

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 14, 2025 TO AUGUST 27, 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 **\$17,915,626.62** for the period August 14, 2025 to August 27, 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 27, 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 27, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 14, 2025 to August 27, 2025. Total Bill List \$17,915,626.62 = \$17,008,847.33 + \$906,779.29 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/14/2025 - 8/27/2025
 8/27/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-20-130-130-208	HARD ROCK HOTEL	P ADDARIO GFOA FALL CONFERENCE STAY 9/6-9/11/25	\$ 245.00	8/12/2025
R-16-56-853-000-812	COSTCO WHOLESALE CORPORATION	2025 SUMMER CAMP SUPPLIES	\$ 977.99	8/12/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 7/2-7/31/25	\$ 3,265.43	8/15/2025
5-01-31-440-441-242	VERIZON	PHONE BILL/PD UPGRADES 8/1/25-8/31/25	\$ 11,148.91	8/15/2025
5-01-26-290-290-211	VERIZON WIRELESS	PUBLIC WORKS CELL 7/2/25-8/1/25	\$ 537.52	8/15/2025
5-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE B. BOCCANFUSO 5/2-6/1/25, 6/2-7/1/25, 7/2-8/1/25	\$ 181.06	8/15/2025
VARIOUS ESCROW PROJECTS	MANALAPAN WATER CAPITAL	WATER CAPITAL IMPR PRO RATA SHARE ESCROW ACCOUNTS TURNED OVER TO RESERVE FOR WATER CAPITAL	\$ 74,417.00	8/19/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 8/22/2025	\$ 621.71	8/19/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 612,589.68	8/20/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 43,560.53	8/20/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 4,765.49	8/20/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 75,054.41	8/20/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,992.87	8/20/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 8/15/25-9/14/25	\$ 400.94	8/20/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING JULY 2025	\$ 77,020.75	8/20/2025
Total:			\$ 906,779.29	

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
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
5-01-20-100-100-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	25-01610	PROCLAMATIONS FRAMES	63.96	0.00	
WBM01	W.B. MASON CO, LLC	25-02056	Charimats for Admin	83.97	0.00	
				<u>147.93</u>		
5-01-20-100-100-212	PUBLIC RELATIONS					
BAT11	BATTLEGROUND COUNTRY CLUB	25-02177	VOLUNTEER BREAKFAST DEPOSIT	500.00	0.00	
	Extd Total: ADMINISTRATION			647.93		
	Department Total:			647.93		
Extd: FINANCE						
5-01-20-130-130-208	CONFERENCES					
GFOA6	GFOA OF NEW JERSEY	25-02078	P ADDARIO, CFO 9/9-11/25 CONFE	450.00	0.00	
GFOA6	GFOA OF NEW JERSEY	25-02086	K.SAFCHINSKY 9/9-9/11/25 CONF	450.00	0.00	
				<u>900.00</u>		
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	25-00294	FSA ADMIN FEES JAN-DEC 2025	92.46	0.00	B
PRIM1	PRIMEPOINT LLC	25-01761	PAYROLL PROCESSING JUNE - DEC	2,024.90	0.00	B
				<u>2,117.36</u>		
5-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	25-02114	MCIA EQUIP SERIES 2021 DEBT	450.00	0.00	
USB01	US BANK	25-02115	MCIA EQUIP SERIES 2023 DEBT	84.37	0.00	
				<u>365.63</u>		
	Extd Total: FINANCE			3,382.99		
	Department Total:			3,382.99		
Extd: TAX COLLECTOR						
5-01-20-145-145-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	25-02073	C.ELLISON LEAGUE CONF 11/18-20	392.00	0.00	
5-01-20-145-145-224	TAX BILLS					
APL02	A+ LETTER SERVICE, LLC	25-01812	2025/2026 TAX BILL MAILING	5,674.00	0.00	
	Extd Total: TAX COLLECTOR			6,066.00		
	Department Total:			6,066.00		

