RESOLUTION APPROVING BILL LIST FOR AUGUST 28, 2025 TO SEPTMBER 10, 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 **$2,413,152.66** for the period August 28, 2025 to September 10, 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: September 10, 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 September 10, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 28, 2025 to September 10, 2025. Total Bill List $2,413,152.66 = $1,621,459.18 + $791,693.48 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 8/28/2025 - 9/10/2025
9/10/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 7/15/2025-8/14/2025	$ 260.26	8/28/2025
5-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 7/11/2025-8/10/2025	$ 51.45	8/28/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, STATION 7/22-25-8/24/25	$ 920.00	9/2/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC 8/22/25-9/21/25/2025	$ 238.85	9/2/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/5/2025	$ 768.11	9/2/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 758,775.91	9/3/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 27,850.74	9/3/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 1,803.14	9/3/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 50.02	9/3/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	$ 975.00	9/3/2025
		Total:	**$ 791,693.48**	

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

Print Alpha, Revenue, & G/L Accounts: Y

Subtotal CAFR: Yes   Subtotal Department: Yes   Subtotal Extd: Yes

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

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-208	CONFERENCES					
NJM02	NJ MUNICIPAL MANAGEMENT ASSOC.	25-02140	Fall Conference - T. Lovrich	400.00	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	82.58	0.00	
5-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	25-02272	Background Screening 8/2025	57.50	0.00	
	Extd Total: ADMINISTRATION			540.08		
	Department Total:			540.08		
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-02259	PROF SVC RENDERED SEPT 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01844	office supplies	86.27	0.00	
NJABC	NEW JERSEY DIV OF A. B. C.	25-01975	2025-2026 LIQ. LIC. RENEWALS	48.00	0.00	
				134.27		
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-02285	ADOPT ORDINANCE 2025-15	152.69	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	82.58	0.00	
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	25-01594	BLANKET #1	131.75	0.00	B
	Extd Total: MUNICIPAL CLERK			501.29		
	Department Total:			501.29		
Extd:	FINANCE					
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	25-00294	FSA ADMIN FEES JAN-DEC 2025	97.46	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-130-130-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	169.26	0.00	
				266.72		
5-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
TDW01	TD WEALTH MANAGEMENT	25-02216	MCIA SERIES 2022 PRINC & INT	941.48	0.00	
5-01-20-130-130-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	25-02131	DESK RISER & MAT K.SAFCHINSKY	231.39	0.00	
	Extd Total: FINANCE			1,439.59		
	Department Total:			1,439.59		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-02138	Quaarterly Wordpress Mtnj.org	160.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-02275	Website Services	222.90	0.00	
				382.90		
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	25-00094	Remote Meetings Jan to March	9.50	0.00	B
GOV04	GOVCONNECTION INC.	25-02006	WATCHGUARD FIREWALLS	470.00	0.00	
				479.50		
	Extd Total: MGT INFORMATION SYSTEMS			862.40		
	Department Total:			862.40		
Extd:	TAX ASSESSOR					
5-01-20-150-150-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00233	calculator and desktop folder	62.97	0.00	
	Extd Total: TAX ASSESSOR			62.97		
	Department Total:			62.97		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-01507	Labor Attorney - Negotiations	3,705.00	0.00	B
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02296	AUGUST GENERAL LEGAL 2025	6,300.20	0.00	
	Extd Total: LEGAL SERVICES			10,005.20		
	Department Total:			10,005.20		
	CAFR Total:			14,661.53		
Extd:	PLANNING BOARD					
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	248.26	0.00	

