

**RESOLUTION APPROVING BILL LIST FOR
JULY 10, 2025 TO JULY 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 **\$15,457,342.68** for the period July 10, 2025 to July 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: July 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 July 30, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated July 10, 2025 to July 30, 2025.
Total Bill List \$15,457,342.68 = \$13,763,574.44 + \$1,693,768.24
addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
Bill List from 7/9/2025 - 7/30/2025
7/30/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-25-240-240-211	OPTIMUM	POLICE 7/1/25-7/31/25	\$ 380.07	7/8/2025
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR 7/1/25-7/31/25	\$ 274.17	7/8/2025
5-01-31-435-435-232	JCPL	Station Street 5/27/25-6/24/25	\$ 22.58	7/8/2025
5-01-31-440-441-242	VERIZON WIRELESS	TI LINES/MAIN FIRE PANEL 6/26/25-7/24/25	\$ 4,794.74	7/8/2025
5-01-20-140-140-211	Windstream Enterprise	Remote Meeetings June 2025	\$ 9.07	7/8/2025
5-01-31-455-456-281	WMUA	114 RT 33/120 RT 522 SEWER 2ND QTR	\$ 750.00	7/8/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 7/11/2025	\$ 474.99	7/8/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 682,810.41	7/9/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 24,639.74	7/9/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,146.39	7/9/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 75,658.59	7/9/2025
5-01-31-450-450-277	Interglobe Communications	Internet 7/1/25-7/31/25	\$ 534.57	7/16/2025
5-01-31-435-435-232	JCPL	POLICE GYM 5/29/25-6/24/25	\$ 155.83	7/16/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW, MECH, 93 95 F/H 6/2/2025-7/2/2025	\$ 3,793.44	7/16/2025
5-01-31-440-441-242	VERIZON WIRELESS	PD UPGRADES/PHONE BILL JULY 2025	\$ 11,098.44	7/16/2025
Payroll Account	Manalapan Twp Trust Account	2nd QTR 2025 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 7,113.39	7/21/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE 7/15/25-8/14/25	\$ 550.97	7/21/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING JUNE 2025	\$ 69,858.18	7/21/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINAL 6/7/2025-7/6/2025 - POLICE DEPT	\$ 200.05	7/21/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 6/11/25-7/10/25	\$ 38.01	7/21/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 6/11/25-7/10/25	\$ 164.44	7/21/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 6/11/25-7/10/25	\$ 51.45	7/21/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 6/11/25-7/10/25	\$ 38.01	7/21/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 7/25/2025	\$ 615.32	7/22/2025
5-01-30-430-430-204	A + LETTER SERVICE	2025/2026 TAX BILL MAILING	\$ 9,596.05	7/22/2025
5-01-20-100-100-211	VERIZON	ADMIN CELL 6/11/25-7/10/25	\$ 51.45	7/22/2025
5-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 6/13/25-7/12/25	\$ 1,264.11	7/22/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 597,308.34	7/23/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 26,558.58	7/23/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 5,159.74	7/23/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 167,003.95	7/23/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 475.61	7/23/2025
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL 6/11/25-7/10/25	\$ 177.56	7/24/2025

Total: \$ 1,693,768.24

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: PUBLIC BUILDINGS & GROUNDS

4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AUT09	AUTOMATED BUILDING CONTROLS	24-02437	HVAC SVC AGREEMENT 9/1/24-8/31	4,350.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,350.00		
	Department Total:			4,350.00		
	CAFR Total:			4,350.00		
	Fund Total: CURRENT ACCOUNT			4,350.00		
	Year Total:			4,350.00		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

5-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01146	Mini Conference June 18, 2025	125.00	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	25-01782	ADMIN/CLERK COPIER MAINT	291.50	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-01783	ADMIN/CLERK/REC COLOR COPIER	192.68	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01904	VARIOUS COPIER LEASE AUG 2025	82.58	0.00	
				566.76		

5-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	25-01743	Background Screenings 6/2025	115.00	0.00	
	Extd Total: ADMINISTRATION			806.76		
	Department Total:			806.76		

Extd: MUNICIPAL CLERK

5-01-20-120-120-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01845	HP Toner	94.25	0.00	

5-01-20-120-120-202	ELECTIONS					
MCT01	MONMOUTH COUNTY TREASURER	25-01831	POSTAGE 2025 PRIMARY ELECTIONS	3,531.57	0.00	

5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-01677	INTRO ORDINANCE 2025-14	126.52	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01681	ADOPT ORDINANCE 2025-13 6/18	48.20	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01909	7/14/25 ADVERTISEMENT	69.32	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01934	SOURCEWELL AD 7/17/25	56.12	0.00	
				300.16		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-207	DUES					
MUN02	MUNICIPAL CLERK'S ASSOC.-NJ	25-01832	2025-2026 MEMBERSHIP DUES	175.00	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	25-01782	ADMIN/CLERK COPIER MAINT	291.50	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-01783	ADMIN/CLERK/REC COLOR COPIER	192.68	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01904	VARIOUS COPIER LEASE AUG 2025	82.58	0.00	
				566.76		
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	25-01594	BLANKET #1	318.75	0.00	B
	Extd Total: MUNICIPAL CLERK			4,986.49		
	Department Total:			4,986.49		
Extd:	FINANCE					
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01558	TOWN HALL SUPPLIES	263.57	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	25-00294	FSA ADMIN FEES JAN-DEC 2025	81.19	0.00	B
PRIM1	PRIMEPOINT LLC	25-01761	PAYROLL PROCESSING JUNE - DEC	3,745.70	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-01904	VARIOUS COPIER LEASE AUG 2025	169.26	0.00	
				3,996.15		
	Extd Total: FINANCE			4,259.72		
	Department Total:			4,259.72		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-01728	website and Wordpress	197.90	0.00	
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
GOV04	GOVCONNECTION INC.	25-01568	Watchguard Firewall Renewal	1,510.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,707.90		
	Department Total:			1,707.90		
Extd:	TAX COLLECTOR					
5-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	25-01803	ONLINE BILL CONCENTRATION	500.50	0.00	B
	Extd Total: TAX COLLECTOR			500.50		
	Department Total:			500.50		
Extd:	TAX ASSESSOR					
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
MAR52	MARSHALL & SWIFT/BOECKH, LLC	25-01723	COMMERCIAL ESTIMATOR SOFTWARE	1,469.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-150-150-245	EQUIPMENT PURCHASE					
GOV04	GOVCONNECTION INC.	25-01842	Dell Laptop	1,290.00	0.00	
	Extd Total: TAX ASSESSOR			2,759.95		
	Department Total:			2,759.95		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-01507	Labor Attorney - Negotiations	78.00	0.00	B
GAG02	GAGLIANO APPRAISAL, LLC	25-01642	Appraisal 1 Wikatunk	4,200.00	0.00	
				4,278.00		
	Extd Total: LEGAL SERVICES			4,278.00		
	Department Total:			4,278.00		
	CAFR Total:			19,299.32		
Extd:	PLANNING BOARD					
5-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-01816	PB MEETING TIME CHANGE 6/12	61.40	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01819	PB INTRO ORDINANCE 6/12/25	69.32	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01820	ADOPT ORDINANCE 6/12/2025	60.52	0.00	
				191.24		
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-01904	VARIOUS COPIER LEASE AUG 2025	248.26	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	25-01824	PLANNING LEGAL-MAY	315.00	0.00	
LES04	WEINER LAW GROUP LLP	25-01943	JUNE 2025 SERVICES	585.00	0.00	
				900.00		
5-01-21-180-180-239	PLANNER FEES					
AVA03	LEON S. AVAKIAN, INC.	25-01951	GENERAL PLANNING MAY & JUNE 25	1,400.00	0.00	
	Extd Total: PLANNING BOARD			2,739.50		
	Department Total:			2,739.50		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-01822	51 RT 33, LLC MERCER RLTY LIT	345.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			345.00		
	Department Total:			345.00		
	CAFR Total:			3,084.50		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01562	PRINTER CARTRIDGE	108.59	0.00	

