

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 26, 2025 TO JULY 09, 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 **\$2,381,510.93** for the period June 26, 2025 to July 09, 2025, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: July 09, 2025

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON July 09, 2025

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated June 26, 2025 to July 09, 2025.  
Total Bill List \$2,381,510.93 = \$1,362,169.98 + \$1,019,340.95  
addendum.**

**SUSAN COHEN**

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**ROBERT GREGOWICZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 6/25/2025 - 7/9/2025  
 7/9/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-1-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/27/2025	\$ 1,148.39	6/25/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 5/11/25-6/10/25	\$ 38.01	6/25/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 5/11/25-6/10/25	\$ 51.46	6/25/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 5/14/25-6/14/25	\$ 260.26	6/25/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 5/11/25-6/10/25	\$ 38.01	6/25/2025
5-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 5/13/25-6/12/25	\$ 1,264.11	6/25/2025
WRE1823	MANALAPAN WATER UTILITY	WATER REVIEW COMPLETE	\$ 10,594.00	6/25/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 703,909.21	6/26/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 36,079.40	6/26/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,729.58	6/26/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,029.96	6/26/2025
G-02-41-784-708-002	Township of Manalapan	2025 Budget Proration Admin/DPW/MD	\$ 33,070.10	6/27/2025
T-12-56-850-000-801	Township of Manalapan	2025 Budget Proration Animal	\$ 7,500.00	6/27/2025
S-20-56-860-000-838	Township of Manalapan	2025 Budget Proration DPW for Park Maintance	\$ 182,500.00	6/27/2025
WRE2036	MANALAPAN WATER UTILITY	WATER REVIEW COMPLETE REMAINDER OF FEES	\$ 36,961.05	6/27/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC 6/22/25-7/21/25	\$ 238.85	6/30/2025
5-01-31-435-435-232	OPTIMUM	RYAN/SMITH/CROSS/MILL JUNE25	\$ 395.24	6/30/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 286.36	6/30/2025
5-01-31-435-435-232	JCPL	Station Street 5/2/25-5/26/25	\$ 17.87	7/1/2025
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL 5/11/2025-6/10/2025	\$ 177.63	7/1/2025
5-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 5/11/2025-6/10/2025	\$ 51.46	7/1/2025
Total:			\$ 1,019,340.95	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
5-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 25-01758	JUNE GENERAL LEGAL 2025	6,953.50	0.00	
	Extd Total: LEGAL SERVICES			6,953.50		
	Department Total:			6,953.50		
	CAFR Total:			17,213.75		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	25-00667	BLANKET PO - ZBOA MTG MINUTES	204.00	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			204.00		
	Department Total:			204.00		
	CAFR Total:			204.00		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-207 8MUL12	DUES TIMOTHY MULLIGAN	25-01589	plumb inspector assoc reimb	75.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			75.00		
	Department Total:			75.00		
	CAFR Total:			75.00		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	25-01704	NJ STATE HEATHL BENEFITS PROG.	223,271.61	0.00	
1SHB2	N.J.S.H.B.	25-01705	NJ STATE HEALTH BENEFITS PROG.	226,718.33	0.00	
				<u>449,989.94</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			449,989.94		
	Department Total:			449,989.94		
	CAFR Total:			449,989.94		
Extd: POLICE						
5-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	25-01339	Blanket-Refill Oxygen Cylinder	151.88	0.00	B
5-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	25-01479	Blanket- ID Cards	28.00	0.00	B
5-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	25-01609	POLICE ACADEMY SUPPLIES	37.96	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	25-01555	POLICE EVIDENCE SUPPLIES	42.70	0.00	
	Extd Total: POLICE			260.54		
