RESOLUTION APPROVING BILL LIST FOR JUNE 12, 2025 TO JUNE 25, 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 **$6,163,284.46** for the period June 12, 2025 to June 25, 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: June 25, 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 June 25, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated June 12, 2025 to June 25, 2025. Total Bill List $6,163,284.46 = $4,587,116.35 + $1,576,168.11 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 6/12/2025 - 6/25/2025
6/25/2025

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Accounts	Township of Manalapan	Current Fund Payroll 6/13/2025	$	598,445.57	6/11/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll /13/2025	$	124,776.13	6/11/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/13/2025	$	11,806.70	6/11/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/13/2025	$	3,093.47	6/11/2025
5-01-23-220-220-247	NJSHBP	EMPLOYEE MEDICAL JUNE 2025	$	223,828.31	6/13/2025
5-01-23-220-220-247	NJSHBP	RETIREE MEDICAL JUNE 2025	$	222,467.55	6/13/2025
5-1-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/13/2025	$	442.15	6/13/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING MAY 2025	$	69,562.61	6/18/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, NEW REC, SENIOR, MAIN, DPW, MECH, F/H 95 93 5/5-6/2/2025	$	5,006.70	6/18/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 6/1-6/30/2025	$	11,164.44	6/18/2025
5-01-42-340-340-211	VERIZON WIRELESS	ACO PHONE 4/2/25-5/1/25	$	141.21	6/18/2025
5-01-31-455-456-281	WMUA	95 CNTY RD 522 - SEWER 2ND QTR	$	125.00	6/18/2025
R-16-56-853-000-851	PETTY CASH - SUMMER PROGRAM	6 WEEK CAMP PETTY CASH	$	400.00	6/18/2025
5-01-44-901-901-269	MANALAPAN GENERAL CAPITAL	2025 BUDGET APPROPRIATION FOR CAPITAL IMPROVEMENT FUND	$	300,000.00	6/20/2025
5-01-31-450-450-277	OPTIMUM	DPW, GARAGE CABLE 6/15-7/14/25	$	341.79	6/20/2025
5-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 5/14-6/14/2025	$	2,307.53	6/20/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 5/14-6/14/2025	$	2,072.45	6/20/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 5/14-6/14/2025	$	21.86	6/20/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 5/11/25-6/10/25	$	164.64	6/20/2025
		Total:	$	**1,576,168.11**	

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

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

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:	ADMINISTRATION					
5-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01553	VARIOUS COPIER LEASE JULY 2025	82.58	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS					
COB01	COBY GRAPHICS	25-01426	Shirts - Historical & MTTN	495.00	0.00	
8TAN2	JENINE TANKOOS	25-01483	REIMBURSE FOR FLOWERS KIDSFEST	23.45	0.00	
				518.45		
	Extd Total: ADMINISTRATION			601.03		
	Department Total:			601.03		
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-01464	PROF SVC RENDERED JUNE 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-01549	SOURCEWELL ADS 6/9/25	225.36	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01553	VARIOUS COPIER LEASE JULY 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			307.94		
	Department Total:			307.94		
Extd:	FINANCE					
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	25-01505	EDMUNDS ANNUAL CLOUD HOSTING	5,399.35	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01553	VARIOUS COPIER LEASE JULY 2025	169.26	0.00	
				5,568.61		
	Extd Total: FINANCE			5,568.61		
	Department Total:			5,568.61		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-01475	Wordpress & Website 6.10-7.09	197.90	0.00	
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	25-00094	Remote Meetings Jan to March	10.07	0.00	B
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-01529	Office 365 MTPD & MTNJ	5,928.00	0.00	
				5,938.07		
	Extd Total: MGT INFORMATION SYSTEMS			6,135.97		
	Department Total:			6,135.97		
Extd:	TAX COLLECTOR					
5-01-20-145-145-224	TAX BILLS					
