

**RESOLUTION APPROVING BILL LIST FOR
JULY 31, 2025 TO AUGUST 13, 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 **\$8,747,546.32** for the period July 31, 2025 to August 13, 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: August 13, 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 August 13, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 31, 2025 to August 13, 2025. Total Bill List \$8,747,546.32 = \$7,941,843.25 + \$805,703.07 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
Bill List from 7/30/2025 - 8/13/2025
8/13/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC 7/22/25-8/21/25	\$ 238.85	7/30/2025
5-01-31-435-435-232	JCPL	FRANK/RYAN/SMITH/PD/CROSS/MILL JULY 2025	\$ 1,102.41	7/30/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 6/15/25-7/14/25	\$ 260.26	7/30/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 8/8/2025	\$ 427.50	8/6/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 8/8/2025	\$ 605,364.55	8/6/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/8/2025	\$ 1,941.61	8/6/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/8/2025	\$ 30,529.66	8/6/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll 8/8/2025	\$ 111.54	8/6/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/8/2025	\$ 164,950.63	8/6/2025
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR 8/1/25-8/31/25	\$ 274.17	8/8/2025
5-01-25-240-240-211	OPTIMUM	POLICE 8/1/25-8/31/25	\$ 380.07	8/8/2025
5-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 6/30/25-7/25/25	\$ 121.82	8/8/2025
Total:			\$ 805,703.07	

August 8, 2025
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MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 1

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

4-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
MID03	ALLEGIANCE TRUCKS, LLC	24-02254	2025 TANDEM AXLE DUMP TRUCK	154,306.34	0.00	
	Extd Total:			154,306.34		
	Department Total:			154,306.34		
	CAFR Total:			154,306.34		
	Fund Total: CURRENT ACCOUNT			154,306.34		
	Year Total:			154,306.34		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

5-01-20-100-100-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	430.00	0.00	
5-01-20-100-100-209	EDUCATION & TRAINING					
GPA01	GPA NJ, INC.	25-02024	J TORRO 9/25/25 MINI CONFERENC	175.00	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS					
4PET3	PETTY CASH FINANCE	25-02048	REPLENISH PETTY CASH	25.00	0.00	
5-01-20-100-100-216	MISCELLANEOUS					
4PET3	PETTY CASH FINANCE	25-02048	REPLENISH PETTY CASH	14.90	0.00	
	Extd Total: ADMINISTRATION			644.90		
	Department Total:			644.90		

Extd: PUBLIC INFORMATION OFFICER

5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-02009	PROF SVC RENDERED AUG 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		