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Bill List By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-195-207	DUES					
BUI02	BUILD OFF ASSN OF NJ-NJBOA	25-01401	BLDG OFFICIALS DUES	100.00	0.00	
	Extd Total:		CONSTRUCTION DEPARTMENT	208.59		
	Department Total:			208.59		
	CAFR Total:			208.59		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-01899	DELTA DENTAL OF NEW JERSEY	16,055.10	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	16,055.10		
	Department Total:			16,055.10		
	CAFR Total:			16,055.10		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01578	Office Supplies	108.99	0.00	
GOV04	GOVCONNECTION INC.	25-01630	Dell Computer Monitor	188.92	0.00	
				<u>297.91</u>		
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-01339	Blanket-Refill Oxygen Cylinder	270.82	0.00	B
5-01-25-240-240-203	POLICE EQUIPMENT					
VER01	V.E. RALPH & SON, INC.	25-01515	Medical Supplies for Patrol	2,077.55	0.00	
5-01-25-240-240-207	DUES					
MAG03	MAGLOCLEN	25-01789	2025 Membership Fees	400.00	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	25-01006	Training- Defensive Tactics	200.00	0.00	
3POLA	MONMOUTH COUNTY TREASURER	25-01068	Training- Financial Crimes	100.00	0.00	
WAL11	WALL TWP POLICE DEPT	25-01577	Training- Emotional Survival	400.00	0.00	
				<u>700.00</u>		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
WHI04	MARK WHITE, PhD.PA	25-01927	2025 Annual Contractual	3,500.00	0.00	
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
RR01	R&R RADAR INC.	25-01719	Repair to Stallker Radar Unit	382.50	0.00	
5-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-01479	Blanket- ID Cards	87.00	0.00	B
5-01-25-240-240-214	MEDICAL EXAMS					
MER10	HACKENSACK MERIDIAN TEAM	25-00051	Blanket- Medical Services	1,424.00	0.00	B
WHI04	MARK WHITE, PhD.PA	25-01917	Psychological	6,150.00	0.00	
				<u>7,574.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	25-01762	POLICE ACADEMY SUPPLIES	417.17	0.00	
5-01-25-240-240-257 WIR01	VEHICLE & EQUIPMENT MAINT. WIRELESS ELECTRONICS INC	25-01282	Repair Vehicle Police Radios	979.42	0.00	
5-01-25-240-240-264 STA26	VEHICLE EQUIPMENT/ PURCHASE STALKER RADAR/APPLIED CONCEPTS	25-01735	4 vehicle radar mounts	912.00	0.00	
Extd Total: POLICE				17,598.37		
Department Total:				17,598.37		
Extd: FIRE PREVENTION						
5-01-25-265-265-207 3MFP1	DUES MONMOUTH COUNTY FIRE PREV/PROT	25-01645	2025 Memership Renewals MCFPPA	30.00	0.00	
Extd Total: FIRE PREVENTION				30.00		
Department Total:				30.00		
CAFR Total:				17,628.37		
Extd: PUBLIC WORKS						
5-01-26-290-290-101 PRIM1	REGULAR SALARIES PRIMEPOINT LLC	25-01626	TIMECLOCK DELIVERY FEE	17.45	0.00	
5-01-26-290-290-201 NOZ01	OFFICE SUPPLIES NOZZTEQ USA INC.	25-01552	NOZZLES FOR JET TRUCK	56.34	0.00	
WBM01	W.B. MASON CO, LLC	25-01649	LOGITECH KEYBOARD/MOUSE	34.98	0.00	
				91.32		
5-01-26-290-290-207 8SAN17	DUES SAMUEL SANCHEZ	25-01746	REIMBURSEMENT - CDL LICENSE	57.00	0.00	
5-01-26-290-290-209 NJTA1	EDUCATION & TRAINING NJTA	25-01780	REGISTRATION FEE - BILL DUFFY	100.00	0.00	
5-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	25-01074	BLANKET - CELL CHARGES	1,075.06	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	25-01153	BLANKET - CLOUD FEE	59.80	0.00	B
				1,134.86		
5-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	25-01587	BLANKET-UNIFORM RENTAL/CLEAN	615.14	0.00	B
AME29	AMERICAN WEAR	25-01700	BLANKET-UNIFORM RENTAL/CLEAN	307.57	0.00	B
				922.71		
5-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	25-01772	RANDOM TESTING- CDL HOLDERS	260.00	0.00	
5-01-26-290-290-245 BAR02	EQUIPMENT PURCHASE BARG'S LAWN & GARDEN SHOP	25-01749	CHAINSAW AND POWER BROOM	1,437.75	0.00	