	Department Total:			260.54		
Extd:	FIRE PREVENTION					
5-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-00908	NOTARY STAMP & EMBOSSE	103.47	0.00	
	Extd Total: FIRE PREVENTION			103.47		
	Department Total:			103.47		
	CAFR Total:			364.01		
Extd:	PUBLIC WORKS					
5-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC	25-00955	BLANKET - GPS SYSTEM	849.17	0.00	B
5-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	25-01587	BLANKET-UNIFORM RENTAL/CLEAN	819.14	0.00	B
5-01-26-290-290-259 MAN11	CENTRAL REC. AREA MANALAPAN HARDWARE	25-01643	FIELD PAINT	1,104.00	0.00	
5-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	25-01192	BLANKET - HOT PATCH MATERIAL	875.89	0.00	B
STV01	STAVOLA COMPANY	25-01586	BLANKET - HOT PATCH MATERIAL	1,300.92	0.00	B
				<u>2,176.81</u>		
5-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	25-00608	BLANKET - SIGN MATERIALS	446.70	0.00	B
	Extd Total: PUBLIC WORKS			5,395.82		
	Department Total:			5,395.82		
Extd:	RECYCLING					
5-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	25-00685	BLANKET - DEER CARCASS REMOVAL	250.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	25-01203	BLANKET-ASPHALT/CONCRETE RECY	709.80	0.00	B
RKD01	RKD TREE	25-01346	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
				<u>2,982.80</u>		
	Extd Total: RECYCLING			2,982.80		
	Department Total:			2,982.80		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	25-01668	TOWN HALL SUPPLIES	225.06	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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
				<u>432.23</u>		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	25-01506	SUPPLIES MAIN BUILDING	2,010.10	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	25-00093	BLANKET - PLUMBING REPAIRS	225.00	0.00	B
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
LOC01	THE LOCK DOC	25-01198	BLANKET - KEYS/LOCKS	305.00	0.00	B
AME29	AMERICAN WEAR	25-01273	BLANKET - RUNNERS	92.00	0.00	B
RKD01	RKD TREE	25-01291	BLANKET - PLAYGROUND MULCH	510.00	0.00	B
MAN11	MANALAPAN HARDWARE	25-01392	BLANKET - MAINTENANCE SUPPLIES	1,199.94	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01450	BLANKET - BLDG MAINT SUPPLIES	555.76	0.00	B
BIL03	BILL WAGNER & SON, INC	25-01491	BLANKET - PLUMBING SUPPLIES	1,266.05	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-01534	BLANKET - BLDG MAINT SUPPLIES	62.44	0.00	B
JOH34	JCT SOLUTIONS	25-01538	BLANKET - PHONE REPAIRS	140.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	25-01595	BLANKET - PLUMBING REPAIRS	410.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-01636	BLANKET - ELECTRICAL REPAIRS	1,475.00	0.00	B
				<u>7,863.19</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,530.58		
	Department Total:			10,530.58		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
5FRE1	FREEHOLD BUICK GMC	25-00239	BLANKET - PARTS	224.95	0.00	B
EPP01	EPY'S TOOL & EQUIPMENT	25-00636	BLANKET - TOOLS	93.49	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00859	BLANKET - PARTS	157.31	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00951	BLANKET/CYLINDER RENT/IND HIGH	496.14	0.00	B
ADV09	ADVANCED AUTO PARTS	25-01133	BLANKET - PARTS	227.43	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	25-01191	BLANKET - SWEEPER PARTS	223.18	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01245	BLANKET - PARTS	259.93	0.00	B
ROB25	ROBERT'S & SON	25-01254	BLANKET - PARTS	228.26	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-01287	BLANKET - PARTS	483.73	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01372	DIAGNOATIC FEE FOR M-43	405.00	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	25-01444	BLANKET - PARTS	507.67	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-01452	REPAIRS FOR M-43 AS PER	7,303.17	0.00	
LAW17	LAWSON PRODUCTS, INC.	25-01492	BLANKET - HARDWARE SUPPLIES	291.09	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	25-01493	BLANKET - PARTS	73.59	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-01532	TRANSMISSION FOR PD-19	4,603.71	0.00	
