:		2,102.27		
	CAFR Total:		2,102.27		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY				
5-01-42-140-140-215	PROFESSIONAL FEES				
FRE23	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 DOG WARDEN				
5-01-42-340-340-292	VETERINARY SERVICES				
TOW02	TOWN & COUNTRY VET SERVICES	25-00953 2025 Blanket - Vet Service	68.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN		68.60		
	Department Total:		68.60		
	CAFR Total:		11,596.18		
5-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT				
ENG02	ENGLISHTOWN BOROUGH	25-00878 PURCHASE OF TWO USED TRUCKS	20,000.00	0.00	B
	Extd Total:		20,000.00		
	Department Total:		20,000.00		
	CAFR Total:		20,000.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-01298	REG HS MAY SCHOOL TAX DUE 2025	2,711,816.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-01297	K-8 REG MAY SCHOOL TAX DUE 25	7,608,420.60	0.00	
	Extd Total:			10,320,236.60		
	Department Total:			10,320,236.60		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
5-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	25-01190	1ST QUARTER BURIAL PERMITS	10.00	0.00	
	Extd Total: DUE TO SECTION			10.00		
	Department Total: DUE TO SECTION			10.00		
	CAFR Total: NON-BUDGET ACCOUNTS			10,320,246.60		
	Fund Total: CURRENT ACCOUNT			10,795,834.64		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	25-01369	MISC WATER PROJECTS 5/9/25	212.00	0.00	
	Extd Total:			212.00		
	Department Total:			212.00		
	CAFR Total:			212.00		
	Fund Total: WATER UTILITY			212.00		
	Year Total:			10,796,046.64		
Fund:	CAPITAL FUND					
Extd:	ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT					
C-04-22-009-004-924	CAPTIAL PROJECT COSTS					
GOV04	GOVCONNECTION INC.	25-01087	NEW COMPUTER FOR RECREATION	265.77	0.00	
	Extd Total: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT			265.77		
	Department Total:			265.77		
	CAFR Total:			265.77		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923	SECTION 2-20 ($150,000)					
TES01	MICHAEL V. TESTA	25-01140	COMMUNITY CENTER REDESIGN	6,900.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			6,900.00		
	Department Total:			6,900.00		
	CAFR Total:			6,900.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	4,474.75	0.00	B
CME01 CME ASSOCIATES		24-01822	2024 MISC ROAD IMPROVMENTS	12,004.75	0.00	B
				16,479.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			16,479.50		
Extd: TECHNOLOGY						
C-04-24-013-003-924	CAPITAL PROJECT COSTS					
GOV04 GOVCONNECTION INC.		25-01087	NEW COMPUTER FOR RECREATION	717.73	0.00	
	Extd Total: TECHNOLOGY			717.73		
	Department Total:			17,197.23		
	CAFR Total:			17,197.23		
	Fund Total: CAPITAL FUND			24,363.00		
	Year Total:			24,363.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
MEC01 MECO, INC.		25-01027	EQUIPMENT RENTAL-OAKLAND MILLS	13,450.00	0.00	
MEC01 MECO, INC.		25-01028	EQUIPMENT RENTAL-MICHAEL LANE	13,450.00	0.00	
				26,900.00		
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			26,900.00		
	Department Total:			26,900.00		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
GLO09 GLOBAL COMPUTER SUPPLIES		25-01012	Water Bottle Station MRC	1,794.27	0.00	
NOR19 NORTHEAST SWEEPERS & RENTALS		25-01066	BROOMS FOR SWEEPER	3,105.00	0.00	
				4,899.27		
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			4,899.27		
	Department Total:			4,899.27		
	CAFR Total:			31,799.27		
	Fund Total:			31,799.27		
	Year Total:			31,799.27		