Extd: MUNICIPAL CLERK

5-01-20-120-120-202	ELECTIONS					
MONM1	MONMOUTH COUNTY CLERK	25-01879	PRINTING 2025 PRIMARY ELECTION	16,027.00	0.00	
5-01-20-120-120-206	ADVERTISING					
GANN02	GANNETT NJ NEWSPAPERS	25-01948	INTRO ORDINANCE 2025-15	148.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	25-01949	ADOPT ORDINANCE 2025-14 7/16	Continued 47.32 196.07	0.00	
5-01-20-120-120-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	120.00	0.00	
5-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	25-01594	BLANKET #1	68.00	0.00	B
Extd Total: MUNICIPAL CLERK				16,411.07		
Department Total:				16,411.07		
Extd: FINANCE						
5-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-01910	OFFICE SUPPLIES	18.99	0.00	
5-01-20-130-130-207 GFOA6	DUES GFOA OF NEW JERSEY	25-02036	2025 MEMBERSHIP K.SAFCHINSKY	100.00	0.00	
5-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	120.00	0.00	
Extd Total: FINANCE				238.99		
Department Total:				238.99		
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	25-00094	Remote Meetings Jan to March	9.50	0.00	B
Extd Total: MGT INFORMATION SYSTEMS				9.50		
Department Total:				9.50		
Extd: TAX COLLECTOR						
5-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-01971	CARBONLESS ROLLS-CASH REGISTER	41.56	0.00	
5-01-20-145-145-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	70.00	0.00	
Extd Total: TAX COLLECTOR				111.56		
Department Total:				111.56		
Extd: TAX ASSESSOR						
5-01-20-150-150-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	25-01275	2024 Notice of Assessments	7,594.73	0.00	
	Extd Total: TAX ASSESSOR			7,654.73		
	Department Total:			7,654.73		
Extd:	LEGAL SERVICES					
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02067	JULY GENERAL LEGAL 2025	11,225.55	0.00	
	Extd Total: LEGAL SERVICES			11,225.55		
	Department Total:			11,225.55		
Extd:	ENGINEERING SERVICE					
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	25-01947	GEN ENGINEERING THRU 7/11/25	1,492.00	0.00	
5-01-20-165-165-246	SITE REMEDIATION					
1REV1	TREASURER, STATE OF NJ	25-01891	Annual Site Remediation Fee	3,490.00	0.00	
	Extd Total: ENGINEERING SERVICE			4,982.00		
	Department Total:			4,982.00		
	CAFR Total:			42,528.30		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-02031	LAWSUIT 51 RT 33 JULY 2025	165.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			165.00		
	Department Total:			165.00		
	CAFR Total:			165.00		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES					
PRI08	PRINTING TO GO	25-01528	business cards	74.00	0.00	
WBM01	W.B. MASON CO, LLC	25-01787	PRINTER CARTRIDGE	108.59	0.00	
				182.59		
5-01-22-195-195-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	60.00	0.00	
5-01-22-195-195-211	MAINTENANCE CONTRACTS					
MHS01	MITCHELL HUMPHREY & CO.	25-01488	ANNUAL MAINTENANCE	3,460.00	0.00	
5-01-22-195-195-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	25-01958	CASE FOR ipad 11TH/10TH GEN	299.99	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			4,002.58		
	Department Total:			4,002.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	60.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			60.00		
	Department Total:			60.00		
	CAFR Total:			4,062.58		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-01955	NJ STATE HEALTH BENEFITS PROG.	222,900.15	0.00	
1SHB2	N.J.S.H.B.	25-01956	NJ STATE HEALTH BENEFITS PROG.	233,156.88	0.00	
				<u>456,057.03</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			456,057.03		
	Department Total:			456,057.03		
	CAFR Total:			456,057.03		
Extd: POLICE						
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-01339	Blanket-Refill Oxygen Cylinder	135.41	0.00	B
GAR19	GARDEN STATE FIRE & SAFETY	25-01480	Blanket- Fire Extinguisher	200.50	0.00	B
TAC05	TACMED SOLUTIONS	25-01928	25 Officer Down Kits	<u>2,410.33</u>	0.00	
				2,746.24		
5-01-25-240-240-209	EDUCATION & TRAINING					
FIRS1	FIRST AID & CPR, LLC	25-00595	Blanket-First Aid/CPR training	87.10	0.00	B
3POLA	MONMOUTH COUNTY TREASURER	25-01056	Training - Radar Instructor	450.00	0.00	
GLO04	GLOCK PROFESSIONALS INC.	25-01156	Training-Glock Armorer	<u>900.00</u>	0.00	
				1,437.10		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CER01	CERTIFIED SPEEDOMETER SERV INC	25-00061	Blanket- Calibration	390.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-01487	Blanket- 3rd Quarter Copier	1,070.96	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-01793	2nd Qrt Maintenance/Supplies	1,595.52	0.00	
FRE23	TOWNSHIP OF FREEHOLD	25-01966	Western Monmouth Shooter	<u>1,000.00</u>	0.00	
				4,056.48		
5-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	25-01264	Uniform upfit for 190	708.99	0.00	
ACT07	ACTION UNIFORM COMPANY	25-01265	Initial Uniform for 191	3,140.00	0.00	
ACT07	ACTION UNIFORM COMPANY	25-01266	Initial Uniform for 192	<u>3,140.00</u>	0.00	
				6,988.99		
5-01-25-240-240-216	MISCELLANEOUS (COST FOR ACADEMY)					