PRI11	PRIME LUBE INC	25-01565	LUBRICANTS FOR SHOP	6,145.66	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	25-01588	BLANKET - PARTS	237.96	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257 BRI01 BRICE'S AUTO SUPPLY, INC	VEHICLE & EQUIPMENT MAINT.	25-01690	QUICK DRY FOR SHOP	677.40 <u>22,639.67</u>	0.00	Continued
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			22,639.67		
	Department Total:			22,639.67		
	CAFR Total:			41,548.87		
Extd: ENVIRONMENTAL COMM						
5-01-27-335-335-207 ANJ01 ANJEC	DUES	25-01564	2025 ANJEC Membership Dues	450.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			450.00		
	Department Total:			450.00		
	CAFR Total:			450.00		
Extd: RECREATION						
5-01-28-370-370-201 AMA04 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25-01624	RECREATION- PETTY CASH BOX	27.41	0.00	
5-01-28-370-370-255 MED08 MEDCO SUPPLY CO. OND02 ON DECK SPORTS	MANALAPAN REC COMPLEX	25-01196 25-01474	2025 SUMMER CAMP FIRST AID MRC Bases for Fields	81.93 <u>4,848.06</u> 4,929.99	0.00 0.00	
	Extd Total: RECREATION			4,957.40		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-268 SCHA2 KRISTINE SCHARALDI AMA04 AMAZON CAPITAL SERVICES	OFFICE OF AGING	25-01111 25-01368	ZUMBA, CARDIO, LINE DANCING SENIOR CENTER SUPPLIES	85.00 <u>118.93</u> 203.93	0.00 0.00	B
	Extd Total: SENIOR CITIZEN CENTER			203.93		
	Department Total:			5,161.33		
	CAFR Total:			5,161.33		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261 VAL07 BEST MANAGEMENT INC MON55 TOWNSHIP OF MONROE	GASOLINE/DIESEL	25-01093 25-01710	GAS USE DUE TO BOE PUMPS DOWN ESTIMATE MONTHLY FUEL COST	668.00 <u>2,197.14</u> 2,865.14	0.00 0.00	B B
	Extd Total: GASOLINE/DIESEL			2,865.14		
	Department Total:			2,865.14		
	CAFR Total:			2,865.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-00953	2025 Blanket - Vet Service	73.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			73.00		
	Department Total:			73.00		
	CAFR Total:			73.00		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01250	office supplies and toners	359.89	0.00	
5-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-01590	LSA TELEPHONE INTERPRETATION	319.20	0.00	B
LAN06	LANGUAGE SERVICES	25-01591	ZOOM & IN PERSON INTERPRETERS	962.15	0.00	B
				<u>1,281.35</u>		
	Extd Total: MUNICIPAL COURT			1,641.24		
	Department Total:			1,641.24		
	CAFR Total:			1,641.24		
	Fund Total: CURRENT ACCOUNT			519,586.28		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01758	JUNE GENERAL LEGAL 2025	6,090.00	0.00	
	Extd Total:			6,090.00		
	Department Total:			6,090.00		
	CAFR Total:			6,090.00		
	Fund Total: WATER UTILITY			6,090.00		
	Year Total:			525,676.28		
Fund:	CAPITAL FUND					
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	2,202.00	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	13,981.00	0.00	B
				<u>16,183.00</u>		
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-00576	2024 RD IMPR/CONCRETE PROGRAM	540,462.63	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			556,645.63		
	Department Total:			556,645.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,489.75	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			1,489.75		
	Department Total:			1,489.75		
	CAFR Total:			558,135.38		
	Fund Total: CAPITAL FUND			558,135.38		
	Year Total:			558,135.38		
Extd: 2023 RECYCLING GRANT						
G-02-41-783-702-002	MISCELLANEOUS EXPENSES					
AUT08	AUTOSHRED	25-00232	BLANKET - SHREDDING EVENTS	2,000.00	0.00	B
	Extd Total: 2023 RECYCLING GRANT			2,000.00		
	Department Total:			2,000.00		
Extd: 2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	25-01109	Yoga Classes	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	25-01111	ZUMBA, CARDIO, LINE DANCING	410.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	25-01112	STRENGTH TRAINING CLASSES	180.00	0.00	B
				<u>950.00</u>		
	Extd Total: 2025 SENIOR GRANT			950.00		
	Department Total:			950.00		
	CAFR Total:			2,950.00		
	Fund Total:			2,950.00		
	Year Total:			2,950.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	25-01633	Affordable Housing	613.00	0.00	