MGL01	MGL PRINTING SOLUTIONS	25-00866	2025/2026 TAX BILLS-BULK BLANK	1,783.00	0.00	
	Extd Total: TAX COLLECTOR			1,783.00		
	Department Total:			1,783.00		
Extd:	TAX ASSESSOR					
5-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	25-01320	May-December Blanket	487.00	0.00	B
	Extd Total: TAX ASSESSOR			487.00		
	Department Total:			487.00		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-01507	Labor Attorney - Negotiations	819.00	0.00	B
	Extd Total: LEGAL SERVICES			819.00		
	Department Total:			819.00		
	CAFR Total:			16,952.55		
Extd:	PLANNING BOARD					
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01553	VARIOUS COPIER LEASE JULY 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					
MUN01	MUNICIPAL CONSTRUCTION OFF	25-01402	CONSTRUCTION OFFICIAL DUES	75.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-195-207	DUES					
MUN06	M.E.I.A. OF NJ INC.	25-01400	ELECTRICAL INSP ASSOC DUES	120.00	0.00	
5-01-22-195-195-209	EDUCATION & TRAINING					
REE03	ED REED	25-01473	BLDG SAFETY CONFERENCE	547.80	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			742.80		
	Department Total:			742.80		
	CAFR Total:			742.80		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-01545	DELTA DENTAL OF NEW JERSEY	16,609.98	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,609.98		
	Department Total:			16,609.98		
	CAFR Total:			16,609.98		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01521	Replacement Toner	254.00	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-01339	Blanket-Refill Oxygen Cylinder	87.97	0.00	B
5-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	25-00753	Training- Firearms Instructor	250.00	0.00	
TRI14	TRITON TRAINING GROUP LLC	25-00754	Training- Armorer Course	900.00	0.00	
				1,150.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	25-00057	Blanket-Digital MobileComputer	200.05	0.00	B
ALL33	ALL TRAFFIC SOLUTIONS	25-00957	2025 Annual Subscription	4,500.00	0.00	
				4,700.05		
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
COM21	COMMUNICATION SPECIALISTS, INC	25-00599	Blanket- Radio Repair	455.00	0.00	B
5-01-25-240-240-213	UNIFORMS					
ENT01	ENTENMANN ROVIN CO.,INC.	25-01123	Badges,cases and accessories	2,510.90	0.00	
5-01-25-240-240-265	EVIDENCE PURCHASE					
POR02	PORTER LEE CORPORATION	25-01520	Cordless Barcode Scanner	1,430.92	0.00	
	Extd Total: POLICE			10,588.84		
	Department Total:			10,588.84		
	CAFR Total:			10,588.84		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
5-01-26-290-290-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01414	NJL Mini Conference;Kurczeski	125.00	0.00	
5-01-26-290-290-213	UNIFORMS					
8PIZ4	RICH PIZZOLONGO	25-00187	BLANKET - WORKBOOTS	169.99	0.00	B
8TOR10	MICHAEL TORO	25-00194	BLANKET - WORKBOOTS	200.00	0.00	B
AME29	AMERICAN WEAR	25-01274	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
				985.13		
5-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	25-01598	RESTOCK FIRST AID SUPPLIES	453.57	0.00	
5-01-26-290-290-245	EQUIPMENT PURCHASE					
PRIM1	PRIMEPOINT LLC	25-01370	REPLACEMENT TIMECLOCK DPW	2,895.00	0.00	
5-01-26-290-290-255	STREET SWEEPINGS					
MAZ01	MAZZA	25-01384	BLANKET - STREET SWEEPINGS	1,901.90	0.00	B
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	25-01192	BLANKET - HOT PATCH MATERIAL	1,015.88	0.00	B
5-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	25-01000	BLANKET - SIGN MATERIALS	364.11	0.00	B
	Extd Total: PUBLIC WORKS			7,740.59		
	Department Total:			7,740.59		
Extd: SANITATION						
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01559	MAY TIPPING/JUNE CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01559	MAY TIPPING/JUNE CONTRACT 2025	169,420.46	0.00	
	Extd Total: SANITATION			398,587.12		
	Department Total:			398,587.12		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01553	VARIOUS COPIER LEASE JULY 2025	255.12	0.00	
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	25-01598	RESTOCK FIRST AID SUPPLIES	253.90	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	25-00384	BLANKET - PLUMBING REPAIRS	440.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-00627	BLANKET - ELECTRICAL REPAIRS	1,090.00	0.00	B