August 22, 2025
12:29 PM

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
Extd:	TAX ASSESSOR					
5-01-20-150-150-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	25-02099	K DZIEWA PROP TAX ADMIN 1	944.00	0.00	
	Extd Total: TAX ASSESSOR			944.00		
	Department Total:			944.00		
	CAFR Total:			11,040.92		
Extd:	PLANNING BOARD					
5-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-02096	PB INTRO ORDINANCE 8/14/25	64.04	0.00	
	Extd Total: PLANNING BOARD			64.04		
	Department Total:			64.04		
	CAFR Total:			64.04		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-02184	DELTA DENTAL OF NEW JERSEY	16,632.22	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,632.22		
	Department Total:			16,632.22		
	CAFR Total:			16,632.22		
Extd:	POLICE					
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-02116	65 PIECE MECHANICS TOOL KIT	50.77	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	25-00057	Blanket-Digital MobileComputer	200.05	0.00	B
VEW01	VERIZON WIRELESS	25-01687	Blanket- 3rd Qtr Cell Phones	1,176.53	0.00	B
				1,376.58		
5-01-25-240-240-213	UNIFORMS					
CRO01	CROWN TROPHY	25-01478	Retirement Plaque for Capt	105.00	0.00	
ACT07	ACTION UNIFORM COMPANY	25-01592	Initial Uniforms for SLEO II	2,431.00	0.00	
				2,536.00		
5-01-25-240-240-265	EVIDENCE PURCHASE					
REW01	REORLD SOLUTIONS, LLC	25-01080	Blanket- Destruction/Evidence	450.00	0.00	B
SIR01	SIRCHIE FINGERPRINT LAB.	25-01721	Evidence Bags	165.95	0.00	
				615.95		
	Extd Total: POLICE			4,579.30		
	Department Total:			4,579.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	FIRE PREVENTION					
5-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01637	80A laser toner cartridge FIRE	94.25	0.00	
5-01-25-265-265-207	DUES					
3MFP1	MONMOUTH COUNTY FIRE PREV/PROT	25-01872	MEMBERSHIP RENEWALS - FIRE	60.00	0.00	
	Extd Total: FIRE PREVENTION			154.25		
	Department Total:			154.25		
	CAFR Total:			4,733.55		
Extd:	PUBLIC WORKS					
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01931	PRINTER CARTRDIGES FOR SHOP	270.02	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-01153	BLANKET - CLOUD FEE	119.60	0.00	B
VERC2	VERIZON CONNECT FLEET USA, LLC	25-01489	BLANKET - GPS SYSTEM	849.17	0.00	B
				<u>968.77</u>		
5-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	25-01700	BLANKET-UNIFORM RENTAL/CLEAN	602.46	0.00	B
5-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	25-02120	RESTOCK FIRST AID SUPPLIES	359.10	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-00752	BLANKET - LANDSCAPE SUPPLIES	209.72	0.00	B
REE01	THE ANDERSONS REED & PERRINE	25-01285	BLANKET - LANDSCAPE SUPPLIES	347.38	0.00	B
BRI08	BRITTON INDUSTRIES	25-01979	INFIELD MIX	1,798.00	0.00	
				<u>2,355.10</u>		
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	25-01277	BLANKET - PAVING MEALS	793.70	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	25-02101	DRINKS FOR PAVING	285.53	0.00	
				<u>1,079.23</u>		
	Extd Total: PUBLIC WORKS			5,634.68		
	Department Total:			5,634.68		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	25-00465	BLANKET - LEAF DISPOSAL	310.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	25-01247	BLANKET - DEER CARCASS REMOVAL	300.00	0.00	B
MAZ01	MAZZA	25-01485	BLANKET-ASPALT/CONCRETE RECYC	604.66	0.00	B
				<u>1,214.66</u>		
	Extd Total: RECYCLING			1,214.66		
	Department Total:			1,214.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	25-01617	CUSTODIANS FOR MEMORIAL DAY	737.32	0.00	
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	25-02120	RESTOCK FIRST AID SUPPLIES	429.09	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	25-00326	BLANKET - LANDSCAPE SUPPLIES	39.99	0.00	B
JOH34	JCT SOLUTIONS	25-01033	NEW PHONE LINE IN FIREARMS	560.00	0.00	
AME29	AMERICAN WEAR	25-01273	BLANKET - RUNNERS	92.00	0.00	B
JOH34	JCT SOLUTIONS	25-01538	BLANKET - PHONE REPAIRS	350.00	0.00	B
KRO01	KROHN REFRIGERATION, INC.	25-01647	SERVICE CALL - ICE MACHINE	1,272.84	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	25-01652	BLANKET - BLDG MAINT SUPPLIES	72.88	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-01890	ROOF HATCH AT MUNICIPAL BLDG	1,565.87	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-01914	BLANKET - BLDG MAINT SUPPLIES	182.40	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02000	Ceiling Tiles - Clerk, Court	1,000.16	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-02028	BLANKET - ELECTRICAL REPAIRS	595.00	0.00	B
				<u>5,731.14</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,897.55		
	Department Total:			6,897.55		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOO02	HOOVER TRUCK CENTERS	25-00118	BLANKET - PARTS	98.40	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00418	BLANKET - PARTS	199.12	0.00	B
FOL02	FOLEY INCORPORATED	25-00630	BLANKET - PARTS	232.81	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01262	BLANKET - CAR WASHES	306.00	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-01290	BLANKET - PARTS	224.32	0.00	B
HOS01	THE HOSE SHOP	25-01347	BLANKET - PARTS	3.80	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01516	BLANKET - PARTS	286.86	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01648	BLANKET - PARTS	231.60	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	25-01653	BLANKET - DIESEL EMISSIONS	1,372.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-01738	BLANKET - PARTS	408.65	0.00	B
CM01	C & M AUTO PARTS INC.	25-01751	BLANKET - PARTS	451.81	0.00	B
FRE04	FREEHOLD FORD, INC.	25-01801	BLANKET - PARTS	169.10	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01829	BLANKET - PARTS	878.69	0.00	B
ADV09	ADVANCED AUTO PARTS	25-01830	BLANKET - PARTS	123.63	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01977	BLANKET - PARTS	745.04	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-01995	BLANKET - HARDWARE SUPPLIES	402.61	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02072	DIAGNOSTIC SOFTWARE QUOTE	2,861.25	0.00	
				<u>8,995.69</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,995.69		
	Department Total:			8,995.69		
	CAFR Total:			22,742.58		