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Bill List By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-255 MAZ01 MAZZA	STREET SWEEPINGS	25-01453	BLANKET - STREET SWEEPINGS	2,107.60	0.00	B
5-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	25-01694	BLANKET - HOT PATCH MATERIAL	824.77	0.00	B
Extd Total: PUBLIC WORKS				6,953.46		
Department Total:				6,953.46		
Extd:	SHADE TREE					
5-01-26-300-300-218 CEN12 CENTRAL JERSEY TREE EXPERTS	HAZARDOUS TREES	25-01736	HAZARDOUS TREE REMOVAL	3,000.00	0.00	
CEN12 CENTRAL JERSEY TREE EXPERTS		25-01798	REMOVAL OF 2 HAZARDOUS TREES	<u>1,200.00</u>	0.00	
				4,200.00		
Extd Total: SHADE TREE				4,200.00		
Department Total:				4,200.00		
Extd:	SANITATION					
5-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	25-01766	JUNE TIPPING/JULY CONTRACT2025	229,166.66	0.00	
5-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	25-01766	JUNE TIPPING/JULY CONTRACT2025	160,812.37	0.00	
Extd Total: SANITATION				389,979.03		
Department Total:				389,979.03		
Extd:	RECYCLING					
5-01-26-306-306-282 BB02 B & B AUTO SALES & TOWING	RECYCLING DISPOSAL	25-00965	BLANKET - TIRE RECYCLING	100.00	0.00	B
Extd Total: RECYCLING				100.00		
Department Total:				100.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	25-01558	TOWN HALL SUPPLIES	794.64	0.00	
WBM01 W.B. MASON CO, LLC		25-01858	TOWN HALL SUPPLIES	<u>1,686.32</u>	0.00	
				2,480.96		
5-01-26-310-310-211 ACC10 ACCSES NJ - CNA SERVICES	MAINTENANCE CONTRACTS	25-01502	JANITORIAL SERVICES MAY-DEC 25	14,360.20	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		25-01575	Alarm Inspection & Monitoring	438.00	0.00	
QUE02 QUENCH INCORPORATED		25-01714	WATER FILTRATION 7/1-9/30/25	1,485.74	0.00	
ATL12 ATLANTIC TOMORROWS OFFICE		25-01756	MAIL ROOM COPIER 4/1-6/30/2025	43.46	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE		25-01904	VARIOUS COPIER LEASE AUG 2025	<u>255.12</u>	0.00	
				16,582.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	25-01857	SUPPLIES FOR MAIN BUILDING	180.00	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	25-00326	BLANKET - LANDSCAPE SUPPLIES	99.90	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-00805	BLANKET - LANDSCAPE SUPPLIES	157.71	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-00819	BLANKET - ELECTRICAL SUPPLIES	384.30	0.00	B
AME29	AMERICAN WEAR	25-01273	BLANKET - RUNNERS	138.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-01348	BLANKET - LANDSCAPE SUPPLIES	187.20	0.00	B
KEM01	KEMPTON FLAG LLC	25-01449	FLAGS	2,036.19	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-01450	BLANKET - BLDG MAINT SUPPLIES	329.89	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-01534	BLANKET - BLDG MAINT SUPPLIES	445.94	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	25-01595	BLANKET - PLUMBING REPAIRS	255.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-01632	MULCH	100.00	0.00	
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-01635	BLANKET - ELECTRICAL SUPPLIES	297.60	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01638	BLANKET - BLDG MAINT SUPPLIES	374.91	0.00	B
WBM01	W.B. MASON CO, LLC	25-01671	WATER- DETECTIVES BUREAU	36.24	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-01720	BLANKET - ELECTRICAL REPAIRS	925.00	0.00	B
1ROSE	SHARI ROSE	25-01874	Reimburse Mic Stands Courtroom	27.18	0.00	
				5,795.06		
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			30,288.54		
	Department Total:			30,288.54		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CM01	C & M AUTO PARTS INC.	25-00104	BLANKET - PARTS	233.33	0.00	B
FRE03	FREEHOLD DODGE, INC.	25-00322	BLANKET - PARTS	227.12	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00418	BLANKET - PARTS	497.81	0.00	B
33E1	33 EAST CAR WASH CORP.	25-00525	BLANKET - CAR WASHES	45.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00584	BLANKET - PARTS	139.75	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-00628	BLANKET - PARTS	649.98	0.00	
HOS01	THE HOSE SHOP	25-00950	BLANKET - PARTS	218.09	0.00	B
FRE04	FREEHOLD FORD, INC.	25-01115	BLANKET - PARTS	279.74	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-01256	BLANKET - TIRES/REPAIRS	479.20	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01262	BLANKET - CAR WASHES	405.00	0.00	B
ADV09	ADVANCED AUTO PARTS	25-01456	BLANKET - PARTS	495.30	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01477	BLANKET - PARTS	151.56	0.00	B
FOL02	FOLEY INCORPORATED	25-01490	PARTS FOR ENGINE REPAIR ON M-8	10,480.79	0.00	
LAW17	LAWSON PRODUCTS, INC.	25-01492	BLANKET - HARDWARE SUPPLIES	202.23	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	25-01493	BLANKET - PARTS	211.45	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01516	BLANKET - PARTS	89.29	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01588	BLANKET - PARTS	1,256.96	0.00	B
CEN25	CENTRAL JERSEY EQUIPMENT	25-01777	CABLE & SNAP RING	139.63	0.00	