	Extd Total: AFFORDABLE HOUSING			613.00		
	Department Total: AFFORDABLE HOUSING			613.00		
	CAFR Total:			613.00		
	Fund Total:			613.00		
	Year Total:			613.00		
R-16-56-852-000-823	HOOP FITNESS					
8ZAC3	ROSEMARIE ZACCARIA	25-01576	SUMMER GLITTER HOOPS- CANCELED	60.00	0.00	
	Extd Total:			60.00		
	Department Total:			60.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-812 MED08 MEDCO SUPPLY CO.	SUMMER REC EQUIP PURCHASE	25-01196	2025 SUMMER CAMP FIRST AID	472.15	0.00	
R-16-56-853-000-824 JOH41 JOHN ROGERS JR.	MANALAPAN HS SUMMER CAMPS	25-01689	MHS BE A BRAVE SOCCER CAMP	2,810.00	0.00	
R-16-56-853-000-858 MOU01 MOUNTAIN CREEK RESORT, INC SAA01 SOUTH AMBOY ARENA, INC.	SUMMER REC - TRAVEL CAMP	25-01566	2025 SUMMER CAMP TRAVEL TRIP	2,893.54	0.00	
		25-01571	2025 SUMMER CAMP TRIPS	<u>1,385.50</u>	0.00	B
				4,279.04		
	Extd Total:			7,561.19		
	Department Total:			7,561.19		
R-16-56-854-000-807 SCHR1 ROBERT SCHRECK	FIELD HOCKEY	25-01686	SUMMER 2025 FIELD HOCKEY	1,500.00	0.00	
R-16-56-854-000-821 8DIO4 JENNA DIORIO	STREET HOCKEY	25-01435	REFUND 1 MISSED HOCKEY SESSION	23.32	0.00	
	Extd Total:			1,523.32		
	Department Total:			1,523.32		
	CAFR Total:			9,144.51		
	Fund Total:			9,144.51		
	Year Total:			9,144.51		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 DAV19 DAVID'S LAWN & LANDSCAPE AMA04 AMAZON CAPITAL SERVICES	OPEN SPACE GRANTS	25-01394	LANDSCAPE TGP PROJECT	5,415.00	0.00	B
		25-01395	THOMPSON GROVE PARK SUPPLIES	<u>765.48</u>	0.00	
				6,180.48		
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	25-01603	MCIA SERIES 2016B DUE DUE	172,250.00	0.00	
	Extd Total:			178,430.48		
	Department Total:			178,430.48		
	CAFR Total:			178,430.48		
	Fund Total:		OPEN SPACE TRUST FUND	178,430.48		
	Year Total:			178,430.48		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	25-01657	FORESTRY/SHADE TREE 6/13/25	1,174.50	0.00	
T-03-56-802-000-814 5CEN3 CENTURION ACQUISITIONS, LLC	TAX PREMIUM	25-01650	1417/7 REFUND PREMIUM 24-00086	1,500.00	0.00	
T-03-56-802-000-841 RKD01 RKD TREE	RESERVE-STORM (SNOW) TRUST	25-01658	STORM CLEAN UP 6/19/25	4,046.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SCHA1	SCHAEFER FIREWORKS	25-00834	MANALAPAN DAY/SUMMER CONCERT	3,250.00	0.00	B
BLA11	BLACKTIES LTD	25-01334	Summer Concert July 18th	1,200.00	0.00	
COS06	COSTCO WHOLESALE CORPORATION	25-01535	For Manalapan Day Items	496.83	0.00	
DAV17	TROY DAVIS	25-01597	Tablecloth Transfers MAC	69.67	0.00	
				<u>5,016.50</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
AMA04	AMAZON CAPITAL SERVICES	25-01548	MRC CERT SUPPLIES	170.98	0.00	
	Extd Total:			11,907.98		
	Department Total:			11,907.98		
	CAFR Total:			11,907.98		
	Fund Total: TRUST-OTHER FUND			11,907.98		
	Year Total:			11,907.98		
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	3,236.00	0.00	B
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	25-01758	JUNE GENERAL LEGAL 2025	35.00	0.00	
				<u>3,271.00</u>		
	Extd Total: MILLHURST WATER MAIN EXTENSION			3,271.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			3,271.00		
	CAFR Total:			3,271.00		
	Fund Total: WATER FUND			3,271.00		
	Year Total:			3,271.00		
Total Charged Lines: 193				Total List Amount: 1,290,415.98	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	4-01	287.35	0.00	287.35	0.00	0.00	287.35
CURRENT ACCOUNT	5-01	69,146.34	450,439.94	519,586.28	0.00	0.00	519,586.28
WATER UTILITY	5-05	6,090.00	0.00	6,090.00	0.00	0.00	6,090.00
	Year Total:	75,236.34	450,439.94	525,676.28	0.00	0.00	525,676.28
CAPITAL FUND	C-04	558,135.38	0.00	558,135.38	0.00	0.00	558,135.38
	G-02	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
	H-18	613.00	0.00	613.00	0.00	0.00	613.00
	R-16	9,144.51	0.00	9,144.51	0.00	0.00	9,144.51
OPEN SPACE TRUST	S-20	6,180.48	172,250.00	178,430.48	0.00	0.00	178,430.48
TRUST-OTHER FUND	T-03	11,907.98	0.00	11,907.98	0.00	0.00	11,907.98
WATER FUND	W-06	3,271.00	0.00	3,271.00	0.00	0.00	3,271.00
Total of All Funds:		667,726.04	622,689.94	1,290,415.98	0.00	0.00	1,290,415.98

