

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 26, 2025 TO OCTOBER 8, 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 **\$3,153,321.10** for the period September 26, 2025 to October 8, 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: October 8, 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 OCTOBER 8, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 26, 2025 to October 8, 2025. Total Bill List \$3,153,321.10 = \$1,673,801.85 + \$1,479,519.25 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/25/2025 - 10/8/2025
 10/8/2025

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
5-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 8/13/2025-9/12/2025	\$ 1,177.11	9/24/2025
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL 8/11/25-9/10/25	\$ 142.87	9/24/2025
5-01-20-100-100-211	VERIZON	ADMIN CELL 8/11/25-9/10/25	\$ 51.48	9/24/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 9/15/25-10/14/25	\$ 400.94	9/24/2025
5-01-31-445-446-272	GORDON'S CORNER WATER	MAIN COMPLEX 8/14/25-9/15/25	\$ 3,639.65	9/24/2025
5-01-31-445-446-271	GORDON'S CORNER WATER	93 FREEHOLD RD 8/15/25-9/16/25	\$ 21.86	9/24/2025
5-20-56-860-000-821	GORDON'S CORNER WATER	DREYER WATER 8/14/25-9/15/25	\$ 3,912.69	9/24/2025
5-01-31-445-446-271	GORDON'S CORNER WATER	DREYER WATER 8/14/25-9/15/25	\$ 3,912.69	9/24/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 8/15/25-9/14/25	\$ 260.26	9/24/2025
5-01-55-950-000-003	MANALAPAN TWP- TRUST OTHER	TAX SALE 9/18/25 PREMIUMS	\$ 730,600.00	9/24/2025
5-01-55-950-000-003	MANALAPAN TTL ACCOUNT	TAX SALE 9/18/25 PREMIUM - REFUND FROM TTL ACCOUNT	\$ 7,700.00	9/24/2025
5-01-55-950-000-020	MANALAPAN TTL ACCOUNT	TAX SALE 9/18 SEWER FEES	\$ 79,205.88	9/24/2025
5-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION	\$ 300.00	9/29/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 9/22/25-10/21/25	\$ 238.85	10/1/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, STATION 8/21-25-9/23/25	\$ 806.27	10/1/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 603,554.87	10/1/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 38,603.68	10/1/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,148.92	10/1/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 1,238.97	10/1/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,085.08	10/1/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/3/25	\$ 517.18	10/3/2025
Total:			\$ 1,479,519.25	

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MANALAPAN TOWNSHIP
Bill List By Budget Account

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail without Line Item Notes 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

Account	Description			First	Rcvd	Chk/Voic
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-201	OFFICE SUPPLIES					
25-02456 1 WBM01	W.B. MASON CO, LLC Clock for 216	27.39	R	09/23/25	09/29/25	
5-01-20-100-100-209	EDUCATION & TRAINING					
25-02358 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES MAGAZINE RENEWAL	250.00	R	09/15/25	09/22/25	
5-01-20-100-100-211	MAINTENANCE CONTRACT					
25-02481 3 MUN12	MUNICIPAL CAPITAL FINANCE COPIER LEASE ADMIN 52/60	82.58	R	09/25/25	10/01/25	
5-01-20-100-100-212	PUBLIC RELATIONS					
25-02326 1 4IMP1	4IMPRINT, INC 2025 Volunteer Gifts	459.36	R	09/08/25	09/29/25	
25-02326 2 4IMP1	4IMPRINT, INC 2025 Volunteer Gifts	49.94	R	09/08/25	09/29/25	
25-02326 3 4IMP1	4IMPRINT, INC 2025 Volunteer Gifts	40.00	R	09/08/25	09/29/25	
25-02326 4 4IMP1	4IMPRINT, INC 2025 Volunteer Gifts	99.87	R	09/08/25	09/29/25	
25-02425 1 CRO01	CROWN TROPHY Employee Appreciation Gifts	110.00	R	09/18/25	10/03/25	
25-02461 1 EMI02	EMILIO'S PIZZA & RESTAURANT Employee Appreciation Lunch	1,566.30	R	09/23/25	09/30/25	
25-02461 2 EMI02	EMILIO'S PIZZA & RESTAURANT Employee Appreciation Lunch	30.00	R	09/23/25	09/30/25	
25-02474 1 LOV01	TARA LOVRICH Mailchimp June - September	448.80	R	09/23/25	09/30/25	
25-02474 2 LOV01	TARA LOVRICH Photo Contest Gift Card Holder	3.75	R	09/23/25	09/30/25	
25-02474 3 LOV01	TARA LOVRICH CANVA FOR FLYERS- ALL DEPTS	299.04	R	09/30/25	09/30/25	
		3,007.18				
5-01-20-100-100-245	EQUIPMENT PURCHASE					
25-02459 1 ULI01	ULINE Credenza for Tara's office	805.00	R	09/23/25	09/30/25	

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
5-01-20-100-100-245 25-02459 2 ULI01	EQUIPMENT PURCHASE ULINE	Continued Credenza for Tara's office	<u>100.87</u> 905.87	R	09/23/25	09/30/25	
Extd Total: ADMINISTRATION			4,273.02				
Department Total:			4,273.02				
Extd: PUBLIC INFORMATION OFFICER							
5-01-20-111-111-215 25-02487 1 ZAC01	PROFESSIONAL FEES JAN ZACHARY	PROF SVC RENDERED OCT 2025	1,250.00	R	09/26/25	10/02/25	
5-01-20-111-111-216 25-02393 1 WBM01	MISCELLANEOUS W.B. MASON CO, LLC	HP 935 Ink for Jan	66.99	R	09/15/25	09/22/25	
Extd Total: PUBLIC INFORMATION OFFICER			1,316.99				
Department Total:			1,316.99				
Extd: MUNICIPAL CLERK							
5-01-20-120-120-201 25-02404 1 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	OFFICE SUPPLIES- CLERK	104.49	R	09/17/25	10/01/25	
25-02404 2 AMA04	AMAZON CAPITAL SERVICES	DIMEX CHAIR MAT 46X60"	<u>36.49</u> 140.98	R	09/17/25	10/01/25	
5-01-20-120-120-211 25-02481 4 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	COPIER LEASE CLERK 52/60	82.58	R	09/25/25	10/01/25	
Extd Total: MUNICIPAL CLERK			223.56				
Department Total:			223.56				
Extd: FINANCE							
5-01-20-130-130-201 25-02397 2 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	BAUSCH & LOMB SIGHT SAVERS	57.56	R	09/16/25	09/23/25	
5-01-20-130-130-209 25-02071 1 JPM04	EDUCATION & TRAINING JPMONZO MUNICIPAL CONSULTING	P ADDARIO, CFO 9/25/25 WEBINAR	50.00	R	08/07/25	09/24/25	