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-21-180-180-221	LEGAL FEES				
LES04 WEINER LAW GROUP LLP		25-02299 JULY 2025 SERVICES	960.00	0.00	
5-01-21-180-180-245	EQUIPMENT PURCHASES				
DEL01 DELL MARKETING INC. (HARDWARE)		25-02119 DELL LITHIUM ION BATTERY	224.98	0.00	
	Extd Total: PLANNING BOARD		1,433.24		
	Department Total:		1,433.24		
Extd: BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES				
MAR51 MARMERO LAW LLC		25-02298 LAWSUIT 51 RT 33 AUGUST 2025	1,365.00	0.00	
5-01-21-185-185-238	STENO FEES				
BES01 BESTWAY TYPING		25-02137 BLANKET - ZBOA MTG MINUTES	191.25	0.00	B
	Extd Total: BOARD OF ADJUSTMENT		1,556.25		
	Department Total:		1,556.25		
	CAFR Total:		2,989.49		
Extd: CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES				
ALL28 SJ SHORE MARKETING		25-02049 CONSTRUCTION FORMS	1,405.00	0.00	
5-01-22-195-195-245	EQUIPMENT PURCHASE				
GOV04 GOVCONNECTION INC.		25-02139 Webcams - Construction Dept	1,134.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT		2,539.00		
	Department Total:		2,539.00		
	CAFR Total:		2,539.00		
Extd: WORKERS COMP					
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR				
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		25-02192 WORKERS COMP APRIL - JUNE 2025	52,792.06	0.00	
	Extd Total: WORKERS COMP		52,792.06		
	Department Total:		52,792.06		
Extd: EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION				
1SHB1 N.J.S.H.B.P.		25-02220 NJ STATE HEALTH BENEFITS PROG.	219,683.24	0.00	
1SHB2 N.J.S.H.B.		25-02221 NJ STATE HEALTH BENEFITS PROG.	252,501.82	0.00	
			472,185.06		
	Extd Total: EMPLOYEE GROUP INSURANCE		472,185.06		
	Department Total:		472,185.06		
	CAFR Total:		524,977.12		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE					
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-01339	Blanket-Refill Oxygen Cylinder	217.76	0.00	B
5-01-25-240-240-207	DUES					
1PTC1	STATE OF NEW JERSEY	25-02217	PTC LICENSING FEE FOR B.WALLER	500.00	0.00	
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
EAS08	EAST COAST EMERGENCY LIGHTING	25-00961	Removal/reinstall of equipment	1,248.00	0.00	
	Extd Total: POLICE			1,965.76		
	Department Total:			1,965.76		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7FRU1	WILLIAM FRUEH	25-02166	2025 Volunteer Incentive Reimb	750.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			750.00		
	Department Total:			750.00		
Extd:	FIRE PREVENTION					
5-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	25-02168	SUB RENEWAL - FIRE CODE	120.00	0.00	
	Extd Total: FIRE PREVENTION			120.00		
	Department Total:			120.00		
	CAFR Total:			2,835.76		
Extd:	PUBLIC WORKS					
5-01-26-290-290-207	DUES					
COS06	COSTCO WHOLESALE CORPORATION	25-02141	MEMBERSHIP RENEWAL 2026	195.00	0.00	
8JOY2	JUSTIN JOYCE	25-02197	REIM - CDL LICENSE	73.00	0.00	
				268.00		
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	25-01489	BLANKET - GPS SYSTEM	849.17	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	177.36	0.00	
				1,026.53		
5-01-26-290-290-213	UNIFORMS					
8BAN2	BRIAN BANKO	25-00166	BLANKET - WORKBOOTS	199.95	0.00	B
AME29	AMERICAN WEAR	25-02016	BLANKET-UNIFORM RENTAL/CLEAN	602.06	0.00	B
				802.01		
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	25-01277	BLANKET - PAVING MEALS	269.95	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-279	MEAL ALLOWANCE		Continued			
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02100	BLANKET - PAVING MEALS	445.50	0.00	B
				715.45		
	Extd Total: PUBLIC WORKS			2,811.99		
	Department Total:			2,811.99		
Extd:	SHADE TREE					
5-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	25-02108	REMOVAL OF HAZARDOUS TREE AT	3,000.00	0.00	
	Extd Total: SHADE TREE			3,000.00		
	Department Total:			3,000.00		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	25-00123	BLANKET-DISPOSAL OF WASTE OIL	125.00	0.00	B
BB02	B & B AUTO SALES & TOWING	25-00965	BLANKET - TIRE RECYCLING	150.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	25-01748	BLANKET - DEER CARCASS REMOVAL	750.00	0.00	B
				1,025.00		
	Extd Total: RECYCLING			1,025.00		
	Department Total:			1,025.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	25-02189	RECEIPT BOOKS	329.20	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	207.23	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	25-01670	MAIL MACHINE JULY - DEC 2025	225.00	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	25-01873	Software Installation Door Acc	350.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223	VARIOUS COPIER LEASE SEPT 2025	255.12	0.00	
				1,037.35		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	25-00940	AKRAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	266.00	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	1,356.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-01348	BLANKET - LANDSCAPE SUPPLIES	289.24	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-01652	BLANKET - BLDG MAINT SUPPLIES	273.78	0.00	B
ALL14	ALLSTATE OFFICE INTERIORS INC	25-01662	FLOORING FOR TOWN HALL	922.28	0.00	
AME29	AMERICAN WEAR	25-01888	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01914	BLANKET - BLDG MAINT SUPPLIES	534.77	0.00	B
MAN11	MANALAPAN HARDWARE	25-01992	BLANKET - MAINTENANCE SUPPLIES	1,016.81	0.00	B