AME33	AMERICAN UNIFORM AND SUPPLY	25-01533	Academy uniforms for	5,409.90	0.00	
5-01-25-240-240-262	AMMUNITION					
ATL14	ATLANTIC TACTICAL, INC	25-01330	Defense Technology MK-3	1,261.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-265	EVIDENCE PURCHASE					
FRE32	FREEHOLD JEWELERS	25-01718	On Site appraisal services	300.00	0.00	
SIR01	SIRCHIE FINGERPRINT LAB.	25-01885	LP Powder Black	<u>350.19</u>	0.00	
				650.19		
	Extd Total: POLICE			22,550.40		
	Department Total:			22,550.40		
	CAFR Total:			22,550.40		
Extd:	PUBLIC WORKS					
5-01-26-290-290-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	190.00	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02046	COPIER LEASE- AUGUST 2025	177.36	0.00	
5-01-26-290-290-213	UNIFORMS					
8DUB2	JOHN DUBBS	25-00172	BLANKET - WORKBOOTS	235.00	0.00	B
AME29	AMERICAN WEAR	25-01700	BLANKET-UNIFORM RENTAL/CLEAN	<u>609.00</u>	0.00	B
				844.00		
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-00752	BLANKET - LANDSCAPE SUPPLIES	22.05	0.00	B
MAN11	MANALAPAN HARDWARE	25-01972	FIELD PAINT	<u>1,104.00</u>	0.00	
				1,126.05		
	Extd Total: PUBLIC WORKS			2,337.41		
	Department Total:			2,337.41		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-02047	JULY TIPPING/AUG CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-02047	JULY TIPPING/AUG CONTRACT 2025	172,135.16	0.00	
	Extd Total: SANITATION			401,301.82		
	Department Total:			401,301.82		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01910	OFFICE SUPPLIES	41.90	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	207.23	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-01502	JANITORIAL SERVICES MAY-DEC 25	14,360.20	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	25-01670	MAIL MACHINE JULY - DEC 2025	<u>225.00</u>	0.00	B
				14,792.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	25-01826	SUPPLIES MAIN BUILDING	1,081.85	0.00	
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	25-02010	AKRAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
				<u>1,866.05</u>		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	266.00	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-DEC 2025	485.00	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	1,356.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00896	BLANKET - BLDG MAINT SUPPLIES	84.51	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-01249	BLANKET - BLDG MAINT SUPPLIES	269.87	0.00	B
AME29	AMERICAN WEAR	25-01273	BLANKET - RUNNERS	92.00	0.00	B
JOH34	JCT SOLUTIONS	25-01538	BLANKET - PHONE REPAIRS	125.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	25-01595	BLANKET - PLUMBING REPAIRS	365.00	0.00	B
MAN11	MANALAPAN HARDWARE	25-01596	BLANKET - MAINTENANCE SUPPLIES	758.95	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-01635	BLANKET - ELECTRICAL SUPPLIES	30.05	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01638	BLANKET - BLDG MAINT SUPPLIES	564.76	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	25-01729	BLANKET - GARAGE DOOR REPAIRS	400.00	0.00	B
BIL03	BILL WAGNER & SON, INC	25-01745	BLANKET - PLUMBING SUPPLIES	83.34	0.00	B
LOC01	THE LOCK DOC	25-01889	PARTS FOR SENIOR CENTER DOOR	1,274.40	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-01914	BLANKET - BLDG MAINT SUPPLIES	266.08	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01935	Ceiling Tiles Admin Clerk AC	710.24	0.00	
WBM01	W.B. MASON CO, LLC	25-01953	WATER- DETECTIVES BUREAU	36.24	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-01965	BLANKET - ELECTRICAL REPAIRS	825.00	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-01981	Alarm Inspection & Monitoring	438.00	0.00	
				<u>8,430.44</u>		
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			30,380.82		
	Department Total:			30,380.82		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EPP01	EPY'S TOOL & EQUIPMENT	25-00636	BLANKET - TOOLS	321.68	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00859	BLANKET - PARTS	98.06	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00998	BLANKET - PARTS	475.02	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-01284	BLANKET - HARDWARE SUPPLIES	441.22	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01444	BLANKET - PARTS	280.79	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01477	BLANKET - PARTS	193.90	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01516	BLANKET - PARTS	422.85	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01648	BLANKET - PARTS	297.07	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-01738	BLANKET - PARTS	318.36	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-01744	BLANKET-CYLINDER RENT/IND HIGH	481.10	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01829	BLANKET - PARTS	678.97	0.00	B
				<u>4,009.02</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,009.02		
	Department Total:			4,009.02		
	CAFR Total:			438,029.07		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 7