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 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	25-02152	BOH SPECIAL MEETING 4/8/25	137.84	0.00	
	Extd Total: BOARD OF HEALTH			137.84		
	Department Total:			137.84		
	CAFR Total:			137.84		
Extd:	RECREATION					
5-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	25-01378	RECREATION- MAY TO DECEMBER	138.17	0.00	B
5-01-28-370-370-245 ULI01	EQUIPMENT PURCHASE ULINE	25-02060	SUPPLIES FOR RECREATION	1,513.04	0.00	
	Extd Total: RECREATION			1,651.21		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-211 VER17	MAINTENANCE CONTRACTS VERIZON WIRELESS-442018113-03	25-02155	SENIOR CELL 7/11/25-8/10/25	38.32	0.00	
5-01-28-370-372-268 AMA04 SH006	OFFICE OF AGING AMAZON CAPITAL SERVICES SHOP RITE	25-02076 25-02098	SENIOR CENTER MOVIES Senior Center Activities	22.95 186.39 <u>209.34</u>	0.00 0.00	
	Extd Total: SENIOR CITIZEN CENTER			247.66		
	Department Total:			1,898.87		
	CAFR Total:			1,898.87		
5-01-31-440-441-242 VER11 VER10	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01 VERIZON WIRELESS-342011097	25-02145 25-02151	REC ONE TALK 7/11/25-8/10/25 KUSCHICK 7/11/25-8/10/25	165.32 38.01 <u>203.33</u>	0.00 0.00	
	Extd Total:			203.33		
	Department Total:			203.33		
5-01-31-445-446-271 GOR3 GOR2	WATER - DREYER PK GORDON'S CORNER WATER COMPANY GORDON'S CORNER WATER COMPANY	25-02186 25-02187	93 FREEHOLD RD 7/16/25-8/15/25 DREYER WATER 7/15/25-8/14/25	34.92 3,025.75 <u>3,060.67</u>	0.00 0.00	
5-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	25-02185	MAIN COMPLEX 7/15/25-8/14/25	2,549.14	0.00	
	Extd Total:			5,609.81		
	Department Total:			5,609.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TELECOMMUNICATION COSTS					
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	25-02121	INTERNET 8/1/25-8/31/25	534.57	0.00	
	Extd Total: TELECOMMUNICATION COSTS			534.57		
	Department Total:			534.57		
Extd:	GASOLINE/DIESEL					
5-01-31-460-460-261	GASOLINE/DIESEL					
MARL4	TOWNSHIP OF MARLBORO	25-01711	ESTIMATE MONTHLY FUEL COST	12,648.17	0.00	B
BDF02	BD. OF FIRE COMM.DIST.#1	25-01713	ESTIMATE MONTHLY FUEL COST	2,986.84	0.00	
				<u>15,635.01</u>		
	Extd Total: GASOLINE/DIESEL			15,635.01		
	Department Total:			15,635.01		
	CAFR Total:			21,982.72		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	25-00746	Animal Control Wireless Phones	138.19	0.00	B
5-01-42-340-340-292	VETERINARY SERVICES					
RED04	RED BANK VETERINARY HOSPITAL	25-01327	Blanket - Veterinary Services	46.09	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			184.28		
	Department Total:			184.28		
	CAFR Total:			184.28		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-211	MAINTENANCE CONTRACTS					
VER6	VERIZON WIRELESS-242121678-2	25-02154	COURT TABLET 7/11/25-8/10/25	38.01	0.00	
	Extd Total: MUNICIPAL COURT			38.01		
	Department Total:			38.01		
	CAFR Total:			38.01		
5-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
AX001	AXON ENTERPRISE, INC	25-02033	BODY WORN CAMERAS FOR POLICE	106,065.25	0.00	
	Extd Total:			106,065.25		
	Department Total:			106,065.25		
	CAFR Total:			106,065.25		
5-01-45-941-945-225	POOLED LEASE AGREE PRINCIPAL					
USB01	US BANK	25-02114	MCIA EQUIP SERIES 2021 DEBT	119,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-45-941-945-225 USB01 US BANK	POOLED LEASE AGREE PRINCIPAL	25-02115	Continued MCIA EQUIP SERIES 2023 DEBT	<u>130,000.00</u> 249,000.00	0.00	
	Extd Total:			249,000.00		
5-01-45-941-950-225 USB01 US BANK USB01 US BANK	POOLED LEASE AGREE INTEREST	25-02114 25-02115	MCIA EQUIP SERIES 2021 DEBT MCIA EQUIP SERIES 2023 DEBT	<u>5,475.00</u> <u>14,025.00</u> 19,500.00	0.00 0.00	
	Extd Total:			19,500.00		
	Department Total:			268,500.00		
	CAFR Total:			268,500.00		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	25-02130	REG HS AUGUST TAX PAYMENT DUE	4,002,025.00	0.00	
5-01-55-900-000-002 MAN15 MANALAPAN ENGLISHTOWN REG. SCH	M/E SCHOOL	25-02129	REG K-8 SCHOOL TAX AND DEBT	11,547,577.20	0.00	
	Extd Total:			15,549,602.20		
	Department Total:			15,549,602.20		
	CAFR Total:	NON-BUDGET ACCOUNTS		15,549,602.20		
	Fund Total:	CURRENT ACCOUNT		16,003,622.48		
Fund:	WATER UTILITY					
5-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	25-02143	WATER MAIN/EASEMENTS REVIEW	318.00	0.00	
	Extd Total:			318.00		
	Department Total:			318.00		
	CAFR Total:			318.00		
	Fund Total:	WATER UTILITY		318.00		
	Year Total:			16,003,940.48		
Fund:	CAPITAL FUND					
Extd:	2022 MULTI-PURPOSE BOND ORDINANCE					
C-04-22-009-001-924 FOL02 FOLEY INCORPORATED	CAPITAL PROJECT COSTS	25-01678	CATERPILLAR INC MODEL WT-CWL	1,888.30	0.00	
	Extd Total:	2022 MULTI-PURPOSE BOND ORDINANCE		1,888.30		
	Department Total:			1,888.30		
	CAFR Total:			1,888.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024 MULTIPURPOSE BOND ORDINANCE						
C-04-24-013-001-924	CAPITAL PROJECT COSTS					
FIE01	FIELD TURF USA, INC.	25-01023	RESURFACE TENNIS COURT HOLIDAY	55,929.00	0.00	B
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			55,929.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	2,817.50	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	14,885.00	0.00	B
				<u>17,702.50</u>		
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-00576	2024 RD IMPR/CONCRETE PROGRAM	281,437.85	0.00	B
MEC01	MECO, INC.	25-01373	IMPROVEMENTS TO UNION HILL RD	169,125.95	0.00	B
STV01	STAVOLA COMPANY	25-01715	I-5 ST. MIX-MCINTOSH LANE	133,026.63	0.00	
MEC01	MECO, INC.	25-01716	EQUIPMENT RENTAL- MCINTOSH LN	33,350.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	25-01753	TRUCK RENTAL - 2 TRUCKS/3 DAYS	<u>1,600.00</u>	0.00	
				618,540.43		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			636,242.93		
	Department Total:			692,171.93		
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
CME01	CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	8,364.50	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			8,364.50		
	Department Total:			8,364.50		
	CAFR Total:			700,536.43		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS EQUIPMENT						
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
FOL02	FOLEY INCORPORATED	25-01678	CATERPILLAR INC MODEL WT-CWL	4,344.70	0.00	
	Extd Total: VARIOUS EQUIPMENT			4,344.70		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-01770	MISC CONCRETE REPAIRS 2025	111,425.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			111,425.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			115,769.70		
	CAFR Total:			115,769.70		
	Fund Total: CAPITAL FUND			818,194.43		
	Year Total:			818,194.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
YPE1 Y-PERS, INC.	25-01352 SAFETY VESTS, GLOVES & GLASSES			832.00	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			832.00		
	Department Total:			832.00		
	CAFR Total:			832.00		
	Fund Total:			832.00		
	Year Total:			832.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
3CCL1 Monmouth County Clerk	25-02170 Recording Fee B-11, L-3.06			8.00	0.00	
	Extd Total: AFFORDABLE HOUSING			8.00		
	Department Total: AFFORDABLE HOUSING			8.00		
	CAFR Total:			8.00		
	Fund Total:			8.00		
	Year Total:			8.00		
R-16-56-852-000-801	ZUMBA					
8RAV2 KRISHNA RAVAL	25-01527 PILATES FUSION CANCELED			110.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SS01 S & S WORLD WIDE INC	25-01930 TRAVEL BASKETBALL SUPPLIES			2,291.52	0.00	
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
USS02 US SPORTS INSTITUTE	25-02011 SPRING 2025 PROGRAMS			16,720.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
GER07 CRAIG GERSHOWITZ	25-01877 SUMMER BASKETBALL REF FEE			360.00	0.00	B
CHA28 KYLE CHALFIN	25-01878 SUMMER BASKETBALL REF FEE			120.00	0.00	B
GIA02 TAYLOR GIAMMONA	25-01892 Summer Basketball Mentor Rate			135.00	0.00	B
PER07 PAUL PERSCHILLI	25-02013 SUMMER BASKETBALL REF FEE			120.00	0.00	B
GIO05 AVA GIORDANO	25-02061 SUMMER BASKETBALL; MENTOR RATE			285.00	0.00	B
				<u>1,020.00</u>		
R-16-56-852-000-832	ART & CRAFT CLASSES					
8GOY1 NEELAM GOYAL	25-02065 ART IN THE PARK; ADULTS			60.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02 US SPORTS INSTITUTE	25-02011 SPRING 2025 PROGRAMS			11,540.00	0.00	
	Extd Total:			31,741.52		
	Department Total:			31,741.52		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
HOW03 HOWELL BOWLING INC.	25-01567 2025 SUMMER CAMP TRIPS			1,620.00	0.00	
MONS1 MONSTER MINI GOLF	25-01569 2025 SUMMER CAMP TRIPS			1,778.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)	Continued				
SLI01	SLIME WORLD, LLC	25-01693	2025 SUMMER CAMP TRIPS	<u>1,160.00</u>	0.00	
				4,558.00		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
HOW03	HOWELL BOWLING INC.	25-01567	2025 SUMMER CAMP TRIPS	1,640.00	0.00	
MONS1	MONSTER MINI GOLF	25-01569	2025 SUMMER CAMP TRIPS	<u>1,824.00</u>	0.00	
				3,464.00		
R-16-56-853-000-810	MISCELLANEOUS-REPAIRS/MAINT					
GOR2	GORDON'S CORNER WATER COMPANY	25-02187	DREYER WATER 7/15/25-8/14/25	1,990.63	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SH006	SHOP RITE	25-01697	2025 SUMMER CAMP SUPPLIES	128.48	0.00	B
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
8SCH32	ALISON SCHOER	25-01987	SUMMER CAMP ACCOMMODATIONS	125.00	0.00	
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
COU01	COUSINS FIREBALL MOUNTAIN, LLC	25-01573	2025 SUMMER CAMP TRIPS	2,128.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8SCH32	ALISON SCHOER	25-01987	SUMMER CAMP ACCOMMODATIONS	1,100.00	0.00	
8ANN02	JANELLE ANNESE-YOUNG	25-01993	SUMMER CAMP ACCOMMODATIONS	<u>329.30</u>	0.00	
				1,429.30		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	25-02051	Background Screenig 7/2025	57.50	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	25-01522	2025 SUMMER TRAVEL CAMP TRIP	634.00	0.00	B
COU01	COUSINS FIREBALL MOUNTAIN, LLC	25-01573	2025 SUMMER CAMP TRIPS	980.00	0.00	
PRI12	PRINCETON CANOE & KAYAK RENTAL	25-01627	AUGUST 7, 2025- CANOEING TRIP	612.00	0.00	
SWI01	THE SWING TIME SPOT LLC	25-01828	SUMMER CAMP 2025 TRAVEL TRIP	975.00	0.00	
ADV11	ADVENTURE GOLF & ENTERTAINMENT	25-01974	2025 SUMMER CAMP TRAVEL TRIPS	2,050.00	0.00	
YES01	YESTERCADES	25-02012	2025 SUMMER CAMP TRAVEL TRIP	<u>735.00</u>	0.00	
				5,986.00		
	Extd Total:			19,866.91		
	Department Total:			19,866.91		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	25-02059	SUMMER MAHJONG CLASS	2,100.00	0.00	
R-16-56-854-000-814	MOMMY & ME CLASSES					
8CON9	LISA CONTE	25-02026	SCIENCE & NATURE MERMAID FUN	25.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
BUI06	BUILT BY ME LLC	25-02021	2025 SUMMER PROGRAMS	775.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	25-02011	SPRING 2025 PROGRAMS	8,240.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 8TRA7 GRACE TRAN	TRACK/WALKING CLUB	25-01988	SUMMER 2025 GONE RUNNING	148.75	0.00	
R-16-56-854-000-825 8PER18 THERESSA PERSAUD	DANCE PROGRAMS	25-01849	REFUND FOR CANCELED CLASS	72.00	0.00	
	Extd Total:			11,360.75		
	Department Total:			11,360.75		
R-16-56-856-000-817 JWP01 J.W. PEPPER AND SON, INC.	PREP ORCHESTRA	25-01968	MANALAPAN ORCHESTRA SUPPLIES	49.99	0.00	
	Extd Total:			49.99		
	Department Total:			49.99		
	CAFR Total:			63,019.17		
	Fund Total:			63,019.17		
	Year Total:			63,019.17		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 STO01 STORR TRACTOR COMPANY	MISCELLANEOUS-OPEN SPACE	25-01551	STAND-ON AERATOR FOR DPW	12,739.57	0.00	
GOR2 GORDON'S CORNER WATER COMPANY		25-02187	DREYER WATER 7/15/25-8/14/25	2,946.13	0.00	
				15,685.70		
	Extd Total:			15,685.70		
	Department Total:			15,685.70		
	CAFR Total:			15,685.70		
	Fund Total: OPEN SPACE TRUST FUND			15,685.70		
	Year Total:			15,685.70		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	25-02034	FORESTRY/SHADE TREE 7/25/25	688.50	0.00	
CME01 CME ASSOCIATES		25-02149	FORESTRY/SHADE TREE 8/8/25	607.50	0.00	
				1,296.00		
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	25-01563	BLANKET - PARTS	1,983.90	0.00	B
T-03-56-802-000-845 MAN25 KNOB HILL BOWLING, LLC	SPECIAL NEEDS COUNCIL	25-02062	SATURDAY NIGHT OUT; BOWLING	100.00	0.00	B
	Extd Total:			3,379.90		
	Department Total:			3,379.90		
	CAFR Total:			3,379.90		
	Fund Total: TRUST-OTHER FUND			3,379.90		
	Year Total:			3,379.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	3,860.25	0.00	B
W-06-20-018-000-924	CAPITAL PROJECT COSTS					
DOW01	DOWN TO EARTH LANDSCAPING, INC	25-01293	LANDSCAPING -MILLHURST PROJECT	13,925.00	0.00	
	Extd Total:		MILLHURST WATER MAIN EXTENSION	17,785.25		
	Department Total:		MILLHURST WATER MAIN EXTENSION	17,785.25		
	CAFR Total:			17,785.25		
	Fund Total:		WATER FUND	17,785.25		
	Year Total:			17,785.25		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
5-01-16-601-604	LOSAP REFUNDS					
ENG02	ENGLISHTOWN BOROUGH	25-01960	NON VESTED LOSAP SURRENDER	1,050.90	0.00	
Revenue Total:				1,050.90		
Total Charged Lines: 234				Total List Amount: 16,923,895.83		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	15,734,756.85	268,865.63	16,003,622.48	1,050.90	0.00	16,004,673.38
WATER UTILITY	5-05	318.00	0.00	318.00	0.00	0.00	318.00
Year Total:		15,735,074.85	268,865.63	16,003,940.48	1,050.90	0.00	16,004,991.38
CAPITAL FUND	C-04	818,194.43	0.00	818,194.43	0.00	0.00	818,194.43
	G-02	832.00	0.00	832.00	0.00	0.00	832.00
	H-18	8.00	0.00	8.00	0.00	0.00	8.00
	R-16	63,019.17	0.00	63,019.17	0.00	0.00	63,019.17
OPEN SPACE TRUST	S-20	15,685.70	0.00	15,685.70	0.00	0.00	15,685.70
TRUST-OTHER FUND	T-03	3,379.90	0.00	3,379.90	0.00	0.00	3,379.90
WATER FUND	W-06	17,785.25	0.00	17,785.25	0.00	0.00	17,785.25
Total of All Funds:		16,653,979.30	268,865.63	16,922,844.93	1,050.90	0.00	16,923,895.83