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				
CGP01 CGP&H, LLC		25-01328 Affordable Housing	4,032.50	0.00	
	Extd Total: AFFORDABLE HOUSING		4,032.50		
	Department Total: AFFORDABLE HOUSING		4,032.50		
	CAFR Total:		4,032.50		
	Fund Total:		4,032.50		
	Year Total:		4,032.50		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION				
8MAN18 MANSI MANDELECHA		25-01151 MEDICAL REFUND FOR PROGRAM	190.00	0.00	
	Extd Total:		190.00		
	Department Total:		190.00		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION				
8ZUY1 ALLISON ZUYEV		25-01279 SUMMER CAMP ACCOMMODATIONS	225.00	0.00	
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)				
ONL1 ONLINE PARTY SALES		25-01197 2025 SUMMER CAMP THEMED DAYS	127.13	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE				
BLI04 BLICK ART MATERIALS LLC		25-01144 Summer Camp Art Supplies	209.93	0.00	
AMA04 AMAZON CAPITAL SERVICES		25-01181 SUMMER CAMP SUPPLIES	268.53	0.00	
			478.46		
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)				
8LIA2 CHOY WAH LIANG		25-01272 SUMMER CAMP ACCOMMODATIONS	1,100.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG				
8FER13 ADRIAN FERNANDEZ		25-01210 SUMMER CAMP: MEDICAL REFUND	1,100.00	0.00	
R-16-56-853-000-842	MISCELLANEOUS				
NAT36 NATIONWIDE SCREENING SERVICES		25-01205 Background Screenings 4/2025	952.50	0.00	
	Extd Total:		3,983.09		
	Department Total:		3,983.09		
R-16-56-854-000-821	STREET HOCKEY				
BLU05 OLEG BLUFSHTEYN		25-01329 SPRING 2025 STREET HOCKEY	1,020.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION				
VOL07 GLENN VOLK		25-01331 2025 SPRING PICKLE BALL	4,260.00	0.00	
	Extd Total:		5,280.00		
	Department Total:		5,280.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID WAYNE GELTCH	25-01341	Steel Pans Instructor Payment	810.00	0.00	
	Extd Total:			810.00		
	Department Total:			810.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
FRE29	FREEHOLD HIGH SCHOOL	25-00970	Senior Ctr. Bus Trip 5.13.25	720.00	0.00	
SUR01	SURFLITE THEATRE	25-01354	Senior Center Bus Trip 6.18.25	3,221.30	0.00	
8PIM3	KAREN PIMENTEL	25-01360	Sight & Sound Trip Deposit	250.00	0.00	
				4,191.30		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ART09	THE ART HUT	25-01117	Intermediate Watercolor Class	352.00	0.00	
ART09	THE ART HUT	25-01359	Senior Center Patriotic Art	220.00	0.00	
				572.00		
	Extd Total:			4,763.30		
	Department Total:			4,763.30		
	CAFR Total:			15,026.39		
	Fund Total:			15,026.39		
	Year Total:			15,026.39		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807	LAW ENFORCEMENT					
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-01213	PD TRNG FACILITY LIGHT EQUIP	780.12	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CEN3	CENTURION ACQUISITIONS, LLC	25-01267	301/3 REFUND PREMIUM 24-00038	1,300.00	0.00	
5LU01	CHANGSHENG LU	25-01268	416/10 REFUND PREMIUM 24-00052	400.00	0.00	
5TAL4	TALLY DUNKY, LLC	25-01269	10/26/C10-2 REF PREM 24-00003	13,600.00	0.00	
5WSFS2	WSFS C/F ACTLIEN HOLDING INC	25-01270	904/8 REFUND PREMIUM 22-00090	106,000.00	0.00	
				121,300.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	24-02615	BLANKET - TRUCK PARTS	191.75	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AMA04	AMAZON CAPITAL SERVICES	25-01158	MAC - SELFIE WALL - MAN. DAY	235.92	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-01183	MAC - MANALAPAN DAY SUPPLIES	220.86	0.00	
YOU05	THE YOUNG PICASSOS, LLC	25-01321	PERFORMANCE AT PAN FEST 6/5/25	1,500.00	0.00	
				1,956.78		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
JUN01	JUNIORS' VENTURE, INC.	25-00306	Saturday Night Out Animal Show	395.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
FIL03	FILE OF LIFE FOUNDATION, INC	25-01120	EMERGENCY CARDS FOR CERT	371.99	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
VIE02	VIETNAM VETERANS OF AMERICA	25-01243	Full Page Ad Veterans Committe	100.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE Continued			
ALW03 ALWAYS SUPPORTING OUR MILITARY	25-01324 VETERAN DONATION ALWAYS SUPP	500.00	0.00	
		600.00		
	Extd Total:	125,595.64		
	Department Total:	125,595.64		
	CAFR Total:	125,595.64		
	Fund Total: TRUST-OTHER FUND	125,595.64		