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	25-01952	BOH MEETING DATES 2025 3/21/25	53.04	0.00	
5-01-27-330-330-209 NAE02	EDUCATION & TRAINING NAETI SERVICES, LLC	25-01863	D. SCOTTO 8/1/25 TRAINING	220.00	0.00	
	Extd Total: BOARD OF HEALTH			273.04		
	Department Total:			273.04		
	CAFR Total:			273.04		
Extd:	RECREATION					
5-01-28-370-370-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	60.00	0.00	
5-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	25-01985	REC COPIER; SAVIN IM2500A	441.00	0.00	
5-01-28-370-370-299 4PET3	SPECIAL ACTIVITIES PETTY CASH FINANCE	25-02048	REPLENISH PETTY CASH	20.26	0.00	
	Extd Total: RECREATION			521.26		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	25-01986	Annual League Conference	60.00	0.00	
5-01-28-370-372-268 CLE12	OFFICE OF AGING LISA CLEMENTE	25-01517	YOGA CLASSES	360.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	25-01518	STRENGTH TRAINING CLASSES	270.00	0.00	B
SCH2	KRISTINE SCHARALDI	25-01519	ZUMBA, CARDIO, LINE DANCING	405.00	0.00	B
PLA06	THE PLANT PLACE USA	25-01997	Plant Art Event for Senior Ctr	95.00	0.00	
				1,130.00		
5-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	25-01852	Senior Center Bus Trip	1,145.00	0.00	
STO03	STOUT'S CHARTER SERVICE	25-01994	Senior Center Bus Trip	350.00	0.00	
				1,495.00		
	Extd Total: SENIOR CITIZEN CENTER			2,685.00		
	Department Total:			3,206.26		
	CAFR Total:			3,206.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204	POSTAGE					
4PET3	PETTY CASH FINANCE	25-02048	REPLENISH PETTY CASH	27.40	0.00	
	Extd Total: CENTRAL POSTAGE			27.40		
	Department Total:			27.40		
	CAFR Total:			27.40		
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	25-02045	TI LINES 7/25/25-8/24/25	7,581.59	0.00	
	Extd Total:			7,581.59		
	Department Total:			7,581.59		
Extd:	SEWER					
5-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	25-02004	MAIN/93 CNTY ROAD SEWER 3RD QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			8,956.59		
Extd:	DEP RECYCLING TAX					
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-02047	JULY TIPPING/AUG CONTRACT 2025	5,152.11	0.00	
	Extd Total: DEP RECYCLING TAX			5,152.11		
	Department Total:			5,152.11		
	CAFR Total:			5,152.11		
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		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
VET01	NORTHSTAR VETS	25-00228	New Blanket - Vet Services	91.87	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	25-00953	2025 Blanket - Vet Service	166.00	0.00	B
				257.87		
	Extd Total: INTERLOCAL DOG WARDEN			257.87		
	Department Total:			257.87		
	CAFR Total:			11,785.45		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
5-01-43-490-490-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	25-01925	Annual League Conference	120.00	0.00	
	Extd Total: MUNICIPAL COURT			120.00		
	Department Total:			120.00		
	CAFR Total:			120.00		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	25-02066	COUNTY TAX 3RD QT 2025	5,192,446.51	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	25-02068	CNTY LIBRARY TAX 3Q 2025	311,603.99	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	25-02069	CNTY OPEN SPACE TAX Q3 2025	800,901.50	0.00	
				<u>6,304,952.00</u>		
	Extd Total:			6,304,952.00		
	Department Total:			6,304,952.00		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	25-01846	2nd Quarter Marriage Licenses	700.00	0.00	
	Extd Total: DUE TO SECTION			700.00		
	Department Total: DUE TO SECTION			700.00		
	CAFR Total: NON-BUDGET ACCOUNTS			6,305,652.00		
	Fund Total: CURRENT ACCOUNT			7,298,565.23		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	25-02032	PROF SERVICES WATER SALE JULY	1,784.75	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02067	JULY GENERAL LEGAL 2025	3,780.00	0.00	
				<u>5,564.75</u>		
	Extd Total:			5,564.75		
	Department Total:			5,564.75		
	CAFR Total:			5,564.75		
	Fund Total: WATER UTILITY			5,564.75		
	Year Total:			7,304,129.98		
Fund:	CAPITAL FUND					
Extd:	TECHNOLOGY					
C-04-23-007-004-924	CAPITAL PROJECT COST					
OPE03	OPEN SYSTEMS INTEGRATORS, INC	25-00839	AUDIO/VISUAL UPGRADES CONF RM	11,555.73	0.00	
	Extd Total: TECHNOLOGY			11,555.73		
	Department Total:			11,555.73		
	CAFR Total:			11,555.73		