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								
25-02150	5 CME01 CME ASSOCIATES	SERVICES 7/7-7/10/25 CME	666.00	R	08/19/25	08/19/25		380496	
	Account Total:		666.00						
EIE0729	AHL'E BAITH								
25-02123	8 CME01 CME ASSOCIATES	SERVICES 6/20/25 CME	97.50	R	08/15/25	08/15/25		379447	
25-02150	17 CME01 CME ASSOCIATES	SERVICES 7/7/25 CME	48.75	R	08/19/25	08/19/25		380484	
	Account Total:		146.25						
EIE1325	OLDE SILER TAVERN (LAWSON)								
25-01241	12 CME01 CME ASSOCIATES	SERVICES 4/11-4/25/25 CME	2,151.50	R	05/15/25	08/11/25		376040	
25-02150	15 CME01 CME ASSOCIATES	SERVICES 7/9/25 CME	202.50	R	08/19/25	08/19/25		380482	
	Account Total:		2,354.00						
EIE1441A	REGENCY AT MANALAPAN								
25-02123	6 CME01 CME ASSOCIATES	SERVICES 6/16-6/27/25 CME	5,417.25	R	08/15/25	08/15/25		379453	
25-02150	9 CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	3,964.50	R	08/19/25	08/19/25		380492	
	Account Total:		9,381.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-02123	17 CME01 CME ASSOCIATES	SERVICES 6/16-6/27/25 CME	8,912.50	R	08/15/25	08/15/25		379461	
25-02126	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/3-7/22/25 MCLAUGHLI	157.50	R	08/15/25	08/15/25		07-21758	
	Account Total:		9,070.00						
EIE1732	CLAYTONS LANE								
25-02123	13 CME01 CME ASSOCIATES	SERVICES 6/18-6/24/25 CME	186.75	R	08/15/25	08/15/25		379440	