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST			
SPCA1 SPCA	25-01129 Shelter Serv. 3/2025 #2026022	1,950.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH			
1DOH1 NJ DEPT OF HEALTH & SR SERVICE	25-01143 DOG LICENSING - MARCH 2025	430.80	0.00	
1DOH1 NJ DEPT OF HEALTH & SR SERVICE	25-01201 DOG LICENSES- APRIL 2025	162.60	0.00	
		593.40		
	Extd Total: ANIMAL TRUST	2,543.40		
	Department Total: ANIMAL TRUST	2,543.40		
	CAFR Total:	2,543.40		
	Fund Total:	2,543.40		
	Year Total:	128,139.04		

Fund: WATER FUND
Department: MILLHURST WATER MAIN EXTENSION
Extd: MILLHURST WATER MAIN EXTENSION

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923	SECTION 2-20 ($700,000)			
CME01 CME ASSOCIATES	23-01883 MILLHURST WATER MAIN EXTENSION	1,237.75	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION	1,237.75		
	Department Total: MILLHURST WATER MAIN EXTENSION	1,237.75		
	CAFR Total:	1,237.75		
	Fund Total: WATER FUND	1,237.75		
	Year Total:	1,237.75		

Total Charged Lines: 197 Total List Amount: 11,031,534.51 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	30,889.92	0.00	30,889.92	0.00	0.00	30,889.92
CURRENT ACCOUNT	5-01	10,795,714.92	119.72	10,795,834.64	0.00	0.00	10,795,834.64
WATER UTILITY	5-05	212.00	0.00	212.00	0.00	0.00	212.00
Year Total:		10,795,926.92	119.72	10,796,046.64	0.00	0.00	10,796,046.64
CAPITAL FUND	C-04	24,363.00	0.00	24,363.00	0.00	0.00	24,363.00
	G-02	31,799.27	0.00	31,799.27	0.00	0.00	31,799.27
	H-18	4,032.50	0.00	4,032.50	0.00	0.00	4,032.50
	R-16	15,026.39	0.00	15,026.39	0.00	0.00	15,026.39
TRUST-OTHER FUND	T-03	125,595.64	0.00	125,595.64	0.00	0.00	125,595.64
	T-12	2,543.40	0.00	2,543.40	0.00	0.00	2,543.40
Year Total:		128,139.04	0.00	128,139.04	0.00	0.00	128,139.04
WATER FUND	W-06	1,237.75	0.00	1,237.75	0.00	0.00	1,237.75
Total Of All Funds:		11,031,414.79	119.72	11,031,534.51	0.00	0.00	11,031,534.51

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								
25-01241	10 CME01 CME ASSOCIATES	SERVICES 4/11-4/24/25 CME	134.25	R	05/15/25	05/15/25		376042	
	Account Total:		134.25						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
25-01241	3 CME01 CME ASSOCIATES	SERVICES 4/10-4/24/25 CME	202.50	R	05/15/25	05/15/25		376063	
	Account Total:		202.50						
EIE1441A	REGENCY AT MANALAPAN								
25-01241	6 CME01 CME ASSOCIATES	SERVICES 4/3-4/23/25 CME	5,415.25	R	05/15/25	05/15/25		376049	
	Account Total:		5,415.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-01241	14 CME01 CME ASSOCIATES	SERVICES 3/14-4/25/25 CME	7,754.50	R	05/15/25	05/15/25		376067	
	Account Total:		7,754.50						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
25-01241	9 CME01 CME ASSOCIATES	SERVICES 4/1-4/25/25 CME	1,611.00	R	05/15/25	05/15/25		376045	
	Account Total:		1,611.00						
EIE1732	CLAYTONS LANE								
25-01241	16 CME01 CME ASSOCIATES	SERVICES 3/31-4/2/25 CME	331.00	R	05/16/25	05/16/25		376031	
	Account Total:		331.00						