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5-01-20-130-130-211 25-02481 1 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	COPIER LEASE FINANCE 8/60	169.26	R	09/25/25	10/01/25	
	Extd Total: FINANCE		276.82				
	Department Total:		276.82				
Extd:	AUDIT						
5-01-20-135-135-217 25-02476 1 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	2024 INTERIM AUDIT BILLING #1	24,000.00	R	09/24/25	09/24/25	
	Extd Total: AUDIT		24,000.00				
	Department Total:		24,000.00				
Extd:	MGT INFORMATION SYSTEMS						
5-01-20-140-140-211 25-02473 1 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	Office Mtnj & Mtpd 9.20-12.19	5,928.00	R	09/23/25	09/30/25	
	Extd Total: MGT INFORMATION SYSTEMS		5,928.00				
	Department Total:		5,928.00				
Extd:	TAX COLLECTOR						
5-01-20-145-145-223 25-02462 1 ROK01	TAX SALE COSTS ROK INDUSTRIES	ONLINE TAX SALE 09/18/2025	5,565.00	R	09/23/25	09/26/25	
	Extd Total: TAX COLLECTOR		5,565.00				
	Department Total:		5,565.00				
Extd:	LEGAL SERVICES						
5-01-20-155-155-218 25-02321 2 ARM10	SPECIAL FEES ARMANDO V. RICCIO, LLC	Negotiations September 2025	6,376.50	R	09/08/25	10/03/25	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
5-01-20-155-155-221 25-02533 1 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC GENERAL MATTERS	8,437.75	R	10/02/25	10/02/25	
	Extd Total: LEGAL SERVICES	14,814.25				
	Department Total:	14,814.25				
	CAFR Total:	56,397.64				
Extd:	PLANNING BOARD					
5-01-21-180-180-211 25-02481 7 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE COPIER PLANNING/ZONING 36/60	248.26	R	09/25/25	10/01/25	
5-01-21-180-180-221 25-02534 1 LES04	LEGAL FEES WEINER LAW GROUP LLP AUG 25-GENERAL FILE SERVICES	177.40	R	10/02/25	10/02/25	
25-02535 1 LES04	WEINER LAW GROUP LLP CCG REAL ESTATE AUGUST 2025	375.00	R	10/02/25	10/02/25	
25-02535 2 LES04	WEINER LAW GROUP LLP 51 ROUTE 33, LLC AUGUST 2025	585.00	R	10/02/25	10/02/25	
25-02539 1 AVA03	LEON S. AVAKIAN, INC. GENERAL PLANNING THRU 8/28/25	567.50	R	10/02/25	10/02/25	
		1,704.90				
	Extd Total: PLANNING BOARD	1,953.16				
	Department Total:	1,953.16				
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-209 25-02063 1 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS MANDATORY TRAINING COURSE	190.00	R	08/07/25	09/30/25	
25-02319 1 NJP03	NEW JERSEY PLANNING OFFICIALS MANDATORY TRAINING COURSE	95.00	R	09/08/25	09/30/25	
		285.00				
5-01-21-185-185-221 25-02536 1 MAR51	LEGAL FEES MARMERO LAW LLC LAWSUIT 51 RT 33 SEPTEMBER 25	165.00	R	10/02/25	10/02/25	
	Extd Total: BOARD OF ADJUSTMENT	450.00				
	Department Total:	450.00				
	CAFR Total:	2,403.16				