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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
EIE1732	CLAYTONS LANE	Continued								
25-02150	10	CME01 CME ASSOCIATES	SERVICES 7/11/25 CME	142.00	R	08/19/25	08/19/25		380478	
		Account Total:		328.75						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-02123	15	CME01 CME ASSOCIATES	SERVICES 6/20/25 CME	97.50	R	08/15/25	08/15/25		379470	
25-02150	1	CME01 CME ASSOCIATES	SERVICES 6/30/25 CME	106.00	R	08/19/25	08/19/25		380509	
		Account Total:		203.50						
EIE1801	196 TAYLORS MILLS ROAD									
25-02123	11	CME01 CME ASSOCIATES	SERVICES 6/19/25 CME	36.25	R	08/15/25	08/15/25		379442	
		Account Total:		36.25						
EIE1823EX	MANALAPAN LOGISTIC CENTER									
25-02123	4	CME01 CME ASSOCIATES	SERVICES 6/18-6/27/25 CME	3,976.75	R	08/14/25	08/14/25		379456	
25-02150	6	CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	7,120.00	R	08/19/25	08/19/25		380497	
		Account Total:		11,096.75						
EIE1901	SELF STORAGE FACILITY									
25-02123	7	CME01 CME ASSOCIATES	SERVICES 6/20-6/24/25 CME	173.50	R	08/15/25	08/15/25		379452	
25-02150	8	CME01 CME ASSOCIATES	SERVICES 7/7/25 CME	97.50	R	08/19/25	08/19/25		380491	
		Account Total:		271.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD									
25-02123	10	CME01 CME ASSOCIATES	SERVICES 6/20/25 CME	97.50	R	08/15/25	08/15/25		379445	
25-02150	14	CME01 CME ASSOCIATES	SERVICES 7/7/25 CME	48.75	R	08/19/25	08/19/25		380481	
		Account Total:		146.25						
EIE2031A	MANALAPAN GROVE (LENNAR)									
25-02123	9	CME01 CME ASSOCIATES	SERVICES 6/16-6/26/25 CME	4,567.50	R	08/15/25	08/15/25		379446	
25-02150	16	CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	4,241.50	R	08/19/25	08/19/25		380483	
		Account Total:		8,809.00						