JOH34	JCT SOLUTIONS	25-00799	NEW BLANKET - PHONE REPAIRS	435.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00817	BLANKET - BLDG MAINT SUPPLIES	171.72	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GRA03	GRAINGER GOVT. CALL CENTER	25-01118	BLANKET - BLDG MAINT SUPPLIES	477.10	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01271	BLANKET - BLDG MAINT SUPPLIES	584.13	0.00	B
AME29	AMERICAN WEAR	25-01273	BLANKET - RUNNERS	92.00	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-01302	Thermostat Repair Finance Est.	536.25	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-01389	ELECTRICAL REPAIRS -REC CENTER	4,610.00	0.00	
WBM01	W.B. MASON CO, LLC	25-01427	WATER - DETECTIVES BUREAU	40.51	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-01450	BLANKET - BLDG MAINT SUPPLIES	142.10	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-01476	REPAIR PARKING LOT LIGHTING AT	1,200.00	0.00	
				9,818.81		
5-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	25-00836	BI-WEEKLY BASIN MOWING	5,250.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,577.83		
	Department Total:			15,577.83		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-211	MAINTENANCE CONTRACTS					
PJ01	PJ'S TOOLS LLC	25-01058	APOLLO FULL SCANBAY UPDATES	1,285.00	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	25-00630	BLANKET - PARTS	242.80	0.00	B
HOS01	THE HOSE SHOP	25-00950	BLANKET - PARTS	204.45	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01054	BLANKET - CAR WASHES	162.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-01059	BLANKET- HARDWARE SUPPLIES	168.74	0.00	B
TON3	TONY SANCHEZ LTD.	25-01060	REPAIR 2 DUMPSTERS FOR	2,400.00	0.00	
FRE04	FREEHOLD FORD, INC.	25-01115	BLANKET - PARTS	476.06	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01245	BLANKET - PARTS	105.87	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01260	BLANKET - PARTS	236.49	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01287	BLANKET - PARTS	534.52	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01448	BLANKET - PARTS	1,427.33	0.00	B
				5,958.26		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,243.26		
	Department Total:			7,243.26		
Extd:	MUNICIPAL STORMWATER					
5-01-26-510-510-237	PERMIT FEES					
1REV1	TREASURER, STATE OF NJ	25-01380	Annual Stormwater Permit	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			438,148.80		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
5-01-27-330-330-221	LEGAL FEES					
AIK02 MARK AIKINS		25-01451	PROFESSIONAL SERVICES	945.00	0.00	
	Extd Total: BOARD OF HEALTH			945.00		
	Department Total:			945.00		
	CAFR Total:			945.00		
Extd: RECREATION						
5-01-28-370-370-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		25-01377	RECREATION SUPPLIES	444.95	0.00	
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		25-01553	VARIOUS COPIER LEASE JULY 2025	165.16	0.00	
	Extd Total: RECREATION			610.11		
	Department Total:			610.11		
	CAFR Total:			610.11		
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER7 VERIZON BUSINESS		25-01503	LONG DISTANCE MAY 2025	145.90	0.00	
	Extd Total:			145.90		
	Department Total:			145.90		
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3 INTERGLOBE COMMUNICATIONS,INC		25-01547	INTERNET 6/1/25-6/30/25	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		25-01550	DPW/PD FUEL DIESEL MAY 2025	19,796.44	0.00	
	Extd Total: GASOLINE/DIESEL			19,796.44		
	Department Total:			19,796.44		
	CAFR Total:			20,478.25		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201	MISCELLANEOUS					
SUB03 SUBURBAN DISPOSAL, INC.		25-01559	MAY TIPPING/JUNE CONTRACT 2025	5,100.90	0.00	
	Extd Total: DEP RECYCLING TAX			5,100.90		
	Department Total:			5,100.90		
	CAFR Total:			5,100.90		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215	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 - HEALTH					