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.	Continued			
HOM02	HOME DEPOT CREDIT SERVICES	25-02161 BLANKET - BLDG MAINT SUPPLIES	823.57	0.00	B
			5,574.45		
	Extd Total: PUBLIC BUILDINGS & GROUNDS		7,725.20		
	Department Total:		7,725.20		
Extd:	VEHICLES & EQUIPMENT REPAIRS				
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.				
CM01	C & M AUTO PARTS INC.	25-00104 BLANKET - PARTS	132.56	0.00	B
HO02	HOOVER TRUCK CENTERS	25-00118 BLANKET - PARTS	109.92	0.00	B
FOL02	FOLEY INCORPORATED	25-00804 BLANKET - PARTS	640.28	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-01290 BLANKET - PARTS	133.32	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-01455 BLANKET - TIRES/REPAIRS	752.60	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01477 BLANKET - PARTS	145.72	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-01640 BLANKET - HARDWARE SUPPLIES	427.64	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01648 BLANKET - PARTS	199.19	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	25-01722 BLANKET - SWEEPER PARTS	550.52	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-01738 BLANKET - PARTS	76.91	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-01744 BLANKET-CYLINDER RENT/IND HIGH	638.69	0.00	B
FRE04	FREEHOLD FORD, INC.	25-01801 BLANKET - PARTS	179.80	0.00	B
ADV09	ADVANCED AUTO PARTS	25-01830 BLANKET - PARTS	450.81	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02014 BLANKET - PARTS	208.85	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02030 BLANKET - PARTS	168.89	0.00	B
FOL02	FOLEY INCORPORATED	25-02171 BLANKET - PARTS	716.54	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02207 BATTERIES FOR VARIOUS VEHICLES	2,201.52	0.00	
			7,733.76		
5-01-26-315-315-278	TOOLS				
NEX10	NEXT LEVEL TOOLS, LLC	25-02133 BLANKET - TOOLS	499.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS		8,233.75		
	Department Total:		8,233.75		
	CAFR Total:		22,795.94		
Extd:	BOARD OF HEALTH				
5-01-27-330-330-221	LEGAL FEES				
AIK02	MARK AIKINS	25-01481 BOH LEGAL SERVICES	1,500.00	0.00	B
	Extd Total: BOARD OF HEALTH		1,500.00		
	Department Total:		1,500.00		
	CAFR Total:		1,500.00		
Extd:	RECREATION				
5-01-28-370-370-211	MAINTENANCE CONTRACTS				
MUN12	MUNICIPAL CAPITAL FINANCE	25-02223 VARIOUS COPIER LEASE SEPT 2025	165.16	0.00	
	Extd Total: RECREATION		165.16		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SENIOR CITIZEN CENTER						
5-01-28-370-372-268		OFFICE OF AGING					
CLE12	LISA CLEMENTE		25-01517	YOGA CLASSES	360.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC		25-01518	STRENGTH TRAINING CLASSES	450.00	0.00	B
SCHA2	KRISTINE SCHARALDI		25-01519	ZUMBA, CARDIO, LINE DANCING	135.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES		25-01554	SENIOR CENTER SUPPLIES	30.48	0.00	