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
Extd: CONSTRUCTION DEPARTMENT							
5-01-22-195-195-201	OFFICE SUPPLIES						
25-02309 1 ALL28	SJ SHORE MARKETING	bldg tech cards (500)	225.00	R	09/08/25	09/23/25	
25-02309 2 ALL28	SJ SHORE MARKETING	electric stkr (1000)	120.00	R	09/08/25	09/23/25	
25-02309 3 ALL28	SJ SHORE MARKETING	bldg stkr (1000)	120.00	R	09/08/25	09/23/25	
25-02309 4 ALL28	SJ SHORE MARKETING	plumb stkr (500)	85.00	R	09/08/25	09/23/25	
25-02309 5 ALL28	SJ SHORE MARKETING	mech stkr (500)	85.00	R	09/08/25	09/23/25	
25-02309 6 ALL28	SJ SHORE MARKETING	fire stkr (500)	85.00	R	09/08/25	09/23/25	
25-02397 7 WBM01	W.B. MASON CO, LLC	SMEAD 1 1/2" EXPANSION FOLDER	80.18	R	09/16/25	09/23/25	
			800.18				
5-01-22-195-195-211	MAINTENANCE CONTRACTS						
25-01537 1 DEL2	DELL MARKETING LP (SOFTWARE)	REQUIRED SOFTWARE CONSTRUCTION	64,541.73	R	06/10/25	09/30/25	
	Extd Total: CONSTRUCTION DEPARTMENT		65,341.91				
	Department Total:		65,341.91				
	CAFR Total:		65,341.91				
Extd: EMPLOYEE GROUP INSURANCE							
5-01-23-220-220-247	HOSPITALIZATION						
25-02491 1 1SHB1	N.J.S.H.B.P.	EMPLOYEE MEDICAL OCTOBER 2025	298,218.62	H	09/29/25	10/02/25	
25-02491 2 1SHB1	N.J.S.H.B.P.	EMPLOYEE DEDUCTIONS SEPT. 2025	88,667.35	H	09/29/25	10/02/25	
25-02492 1 1SHB2	N.J.S.H.B.	RETIREE MEDICAL OCTOBER 2025	233,381.93	H	09/29/25	10/02/25	
			442,933.20				
	Extd Total: EMPLOYEE GROUP INSURANCE		442,933.20				
	Department Total:		442,933.20				
	CAFR Total:		442,933.20				
Extd: POLICE							
5-01-25-240-240-201	OFFICE SUPPLIES						
25-02427 1 WBM01	W.B. MASON CO, LLC	Sharpie SGel 0.7mm, asst	29.66	R	09/18/25	09/25/25	
25-02427 2 WBM01	W.B. MASON CO, LLC	Oxford Index Cards 3x5	9.79	R	09/18/25	09/25/25	
25-02427 3 WBM01	W.B. MASON CO, LLC	Red Smead Folders	49.48	R	09/18/25	09/25/25	
25-02427 4 WBM01	W.B. MASON CO, LLC	Acco presstex Report Cover	107.80	R	09/18/25	09/25/25	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
5-01-25-240-240-201	OFFICE SUPPLIES	Continued					
25-02427 5 WBM01	W.B. MASON CO, LLC	Fellowes Waste Bag	<u>56.00</u>	R	09/18/25	09/25/25	
			252.73				
5-01-25-240-240-202	POLICE SUPPLIES						
25-02236 4 IDM01	I.D.M. MEDICAL GAS, CO.	REFILL OXYGEN D 9/12/25	49.41	R	08/28/25	09/23/25	
25-02236 5 IDM01	I.D.M. MEDICAL GAS, CO.	HYDRO TEST 9/12/25	85.50	R	08/28/25	09/23/25	
25-02236 6 IDM01	I.D.M. MEDICAL GAS, CO.	DELIVERY FEE	43.00	R	08/28/25	09/23/25	
25-02236 7 IDM01	I.D.M. MEDICAL GAS, CO.	REFILL OXYGEN D 9/19/25	98.82	R	08/28/25	09/25/25	
25-02236 8 IDM01	I.D.M. MEDICAL GAS, CO.	DELIVERY FEE 9/19/25	<u>43.00</u>	R	08/28/25	09/25/25	
			319.73				
5-01-25-240-240-203	POLICE EQUIPMENT						
25-02318 1 VER01	V.E. RALPH & SON, INC.	Defib Pads to replace expired	1,523.20	R	09/08/25	09/25/25	
25-02364 1 VER01	V.E. RALPH & SON, INC.	Disposable Patient Litters	<u>379.75</u>	R	09/15/25	09/25/25	
			1,902.95				
5-01-25-240-240-209	EDUCATION & TRAINING						
25-01781 1 3POLA	MONMOUTH COUNTY TREASURER	Training-Crime Scene Invest	400.00	R	07/08/25	09/29/25	
5-01-25-240-240-212	EQUIPMENT MAINTENANCE						
25-00599 3 COM21	COMMUNICATION SPECIALISTS, INC	RADIO REPAIR #655CPX3503	455.00	R	02/24/25	09/23/25	
5-01-25-240-240-213	UNIFORMS						
25-01479 6 SAFE1	SAFE ID CARD SYSTEMS, INC.	ID- RETIRED MCCORMACK	15.00	R	06/04/25	09/23/25	
25-02234 1 RIC12	RICHARD COWELL TACTICAL LLC	3 fully equipped external	<u>1,718.40</u>	R	08/28/25	09/24/25	
			1,733.40				
	Extd Total: POLICE		5,063.81				
	Department Total:		5,063.81				
Extd:	VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099	MISCELLANEOUS						
25-02389 1 7LES1	SANTOSO LESSIOHADI	2025 Volunteer Incentive Reimb	90.00	R	09/15/25	09/23/25	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM		90.00				
	Department Total:		90.00				

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Extd:	FIRE PREVENTION						
5-01-25-265-265-211	MAINTENANCE CONTRACTS						
25-02493 1 NAT08	NAT.FIRE PROT.ASSOCIATION	SUB RENEWAL FIRE CODE, R.HOGAN	1,552.50	R	09/29/25	10/03/25	
	Extd Total:	FIRE PREVENTION	1,552.50				
	Department Total:		1,552.50				
	CAFR Total:		6,706.31				
Extd:	PUBLIC WORKS						
5-01-26-290-290-211	MAINTENANCE CONTRACTS						
25-01489 4 VERC2	VERIZON CONNECT FLEET USA,LLC	GPS SYSTEM	849.17	R	06/04/25	10/02/25	
25-02209 2 MAI04	MAIN ACCESS SYSTEMS, INC.	CLOUD FEE SEPTEMBER 2025	59.80	R	08/25/25	09/23/25	
25-02481 2 MUN12	MUNICIPAL CAPITAL FINANCE	COPIER LEASE DPW 3/60	177.36	R	09/25/25	10/01/25	
			<u>1,086.33</u>				
5-01-26-290-290-213	UNIFORMS						
25-02383 2 AME29	AMERICAN WEAR	UNIFORMS 9/18/25	301.03	R	09/15/25	09/25/25	
25-02383 3 AME29	AMERICAN WEAR	UNIFORMS 9/25/25	301.03	R	09/15/25	09/25/25	
			<u>602.06</u>				
5-01-26-290-290-226	MAINTENANCE SUPPLIES						
25-02199 1 BUI04	BUILDERS GENERAL SUPPLY CO.	LUMBER FOR PROJECTS	1,545.96	R	08/25/25	09/22/25	
5-01-26-290-290-245	EQUIPMENT PURCHASE						
25-02208 1 PAN05	PANTANO POWER EQUIPMENT	STIHL POLE PRUNER	1,719.97	R	08/25/25	09/29/25	
5-01-26-290-290-259	CENTRAL REC. AREA						
25-01333 2 TAY03	TAYLOR FENCE CO., INC.	OFFSET HINGE	26.10	R	05/19/25	09/29/25	
25-02439 1 MAN11	MANALAPAN HARDWARE	FIELD PAINT	1,104.00	R	09/18/25	09/25/25	
			<u>1,130.10</u>				
5-01-26-290-290-278	TOOLS						
25-02198 1 SEAL1	SEALMASTER PRODUCTS & SERVICES	STRIPE MARKING WAND	49.00	R	08/25/25	09/29/25	
25-02198 2 SEAL1	SEALMASTER PRODUCTS & SERVICES	36" SERRATED ALUMINUM LUTE	414.00	R	08/25/25	09/29/25	
25-02198 3 SEAL1	SEALMASTER PRODUCTS & SERVICES	DELIVERY	75.00	R	08/25/25	09/29/25	