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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
Extd:	TECHNOLOGY					
C-04-24-013-003-924	CAPITAL PROJECT COSTS					
OPE03	OPEN SYSTEMS INTEGRATORS, INC	25-00839	AUDIO/VISUAL UPGRADES CONF RM	7,060.46	0.00	
	Extd Total: TECHNOLOGY			7,060.46		
	Department Total:			7,060.46		
	CAFR Total:			7,060.46		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS EQUIPMENT					
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
MID03	ALLEGIANCE TRUCKS, LLC	25-01664	2024 CV515 SFA MASON DUMP TRK	81,033.00	0.00	
TON3	TONY SANCHEZ LTD.	25-01665	2025 DUMP BODY WITH SNOW PLOW	73,225.00	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	25-01666	2025 HX520 SFA TRI-AXLE TRUCK	182,253.65	0.00	
				<u>336,511.65</u>		
	Extd Total: VARIOUS EQUIPMENT			336,511.65		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			336,511.65		
	CAFR Total:			336,511.65		
	Fund Total: CAPITAL FUND			355,127.84		
	Year Total:			355,127.84		
Extd:	2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
CLE15	CLEAN OCEAN ACTION, INC	25-00731	EDUCATIONAL PRESENTATION 8/1	225.00	0.00	
AME29	AMERICAN WEAR	25-01702	SAFETY T-SHIRTS	942.00	0.00	
				<u>1,167.00</u>		
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			1,167.00		
	Department Total:			1,167.00		
	CAFR Total:			1,167.00		
	Fund Total:			1,167.00		
	Year Total:			1,167.00		
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	635.50	0.00	B
CGP01	CGP&H, LLC	25-01983	Affordable Housing	4,300.00	0.00	
				<u>4,935.50</u>		
	Extd Total: AFFORDABLE HOUSING			4,935.50		
	Department Total: AFFORDABLE HOUSING			4,935.50		
	CAFR Total:			4,935.50		
	Fund Total:			4,935.50		
	Year Total:			4,935.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-801 SCHA2 KRISTINE SCHARALDI	ZUMBA	25-01376	SPRING 2025 ZUMBA FITNESS	880.00	0.00	
R-16-56-852-000-808 SAV04 SAVVY SPORTSWEAR	BASKETBALL - TRAVEL	25-01989	TRAVEL BASKETBALL UNIFORMS	150.00	0.00	B
R-16-56-852-000-809 8TOR8 TRICIA TORANZO	BASKETBALL - INSTRUCTION	25-01836	SUMMER; SKILLS & SCRIMMAGE	150.00	0.00	
R-16-56-852-000-811 CRE09 DANIEL CREHAN	BASKETBALL - SUMMER	25-01847	REF ASSIGNER FEE	130.00	0.00	
CHA28 KYLE CHALFIN		25-01878	SUMMER BASKETBALL REF FEE	120.00	0.00	B
GIO04 ISABELLE GIORDANO		25-01887	SUMMER BASKETBALL MENTOR RATE	93.75	0.00	B
GIA02 TAYLOR GIAMMONA		25-01892	Summer Basketball Mentor Rate	213.75	0.00	B
CRE12 RYAN CREHAN		25-01970	SUMMER BASKETBALL REF FEE	120.00	0.00	B
KUS02 JONATHAN KUSHNER		25-02019	SUMMER BASKETBALL REF RATE	60.00	0.00	B
				<u>737.50</u>		
R-16-56-852-000-830 8FRA17 SARAH FRANK	YOGA	24-00831	BEGINNER SOUND MEDITATION	110.00	0.00	
8KAI1 SANDRA KAISER		25-01929	2025 SUMMER YOGA BASICS	65.00	0.00	
				<u>175.00</u>		
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	25-01990	ART IN THE PARK; SESSION 2	450.00	0.00	
	Extd Total:			2,542.50		
	Department Total:			2,542.50		
R-16-56-853-000-802 8FRA17 SARAH FRANK	BUS SHUTTLE TRANSPORTATION	25-01634	SUMMER CAMP ACCOMMODATIONS	225.00	0.00	
R-16-56-853-000-806 URB02 SAI ADVENTURE ISLAND	SUMMER REC - CLUSTER 1 (K-1ST GRADE)	25-01242	SUMMER CAMP TRIPS 2025	1,500.00	0.00	B