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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description		Enc Date	Date	Date	Invoice	Type
EIE1325	OLDE SILER TAVERN (LAWSON)							
25-01470	9 CME01 CME ASSOCIATES	SERVICES 4/29-5/5/25 CME	608.50 R	06/05/25	06/26/25		376704	
25-01618	12 CME01 CME ASSOCIATES	SERVICES 5/21/25 CME	40.50 R	06/23/25	06/26/25		377543	
	Account Total:		649.00					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
25-01618	5 CME01 CME ASSOCIATES	SERVICES 5/13/25 CME	241.50 R	06/23/25	06/23/25		377562	
	Account Total:		241.50					
EIE1441A	REGENCY AT MANALAPAN							
25-01618	10 CME01 CME ASSOCIATES	SERVICES 5/12-5/19/25 CME	1,807.50 R	06/23/25	06/23/25		377550	
	Account Total:		1,807.50					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
25-01470	3 CME01 CME ASSOCIATES	SERVICES 4/28-5/9/25 CME	4,492.50 R	06/04/25	06/23/25		376707	
	Account Total:		4,492.50					
EIE1732	CLAYTONS LANE							
25-01618	14 CME01 CME ASSOCIATES	SERVICES 5/22/25 CME	161.00 R	06/23/25	06/23/25		377537	
	Account Total:		161.00					
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM							
25-01618	3 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/25 CME	1,533.50 R	06/23/25	06/23/25		377602	
	Account Total:		1,533.50					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1823EX 25-01618	MANALAPAN LOGISTIC CENTER 8 CME01 CME ASSOCIATES	SERVICES 4/4-5/8/25 CME	268.50	R	06/23/25	06/23/25		377554	
	Account Total:		268.50						
EIE2031A 25-01618	MANALAPAN GROVE (LENNAR) 11 CME01 CME ASSOCIATES	SERVICES 5/12--5/23/25 CME	3,283.00	R	06/23/25	06/23/25		377544	
	Account Total:		3,283.00						
EIE2046 25-01241	HERITAGE @ MANALAPAN 15 CME01 CME ASSOCIATES	SERVICES 3/31-4/25/25 CME	9,029.00	R	05/16/25	06/23/25		376070	
25-01470	12 CME01 CME ASSOCIATES	SERVICES 4/28-5/9/25 CME	3,719.00	R	06/05/25	06/26/25		376727	
25-01618	1 CME01 CME ASSOCIATES	SERVICES 5/12-5/22/25 CME	1,950.50	R	06/23/25	06/23/25		377604	
	Account Total:		14,698.50						
EIE2060 25-01618	FRANKLIN LANE RESIDENTIAL 13 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/25 CME	1,435.00	R	06/23/25	06/23/25		377538	
	Account Total:		1,435.00						
EIE2104 25-01618	MANALAPAN LANDING RESIDENTIAL 6 CME01 CME ASSOCIATES	SERVICES 5/14-5/21/25 CME	3,248.00	R	06/23/25	06/23/25		377559	
	Account Total:		3,248.00						
EIE2129 25-01618	THE PLACE @ MANALAPAN 9 CME01 CME ASSOCIATES	SERVICES 5/13-5/22/25 CME	268.50	R	06/23/25	06/23/25		377552	
	Account Total:		268.50						
EIE2228 25-01618	360 HWY 9 GREGORY'S COFFEE 2 CME01 CME ASSOCIATES	SERVICES 5/12/25 CME	575.50	R	06/23/25	06/23/25		377561	
	Account Total:		575.50						