5-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	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		
	CAFR Total:			38,565.91		
5-01-45-942-950-205	ESIP - PRINCIPAL					
CAP08	CAPITAL ONE BANK	25-01296	ESIP PRINCIPAL & INTEREST DUE	94,370.24	0.00	
5-01-45-942-950-225	ESIP INTEREST					
CAP08	CAPITAL ONE BANK	25-01296	ESIP PRINCIPAL & INTEREST DUE	7,762.76	0.00	
	Extd Total:			102,133.00		
	Department Total:			102,133.00		
	CAFR Total:			102,133.00		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-01508	REGIONAL HS TAX DUE JUNE 2025	2,711,815.00	0.00	
5-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	25-01510	JULY FIRE TAX PAYMENT DUE 25	540,978.98	0.00	
5-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISIONERS DIST.2	25-01509	JULY FIRE TAX PAYMENT 2025	339,955.65	0.00	
	Extd Total:			3,592,749.63		
	Department Total:			3,592,749.63		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5COR12	CORELOGIC	25-01388	REF PARTIAL Q2 TAX-100% VETS	3,611.18	0.00	
5TAU2	ILENE TAUB & NICHOLAS VENTURA	25-01525	66.17/85 Q2 PARTIAL REFUND	2,011.17	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-55-901-000-196	REFUND CURRENT TAXES Continued			
SCOR12 CORELOGIC	25-01526 413/32 Q2 PARTIAL REFUND-VET	2,706.20	0.00	
		8,328.55		
	Extd Total:	8,328.55		
	Department Total:	8,328.55		
	CAFR Total: NON-BUDGET ACCOUNTS	3,601,078.18		
	Fund Total: CURRENT ACCOUNT	4,252,202.58		
	Year Total:	4,252,202.58		
Fund: CAPITAL FUND				
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE				
C-04-22-009-001-924	CAPITAL PROJECT COSTS			
NEW17 NEW JERSEY DEPT TRANSPORTATION	25-01179 TRAFFIC SIGNAL WICKATUNK ROAD	43,430.00	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE	43,430.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				
C-04-22-009-002-924	CAPITAL PROJECT COSTS			
CRO05 THE CROWLEY COMPANY	25-01228 USCAN MICROFORM SCANNER	5,718.30	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT	5,718.30		
	Department Total:	49,148.30		
	CAFR Total:	49,148.30		
Extd: 2023 MULTIPURPOSE BOND ORDINANCE				
C-04-23-007-001-924	CAPITAL PROJECT COSTS			
CRO05 THE CROWLEY COMPANY	25-01228 USCAN MICROFORM SCANNER	2,729.00	0.00	
	Extd Total: 2023 MULTIPURPOSE BOND ORDINANCE	2,729.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				
C-04-23-007-002-924	CAPITAL PROJECT COSTS			
DIP02 DIPASQUALE FENCE	25-00938 GUARD RAIL FOR WEST END REC	19,700.00	0.00	
GAM01 MRC, INC. F/K/A MARTURANO	25-00990 PICNIC TABLES FOR REC CENTER	12,758.22	0.00	
FOX06 FOX FENCE ENTERPRISES, INC.	25-01024 BASEBALL FIELD GATES,FIELD 1-8	28,340.00	0.00	
		60,798.22		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT	60,798.22		
	Department Total:	63,527.22		
	CAFR Total:	63,527.22		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
CRO05	THE CROWLEY COMPANY	25-01228	USCAN MICROFORM SCANNER	1,377.70	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			1,377.70		
	Department Total:			1,377.70		
	CAFR Total:			1,377.70		
	Fund Total: CAPITAL FUND			114,053.22		
	Year Total:			114,053.22		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
STV01	STAVOLA COMPANY	25-01030	I-5 ST. MIX-OAKLAND MILLS ROAD	69,520.63	0.00	
STV01	STAVOLA COMPANY	25-01031	I-5 ST. MIX-MICHAEL LANE	40,878.02	0.00	
				110,398.65		
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			110,398.65		
	Department Total:			110,398.65		
	CAFR Total:			110,398.65		
	Fund Total:			110,398.65		
	Year Total:			110,398.65		
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	3,362.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	25-01600	AFFORD. HOUSING 3/13-5/16/25	9,082.50	0.00	
				12,444.50		
	Extd Total: AFFORDABLE HOUSING			12,444.50		
	Department Total: AFFORDABLE HOUSING			12,444.50		
	CAFR Total:			12,444.50		
	Fund Total:			12,444.50		
	Year Total:			12,444.50		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	25-01415	SPRING 2025 GLITTER HOOPS	500.00	0.00	
	Extd Total:			500.00		
	Department Total:			500.00		
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