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1822A		300 MADISON AVE (WAS J&J COMM)								
25-01241	2	CME01 CME ASSOCIATES	SERVICES 1/29-2/10/25 CME	481.50	R	05/13/25	05/13/25		370955	
		Account Total:		481.50						
EIE1901		SELF STORAGE FACILITY								
25-01241	8	CME01 CME ASSOCIATES	SERVICES 3/31-4/23/25 CME	3,761.00	R	05/15/25	05/15/25		376047	
		Account Total:		3,761.00						
EIE1919		EVANGELICAL CHURCH ASEMBLY GOD								
25-01241	13	CME01 CME ASSOCIATES	SERVICES 4/11-4/25/25 CME	134.25	R	05/15/25	05/15/25		376039	
		Account Total:		134.25						
EIE2031A		MANALAPAN GROVE (LENNAR)								
25-01241	11	CME01 CME ASSOCIATES	SERVICES 3/31-4/25/25 CME	4,504.50	R	05/15/25	05/15/25		376041	
		Account Total:		4,504.50						
EIE2036		TOLL/DIOCESETREN/CANTER SQUARE								
25-01241	7	CME01 CME ASSOCIATES	SERVICES 3/31-4/25/25 CME	12,353.25	R	05/15/25	05/15/25		376048	
		Account Total:		12,353.25						
EIE2046		HERITAGE @ MANALAPAN								
25-00989	9	CME01 CME ASSOCIATES	SERVICES 2/22-3/7/25 CME	5,815.00	R	04/09/25	05/16/25		372884	
25-01241	1	CME01 CME ASSOCIATES	SERVICES 11/25-12/13/25 CME	7,064.00	R	05/12/25	05/16/25		376212	
		Account Total:		12,879.00						
EIE2060		FRANKLIN LANE RESIDENTIAL								
25-01241	17	CME01 CME ASSOCIATES	SERVICES 4/7-4/25/25 CME	5,124.50	R	05/16/25	05/16/25		376032	
		Account Total:		5,124.50						

Project Id / PO #	Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-01241	4 CME01 CME ASSOCIATES	SERVICES 3/31-4/25/25 CME	7,106.75	R	05/15/25	05/15/25		376060	
	Account Total:		7,106.75						
EIE2129	THE PLACE @ MANALAPAN								
25-01241	5 CME01 CME ASSOCIATES	SERVICES 4/4-4/24/25 CME	1,288.50	R	05/15/25	05/15/25		376050	
	Account Total:		1,288.50						
EIM19220AT	EQUIPMENT UPGRADE/AT&T								
25-00024	4 CME01 CME ASSOCIATES	SERVICES 12/3-12/9/24 CME	1,132.00	R	01/08/25	05/13/25		367176	
	Account Total:		1,132.00						
PMA2211	ROOF MOUNTED SOLAR PANELS								
25-01300	1 8FAC1 FACILITY SOLUTIONS GROUP	ROOFMOUNTED SOLAR ESCRO REFUND	124.75	R	05/13/25	05/19/25			
	Account Total:		124.75						
UCB72705	TCO CONDITIONAL BOND								
25-00581	1 8FAC1 FACILITY SOLUTIONS GROUP	CONDITIONAL BOND REFUND	10,000.00	R	02/24/25	05/19/25			
	Account Total:		10,000.00						
UPP130126	56 PINE BROOK								
25-01301	3 CME01 CME ASSOCIATES	SERVICES 4/9/25 CME	161.00	R	05/13/25	05/13/25		376036	
	Account Total:		161.00						
UPP21403	148A FREEHOLD ROAD NEW HOME								
25-01301	5 CME01 CME ASSOCIATES	SERVICES 9/27/24 CME	48.50	R	05/13/25	05/13/25		376223	
	Account Total:		48.50						
UPP21404	148B FREEHOLD ROAD NEW HOME								
25-01301	6 CME01 CME ASSOCIATES	SERVICES 9/24/24 CME	48.50	R	05/13/25	05/13/25		376224	
	Account Total:		48.50						

Project Id / PO #	Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP661602	192 WOODWARD ROAD									
25-01301	7 CME01	CME ASSOCIATES	SERVICES 4/11-4/14/25 CME	134.25	R	05/16/25	05/16/25		376043	
		Account Total:		134.25						
UPP673604	8 MCCAFFERY ROAD PLOT PLAN CO									
25-00407	1 CME01	CME ASSOCIATES	SERVICES 1/2-1/10/25 CME	734.00	R	02/03/25	05/12/25		368991	
25-00610	2 CME01	CME ASSOCIATES	SERVICES 1/14-1/22/25 CME	436.50	R	02/25/25	05/12/25		369440	
		Account Total:		1,170.50						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-01313	1 CME01	CME ASSOCIATES	SERVICES 4/28-5/7/25 CME	1,218.50	R	05/16/25	05/16/25		376369	
		Account Total:		1,218.50						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
25-01174	3 CME01	CME ASSOCIATES	SERVICES 4/14-4/25/25 CME	3,629.00	R	05/01/25	05/16/25		374971	
25-01313	2 CME01	CME ASSOCIATES	SERVICES 4/28-5/6/25 CME	3,572.00	R	05/16/25	05/16/25		376370	
		Account Total:		7,201.00						

Total Charged Lines: 28 Total Project Amount: 84,320.75 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	84,320.75
Total Of All Funds:		84,320.75