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5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
ADV09	ADVANCED AUTO PARTS	25-01830	BLANKET - PARTS	<u>134.57</u>	0.00	B
				16,336.80		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,336.80		
	Department Total:			16,336.80		
	CAFR Total:			447,857.83		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-207	DUES					
NJE02	N. J. E. H. A.	25-00987	2025 NJEHA CONFERENCE/MEMBER	50.00	0.00	
5-01-27-330-330-208	CONFERENCES					
NJE02	N. J. E. H. A.	25-00987	2025 NJEHA CONFERENCE/MEMBER	350.00	0.00	
	Extd Total: BOARD OF HEALTH			400.00		
	Department Total:			400.00		
	CAFR Total:			400.00		
Extd:	RECREATION					
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	25-01783	ADMIN/CLERK/REC COLOR COPIER	192.67	0.00	
REC04	RECDESK LLC	25-01840	SUBSCRIPTION FOR SOFTWARE	1,046.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-01904	VARIOUS COPIER LEASE AUG 2025	<u>165.16</u>	0.00	
				1,403.83		
5-01-28-370-370-245	EQUIPMENT PURCHASE					
GLO09	GLOBAL COMPUTER SUPPLIES	25-01776	GAS EQUIPMENT FOR RECREATION	357.22	0.00	
5-01-28-370-370-255	MANALAPAN REC COMPLEX					
VEL02	VELOCITY SPORTING GOODS	25-01839	LACROSSE EQUIPMENT FOR REC	1,899.96	0.00	
	Extd Total: RECREATION			3,661.01		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	25-01851	Senior Center Bus Trip	1,045.00	0.00	
5-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	25-01804	Food Shopping Bus	1,860.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,905.00		
	Department Total:			6,566.01		
	CAFR Total:			6,566.01		

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Extd: CENTRAL POSTAGE						
5-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	25-01760	PD PACKAGE TO NEWARK 6/3/25	54.69	0.00	
	Extd Total: CENTRAL POSTAGE			54.69		
	Department Total:			54.69		
	CAFR Total:			54.69		
5-01-31-445-446-271	WATER - DREYER PK					
GOR3	GORDON'S CORNER WATER COMPANY	25-01900	93 FREEHOLD RD 6/16/25-7/16/25	28.39	0.00	
GOR2	GORDON'S CORNER WATER COMPANY	25-01901	DREYER WATER 6/13/25-7/15/25	914.19	0.00	
				942.58		
5-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	25-01902	MAIN COMPLEX 6/13/25-7/15/25	2,327.12	0.00	
	Extd Total:			3,269.70		
	Department Total:			3,269.70		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MARL4	TOWNSHIP OF MARLBORO	25-01711	ESTIMATE MONTHY FUEL COST	2,990.07	0.00	B
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	25-01764	DPW/PD FUEL DIESEL JUNE 2025	13,867.71	0.00	
				16,857.78		
	Extd Total: GASOLINE/DIESEL			16,857.78		
	Department Total:			16,857.78		
	CAFR Total:			20,127.48		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-01766	JUNE TIPPING/JULY CONTRACT2025	4,755.27	0.00	
	Extd Total: DEP RECYCLING TAX			4,755.27		
	Department Total:			4,755.27		
	CAFR Total:			4,755.27		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
5-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	25-00237	IT SERVICES JAN TO DEC	11,527.58	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,527.58		
	Department Total:			11,527.58		

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Extd: MONMOUTH CTY 911 SERVICES						
5-01-42-250-025-211	MAINTENANCE CONTRACTS					
3SH01	MONMOUTH COUNTY TREASURER	25-01767	2025 COUNTY SHARED SVC 911	429,203.00	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			429,203.00		
	Department Total:			429,203.00		
Extd: INTERLOCAL - HEALTH						
5-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO DEC	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	25-01556	ACO PHONE CHARGER	19.98	0.00	
ALL28	SJ SHORE MARKETING	25-01834	Door Hangers 1b	195.00	0.00	
				<u>214.98</u>		
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	25-00746	Animal Control Wireless Phones	282.42	0.00	B
5-01-42-340-340-213	UNIFORMS					
COB01	COBY GRAPHICS	25-01646	ST650 s/s Golf Shirt (2XL)	75.00	0.00	
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			709.60		
	Department Total:			709.60		
	CAFR Total:			468,478.51		
Extd: MUNICIPAL COURT						
5-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-01590	LSA TELEPHONE INTERPRETATION	121.80	0.00	B
	Extd Total: MUNICIPAL COURT			121.80		
	Department Total:			121.80		
	CAFR Total:			121.80		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-01867	REG HS JULY TAX PAYMENT 2025	4,002,025.00	0.00	

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5-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	25-01869	REG K-8 JULY TAX PAYMENT 2025	8,219,667.20	0.00	
	Extd Total:			12,221,692.20		
	Department Total:			12,221,692.20		
5-01-55-901-000-196 5COR12	REFUND CURRENT TAXES CORELOGIC	25-01734	709/16 Q2 PARTIAL REFUND-VET	668.64	0.00	
	Extd Total:			668.64		
	Department Total:			668.64		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
5-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	25-01784	2ND QUARTER DCA FEES	23,018.00	0.00	
	Extd Total: DUE TO SECTION			23,018.00		
	Department Total: DUE TO SECTION			23,018.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,245,378.84		
	Fund Total: CURRENT ACCOUNT			13,250,016.31		
Fund: WATER UTILITY						
5-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	25-01942	WATER MAIN/EASEMENTS REVIEW	424.00	0.00	
	Extd Total:			424.00		
	Department Total:			424.00		
	CAFR Total:			424.00		
	Fund Total: WATER UTILITY			424.00		
	Year Total:			13,250,440.31		
Fund: CAPITAL FUND						
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE						
C-04-22-009-001-924 NOZ01	CAPITAL PROJECT COSTS NOZZTEQ USA INC.	25-01552	NOZZLES FOR JET TRUCK	3,830.00	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			3,830.00		
	Department Total:			3,830.00		
	CAFR Total:			3,830.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	1,874.50	0.00	B