CAM06	CAMPUS COORDINATES	25-01406	MHS SOCCER CAMP SHIRT ORDER	525.00	0.00	
R-16-56-853-000-828	RECREATION SHIRTS					
CAM06	CAMPUS COORDINATES	25-01325	SUMMER 2025 CAMP SHIRTS	12,751.02	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	25-01522	2025 SUMMER TRAVEL CAMP TRIP	1,075.00	0.00	B
	Extd Total:			14,351.02		
	Department Total:			14,351.02		
R-16-56-854-000-821	STREET HOCKEY					
8FOR10	LOREN FORTUNATO	25-01432	REFUND 2 MISSED HOCKEY CLASSES	23.32	0.00	
8SMI8	LINDSEY SMITH	25-01433	REFUND 2 MISSED HOCKEY CLASSES	23.32	0.00	
8KUB1	RICHARD KUBERSKI	25-01440	REFUND 1 MISSED HOCKEY SESSION	11.66	0.00	
8RUB11	ERICA RUBINSON	25-01441	REFUND 1 MISSED HOCKEY SESSION	11.66	0.00	
8ZAU1	NOELLE ZAUN	25-01442	REFUND 1 MISSED HOCKEY SESSION	11.66	0.00	
				81.62		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	25-01512	SPRING 2025 GONE RUNNING	35,440.00	0.00	
	Extd Total:			35,521.62		
	Department Total:			35,521.62		
R-16-56-856-000-817	PREP ORCHESTRA					
ORT01	CARLOS ORTA	25-01405	Manalapan Regional Orchestra	600.00	0.00	
GRAN3	DONNA GRANDA	25-01407	Manalapan Regional Orchestra	1,400.00	0.00	
GRAN1	NANCY GRANDA	25-01408	Manalapan Regional Orchestra	1,400.00	0.00	
ANG03	ANGELA MCCURDY	25-01409	Manalapan Regional Orchestra	2,550.00	0.00	
SUR05	STACEY ANN SURGUY	25-01410	Manalapan Regional Orchestra	1,400.00	0.00	
				7,350.00		
	Extd Total:			7,350.00		
	Department Total:			7,350.00		
	CAFR Total:			57,722.64		
	Fund Total:			57,722.64		
	Year Total:			57,722.64		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
BUI01	Builders's General Supply Co.	25-01188	THOMPSON GROVE PARK SUPPLIES	1,729.76	0.00	
	Extd Total:			1,729.76		
	Department Total:			1,729.76		
	CAFR Total:			1,729.76		
	Fund Total: OPEN SPACE TRUST FUND			1,729.76		
	Year Total:			1,729.76		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	25-01523	1403/36 REF PREMIUM 23-00093	1,300.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	25-01524	332/15 REFUND PREMIUM 24-00044	18,600.00	0.00	
				19,900.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	25-00137	BLANKET - PARTS	836.50	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
STE27	STERNS RENTAL CORP	25-01498	Trailer for MAC Events	1,350.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAI06	MAIETTA'S RISTORANTE ITALIANO	25-01258	SNO Prom Dinner 6/7/25	216.00	0.00	
CHE15	KEVIN CHESTER	25-01447	DJ for Prom 6/7	500.00	0.00	
				716.00		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
DUF02	1 SOLDIER 1 DOG 1 TEAM	25-01593	Veterans Support Network	500.00	0.00	
8VAR8	GABRIELLE VARGO	25-01601	Scholarship Winner MVAC	500.00	0.00	
				1,000.00		
	Extd Total:			23,802.50		
	Department Total:			23,802.50		
	CAFR Total:			23,802.50		
	Fund Total: TRUST-OTHER FUND			23,802.50		

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	25-01484	Shelter Serv. #2026115-4/2025	1,675.00	0.00	
	Extd Total: ANIMAL TRUST			1,675.00		
	Department Total: ANIMAL TRUST			1,675.00		
	CAFR Total:			1,675.00		
	Fund Total:			1,675.00		
	Year Total:			25,477.50		

Total Charged Lines: 172 Total List Amount: 4,574,028.85 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	5-01	4,150,069.58	102,133.00	4,252,202.58	0.00	0.00	4,252,202.58
CAPITAL FUND	C-04	114,053.22	0.00	114,053.22	0.00	0.00	114,053.22
	G-02	110,398.65	0.00	110,398.65	0.00	0.00	110,398.65
	H-18	12,444.50	0.00	12,444.50	0.00	0.00	12,444.50
	R-16	57,722.64	0.00	57,722.64	0.00	0.00	57,722.64
OPEN SPACE TRUST	S-20	1,729.76	0.00	1,729.76	0.00	0.00	1,729.76
TRUST-OTHER FUND	T-03	23,802.50	0.00	23,802.50	0.00	0.00	23,802.50
	T-12	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00
	Year Total:	25,477.50	0.00	25,477.50	0.00	0.00	25,477.50
Total Of All Funds:		4,471,895.85	102,133.00	4,574,028.85	0.00	0.00	4,574,028.85

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
PBE2337	450 PARK AVE FLEX WAREHOUSE								
25-01602	9 CME01 CME ASSOCIATES	SERVICES 4/20/25 CME	53.00	R	06/18/25	06/18/25		376714	
	Account Total:		53.00						