JEN01 JENKINSON'S PAVILION		25-01581	2025 SUMMER CAMP TRIPS	1,275.00	0.00	
MAD03 MAD SCIENCE		25-01584	2025 SUMMER CAMP EVENT	405.00	0.00	
EMI02 EMILIO'S PIZZA & RESTAURANT		25-01747	SUMMER CAMP PIZZA DAYS	313.00	0.00	B
				<u>3,493.00</u>		
R-16-56-853-000-807 MED07 MEDIEVAL TIMES	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)	25-00907	SUMMER CAMP 2025 TRIPS	3,182.80	0.00	B
URB02 SAI ADVENTURE ISLAND		25-01242	SUMMER CAMP TRIPS 2025	1,500.00	0.00	B
JEN01 JENKINSON'S PAVILION		25-01581	2025 SUMMER CAMP TRIPS	3,100.00	0.00	
MAD03 MAD SCIENCE		25-01584	2025 SUMMER CAMP EVENT	275.00	0.00	
8BAR21 RANETTE BARBAGIANNIS		25-01886	SUMMER CAMP ACCOMMODATIONS	100.00	0.00	
				<u>8,157.80</u>		
R-16-56-853-000-812 VIC01 VIC GERARD GOLF CARS	SUMMER REC EQUIP PURCHASE	25-00470	SUMMER CAMP 2025 GOLF CARTS	4,375.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		25-01755	RECREATION- FIRST AID SUPPLIES	207.47	0.00	
				<u>4,582.47</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
DAVE1	DAVE & BUSTER'S	25-00377	2025 SUMMER CAMP TRIPS	1,903.32	0.00	B
URB02	SAI ADVENTURE ISLAND	25-01242	SUMMER CAMP TRIPS 2025	1,577.12	0.00	B
JEN01	JENKINSON'S PAVILION	25-01581	2025 SUMMER CAMP TRIPS	3,960.00	0.00	
MAI06	MAIETTA'S RISTORANTE ITALIANO	25-01732	SUMMER CAMP PIZZA DAYS	954.00	0.00	
				<u>8,394.44</u>		
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
JEN01	JENKINSON'S PAVILION	25-01581	2025 SUMMER CAMP TRIPS	2,640.00	0.00	
SOM04	SOMERSET PATRIOTS	25-01585	2025 SUMMER CAMP TRIPS	1,320.00	0.00	
PIC03	PICTURE SHOW ENTERTAINMENT LLC	25-01774	2025 SUMMER CAMP TRIPS	1,148.76	0.00	B
				<u>5,108.76</u>		
R-16-56-853-000-828	RECREATION SHIRTS					
CAM06	CAMPUS COORDINATES	25-01698	2025 SUMMER CAMP SHIRTS	447.08	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8FRA17	SARAH FRANK	25-01634	SUMMER CAMP ACCOMMODATIONS	1,100.00	0.00	
8POL5	TATYANA POLL	25-01833	SUMMER CAMP ACCOMMODATIONS	822.39	0.00	
8BAR21	RANETTE BARBAGIANNIS	25-01886	SUMMER CAMP ACCOMMODATIONS	1,100.00	0.00	
				<u>3,022.39</u>		
R-16-56-853-000-854	SUMMER REC AFTER CARE					
8BAR21	RANETTE BARBAGIANNIS	25-01886	SUMMER CAMP ACCOMMODATIONS	300.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
MED07	MEDIEVAL TIMES	25-00907	SUMMER CAMP 2025 TRIPS	1,274.90	0.00	B
HOP07	HOPEWELL QUARRY	25-00941	SUMMER CAMP TRIPS 8/4/25	143.00	0.00	B
BUC06	BUCKS COUNTY RIVER COUNTRY	25-01574	2025 SUMMER CAMP TRAVEL TRIP	1,035.00	0.00	
COL19	COLONIAL BOWLING	25-01580	2025 SUMMER CAMP TRAVEL TRIP	675.59	0.00	
JEN01	JENKINSON'S PAVILION	25-01581	2025 SUMMER CAMP TRIPS	154.00	0.00	
JER17	JERSEY SHORE ARENA	25-01583	2025 SUMMER CAMP TRAVEL TRIPS	912.00	0.00	
SOM04	SOMERSET PATRIOTS	25-01585	2025 SUMMER CAMP TRIPS	786.00	0.00	
PIC03	PICTURE SHOW ENTERTAINMENT LLC	25-01774	2025 SUMMER CAMP TRIPS	455.24	0.00	B
				<u>5,435.73</u>		
	Extd Total:			39,166.67		
	Department Total:			39,166.67		
R-16-56-854-000-814	MOMMY & ME CLASSES					
8CON9	LISA CONTE	25-01913	SCIENCE & NATURE EXPLORERS	25.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
8KOW2	HUAIYING KWONG	25-01785	LEGO ROBOTICS & CODING CLASS	165.00	0.00	