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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
EIE2046	HERITAGE @ MANALAPAN									
25-02123	14	CME01	CME ASSOCIATES	SERVICES 6/16-6/23/25 CME	1,576.00	R	08/15/25	08/15/25	379474	
25-02150	2	CME01	CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	1,758.50	R	08/19/25	08/19/25	380511	
Account Total:				3,334.50						
EIE2060	FRANKLIN LANE RESIDENTIAL									
25-02123	12	CME01	CME ASSOCIATES	SERVICES 6/18/25 CME	195.00	R	08/15/25	08/15/25	379441	
25-02150	12	CME01	CME ASSOCIATES	SERVICES 7/8/25 CME	434.50	R	08/19/25	08/19/25	380479	
Account Total:				629.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
25-02123	3	CME01	CME ASSOCIATES	SERVICES 6/16-6/26/25 CME	5,053.50	R	08/14/25	08/14/25	379460	
25-02150	7	CME01	CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	3,947.50	R	08/19/25	08/19/25	380501	
Account Total:				9,001.00						
EIE2129	THE PLACE @ MANALAPAN									
25-02123	5	CME01	CME ASSOCIATES	SERVICES 6/16-6/24/25 CME	2,217.00	R	08/15/25	08/15/25	379454	
25-02150	11	CME01	CME ASSOCIATES	SERVICES 6/30-7/10/25 CME	1,876.00	R	08/19/25	08/19/25	380493	
Account Total:				4,093.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE									
25-02123	2	CME01	CME ASSOCIATES	SERVICES 6/17-6/27/25 CME	282.50	R	08/14/25	08/14/25	379463	
Account Total:				282.50						
EIM71801-2	AT&T INSTAL GROUND&ANTEN EQUIP									
25-02150	13	CME01	CME ASSOCIATES	SERVICES 7/11/25 CME	195.00	R	08/19/25	08/19/25	380480	
Account Total:				195.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR									
25-02126	3	MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 7/2-7/31/25 MCLAUGHLI	1,260.00	R	08/15/25	08/20/25	07-21754	
Account Total:				1,260.00						