PBE2438	MINOR SUBDIVISON DUPLEX								
25-01602	5 CME01 CME ASSOCIATES	SERVICES 4/28/25 CME	265.00	R	06/17/25	06/17/25		376701	
	Account Total:		265.00						
PBE2504	ACQUAVIVA SITE PLAN								
25-01602	11 CME01 CME ASSOCIATES	SERVICES 5/8/25 CME	742.00	R	06/18/25	06/18/25		376717	
	Account Total:		742.00						
PBE2506	14 PLAZA 9 MINOR SITE PLAN								
25-01605	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/24/25 AVAKIAN	65.00	R	06/18/25	06/19/25		30895	
	Account Total:		65.00						
PBE2510	MANALAPAN MARKET RESTAURANT								
25-01602	4 CME01 CME ASSOCIATES	SERVICES 4/28/25 CME	212.00	R	06/17/25	06/17/25		376700	
	Account Total:		212.00						
PCD2505	CAR WASH-PRC DEVELOPMENT								
25-01605	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/19-2/24/25 AVAKIAN	455.00	R	06/18/25	06/18/25		30837	
	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
PCD2516	SPADOLA SUBDIVISION CONCEPT PL								
25-01602	6 CME01 CME ASSOCIATES	SERVICES 4/30/25 CME	318.00	R	06/17/25	06/17/25		376703	
	Account Total:		318.00						
PCD2518	CONCEPT PLAN AM BUR BUDDHIST								
25-01602	13 CME01 CME ASSOCIATES	SERVICES 5/6/25 CME	318.00	R	06/18/25	06/18/25		376721	
	Account Total:		318.00						
PFM2308	LAMB LANE STABLES, LCC								
25-01605	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/29/25 AVAKIAN	170.00	R	06/18/25	06/18/25		31387	
	Account Total:		170.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
25-01602	10 CME01 CME ASSOCIATES	SERVICES 4/29-5/7/25 CME	1,022.00	R	06/18/25	06/18/25		376715	
	Account Total:		1,022.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-01602	8 CME01 CME ASSOCIATES	SERVICES 5/2-5/9/25 CME	1,552.00	R	06/18/25	06/18/25		376713	
	Account Total:		1,552.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
25-01605	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/23/25 AVAKIAN	170.00	R	06/18/25	06/18/25		31384	
25-01605	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/19/25 AVAKIAN	260.00	R	06/18/25	06/18/25		30897	
	Account Total:		430.00						
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1								
25-01605	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1-4/29/25 AVAKIAN	340.00	R	06/18/25	06/18/25		31388	
25-01605	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/13/25 AVAKIAN	170.00	R	06/18/25	06/18/25		30831	
	Account Total:		510.00						

Project Id / PO #	Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
25-01605	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1/25 AVAKIAN	85.00	R	06/18/25	06/18/25		31389	
	Account Total:		85.00						
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE								
25-00992	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/17-10/9/25 AVAKIAN	1,732.50	R	04/09/25	06/17/25		29032	
25-00992	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/9/24 AVAKIAN	825.00	R	04/09/25	06/17/25		29515	
25-00992	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/24/25 AVAKIAN	330.00	R	04/10/25	06/17/25		29524	
25-01499	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/8/25 MCLAUGHLIN	116.00	R	06/06/25	06/17/25		05-21627	
25-01602	1 CME01 CME ASSOCIATES	SERVICES 5/1-5/9/25 CME	2,567.00	R	06/17/25	06/17/25		376724	
25-01605	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1/25 AVAKIAN	170.00	R	06/18/25	06/18/25		31382	
	Account Total:		5,740.50						
ZBE2408	BULK VAR MINOR SITE PLAN (SIGN								
25-01606	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/21/24 AVAKIAN	255.00	R	06/18/25	06/18/25		30827	
	Account Total:		255.00						
ZBE2429	333 IRON ORE RD MINOR SITE PLA								
25-01606	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/21/24 AVAKIAN	255.00	R	06/18/25	06/18/25		30826	
	Account Total:		255.00						
ZBE2437	42A DAUM ROAD BULK VARIANCE								
25-01471	1 8WAL13 ROBYN WALLER	ZONING ESCROW ACCT REFUND	640.00	R	06/04/25	06/18/25			
	Account Total:		640.00						

Total Charged Lines: 25 Total Project Amount: 13,087.50 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	13,087.50
Total Of All Funds:		13,087.50