R-16-56-854-000-821	STREET HOCKEY					
8GIO6	ALYSSA GIORDANO	25-01436	REFUND 1 MISSED HOCKEY SESSION	11.66	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8TAR5	GALINA TARNOPOLSKIY	25-01799	TENNIS PROGRAM CANCELED	170.00	0.00	
8GUP1	ANKUR GUPTA	25-01800	TENNIS PROGRAM CANCELED	170.00	0.00	
				<u>340.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-825	DANCE PROGRAMS					
8KON4 INNA KONOVALENKO		25-01848	REFUND FOR CANCELED CLASS	72.00	0.00	
	Extd Total:			613.66		
	Department Total:			613.66		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
CLA19 CLASSIC BOAT RIDES LLC		25-01850	Senior Center Bus Trip	2,315.00	0.00	
6SCH10 BARBARA SCHUSTER		25-01932		105.00	0.00	
6MCK2 MARY MCKENNA		25-02022	Trip Cancellation Refund	65.00	0.00	
				<u>2,485.00</u>		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
PLA06 THE PLANT PLACE USA		25-01997	Plant Art Event for Senior Ctr	380.00	0.00	
	Extd Total:			2,865.00		
	Department Total:			2,865.00		
	CAFR Total:			45,187.83		
	Fund Total:			45,187.83		
	Year Total:			45,187.83		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801	OFF DUTY					
8ZBR01 ZBROTHERS CONCRETE CONTRACTORS		25-01961	REFUND OFF DUTY BALANCE	2,110.00	0.00	
T-03-56-802-000-802	UNEMPLOYMENT					
1NJL1 STATE OF NEW JERSEY		25-02070	2024 ASSESSMENT BILLING	2,027.66	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		25-01946	FORESTY/SHADE TREE 7/11/25	1,174.50	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
POS02 POSITIVE PROMOTIONS, INC		25-01911	POLICE DEPT KIT FOR NNO	1,058.97	0.00	
T-03-56-802-000-834	DED BY RIDER-RECYCLING					
HOM02 HOME DEPOT CREDIT SERVICES		25-01790	96 Gallon Recycling Replacemen	620.00	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
HAP03 HAPPY TRAILS PONY RIDES		25-01771	PETTING ZOO NATIONAL NIGHT OUT	800.00	0.00	
PAR12 PARTY PERFECT RENTALS		25-01998	BOUNCE HOUSES NNO	1,000.00	0.00	
VIS06 VISIONWORKS MOBILE		25-02035	NNO 8/5/25 AXE THROWING	425.00	0.00	
				<u>2,225.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
4PET3 PETTY CASH FINANCE		25-02048	REPLENISH PETTY CASH	11.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 8FIS17 ED FISHER	RESERVE FOR VETERANS COMMITTEE	25-01740	REIMBURSEMENT FOR WEBSITE	203.88	0.00	
	Extd Total:			9,431.26		
	Department Total:			9,431.26		
	CAFR Total:			9,431.26		
	Fund Total: TRUST-OTHER FUND			9,431.26		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	25-01835	Shelter Serv. 2026185-5/2025	3,300.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	25-01788	Monthly Dog Licensing- June 25	62.40	0.00	
	Extd Total: ANIMAL TRUST			3,362.40		
	Department Total: ANIMAL TRUST			3,362.40		
	CAFR Total:			3,362.40		
	Fund Total:			3,362.40		
	Year Total:			12,793.66		
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	4,194.75	0.00	B
W-06-20-018-000-924 PAC05 P&A CONSTRUCTION, INC	CAPITAL PROJECT COSTS	23-01706	MILLHURST WATER MAIN EXTENSION	51,501.45	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			55,696.20		
	Department Total: MILLHURST WATER MAIN EXTENSION			55,696.20		
	CAFR Total:			55,696.20		
	Fund Total: WATER FUND			55,696.20		
	Year Total:			55,696.20		