MAI06	MAIETTA'S RISTORANTE ITALIANO		25-02211	Pizza for Bldg Presentation	454.00	0.00	
					1,429.48		
5-01-28-370-372-295		TRANSPORTATION					
STO03	STOUT'S CHARTER SERVICE		25-02213	Senior Center Trip 10/9/25	1,754.95	0.00	
		Extd Total: SENIOR CITIZEN CENTER			3,184.43		
		Department Total:			3,349.59		
		CAFR Total:			3,349.59		
5-01-31-440-441-242		TELEPHONE - MUN BLDG					
VER07	VERIZON		25-02261	MAIN FIRE PANEL 8/26-9/25/25	122.14	0.00	
		Extd Total:			122.14		
		Department Total:			122.14		
Extd:	SEWER						
5-01-31-455-456-281		SEWER - WMUA					
WMUA1	WMUA		25-02222	95 CNTY RD 522- SEWER 3RD QTR	125.00	0.00	
		Extd Total: SEWER			125.00		
		Department Total:			125.00		
		CAFR Total:			247.14		
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		
		CAFR Total:			27,038.33		
Extd:	MUNICIPAL COURT						
5-01-43-490-490-201		OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC		25-02055	Bankers Boxes	697.75	0.00	
		Extd Total: MUNICIPAL COURT			697.75		
		Department Total:			697.75		
		CAFR Total:			697.75		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
AX001	AXON ENTERPRISE, INC	25-02157	IN-VEHICLE CAMERAS FOR PD	55,449.03	0.00	
	Extd Total:			55,449.03		
	Department Total:			55,449.03		
	CAFR Total:			55,449.03		
5-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
TDW01	TD WEALTH MANAGEMENT	25-02216	MCIA SERIES 2022 PRINC & INT	320,000.00	0.00	
	Extd Total:			320,000.00		
	Department Total:			320,000.00		
5-01-45-930-930-285	PAYMENT BOND INTEREST					
TDW01	TD WEALTH MANAGEMENT	25-02216	MCIA SERIES 2022 PRINC & INT	98,125.00	0.00	
	Extd Total:			98,125.00		
	Department Total:			98,125.00		
	CAFR Total:			418,125.00		
	Fund Total: CURRENT ACCOUNT			1,077,205.68		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	25-02294	WATER- REVIEW EASEMENTS	1,166.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02296	AUGUST GENERAL LEGAL 2025	7,542.50	0.00	
				8,708.50		
	Extd Total:			8,708.50		
	Department Total:			8,708.50		
	CAFR Total:			8,708.50		
	Fund Total: WATER UTILITY			8,708.50		
	Year Total:			1,085,914.18		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-923	SECTION 2-20 COSTS ($50,000)					
CME01	CME ASSOCIATES	25-01467	PROF SVC - STORAGE BUILDING	699.50	0.00	B
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			699.50		
	Department Total:			699.50		
	CAFR Total:			699.50		
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	5,759.00	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	3,004.00	0.00	B
				8,763.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-00576	2024 RD IMPR/CONCRETE PROGRAM	255,601.64	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			264,364.64		
	Department Total:			264,364.64		