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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
PBE2510	MANALAPAN MARKET RESTAURANT								
25-02095	4 CME01 CME ASSOCIATES	SERVICES 6/19-6/26/25 CME	1,113.00	R	08/12/25	08/12/25		379444	
25-02095	13 CME01 CME ASSOCIATES	SERVICES 5/27-6/9/25 CME	1,394.00	R	08/14/25	08/14/25		378689	
	Account Total:		2,507.00						
PCD2518	CONCEPT PLAN AM BUR BUDDHIST								
25-02095	23 CME01 CME ASSOCIATES	SERVICES 6/4/25 CME	53.00	R	08/14/25	08/14/25		378711	
	Account Total:		53.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
25-01425	14 CME01 CME ASSOCIATES	SERVICES 4/2-4/21/25 CME	4,125.00	R	05/29/25	08/14/25		376061	
25-01602	12 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/25 CME	1,441.50	R	06/18/25	08/14/25		376719	
25-01605	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1-4/25/25 AVAKIAN	430.00	R	06/18/25	08/14/25		31391	
25-01818	5 CME01 CME ASSOCIATES	SERVICES 5/15/25 CME	159.00	R	07/10/25	08/14/25		377560	
25-02095	12 CME01 CME ASSOCIATES	SERVICES 6/16-6/27/25 CME	2,131.50	R	08/12/25	08/14/25		379462	
25-02095	19 CME01 CME ASSOCIATES	SERVICES 6/13/25 CME	106.00	R	08/14/25	08/14/25		378707	
	Account Total:		8,393.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
25-02095	1 CME01 CME ASSOCIATES	SERVICES 6/27/25 CME	53.00	R	08/12/25	08/12/25		379455	
	Account Total:		53.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-02095	7 CME01 CME ASSOCIATES	SERVICES 6/20/25 CME	53.00	R	08/12/25	08/12/25		379469	
25-02095	21 CME01 CME ASSOCIATES	SERVICES 6/2-6/11/25 CME	1,341.00	R	08/14/25	08/14/25		378714	
	Account Total:		1,394.00						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
25-02095	9 CME01 CME ASSOCIATES	SERVICES 6/27/25 CME	53.00	R	08/12/25	08/12/25		379451	
	Account Total:		53.00						