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Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
5-01-26-290-290-278	TOOLS	Continued					
25-02372 1 HOM02	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS TOOLS	<u>1,194.38</u>	R	09/15/25	09/22/25	
			1,732.38				
5-01-26-290-290-279	MEAL ALLOWANCE						
25-02266 3 EMI02	EMILIO'S PIZZA & RESTAURANT	PAVING MEALS 9/16/25	260.37	R	09/02/25	09/29/25	
25-02266 4 EMI02	EMILIO'S PIZZA & RESTAURANT	PAVING MEALS 9/17/25	<u>342.55</u>	R	09/02/25	09/29/25	
			602.92				
5-01-26-290-290-283	SIGN SHOP						
25-01739 2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	511.58	R	07/02/25	09/25/25	
	Extd Total: PUBLIC WORKS		8,931.30				
	Department Total:		8,931.30				
Extd:	RECYCLING						
5-01-26-306-306-282	RECYCLING DISPOSAL						
25-02015 2 BB02	B & B AUTO SALES & TOWING	TIRE RECYCLING 9/25/25	120.00	R	08/01/25	09/25/25	
25-02320 2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL- SEPTEMBER	<u>450.00</u>	R	09/08/25	10/03/25	
			570.00				
	Extd Total: RECYCLING		570.00				
	Department Total:		570.00				
Extd:	PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201	OFFICE SUPPLIES						
25-02255 1 GOV08	GOVERNMENT FORMS & SUPPLIERS	#10 REGULAR ENVELOPES	955.00	R	08/29/25	09/26/25	
25-02255 2 GOV08	GOVERNMENT FORMS & SUPPLIERS	#10 WINDOW ENVELOPES	1,040.00	R	08/29/25	09/26/25	
25-02255 3 GOV08	GOVERNMENT FORMS & SUPPLIERS	SHIPPING	450.00	R	08/29/25	09/26/25	
25-02397 1 WBM01	W.B. MASON CO, LLC	TOWN HALL SUPPLIES	328.20	R	09/16/25	09/23/25	
25-02397 3 WBM01	W.B. MASON CO, LLC	CORRECTION TAPE WHITE 10/PK	19.29	R	09/16/25	09/23/25	
25-02397 4 WBM01	W.B. MASON CO, LLC	ZEBRA BALLPOINT PENS, BLUE	10.70	R	09/16/25	09/23/25	
25-02397 5 WBM01	W.B. MASON CO, LLC	POST IT NOTES 3X3 YELLOW 12/PK	34.47	R	09/16/25	09/23/25	
25-02397 6 WBM01	W.B. MASON CO, LLC	POST-IT 4X4 NEON LINED 6/PK	78.15	R	09/16/25	09/23/25	
25-02397 8 WBM01	W.B. MASON CO, LLC	FILE FOLDERS- 1/3 CUT TOP TAB	<u>269.85</u>	R	09/16/25	09/23/25	
			3,185.66				