PMS1931A 25-00760	MAN CROSS AMEND PRE FIN SHRITE 11 CME01 CME ASSOCIATES	SERVICES 1/27-2/21/25 CME	2,784.50	R	03/13/25	06/27/25		371483	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PMS1931A	MAN CROSS	AMEND PRE FIN SHRITE Continued						
25-00780	12 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/2/24 AVAKIAN	82.50	R	03/19/25	06/27/25	28431	
25-00991	11 CME01	CME ASSOCIATES SERVICES 2/25-2/26/25 CME	1,431.00	R	04/09/25	06/27/25	372855	
25-00992	8 AVA03	LEON S. AVAKIAN, INC. SERVICES 9/19-9/24/24 AVAKIAN	495.00	R	04/09/25	06/27/25	29029	
25-00992	10 AVA03	LEON S. AVAKIAN, INC. SERVICES 10/1-11/11/24 AVAKIAN	3,685.00	R	04/09/25	06/27/25	29516	
25-01172	19 LES04	WEINER LAW GROUP LLP SERVICES 3/4-3/26/25 WEINER	885.00	R	04/30/25	06/27/25	328476	
25-01172	22 LES04	WEINER LAW GROUP LLP SERVICES 2/3-2/28/25 WEINER	3,495.00	R	04/30/25	06/27/25	328343	
25-01425	2 CME01	CME ASSOCIATES SERVICES 4/23-4/24/25 CME	1,143.50	R	05/29/25	06/27/25	376066	
		Account Total:	14,001.50					
PMS2323	63 TRACY STATION RD 3 LOT SUBD							
25-01655	2 LES04	WEINER LAW GROUP LLP SERVICES 5/13-5/20/25 CME	615.00	R	06/24/25	06/24/25	330100	
		Account Total:	615.00					
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE							
25-01655	3 LES04	WEINER LAW GROUP LLP SERVICES 5/19-5/21/25 WEINER L	225.00	R	06/24/25	06/24/25	330101	
		Account Total:	225.00					
PPM2046	HERITAGE @ MANALAPAN							
25-01425	1 CME01	CME ASSOCIATES SERVICES 12/9-12/12/24 CME	958.00	R	05/29/25	06/23/25	376211	
25-01425	3 CME01	CME ASSOCIATES SERVICES 4/1-4/3/25 CME	422.00	R	05/29/25	06/23/25	376068	
25-01602	2 CME01	CME ASSOCIATES SERVICES 5/9/25 CME	53.00	R	06/17/25	06/26/25	376726	
25-01655	1 LES04	WEINER LAW GROUP LLP SERVICES 5/21-5/30/25 WEINER L	720.00	R	06/24/25	06/24/25	330098	
		Account Total:	2,153.00					
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE							
23-01709	2 AVA03	LEON S. AVAKIAN, INC. SERVICES 3/6-3/30/23 AVAKIAN	1,780.00	R	06/22/23	06/30/25	22419	
23-01711	13 LES04	WEINER LAW GROUP LLP SERVICES 5/17-5/31/23 WEINER L	285.00	R	06/22/23	06/23/25	296977	
23-01783	8 AVA03	LEON S. AVAKIAN, INC. SERVICES 5/17/23 AVAKIAN	80.00	R	06/28/23	06/23/25	22434	
23-01871	3 CME01	CME ASSOCIATES SERVICES 6/8/23 CME	744.00	R	07/10/23	06/23/25	331221	
23-02104	6 LES04	WEINER LAW GROUP LLP SERVICES 5/31-6/30/23 WEINER L	9,015.00	R	08/04/23	06/26/25	298334	
23-02165	3 CME01	CME ASSOCIATES SERVICES 7/13/23 CME	139.50	R	08/15/23	06/23/25	334283	
23-02207	7 LES04	WEINER LAW GROUP LLP SERVICES 7/6-7/20/23 WEINER L	540.00	R	08/17/23	06/23/25	299339	
23-02213	20 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/7/23 AVAKIAN	160.00	R	08/17/23	06/23/25	23471	
23-02213	21 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/2-6/8/23 AVAKIAN	720.00	R	08/17/23	06/23/25	23291	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE	Continued						