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C-04-24-013-002-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$589,416) 24-01822 2024 MISC ROAD IMPROVMENTS	Continued		<u>21,526.50</u> 23,401.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			23,401.00		
	Department Total:			23,401.00		
Extd:	2024-25 BOND ORDINANCE					
C-04-24-025-001-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$371,238) 25-00291 PROF SVC - BLENHEIM RD CULVERT			13,100.50	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			13,100.50		
	Department Total:			13,100.50		
	CAFR Total:			36,501.50		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS EQUIPMENT					
C-04-25-012-002-924 VER21 VERMEER NORTH ATLANTIC	CAPITAL PROJECT COSTS 25-01663 VERMEER SC70TX STUMP CUTTER			85,644.50	0.00	
	Extd Total: VARIOUS EQUIPMENT			85,644.50		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-25-012-003-923 DIL02 DILWORTH PAXSON	SECTION 2-20 (\$522,500) 25-01656 PROF SVC - BOND ORD 2025-12			600.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			600.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			86,244.50		
	CAFR Total:			86,244.50		
	Fund Total: CAPITAL FUND			126,576.00		
	Year Total:			126,576.00		
Extd:	2024 RECYCLING TONNAGE GRANT					
G-02-41-784-703-002 RUT14 RUTGERS THE STATE UNIVERSITY	MISCELLANEOUS EXPENSE 25-01915 Recyling Series #22 - M. Brain			1,915.00	0.00	
	Extd Total: 2024 RECYCLING TONNAGE GRANT			1,915.00		
	Department Total:			1,915.00		
	CAFR Total:			1,915.00		
	Fund Total:			1,915.00		
	Year Total:			1,915.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG 25-00761 AFFORDABLE HOUSING MONTHLY			2,050.00	0.00	B
AVA03 LEON S. AVAKIAN, INC.	25-01825 AFFORD HOUSING ELEMENT-MAY			260.00	0.00	
AVA03 LEON S. AVAKIAN, INC.	25-01944 AFFORD. HOUSING 2/1-7/8/25			2,293.75	0.00	

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H-18-56-850-000-001 LES04	RESERVE FOR AFFORD HOUS. PROG WEINER LAW GROUP LLP	25-01950	Continued JUNE 2025 MASTER/HOUSING PLAN	952.80 5,556.55	0.00	
	Extd Total: AFFORDABLE HOUSING			5,556.55		
	Department Total: AFFORDABLE HOUSING			5,556.55		
	CAFR Total:			5,556.55		
	Fund Total:			5,556.55		
	Year Total:			5,556.55		
R-16-56-852-000-806 MAN20	BASKETBALL - YOUTH MANALAPAN-ENGLISHTOWN REG SCHL	25-01841	QUARTERLY FEE	7,176.00	0.00	
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	25-01724	SPRING 2025 ART IN THE PARK	600.00	0.00	
R-16-56-852-000-833 8SCHM2	MULTI-SPORTS CAMP SABRINA DAVIS	25-01786	SQUIRTS MULTI SPORTS PROGRAM	150.00	0.00	
	Extd Total:			7,926.00		
	Department Total:			7,926.00		
R-16-56-853-000-810 GOR2	MISCELLANEOUS-REPAIRS/MAINT GORDON'S CORNER WATER COMPANY	25-01901	DREYER WATER 6/13/25-7/15/25	642.40	0.00	
R-16-56-853-000-812 WBM01	SUMMER REC EQUIP PURCHASE W.B. MASON CO, LLC	25-01725	2025 SUMMER CAMP SUPPLIES	76.23	0.00	
GLO09	GLOBAL COMPUTER SUPPLIES	25-01776	GAS EQUIPMENT FOR RECREATION	1,075.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-01814	SUMMER CAMP- WATER BALLOONS	15.42	0.00	
				1,166.65		
R-16-56-853-000-822 IPL01	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) IPLAY AMERICA	25-01582	2025 SUMMER CAMP TRIPS	1,584.66	0.00	B
R-16-56-853-000-824 8GLA05	MANALAPAN HS SUMMER CAMPS MEREDITH GLAZER	25-01644	MHS BE A BRAVE SOCCER CAMP	110.00	0.00	
DOW04	BRANDON W. DOWNEY	25-01691	MHS BE A BRAVE SOCCER CAMP	2,810.00	0.00	
8BAS6	CHRISTIE BASINGER	25-01692	MHS SOCCER CAMP REFUND	110.00	0.00	
				3,030.00		
R-16-56-853-000-825 DAVE1	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) DAVE & BUSTER'S	25-00377	2025 SUMMER CAMP TRIPS	1,829.63	0.00	B
R-16-56-853-000-832 8TAN09	SUMMER REC SALARY/REG TAMMY TANZOLA	25-01737	SUMMER CAMP ACCOMMODATIONS	300.00	0.00	
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	25-01743	Background Screenings 6/2025	701.00	0.00	
R-16-56-853-000-858 TREE1	SUMMER REC - TRAVEL CAMP TREEHOUSE WORLD	25-00891	TRAVEL CAMP TRIP 7/22/25	505.35	0.00	B
SAA01	SOUTH AMBOY ARENA, INC.	25-01571	2025 SUMMER CAMP TRIPS	702.50	0.00	B
AMA05	AMAZING ESCAPE ROOM FREEHOLD	25-01572	2025 SUMMER CAMP TRAVEL TRIP	832.00	0.00	

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R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP		Continued			
SKY04	SKY ZONE OCEAN TOWNSHIP	25-01860	2025 SUMMER CAMP TRIP	<u>1,059.97</u>	0.00	
				3,099.82		
	Extd Total:			12,354.16		
	Department Total:			12,354.16		
R-16-56-854-000-821	STREET HOCKEY					
8MEN5	DANIELLE MENDEZ	25-01413	REFUND 1 MISSED HOCKEY SESSION	11.66	0.00	
8ISH1	JULIE ISKHANYAN	25-01438	REFUND 1 MISSED HOCKEY SESSION	<u>11.66</u>	0.00	
				23.32		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8MAR53	TERESA MARCELLO	25-01701	SPRING PICKLEBALL REFUND	160.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
8STA16	MARISSA STARK	25-01530	REFUND FOR SUMMER GONE RUNNING	178.50	0.00	
AND4	GONE RUNNING, LLC	25-01805	SUMMER 2025 GONE RUNNING CAMPS	<u>11,040.00</u>	0.00	
				11,218.50		
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	25-01792	SPRING 2025 L'IL DANCERS	5,040.00	0.00	
	Extd Total:			16,441.82		
	Department Total:			16,441.82		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID WAYNE GELTCH	25-01688	STEEL PAN INSTRUCTOR PAYMENT	486.00	0.00	
	Extd Total:			486.00		
	Department Total:			486.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
HUN01	HUNTERDON HILLS PLAYHOUSE	25-01795	Senior Center Bus Trip 10.9.25	540.00	0.00	
STOU1	JUSTINE TOUTOUNCHI	25-01806	Refund - Surfflight Bus Trip	65.00	0.00	
BUC01	BUCKS COUNTY PLAYHOUSE THEATER	25-01853	Senior Center Bus Trip	<u>4,327.48</u>	0.00	
				4,932.48		
	Extd Total:			4,932.48		
	Department Total:			4,932.48		
	CAFR Total:			42,140.46		
	Fund Total:			42,140.46		
	Year Total:			42,140.46		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
STO01	STORR TRACTOR COMPANY	25-01472	AERATOR FOR DPW	17,919.19	0.00	