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5-01-26-310-310-211	MAINTENANCE CONTRACTS						
25-00606 8 JER04	JERSEY ELEVATOR	ELEVATOR MAINT OCTOBER 2025	207.23	R	02/24/25	09/30/25	
25-01670 5 GRE22	GREATAMERICA FINANCIAL SVCS	MAIL MACHINE OCTOBER 2025	225.00	R	06/25/25	10/01/25	
25-02368 1 ADV06	ADVANTAGE FIRE & SECURITY, INC	Alarm Inspection & Monitoring	454.00	R	09/15/25	09/22/25	
25-02368 2 ADV06	ADVANTAGE FIRE & SECURITY, INC	Alarm Inspection & Monitoring	448.00	R	09/15/25	09/22/25	
25-02481 6 MUN12	MUNICIPAL CAPITAL FINANCE	COPIER LEASE MAIL ROOM 43/60	255.12	R	09/25/25	10/01/25	
			1,589.35				
5-01-26-310-310-226	MAINTENANCE SUPPLIES						
25-02260 1 TWI02	TWINCO SUPPLY CO. INC	TOILET PAPER	550.05	R	09/02/25	09/23/25	
25-02260 2 TWI02	TWINCO SUPPLY CO. INC	PAPER TOWELS	1,329.80	R	09/02/25	09/23/25	
25-02260 3 TWI02	TWINCO SUPPLY CO. INC	LARGE GARBAGE BAGS	372.90	R	09/02/25	09/23/25	
25-02260 4 TWI02	TWINCO SUPPLY CO. INC	SMALL GARBAGE BAGS	228.70	R	09/02/25	09/23/25	
25-02420 1 TWI02	TWINCO SUPPLY CO. INC	C-FOLD PAPER TOWELS	151.20	R	09/18/25	10/01/25	
25-02420 2 TWI02	TWINCO SUPPLY CO. INC	FLAT URINAL SCREENS	260.50	R	09/18/25	10/01/25	
			2,893.15				
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
25-00231 8 UNI25	UNITED SITE SERVICES	PORTABLE BATHROOM SERVICE	266.00	R	01/15/25	10/02/25	
25-00326 8 PAN04	PANTANO NURSERY	BLACK MULCH	81.00	R	01/23/25	10/02/25	
25-00346 12 PES03	PEST ID LLC	MAIN SERVICE MAY 2025	365.00	R	07/25/25	09/24/25	
25-00346 13 PES03	PEST ID LLC	MAIN SERVICE JUNE 2025	365.00	R	07/25/25	09/24/25	
25-01399 1 AUT09	AUTOMATED BUILDING CONTROLS	HVAC Repair VAV 21 and 22	3,989.95	R	05/23/25	10/02/25	
25-01635 4 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	141.00	R	06/24/25	09/30/25	
25-01652 5 GRA03	GRAINGER GOVT. CALL CENTER	LONG TAPE MEASURE	148.28	R	06/24/25	09/24/25	
25-01745 3 BIL03	BILL WAGNER & SON, INC	PLUMBING SUPPLIES 9/10/25	506.90	R	07/02/25	09/30/25	
25-01745 4 BIL03	BILL WAGNER & SON, INC	PLUMBING SUPPLIES 9/19/25	246.09	R	07/02/25	09/30/25	
25-01888 6 AME29	AMERICAN WEAR	BLANKET - RUNNERS 9/18/2025	46.00	R	07/17/25	09/25/25	
25-01888 7 AME29	AMERICAN WEAR	BLANKET - RUNNERS 9/25/2025	46.00	R	07/17/25	09/25/25	
25-02001 1 PES03	PEST ID LLC	SENIOR CENTER SERVICE	295.00	R	07/30/25	10/01/25	
25-02001 2 PES03	PEST ID LLC	SENIOR CENTER SERVICE	130.00	R	07/30/25	10/01/25	
25-02028 3 HOL10	HOLIDAY ELECTRIC II, LLC	ELECTRICAL REPAIRS 9/16/25	545.00	R	08/01/25	09/22/25	
25-02162 2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	1,510.00	R	08/19/25	09/29/25	
25-02313 5 HOM02	HOME DEPOT CREDIT SERVICES	MAX SLGE, MAXBULLPT	51.44	R	09/08/25	09/29/25	
25-02322 2 HOL10	HOLIDAY ELECTRIC II, LLC	ELECTRICAL REPAIRS 9/16	265.00	R	09/08/25	09/22/25	
25-02322 3 HOL10	HOLIDAY ELECTRIC II, LLC	ELECTRICAL REPAIRS 9/11	785.00	R	09/08/25	09/22/25	
25-02347 1 PES03	PEST ID LLC	EXTERIOR RODENT STATION	325.00	R	09/10/25	09/25/25	

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5-01-26-310-310-228	BUILDING REPAIRS & MAINT.	Continued					
25-02380 1 KEE03	KEER ELECTRICAL SUPPLY	1000W METAL HALIDE BALLAST	495.52	R	09/15/25	09/22/25	
			10,603.18				
5-01-26-310-310-229	DETENTION BASIN MAINTENANCE						
25-00836 7 RIV02	RIVERVIEW LANDSCAPES	BI-WEEKLY BASIN MOWING SEPT 25	5,250.00	R	03/21/25	09/22/25	
	Extd Total: PUBLIC BUILDINGS & GROUNDS		23,521.34				
	Department Total:		23,521.34				
Extd:	VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
25-00322 3 FRE03	FREEHOLD DODGE, INC.	MIRROR	167.28	R	01/23/25	09/29/25	
25-01248 3 STO01	STORR TRACTOR COMPANY	HUB-BEARING WHEEL	490.01	R	05/12/25	10/02/25	
25-01379 2 STO01	STORR TRACTOR COMPANY	DRIVESHAFT ASM	665.34	R	05/21/25	10/02/25	
25-01752 1 FRE03	FREEHOLD DODGE, INC.	BLANKET - PARTS	0.00	R	07/02/25	09/22/25	
25-01752 2 FRE03	FREEHOLD DODGE, INC.	FILTER, PLUB	419.98	R	07/02/25	09/22/25	
25-01801 4 FRE04	FREEHOLD FORD, INC.	SHIELD	80.76	R	07/08/25	09/29/25	
25-01801 5 FRE04	FREEHOLD FORD, INC.	SWITCH	51.97	R	07/08/25	09/29/25	
25-01912 4 FAZ02	JOSEPH FAZZIO - WALL, LLC	TRAILER TIRE	219.90	R	07/22/25	10/03/25	
25-01967 4 PAN05	PANTANO POWER EQUIPMENT	HAND GUARD	32.99	R	07/29/25	09/29/25	
25-02106 1 MID03	ALLEGIANCE TRUCKS, LLC	PARTS FOR M-14	1,142.02	R	08/12/25	09/22/25	
25-02107 2 CHE07	CHERRY VALLEY TRACTOR SALES	BELT	57.36	R	08/12/25	09/29/25	
25-02107 3 CHE07	CHERRY VALLEY TRACTOR SALES	ASSY FILTER	296.75	R	08/12/25	09/29/25	
25-02172 2 ADV09	ADVANCED AUTO PARTS	BRAKE PADS, ROTOR	174.99	R	08/19/25	09/29/25	
25-02172 3 ADV09	ADVANCED AUTO PARTS	PIPE-CONNECTOR	50.76	R	08/19/25	09/29/25	
25-02172 4 ADV09	ADVANCED AUTO PARTS	WHEEL NUT	18.85	R	08/19/25	09/29/25	
25-02172 5 ADV09	ADVANCED AUTO PARTS	BRAKE PAD, ROTOR	149.99	R	08/19/25	09/29/25	
25-02172 6 ADV09	ADVANCED AUTO PARTS	NEVER DULL POLISH	10.99	R	08/19/25	09/29/25	
25-02172 7 ADV09	ADVANCED AUTO PARTS	JUMP-N-CARRY	157.69	R	08/19/25	09/29/25	
25-02172 8 ADV09	ADVANCED AUTO PARTS	WASHER DRUM	215.00	R	08/19/25	10/03/25	
25-02230 4 FOL02	FOLEY INCORPORATED	ELBOW	385.41	R	08/28/25	09/29/25	
25-02334 2 FAZ02	JOSEPH FAZZIO - WALL, LLC	RECT TUBE	390.62	R	09/08/25	09/29/25	
25-02334 3 FAZ02	JOSEPH FAZZIO - WALL, LLC	TRAILER TIRES	239.96	R	09/08/25	10/02/25	
25-02359 1 BRI01	BRICE'S AUTO SUPPLY, INC	TRUCK BATTERIES	831.24	R	09/15/25	09/22/25	
25-02365 2 EWD01	EASTERN WAREHOUSE DIST. LLC	TRUCK & TOW PADS	207.67	R	09/15/25	09/24/25	
25-02365 3 EWD01	EASTERN WAREHOUSE DIST. LLC	MODULAR COOLANT HOSE	131.92	R	09/15/25	09/24/25	
25-02365 4 EWD01	EASTERN WAREHOUSE DIST. LLC	REFLEX TRUCK SHOCK	363.54	R	09/15/25	09/24/25	