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	8,405.75	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			8,405.75		
	Department Total:			8,405.75		
	CAFR Total:			272,770.39		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
C-04-25-012-001-924	CAPITAL PROJECT COSTS					
ALL14	ALLSTATE OFFICE INTERIORS INC	25-01662	FLOORING FOR TOWN HALL	50,000.00	0.00	
	Extd Total:			50,000.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
HAL01	TIMOTHY J. HALO TRUCKING	25-02092	TRUCK RENTAL-CHURCH LANE	800.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	25-02093	TRUCK RENTAL- CHURCH LANE	880.00	0.00	
TRA05	TRAFFIC LINES, INC.	25-02146	LINE STRIPING-CHURCH LANE	4,227.60	0.00	
				5,907.60		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			5,907.60		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			55,907.60		
	CAFR Total:			55,907.60		
	Fund Total: CAPITAL FUND			329,377.49		
	Year Total:			329,377.49		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	25-02235	Affordable Housing	745.50	0.00	
	Extd Total: AFFORDABLE HOUSING			745.50		
	Department Total: AFFORDABLE HOUSING			745.50		
	CAFR Total:			745.50		
	Fund Total:			745.50		
	Year Total:			745.50		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
8MCG7	MEGAN MCGHEE	25-01796	SKILLS & SCRIMMAGE BASKETBALL	150.00	0.00	
8VIK1	VIRAJ VIKANI	25-01838	SUMMER; SKILLS & SCRIMMAGE	150.00	0.00	
				300.00		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER				
CHA21 PETER J CHALFIN		25-02058 SUMMER BASKETBALL REF FEE	120.00	0.00	B
R-16-56-852-000-823	HOOP FITNESS				
8ZAC3 ROSEMARIE ZACCARIA		25-02017 GLITTER HOOPS CANCELED	60.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES				
8DME1 PRIYA DMELLO		25-02064 ART IN THE PARK; ADULTS	60.00	0.00	
	Extd Total:		540.00		
	Department Total:		540.00		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP				
CAS02 CASINO PIER & AMUSEMENTS		25-01996 2025 SUMMER CAMP TRAVEL TRIP	1,669.00	0.00	
SAA01 SOUTH AMBOY ARENA, INC.		25-02053 2025 SUMMER CAMP TRAVEL TRIPS	323.00	0.00	
			1,992.00		
	Extd Total:		1,992.00		
	Department Total:		1,992.00		
R-16-56-854-000-807	FIELD HOCKEY				
SCHR1 ROBERT SCHRECK		25-02196 2025 SUMMER FIELD HOCKEY CAMP	990.00	0.00	
R-16-56-854-000-814	MOMMY & ME CLASSES				
LIT04 LITTLE EXPLORERS PLAYTIME LLC		25-01629 SPRING SESSION 2 APRIL 2025	2,306.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS				
8RES2 KATIE RESCINITI		25-02136 LEGO ROBOTICS & CODING- CAMP	285.00	0.00	
	Extd Total:		3,581.00		
	Department Total:		3,581.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS				
HUN01 HUNTERDON HILLS PLAYHOUSE		25-02214 Senior Center Bus Trip	3,340.24	0.00	
	Extd Total:		3,340.24		
	Department Total:		3,340.24		
	CAFR Total:		9,453.24		
	Fund Total:		9,453.24		
	Year Total:		9,453.24		