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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
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV							
25-02095	17 CME01 CME ASSOCIATES	SERVICES 6/3/25 CME	106.00	R	08/14/25	08/14/25	378702	
	Account Total:		106.00					
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE							
25-02095	8 CME01 CME ASSOCIATES	SERVICES 6/18-6/24/25 CME	1,655.00	R	08/12/25	08/12/25	379467	
25-02095	20 CME01 CME ASSOCIATES	SERVICES 5/27-6/12/25 CME	1,167.00	R	08/14/25	08/14/25	378710	
25-02126	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 7/16-7/23/25 MCLAUGHL	145.00	R	08/15/25	08/15/25	07-21761	
	Account Total:		2,967.00					
PPM2046	HERITAGE @ MANALAPAN							
25-02095	6 CME01 CME ASSOCIATES	SERVICES 6/23-6/26/25 CME	371.00	R	08/12/25	08/12/25	379472	
25-02095	22 CME01 CME ASSOCIATES	SERVICES 5/27-6/13/25 CME	3,460.00	R	08/14/25	08/14/25	378716	
	Account Total:		3,831.00					
PPM2104A	WOODWARD RD OFFICE MEDICAL							
25-02095	11 CME01 CME ASSOCIATES	SERVICES 6/16-6/28/25 CME	932.50	R	08/12/25	08/12/25	379459	
25-02095	18 CME01 CME ASSOCIATES	SERVICES 5/28/25 CME	226.00	R	08/14/25	08/14/25	378705	
	Account Total:		1,158.50					
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE							
25-02095	10 CME01 CME ASSOCIATES	SERVICES 6/18/25 CME	371.00	R	08/12/25	08/12/25	379457	
	Account Total:		371.00					
UDB82801	75 OAKLAND MILLS RD 2025-0413							
25-02081	1 8JAY1 JAY OF ALL TRADES	DEMO BOND 2025-0413 REFUND	500.00	R	08/11/25	08/21/25		
	Account Total:		500.00					
URO1301150	20 NAVAJO ROAD RO#25-33							
25-01680	1 8BAS5 BASEMENT WATERPROOF SOLUTIONS	RD OPENING BOND REFUND R#25-33	500.00	R	06/26/25	08/12/25	RO24-69	
	Account Total:		500.00					

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Bill List By Project Id

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Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
WEI1724P3	MANALAPAN CROSS WATER PHASE 3									
25-02087	1	CME01 CME ASSOCIATES	SERVICES 6/20-6/27/25 CME	311.00	R	08/12/25	08/12/25		379466	
		Account Total:		311.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
25-02125	2	CME01 CME ASSOCIATES	SERVICES 7/31/25 CME	307.50	R	08/15/25	08/15/25		381979	
		Account Total:		307.50						
WRE2124	154A SWEETMANS WATER MAIN EXT									
25-02125	1	CME01 CME ASSOCIATES	SERVICES 7/28-7/29/25 CME	717.50	R	08/15/25	08/15/25		381978	
		Account Total:		717.50						
ZBE2148	TRIPLET SQUARE									
25-02089	2	CME01 CME ASSOCIATES	SERVICES 5/28/25 CME	53.00	R	08/12/25	08/12/25		378712	
		Account Total:		53.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN									
25-02089	1	CME01 CME ASSOCIATES	SERVICES 6/17-6/24/25 CME	371.00	R	08/12/25	08/12/25		379465	
		Account Total:		371.00						
Total Charged Lines: 62 Total Project Amount: 84,951.50 Total Void Amount:				0.00						

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Totals by Year-Fund
Fund Description

Fund

Project Total

5-03

84,951.50

Total Of All Funds:

84,951.50