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S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE		Continued			
GOR2	GORDON'S CORNER WATER COMPANY	25-01901	DREYER WATER 6/13/25-7/15/25	<u>914.19</u>	0.00	
				18,833.38		
	Extd Total:			18,833.38		
	Department Total:			18,833.38		
	CAFR Total:			18,833.38		
	Fund Total: OPEN SPACE TRUST FUND			18,833.38		
	Year Total:			18,833.38		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY	25-01903	4TH QT 2024 UNEMPLOYMENT DUE	1,349.20	0.00	
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8KHOV7	K.HOV @ MANALAPAN CROSSING LLC	25-01864	MANALAP CROSSING PH3 REDUCTION	27,984.36	0.00	
8CARD1	CARDINALE AND MANALAPAN	25-01865	MANALAP CROSSING PH1 REDUCTION	55,475.10	0.00	
8CARD1	CARDINALE AND MANALAPAN	25-01866	MAN CROS SAFETYSTABILIZ REDUCT	8,112.00	0.00	
8CARD1	CARDINALE AND MANALAPAN	25-01868	MAN CROSSING QC BERM REDUCTION	3,342.00	0.00	
8TOL3	TOLL BROS., INC.	25-01870	CANTOR SQUAR REDUCT R#2025-272	<u>85,369.03</u>	0.00	
				180,282.49		
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	25-01821	FORESTRY/SHADE TREE 6/27/25	1,012.50	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
8PED01	GIA MARIE PEDONE	25-01750	Reimburse #192 for Pt Beach	3,406.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	25-01731	74/8 REFUND PREMIUM 24-00036	26,200.00	0.00	
5DOU3	DOUBLE G KEEN MGT. CORP.	25-01733	75/8 REFUND PREMIUM 22-00036	3,900.00	0.00	
5CEN3	CENTURION ACQUISITIONS, LLC	25-01854	422/60.06 REF PREMIUM 24-00055	1,400.00	0.00	
5LU01	CHANGSHENG LU	25-01855	6506/13 REF PREMIUM 24-00146	<u>100.00</u>	0.00	
				31,600.00		
T-03-56-802-000-833	DED BY RIDER-PUBLIC DEF FEE					
8MEZ1	MEZZACCA & KWASNIK, LLC	25-01726	Alternate Public Defender 6.16	300.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RKD01	RKD TREE	25-01658	STORM CLEAN UP 6/19/25	4,046.00	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
CHA27	THE CHAPMAN BROTHERS	25-00529	FILL IN PERFORMANCE FOR BHM	100.00	0.00	
UNI25	UNITED SITE SERVICES	25-00803	Bathrooms - Manalapan Day 6.21	1,143.00	0.00	
DIS07	DISCO UNLIMITED, INC	25-01073	MAC Summer Concert August 8th	3,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 CRO01 CROWN TROPHY	RESERVE MANALAPAN ART COUNCIL 25-01699 CAR SHOW TROPHIES	Continued		46.50 4,289.50	0.00	
	Extd Total:			226,285.69		
	Department Total:			226,285.69		
	CAFR Total:			226,285.69		
	Fund Total: TRUST-OTHER FUND			226,285.69		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 MGL01 MGL PRINTING SOLUTIONS	RESERVE FOR ANIMAL TRUST 25-01514 Pet License 2026 Tags			1,615.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH 25-01561 DOG LICENSING- MAY 2025			193.80	0.00	
	Extd Total: ANIMAL TRUST			1,808.80		
	Department Total: ANIMAL TRUST			1,808.80		
	CAFR Total:			1,808.80		
	Fund Total:			1,808.80		
	Year Total:			228,094.49		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000) 23-01883 MILLHURST WATER MAIN EXTENSION			4,162.25	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			4,162.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			4,162.25		
	CAFR Total:			4,162.25		
	Fund Total: WATER FUND			4,162.25		
	Year Total:			4,162.25		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-602 8ZAH1 MARIA ZAHARAKIS	ELECTRICAL UCC FEES	25-01628	PERMIT REFUNDS	306.00	0.00	
5-01-08-160-609 8RAG3 MICHELLE RAGULA	MECHANICAL UCC FEE	25-01513	PARTIAL PERMIT REFUND	40.50	0.00	
Revenue Total:				346.50		
Total Charged Lines: 327		Total List Amount: 13,682,414.94		Total Void Amount: 0.00		

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	4-01	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
CURRENT ACCOUNT	5-01	13,249,961.62	54.69	13,250,016.31	346.50	0.00	13,250,362.81
WATER UTILITY	5-05	<u>424.00</u>	<u>0.00</u>	<u>424.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424.00</u>
Year Total:		13,250,385.62	54.69	13,250,440.31	346.50	0.00	13,250,786.81
CAPITAL FUND	C-04	126,576.00	0.00	126,576.00	0.00	0.00	126,576.00
	G-02	1,915.00	0.00	1,915.00	0.00	0.00	1,915.00
	H-18	5,556.55	0.00	5,556.55	0.00	0.00	5,556.55
	R-16	42,140.46	0.00	42,140.46	0.00	0.00	42,140.46
OPEN SPACE TRUST	S-20	18,833.38	0.00	18,833.38	0.00	0.00	18,833.38
TRUST-OTHER FUND	T-03	223,285.69	3,000.00	226,285.69	0.00	0.00	226,285.69
	T-12	<u>1,808.80</u>	<u>0.00</u>	<u>1,808.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808.80</u>
Year Total:		225,094.49	3,000.00	228,094.49	0.00	0.00	228,094.49
WATER FUND	W-06	4,162.25	0.00	4,162.25	0.00	0.00	4,162.25
Total of All Funds:		<u>13,679,013.75</u>	<u>3,054.69</u>	<u>13,682,068.44</u>	<u>346.50</u>	<u>0.00</u>	<u>13,682,414.94</u>