Fund: TRUST-OTHER FUND

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-804	CASH SURETY OVER $5,000				
8MAN20 MANALAPAN RESIDENTIAL DEV.LLC		25-02156 CASH SURETY REDUCTION 2025-292	12,681.90	0.00	
8KAUF1 BARRY KAUFMAN		25-02191 CASH SURETY RELEASE R#2025-293	10,042.90	0.00	
			22,724.80		
T-03-56-802-000-805	SHADE TREE				
CME01 CME ASSOCIATES		25-02283 FORESTRY/SHADE TREE 8/22/25	405.00	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY				
RIC12 RICHARD COWELL TACTICAL LLC		25-00837 EXTERNAL ARMOR CARRIERS POLICE	27,240.50	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	25-02174	2203/8 REFUND PREMIUM 24-00133	900.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	25-02175	310/28 REFUND PREMIUM 24-00041	58,400.00	0.00	
				59,300.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-02192	WORKERS COMP APRIL - JUNE 2025	32,530.73	0.00	
T-03-56-802-000-825	FEDERAL FORFEITURE - DEPT OF JUSTICE					
RIC12	RICHARD COWELL TACTICAL LLC	25-00837	EXTERNAL ARMOR CARRIERS POLICE	1,746.40	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8EDW2	JUSTIN EDWAB	25-02104	MAILBOX REIMBURSEMENT	100.00	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
GG02	G & G TECHNOLOGIES, INC.	25-01579	Lights for Stage MAC Events	2,668.40	0.00	
	Extd Total:			146,715.83		
	Department Total:			146,715.83		
	CAFR Total:			146,715.83		
	Fund Total: TRUST-OTHER FUND			146,715.83		

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	25-02111	Shelter Serv. #2026261 6/2025	2,850.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-02029	MONTHLY DOG LICENSING-JULY 25	171.00	0.00	
	Extd Total: ANIMAL TRUST			3,021.00		
	Department Total: ANIMAL TRUST			3,021.00		
	CAFR Total:			3,021.00		
	Fund Total:			3,021.00		
	Year Total:			149,736.83		

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

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923	SECTION 2-20 ($700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	1,161.25	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02296	AUGUST GENERAL LEGAL 2025	70.00	0.00	
				1,231.25		
	Extd Total: MILLHURST WATER MAIN EXTENSION			1,231.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			1,231.25		
	CAFR Total:			1,231.25		
	Fund Total: WATER FUND			1,231.25		
	Year Total:			1,231.25		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-601	BUILDING UCC FEES					
8TRI13 ANTHONY TRITTO		25-02132	PERMIT REFUND	715.50	0.00	
	Revenue Total:			715.50		

Total Charged Lines: 188 Total List Amount: 1,577,173.99 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	185,856.68	891,349.00	1,077,205.68	715.50	0.00	1,077,921.18
WATER UTILITY	5-05	8,708.50	0.00	8,708.50	0.00	0.00	8,708.50
Year Total:		194,565.18	891,349.00	1,085,914.18	715.50	0.00	1,086,629.68
CAPITAL FUND	C-04	329,377.49	0.00	329,377.49	0.00	0.00	329,377.49
	H-18	745.50	0.00	745.50	0.00	0.00	745.50
	R-16	9,453.24	0.00	9,453.24	0.00	0.00	9,453.24
TRUST-OTHER FUND	T-03	146,715.83	0.00	146,715.83	0.00	0.00	146,715.83
	T-12	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00
Year Total:		149,736.83	0.00	149,736.83	0.00	0.00	149,736.83
WATER FUND	W-06	1,231.25	0.00	1,231.25	0.00	0.00	1,231.25
Total Of All Funds:		685,109.49	891,349.00	1,576,458.49	715.50	0.00	1,577,173.99