23-02765	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/28/23 AVAKIAN	40.00	R	10/20/23	06/23/25	24070	
24-02295	19 CME01 CME ASSOCIATES	SERVICES 7/10/24 CME	153.00	R	08/15/24	06/23/25	357476	
24-02958	6 CME01 CME ASSOCIATES	SERVICES 9/17-9/23/24 CME	239.75	R	11/01/24	06/23/25	361657	
24-02958	15 CME01 CME ASSOCIATES	SERVICES 10/1/24 CME	48.50	R	11/01/24	06/23/25	363325	
24-03084	5 CME01 CME ASSOCIATES	SERVICES 10/25/24 CME	564.50	R	11/20/24	06/23/25	364248	
24-03373	5 CME01 CME ASSOCIATES	SERVICES 11/14/24 CME	367.50	R	12/18/24	06/23/25	366203	
24-03373	14 CME01 CME ASSOCIATES	SERVICES 10/28-11/8/24 CME	2,467.25	R	12/18/24	06/23/25	365441	
24-03378	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/29-10/30/24 WEINER	105.00	R	12/19/24	06/23/25	321799	
25-00072	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/6-11/14/24 WEINER	525.00	R	01/09/25	06/23/25	323019	
25-00445	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/19/24 WEINER LAW	510.00	R	02/05/25	06/23/25	324249	
25-00650	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/9/25 WEINER	45.00	R	03/03/25	06/23/25	325492	
25-00651	6 CME01 CME ASSOCIATES	SERVICES 1/20/25 CME	48.50	R	03/03/25	06/23/25	369447	
25-00760	6 CME01 CME ASSOCIATES	SERVICES 1/29-2/18/25 CME	742.00	R	03/12/25	06/23/25	371475	
25-00780	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 165.00	165.00	R	03/17/25	06/23/25	28439	
25-00992	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/24-9/25/25 AVAKIAN	665.00	R	04/09/25	06/23/25	29030	
25-00992	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/31/24 AVAKIAN	825.00	R	04/09/25	06/23/25	29517	
	Account Total:		20,974.50					
UPP110211A	369 GORDONS CORNER ROAD							
25-01625	2 CME01 CME ASSOCIATES	SERVICES 5/23/235 CME	322.00	R	06/24/25	06/24/25	377555	
	Account Total:		322.00					
UPP591201	70 NEW BEGINNINGS CROS NEWHOME							
25-01625	1 CME01 CME ASSOCIATES	SERVICES 5/6/25 CME	483.00	R	06/24/25	06/24/25	377983	
	Account Total:		483.00					
WEI1724P3	MANALAPAN CROSS WATER PHASE 3							
25-01654	1 CME01 CME ASSOCIATES	SERVICES 5/12/25 CME	106.00	R	06/24/25	06/24/25	377571	
	Account Total:		106.00					
WEI1823EX	MANALAPAN LOGISTIC CENTR WATER							
25-01654	2 CME01 CME ASSOCIATES	SERVICES 6/4-6/12/25 CME	212.00	R	06/24/25	06/24/25	378486	
	Account Total:		212.00					

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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

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Total Charged Lines:	59	Total Project Amount:	71,754.00	Total Void Amount:	0.00				
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Totals by Year-Fund  
Fund Description

Fund

Project Total

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5-03

71,754.00

Total of All Funds:

71,754.00