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Bill List By Project Id

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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
EIE0504A	CVS(LED SIGN)WOODWARD RD& RT33							
25-01907	8 CME01 CME ASSOCIATES	SERVICES 6/9-6/11/25 CME	574.00	R	07/22/25	07/22/25	378701	
	Account Total:		574.00					
EIE1441A	REGENCY AT MANALAPAN							
25-01907	10 CME01 CME ASSOCIATES	SERVICES 5/27-6/13/25 CME	5,153.00	R	07/22/25	07/22/25	378698	
	Account Total:		5,153.00					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
25-01815	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/23-6/25/25 MCLAUGHL	227.50	R	07/09/25	07/09/25	06-21693	
25-01907	12 CME01 CME ASSOCIATES	SERVICES 5/27-6/13/25 CME	10,281.75	R	07/22/25	07/22/25	378695	
	Account Total:		10,509.25					
EIE1732	CLAYTONS LANE							
25-01907	15 CME01 CME ASSOCIATES	SERVICES 5/29/25 CME	179.00	R	07/22/25	07/22/25	378687	
	Account Total:		179.00					
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM							
25-01907	2 CME01 CME ASSOCIATES	SERVICES 6/10/25 CME	89.50	R	07/21/25	07/21/25	378715	
	Account Total:		89.50					
EIE1801	196 TAYLORS MILLS ROAD							
25-01907	14 CME01 CME ASSOCIATES	SERVICES 6/10/25 CME	36.25	R	07/22/25	07/22/25	378688	
	Account Total:		36.25					

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Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE1901	SELF STORAGE FACILITY									
25-01907	11 CME01 CME ASSOCIATES	SERVICES 5/29-6/10/25 CME		358.00	R	07/22/25	07/22/25		378697	
	Account Total:			358.00						
EIE1930	GALLERIA AMENDE FINAL SITEPLAN									
25-01086	7 CME01 CME ASSOCIATES	SERVICES 3/11-3/14/25 CME		556.75	R	04/17/25	07/09/25		373988	
25-01618	7 CME01 CME ASSOCIATES	SERVICES 5/15-5/22/25 CME		201.50	R	06/23/25	07/09/25		377556	
25-01907	6 CME01 CME ASSOCIATES	SERVICES 6/3/25 CME		40.50	R	07/21/25	07/21/25		378704	
	Account Total:			798.75						
EIE2031A	MANALAPAN GROVE (LENNAR)									
25-01907	13 CME01 CME ASSOCIATES	SERVICES 5/27-6/13/25 CME		6,808.00	R	07/22/25	07/22/25		378692	
	Account Total:			6,808.00						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-01470	13 CME01 CME ASSOCIATES	SERVICES 4/28-5/9/25 CME		5,038.00	R	06/05/25	07/14/25		376725	
25-01618	4 CME01 CME ASSOCIATES	SERVICES 5/12-5/23/25 CME		4,941.50	R	06/23/25	07/14/25		377596	
25-01907	3 CME01 CME ASSOCIATES	SERVICES 5/27-6/6/25 CME		7,598.50	R	07/21/25	07/21/25		378713	
	Account Total:			17,578.00						
EIE2046	HERITAGE @ MANALAPAN									
25-01907	1 CME01 CME ASSOCIATES	SERVICES 6/5-6/6/25 CME		635.00	R	07/21/25	07/21/25		378717	
25-01907	16 CME01 CME ASSOCIATES	SERVICES 7/9-7/10/25 CME		621.50	R	07/22/25	07/22/25		380610	
	Account Total:			1,256.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
25-01907	7 CME01 CME ASSOCIATES	SERVICES 5/27-6/13/25 CME		6,201.00	R	07/21/25	07/21/25		378706	
	Account Total:			6,201.00						
EIE2129	THE PLACE @ MANALAPAN									
25-01907	9 CME01 CME ASSOCIATES	SERVICES 5/29-6/11/25 CME		3,680.00	R	07/22/25	07/22/25		378699	
	Account Total:			3,680.00						

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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
EIE2228	360 HWY 9 GREGORY'S COFFEE								
25-01907	5 CME01 CME ASSOCIATES	SERVICES 6/4/25 CME	40.50	R	07/21/25	07/21/25		378708	
	Account Total:		40.50						
EIM71801-1	AT&T FRANKLIN LANE MONOPOLE								
24-02475	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/8-8/9/24 MCLAUGHLIN	180.00	R	09/05/24	07/09/25		08-21095	
24-03163	4 CME01 CME ASSOCIATES	SERVICES 11/1/24 CME	76.00	R	12/02/24	07/09/25		365428	
	Account Total:		256.00						
EIM71801-2	AT&T INSTAL GROUND&ANTEN EQUIP								
25-01815	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/23/25 MCLAUGHLIN	140.00	R	07/10/25	07/10/25		06-21688	
	Account Total:		140.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
25-01815	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/5-6/30/25 MCLAUGHLI	577.50	R	07/10/25	07/10/25		06-21689	
	Account Total:		577.50						
PBE2438	MINOR SUBDIVISON DUPLEX								
25-01818	10 CME01 CME ASSOCIATES	SERVICES 5/19/25 CME	53.00	R	07/10/25	07/10/25		377541	
	Account Total:		53.00						
PBE2510	MANALAPAN MARKET RESTAURANT								
25-01945	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/20/25 WEINER LAW	45.00	R	07/23/25	07/23/25		331226	
	Account Total:		45.00						
PCD2508	SMITHBURG RD RAVI SUBDIVISION								
25-01823	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/31/25 AVAKIAN	170.00	R	07/10/25	07/10/25		31405	
	Account Total:		170.00						