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5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.	Continued					
25-02385 2 BRI01	BRICE'S AUTO SUPPLY, INC	FRONT BRAKE ROTOR, BRAKE PADS	298.88	R	09/15/25	09/29/25	
25-02385 3 BRI01	BRICE'S AUTO SUPPLY, INC	LOCKNUT	68.50	R	09/15/25	09/29/25	
25-02385 4 BRI01	BRICE'S AUTO SUPPLY, INC	V-BELT, BRAKE PARTS CLEANER	77.94	R	09/15/25	09/29/25	
25-02385 5 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	21.59	R	09/15/25	09/29/25	
25-02385 6 BRI01	BRICE'S AUTO SUPPLY, INC	CLAMP	15.86	R	09/15/25	09/29/25	
25-02385 7 BRI01	BRICE'S AUTO SUPPLY, INC	BATTERY	133.58	R	09/15/25	09/29/25	
25-02385 8 BRI01	BRICE'S AUTO SUPPLY, INC	FUEL MODULE	405.71	R	09/15/25	09/29/25	
25-02394 1 AMH01	AMERICAN HOSE AND HYDRAULICS	BUCKET TRUCK CYLINDER	824.06	R	09/15/25	09/29/25	
			8,799.11				
	Extd Total: VEHICLES & EQUIPMENT REPAIRS		8,799.11				
	Department Total:		8,799.11				
	CAFR Total:		41,821.75				
Extd:	RECREATION						
5-01-28-370-370-209	EDUCATION & TRAINING						
25-02384 1 NRP03	NRPA	CPRP CERTIFICATION EXAM	556.00	R	09/15/25	09/24/25	
5-01-28-370-370-211	MAINTENANCE CONTRACTS						
25-02481 5 MUN12	MUNICIPAL CAPITAL FINANCE	COPIER LEASE RECREATION 52/60	165.16	R	09/25/25	10/01/25	
5-01-28-370-370-245	EQUIPMENT PURCHASE						
25-02280 1 GOV04	GOVCONNECTION INC.	EQUIPMENT PURCHASE	332.00	R	09/02/25	09/26/25	
25-02280 2 GOV04	GOVCONNECTION INC.	INPUT 5FT CORD	96.00	R	09/02/25	09/26/25	
			428.00				
5-01-28-370-370-254	SPECIAL RECREATION						
25-02345 1 AMA04	AMAZON CAPITAL SERVICES	HABRO- CANDY LAND	12.44	R	09/10/25	09/24/25	
25-02345 2 AMA04	AMAZON CAPITAL SERVICES	HASBRO- CHUTES AND LADDERS	12.99	R	09/10/25	09/24/25	
25-02345 3 AMA04	AMAZON CAPITAL SERVICES	WONDER FORGE- MATCHING GAME	10.39	R	09/10/25	09/24/25	
25-02345 4 AMA04	AMAZON CAPITAL SERVICES	ANIMAL ENCYCLOPEDIA	12.83	R	09/10/25	09/24/25	
25-02345 5 AMA04	AMAZON CAPITAL SERVICES	DINOSAUR ENCYCLOPEDIA	14.45	R	09/10/25	09/24/25	
25-02345 6 AMA04	AMAZON CAPITAL SERVICES	FIDGET PACK BOX	23.90	R	09/10/25	09/24/25	
25-02345 7 AMA04	AMAZON CAPITAL SERVICES	FIREFIGHTER HAT 12/PCS	11.64	R	09/10/25	09/24/25	
25-02345 8 AMA04	AMAZON CAPITAL SERVICES	FIREFIGHTER STICKERS 24 SHEETS	11.94	R	09/10/25	09/24/25	