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A	REGENCY AT MANALAPAN									
25-02287	9 CME01	CME ASSOCIATES	SERVICES 7/14-7/22/25 CME	2,896.75	R	09/03/25	09/03/25		381704	
		Account Total:		2,896.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3									
25-02287	4 CME01	CME ASSOCIATES	SERVICES 7/14-7/25/25 CME	5,080.00	R	09/03/25	09/03/25		381690	
		Account Total:		5,080.00						
EIE1732	CLAYTONS LANE									
25-02191	2 8KAUF1	BARRY KAUFMAN	ESCROW ABOVE MIN BAL REQUIRED	876.69	R	08/22/25	08/26/25		2025-293	
25-02287	1 CME01	CME ASSOCIATES	SERVICES 7/21-7/23/25 CME	292.50	R	09/03/25	09/03/25		381682	
		Account Total:		1,169.19						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-02287	11 CME01	CME ASSOCIATES	SERVICES 7/14-7/24/25 CME	3,006.00	R	09/04/25	09/04/25		381695	
		Account Total:		3,006.00						
EIE1823EX	MANALAPAN LOGISTIC CENTER									
25-02287	6 CME01	CME ASSOCIATES	SERVICES 7/14-724/25 CME	1,791.00	R	09/03/25	09/03/25		381696	
		Account Total:		1,791.00						
EIE2031A	MANALAPAN GROVE (LENNAR)									
25-02287	3 CME01	CME ASSOCIATES	SERVICES 7/14-7/25/25 CME	3,479.00	R	09/03/25	09/03/25			
		Account Total:		3,479.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2046		HERITAGE @ MANALAPAN								
25-02287	10	CME01 CME ASSOCIATES	SERVICES 7/14--7/25/25 CME	2,472.00	R	09/03/25	09/03/25		381703	
		Account Total:		2,472.00						
EIE2104		MANALAPAN LANDING RESIDENTIAL								
25-02287	7	CME01 CME ASSOCIATES	SERVICES 7/16-7/25/25 CME	6,667.00	R	09/03/25	09/03/25		381699	
		Account Total:		6,667.00						
EIE2129		THE PLACE @ MANALAPAN								
25-02287	5	CME01 CME ASSOCIATES	SERVICES 7/14-7/18/25 CME	390.00	R	09/03/25	09/03/25		381694	
		Account Total:		390.00						
EIM71801-2		AT&T INSTAL GROUND&ANTEN EQUIP								
25-02287	2	CME01 CME ASSOCIATES	SERVICES 7/14-7/17/25 CME	1,637.50	R	09/03/25	09/03/25		381683	
		Account Total:		1,637.50						
ESI2003		REDEV ZONING ORD RT 33 CORIDOR								
25-02303	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/4-8/29/25 MCLAUGHLI	822.50	R	09/04/25	09/04/25		08-21774	
		Account Total:		822.50						
PBE2442		MULTI SPORT KINGDM ADD PARKING								
25-01602	7	CME01 CME ASSOCIATES	SERVICES 4/28-5/8/25 CME	2,084.50	R	06/17/25	08/27/25		376709	
25-01655	4	LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/30/25 WEINER LA	900.00	R	06/24/25	08/27/25		330102	
25-01818	2	CME01 CME ASSOCIATES	SERVICES 5/19-5/22/25 CME	900.50	R	07/10/25	08/27/25		377548	
25-01905	2	AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/30-5/21/25 AVAKIAN	370.00	R	07/21/25	08/27/25		31942	
25-01945	5	LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/13/25 WEINER	3,390.00	R	07/23/25	08/27/25		331221	
25-02095	2	CME01 CME ASSOCIATES	SERVICES 6/17-6/26/25 CME	187.00	R	08/12/25	08/27/25		379450	
25-02095	15	CME01 CME ASSOCIATES	SERVICES 6/4-6/11/25 CME	159.00	R	08/14/25	08/27/25		378696	
		Account Total:		7,991.00						
PMS2314		45 SUAPE DR 2 LOT MINOR SUBDIV								
25-01605	5	AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1/25 AVAKIAN	170.00	R	06/18/25	08/27/25		31386	