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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
PCD2516	SPADOLA SUBDIVISION CONCEPT PL							
25-01823	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/30/25 AVAKIAN	170.00	R	07/10/25	07/10/25	31405	
	Account Total:		170.00					
PFM2431	WOODWARD RD 4 LOT SUBDIVISION							
25-01818	3 CME01 CME ASSOCIATES	SERVICES 5/15-5/23/25 CME	2,362.00	R	07/10/25	07/10/25	377563	
25-01945	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/9-6/27/25 WEINER	90.00	R	07/23/25	07/23/25	331219	
	Account Total:		2,452.00					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
25-01815	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/23-6/30/25 MCLAUGHL	116.00	R	07/09/25	07/09/25	06-21695	
25-01818	7 CME01 CME ASSOCIATES	SERVICES 5/13-5/23/25 CME	824.50	R	07/10/25	07/10/25	377601	
	Account Total:		940.50					
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE							
25-01423	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/24/25 WEINER LA	840.00	R	06/27/25	07/11/25	328938	
25-01945	2 LES04 WEINER LAW GROUP LLP	SERVICES 6/6-6/30/25 WEINER	390.00	R	07/23/25	07/23/25	331217	
	Account Total:		1,230.00					
PMS1931TS	MAN CROS MINR TECHNIALSUBSHOPR							
25-01905	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/18/25 AVAKIAN	350.00	R	07/21/25	07/21/25	31943	
	Account Total:		350.00					
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV							
25-01905	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3/25 AVAKIAN	175.00	R	07/21/25	07/21/25	31941	
25-01945	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/3/25 WEINER	75.00	R	07/23/25	07/23/25	331224	
	Account Total:		250.00					
PMS2323	63 TRACY STATION RD 3 LOT SUBD							
25-01818	1 CME01 CME ASSOCIATES	SERVICES 5/13/25 CME	93.50	R	07/10/25	07/10/25	377545	
25-01905	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/18/25 AVAKIAN	175.00	R	07/21/25	07/21/25	31938	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PMS2323	63 TRACY STATION RD 3 LOT SUBD Continued								
25-01945	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/02/25 WEINER LAW	60.00	R	07/23/25	07/23/25		331228	
	Account Total:		328.50						
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE								
25-01815	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/30/25 MCLAUGHLIN	101.50	R	07/10/25	07/10/25		06-21696	
25-01818	6 CME01 CME ASSOCIATES	SERVICES 5/12-5/16/25 CME	441.00	R	07/10/25	07/10/25		377584	
25-01905	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/18/25 AVAKIAN	175.00	R	07/21/25	07/21/25		31939	
25-01905	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/1-6/12/25 AVAKIAN	261.25	R	07/21/25	07/21/25		31935	
25-01945	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/3-6/27/25 WEINER	1,380.00	R	07/23/25	07/23/25		331218	
	Account Total:		2,358.75						
PPM2046	HERITAGE @ MANALAPAN								
25-01818	8 CME01 CME ASSOCIATES	SERVICES 5/21-5/23/25 CME	2,357.50	R	07/10/25	07/10/25		377603	
25-01905	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/19/25 AVAKIAN	195.00	R	07/21/25	07/21/25		31937	
25-01905	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/30/25 AVAKIAN	175.00	R	07/21/25	07/21/25		31936	
25-01945	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/11/25 WEINER	465.00	R	07/23/25	07/23/25		331216	
	Account Total:		3,192.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
25-01425	15 CME01 CME ASSOCIATES	SERVICES 3/31-4/17/25 CME	8,317.75	R	05/29/25	07/09/25		376122	
	Account Total:		8,317.75						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
25-01818	4 CME01 CME ASSOCIATES	SERVICES 5/19-5/20/25 CME	348.75	R	07/10/25	07/10/25		377557	
	Account Total:		348.75						
UPP82202	109 THOMPSON GROVE ROAD								
25-01301	2 CME01 CME ASSOCIATES	SERVICES 4/9-4/22/25 CME	642.00	R	05/13/25	07/09/25		376056	
25-01544	2 CME01 CME ASSOCIATES	SERVICES 5/6/25 CME	212.00	R	06/11/25	07/09/25		376716	
	Account Total:		854.00						

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Bill List By Project Id

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Project Id	Description			First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Type
URO120510	41 SHILLING ROAD RO#25-38						
25-01623	1 8ABA2 A. BAILEY PLUMBING & HEAT CORP RD OPENING BOND REFUND R#25-38		500.00	R	06/23/25	07/09/25	
	Account Total:		500.00				
WEI1823EX	MANALAPAN LOGISTIC CENTR WATER						
25-01827	2 CME01 CME ASSOCIATES	SERVICES 6/24/25 CME	106.00	R	07/11/25	07/11/25	378782
25-01827	3 CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	1,873.00	R	07/23/25	07/23/25	380386
	Account Total:		1,979.00				
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE						
25-01827	1 CME01 CME ASSOCIATES	SERVICES 5/28-6/27/2 CME	1,379.50	R	07/11/25	07/11/25	378781
	Account Total:		1,379.50				
WEI2046	HERITAGE@MANALAPAN WATER INSP						
25-01815	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 6/19/25 MCLAUGHLIN	87.50	R	07/09/25	07/09/25	06-21691
	Account Total:		87.50				
ZBE2148	TRIPLET SQUARE						
25-01813	3 MAR51 MARMERO LAW LLC	SERVICES 5/28/25 MARMERO	45.00	R	07/09/25	07/09/25	31764
	Account Total:		45.00				
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN						
24-01277	3 CME01 CME ASSOCIATES	SERVICES 4/8-4/10/24 CME	360.00	R	04/29/24	07/09/25	351334
24-01277	7 CME01 CME ASSOCIATES	SERVICES 3/20-3/21/24 CME	394.50	R	04/29/24	07/09/25	350531
24-01330	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/17-1/25/24 AVAKIAN	330.00	R	05/01/24	07/09/25	26199
24-01354	2 MAR51 MARMERO LAW LLC	SERVICES 3/21/24 MARMERO LAW	45.00	R	05/06/24	07/09/25	30286
24-01471	2 CME01 CME ASSOCIATES	SERVICES 4/15/24 CME	173.00	R	05/16/24	07/09/25	351732
24-01483	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/14/24 AVAKIAN	165.00	R	05/21/24	07/09/25	26679
24-01484	7 MAR51 MARMERO LAW LLC	SERVICES 4/17/24 MARMERO	45.00	R	05/22/24	07/09/25	30396
	Account Total:		1,512.50				

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Type
ZBE2509	150 UNION HILL RD BULK VARIANC								
25-01813	1	MAR51 MARMERO LAW LLC	SERVICES 5/22-5/23/25 MARMERO	210.00	R	07/09/25	07/09/25	31766	
Account Total:				210.00					
ZBE2514	82B PENSION RD BULK VARIANCE								
25-01813	2	MAR51 MARMERO LAW LLC	SERVICES 5/30/25 MARMERO	150.00	R	07/09/25	07/09/25	31765	
Account Total:				150.00					
Total Charged Lines:		68	Total Project Amount:	81,159.50	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	81,159.50
Total of All Funds:		<u>81,159.50</u>