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5-01-28-370-370-254	SPECIAL RECREATION	Continued					
25-02345 9 AMA04	AMAZON CAPITAL SERVICES	SHIPPING	<u>14.96</u>	R	09/10/25	09/24/25	
			125.54				
5-01-28-370-370-299	SPECIAL ACTIVITIES						
25-02460 1 ULIO1	ULINE	2025 MONSTER MANIA SUPPLIES	270.00	R	09/23/25	09/29/25	
25-02460 2 ULIO1	ULINE	SHIPPING	<u>85.50</u>	R	09/23/25	09/29/25	
			355.50				
	Extd Total: RECREATION		1,630.20				
Extd:	SENIOR CITIZEN CENTER						
5-01-28-370-372-268	OFFICE OF AGING						
25-01517 4 CLE12	LISA CLEMENTE	SEPTEMBER 2025	270.00	R	06/10/25	10/03/25	
25-01518 4 FIS06	LAURA FISCHER FITNESS LLC	SEPTEMBER 2025	630.00	R	06/10/25	09/30/25	
25-01519 4 SCHA2	KRISTINE SCHARALDI	SEPTEMBER 2025	<u>270.00</u>	R	06/10/25	09/30/25	
			1,170.00				
	Extd Total: SENIOR CITIZEN CENTER		1,170.00				
	Department Total:		2,800.20				
	CAFR Total:		2,800.20				
Extd:	SEWER						
5-01-31-455-456-281	SEWER - WMUA						
25-02485 1 WMUA1	WMUA	114 RT 33- SEWER 3RD QTR	125.00	R	09/25/25	10/03/25	
25-02485 2 WMUA1	WMUA	120 RT 522- SEWER 3RD QTR	<u>625.00</u>	R	09/25/25	10/01/25	
			750.00				
	Extd Total: SEWER		750.00				
	Department Total:		750.00				

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Extd: GASOLINE/DIESEL							
5-01-31-460-460-261 25-01710 3 MON55	GASOLINE/DIESEL TOWNSHIP OF MONROE	DPW FUEL USAGE 7/7/25-8/18/25	9,563.91	R	07/01/25	09/23/25	
Extd Total: GASOLINE/DIESEL			9,563.91				
Department Total:			9,563.91				
CAFR Total:			10,313.91				
Extd: INTERLOCAL DOG WARDEN							
5-01-42-340-340-201 25-02342 1 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	CAT FOOD- ANIMAL CONTROL	30.46	R	09/09/25	09/22/25	
25-02342 2 AMA04	AMAZON CAPITAL SERVICES	CAT FOOD- ANIMAL CONTROL	36.34	R	09/09/25	09/22/25	
			66.80				
5-01-42-340-340-245 25-02430 1 ANI03	EQUIPMENT PURCHASES ANIMAL CARE EQUIPMENT & SER	Animal Folding Trap Item #48F	585.26	R	09/18/25	09/26/25	
5-01-42-340-340-292 25-02200 4 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	VET SERVICES 9/8/25	35.00	R	08/25/25	09/30/25	
Extd Total: INTERLOCAL DOG WARDEN			687.06				
Department Total:			687.06				
CAFR Total:			687.06				
5-01-44-904-904-271 25-02005 1 OLA01	POLICE VEHICLES OLATHE FORD SALES INC	(5) 2025 POLICE VEHICLES AWD	180,000.00	R	07/31/25	09/24/25	
Extd Total:			180,000.00				
Department Total:			180,000.00				
CAFR Total:			180,000.00				
CAFR: NON-BUDGET ACCOUNTS							
5-01-55-901-000-196 25-02433 1 5SIN4	REFUND CURRENT TAXES RUDY & DEVI SINGH	REFUND 100% VET-SINGH-72.01/52	216.33	R	09/18/25	09/29/25	

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5-01-55-901-000-196	REFUND CURRENT TAXES	Continued					
25-02434 1 5LUC1	LUIS & NATALIA LUCENA	REFUND 100% VET-LUCENA-334/16	<u>1,264.36</u>	R	09/18/25	09/24/25	
			1,480.69				
	Extd Total:		1,480.69				
	Department Total:		1,480.69				
	CAFR Total: NON-BUDGET ACCOUNTS		1,480.69				
	Fund Total: CURRENT ACCOUNT		810,885.83				
Fund:	WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS						
25-02449 1 UNI18	VEOLIA	TERMINATION PAYMENT PPP	400,000.00	R	09/22/25	10/02/25	
25-02480 1 CME01	CME ASSOCIATES	WATER SALE PREP THRU 9/12/25	1,802.00	R	09/24/25	09/24/25	
25-02533 2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SEPTEMBER WATER UTILITY	<u>7,615.90</u>	R	10/02/25	10/02/25	
			409,417.90				
	Extd Total:		409,417.90				
	Department Total:		409,417.90				
5-05-55-512-512-501	CAPITAL OUTLAY						
25-02448 1 UNI18	VEOLIA	SWEETMANS LN & KINNEY ROAD	5,226.01	R	09/22/25	10/02/25	
25-02448 2 UNI18	VEOLIA	248/187 SHINNECOCK DRIVE	16,525.14	R	09/22/25	10/02/25	
25-02448 3 UNI18	VEOLIA	198 SHINNECOCK DRIVE VALVE	3,618.77	R	09/22/25	10/02/25	
25-02448 4 UNI18	VEOLIA	24 STATION ST MAIN BREAK	<u>5,312.51</u>	R	09/22/25	10/02/25	
			30,682.43				
	Extd Total:		30,682.43				
	Department Total:		30,682.43				
	CAFR Total:		440,100.33				
	Fund Total: WATER UTILITY		440,100.33				
	Year Total:		1,250,986.16				