Project Id / PO #	Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV Continued									
25-02302	2 MAR51	MARMERO LAW LLC	SERVICES 7/17/25 MARMERO LAW	30.00	R	09/04/25	09/04/25		31968	
		Account Total:		200.00						
UPP1802200	SYMES RD NEW HOME PLOT PLAN									
25-01906	2 CME01	CME ASSOCIATES	SERVICES 5/28-6/13/25 CME	466.50	R	07/21/25	09/02/25		378690	
25-02293	3 CME01	CME ASSOCIATES	SERVICES 7/16-7/24/25 CME	320.00	R	09/03/25	09/03/25		381686	
		Account Total:		786.50						
UPP22017	569 CRAIG ROAD									
24-01197	2 CME01	CME ASSOCIATES	SERVICES 3/20/24 CME	38.00	R	04/16/24	08/27/25		350504	
24-01355	15 CME01	CME ASSOCIATES	SERVICES 4/3/24 CME	76.00	R	05/09/24	08/27/25		351317	
		Account Total:		114.00						
UPP3391201	45 SAUPE DR PLOT PLAN CO REVIE									
25-02088	1 CME01	CME ASSOCIATES	SERVICES 6/26/25 CME	322.00	R	08/12/25	09/04/25		379458	
25-02293	1 CME01	CME ASSOCIATES	SERVICES 7/16-7/22/25 CME	267.00	R	09/03/25	09/04/25		381697	
		Account Total:		589.00						
URO130949	1 BRIGHTON DR RO#25-60									
25-02176	1 8CAS13	JOHN CASTROVOVA	RD OPENING BOND REFUND R#25-60	500.00	R	08/19/25	08/28/25		RO25-60	
		Account Total:		500.00						
URO131312	161 UNION HILL RD RO#25-57									
25-02082	1 8KAD1	ALEKSANDR KADAN	RD OPENING BOND REFUND #25-57	500.00	R	08/11/25	08/27/25			
		Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN									
25-02295	1 CME01	CME ASSOCIATES	SERVICES 7/23-7/24/25 CME	157.25	R	09/03/25	09/03/25		381705	
		Account Total:		157.25						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE1822	WATER REVIEW 500 MADISON AVE								
25-02249	1 4MAN4 MANALAPAN WATER UTILITY	REVIEW APPLICAION TO TOWNSHIP	1,598.50	R	08/28/25	08/28/25			
	Account Total:		1,598.50						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
25-02301	1 CME01 CME ASSOCIATES	SERVICES 7/7-7/9/25 CME	214.00	R	09/04/25	09/04/25		380505	
25-02301	2 CME01 CME ASSOCIATES	SERVICES 7/17-7/22/25 CME	534.00	R	09/04/25	09/04/25		381701	
25-02302	5 MAR51 MARMERO LAW LLC	SERVICES 8/4-8/5/25 MARMERO LA	180.00	R	09/04/25	09/04/25		31967	
	Account Total:		928.00						
ZBE2515	40 THOMAS DRIVE BULK VARIANCE								
25-02302	4 MAR51 MARMERO LAW LLC	SERVICES 8/5-8/15/25 MARMERO	405.00	R	09/04/25	09/04/25		31970	
	Account Total:		405.00						
ZBE2522	7 CONOVER LANE BULK VARIANCE								
25-02302	3 MAR51 MARMERO LAW LLC	SERVICES 7/17/25 MARMERO LAW	30.00	R	09/04/25	09/04/25		31969	
	Account Total:		30.00						
ZBE2525	34 SUTTON DR BULK VARIANCE								
25-02302	1 MAR51 MARMERO LAW LLC	SERVICES 8/18/25 MARMERO LAW	75.00	R	09/04/25	09/04/25		31971	
	Account Total:		75.00						
ZBE2533	26 DEVON DRIVE BULK VARIANCE								
25-02122	1 8PEP2 FRANK PEPE	ZONING ESCROW REFUND WITHDRAWL	1,000.00	R	08/13/25	08/22/25		ZBE2533	
	Account Total:		1,000.00						

Total Charged Lines: 38 Total Project Amount: 44,285.19 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	44,285.19
Total Of All Funds:		44,285.19