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Bill List By Budget Account

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-115-601 COU07	HERITAGE VILLAGE PILOT COUNTY OF MONMOUTH	25-02050	5% PILOT DUE TO COUNTY 1-3 QTS	4,606.15	0.00	
5-01-08-115-602 COU07	WOOD AVENUE PILOT COUNTY OF MONMOUTH	25-02050	5% PILOT DUE TO COUNTY 1-3 QTS	1,695.75	0.00	
Revenue Total:				6,301.90		
Total Charged Lines: 268		Total List Amount: 7,939,646.25		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	154,306.34	0.00	154,306.34	0.00	0.00	154,306.34
CURRENT ACCOUNT	5-01	6,842,508.20	456,057.03	7,298,565.23	6,301.90	0.00	7,304,867.13
WATER UTILITY	5-05	<u>5,564.75</u>	<u>0.00</u>	<u>5,564.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,564.75</u>
Year Total:		6,848,072.95	456,057.03	7,304,129.98	6,301.90	0.00	7,310,431.88
CAPITAL FUND	C-04	355,127.84	0.00	355,127.84	0.00	0.00	355,127.84
	G-02	1,167.00	0.00	1,167.00	0.00	0.00	1,167.00
	H-18	4,935.50	0.00	4,935.50	0.00	0.00	4,935.50
	R-16	45,187.83	0.00	45,187.83	0.00	0.00	45,187.83
TRUST-OTHER FUND	T-03	9,431.26	0.00	9,431.26	0.00	0.00	9,431.26
	T-12	<u>3,362.40</u>	<u>0.00</u>	<u>3,362.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,362.40</u>
Year Total:		12,793.66	0.00	12,793.66	0.00	0.00	12,793.66
WATER FUND	W-06	55,696.20	0.00	55,696.20	0.00	0.00	55,696.20
Total of All Funds:		<u>7,477,287.32</u>	<u>456,057.03</u>	<u>7,933,344.35</u>	<u>6,301.90</u>	<u>0.00</u>	<u>7,939,646.25</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor							
PMS2314	45	SUAPE DR 2 LOT MINOR SUBDIV							
25-01957	4	MAR51 MARMERO LAW LLC	SERVICES 6/17-7/14/25 MARMERO	405.00	R	07/29/25	07/29/25	31869	
		Account Total:	405.00						
URO10055	13	WOODLAND CIRCLE RO#25-45							
25-01908	1	8RUS10 SIMONE AND ROSA RUSSO	RD OPENING BOND REFUND R#25-45	500.00	R	07/22/25	07/30/25	R025-45	
		Account Total:	500.00						
URO16018	16	DARTMOOR DRIVE RO#25-39							
25-01817	1	8MAN19 KENNETH MANCHE	RD OPENING BOND REFUND R#25-39	500.00	R	07/10/25	08/07/25		
		Account Total:	500.00						
WEI1829		BATTLEGROUND 16 TOWNHOMES							
25-01959	1	CME01 CME ASSOCIATES	SERVICES 7/9-7/10/25 CME	267.00	R	07/29/25	07/29/25	380606	
		Account Total:	267.00						
ZBE2036		TOLL/DIOCESETREN/CANTER SQUARE							
25-01957	2	MAR51 MARMERO LAW LLC	SERVICES 7/9/25 MARMERO LAW	75.00	R	07/29/25	07/29/25	31867	
		Account Total:	75.00						
ZBE2148		TRIPLET SQUARE							
25-01957	1	MAR51 MARMERO LAW LLC	SERVICES 6/26/25 MARMERO LAW	45.00	R	07/29/25	07/29/25	31866	
		Account Total:	45.00						

August 8, 2025
09:09 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 2

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE2509	150 UNION HILL RD BULK VARIANC								
25-01957	3 MAR51 MARMERO LAW LLC	SERVICES 7/7/25 MARMERO LAW	45.00	R	07/29/25	07/29/25		31868	
	Account Total:		45.00						
ZBE2522	7 CONOVER LANE BULK VARIANCE								
25-01957	5 MAR51 MARMERO LAW LLC	SERVICES 6/17-7/11/25 MARMERO	360.00	R	07/29/25	07/29/25		31870	
	Account Total:		360.00						
Total Charged Lines:	8	Total Project Amount:	2,197.00	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

5-03

2,197.00

Total of All Funds:

2,197.00