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P.O. Id Item Vendor							
Fund: CAPITAL FUND							
Extd: VARIOUS BUILDING AND GROUND IMPROVEMENTS							
C-04-20-011-002-924	CAPITAL PROJECT COSTS						
25-02215 1 VMG01	VMG GROUP	Roof Hatch Repair Town Hall	3,330.40	R	08/25/25	09/22/25	
Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			3,330.40				
Department Total:			3,330.40				
CAFR Total:			3,330.40				
Extd: VARIOUS ROAD IMPROVEMENTS							
C-04-24-013-002-924	CAPITAL PROJECTS COSTS						
25-02241 1 6BRE2	BRENNER DRAINAGE & EXCAV. INC	TRUCK RENTAL- PRINCETON DRIVE	880.00	R	08/28/25	09/22/25	
25-02242 1 HAL01	TIMOTHY J. HALO TRUCKING	TRUCK RENTAL- PRINCETON DRIVE	880.00	R	08/28/25	09/25/25	
			1,760.00				
Extd Total: VARIOUS ROAD IMPROVEMENTS			1,760.00				
Extd: TECHNOLOGY							
C-04-24-013-003-924	CAPITAL PROJECT COSTS						
25-01641 1 DEL01	DELL MARKETING INC. (HARDWARE)	Desktop and Monitor Admin	1,766.64	R	06/24/25	09/30/25	
Extd Total: TECHNOLOGY			1,766.64				
Department Total:			3,526.64				
CAFR Total:			3,526.64				
Department: 2025 MULTIPURPOSE BOND ORDINANCE							
Extd: VARIOUS EQUIPMENT							
C-04-25-012-002-924	CAPITAL PROJECT COSTS						
25-02005 2 OLA01	OLATHE FORD SALES INC	(5) 2025 POLICE VEHICLES AWD	56,480.00	R	07/31/25	10/03/25	
25-02219 1 MOT08	MOTOROLA SOLUTIONS, INC.	MOBILE ACCESSORIES	38.00	R	08/26/25	09/23/25	
25-02219 2 MOT08	MOTOROLA SOLUTIONS, INC.	CABLE, REMOTE MOUNT, 5 M	78.82	R	08/26/25	09/23/25	

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C-04-25-012-002-924	CAPITAL PROJECT COSTS	Continued					
25-02219 3 MOT08	MOTOROLA SOLUTIONS, INC.	CABLE, CH POWER AND SPEAKER	42.69	R	08/26/25	09/23/25	
			<u>56,639.51</u>				
	Extd Total: VARIOUS EQUIPMENT		56,639.51				
Extd:	VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-924	CAPITAL PROJECT COSTS						
25-02243 1 MEC01	MECO, INC.	EQUIPMENT RENTAL-CASTELTON CT	26,900.00	R	08/28/25	09/22/25	
25-02244 2 STV01	STAVOLA COMPANY	I-5 STATE MIX- 9/16/25	58,500.45	R	08/28/25	09/29/25	
25-02244 3 STV01	STAVOLA COMPANY	I-5 STATE MIX- 9/22/25	420.23	R	08/28/25	09/29/25	
25-02244 4 STV01	STAVOLA COMPANY	I-5 STATE MIX- 9/23/25	123.60	R	08/28/25	09/29/25	
25-02244 5 STV01	STAVOLA COMPANY	I-5 STATE MIX- 9/24/25	120.40	R	08/28/25	09/29/25	
			<u>86,064.68</u>				
	Extd Total: VARIOUS ROAD IMPROVEMENTS		86,064.68				
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE		142,704.19				
	CAFR Total:		142,704.19				
	Fund Total: CAPITAL FUND		149,561.23				
	Year Total:		149,561.23				
Extd:	2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES						
25-01969 1 GAM01	MRC, INC. F/K/A MARTURANO	6- GAMETIME GRAFFITI REMOVER	369.45	R	07/29/25	09/22/25	
25-01969 2 GAM01	MRC, INC. F/K/A MARTURANO	FREIGHT	54.66	R	07/29/25	09/22/25	
			<u>424.11</u>				
	Extd Total: 2024 C-159 CLEAN COMMUNITIES		424.11				
	Department Total:		424.11				
Extd:	2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES						
25-02366 1 ART09	THE ART HUT	Intermediate Watercolor Class	484.00	R	09/15/25	09/30/25	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
G-02-41-785-701-004	MISCELLANEOUS EXPENSES	Continued					
25-02505 2 GEO13	CHERYL GEORGE	TAI-CHI CLASSES SEPT 2025	<u>135.00</u>	R	09/29/25	10/01/25	
			619.00				
	Extd Total: 2025 SENIOR GRANT		619.00				
	Department Total:		619.00				
	CAFR Total:		1,043.11				
	Fund Total:		1,043.11				
	Year Total:		1,043.11				
Department: AFFORDABLE HOUSING							
Extd: AFFORDABLE HOUSING							
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG						
25-02537 1 AVA03	LEON S. AVAKIAN, INC.	AFFORD. HOUSING THRU 3/18/25	1,770.00	R	10/02/25	10/02/25	
25-02538 1 AVA03	LEON S. AVAKIAN, INC.	AFFORD. HOUSING THRU 8/22	765.00	R	10/02/25	10/02/25	
25-02539 2 AVA03	LEON S. AVAKIAN, INC.	AFFORDABLE HOUSING THRU 8/28	<u>175.00</u>	R	10/02/25	10/03/25	
			2,710.00				
	Extd Total: AFFORDABLE HOUSING		2,710.00				
	Department Total: AFFORDABLE HOUSING		2,710.00				
	CAFR Total:		2,710.00				
	Fund Total:		2,710.00				
	Year Total:		2,710.00				
R-16-56-852-000-808	BASKETBALL - TRAVEL						
25-02369 1 8COL13	STEVEN COLLEGIO	MANALAPAN TRAVEL BASKETBALL	350.00	R	09/15/25	09/23/25	
R-16-56-852-000-824	VOLLEYBALL						
25-02329 1 8PEC4	ALEXANDER PECHERSKY	FALL 2025 VOLLEYBALL	37.50	R	09/08/25	10/02/25	
R-16-56-852-000-832	ART & CRAFT CLASSES						
25-02388 1 8NO02	RENEE NOONAN	ITSY BITSY CHEF EXPLORERS	190.00	R	09/15/25	09/29/25	
	Extd Total:		577.50				
	Department Total:		577.50				
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION						
25-02367 1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	2025 SUMMER CAMP FUEL	1,079.00	R	09/15/25	09/22/25	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION	Continued					
25-02367 2 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 6	141.00	R	09/15/25	09/22/25	
25-02367 3 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 8	121.00	R	09/15/25	09/22/25	
25-02367 4 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 30	972.01	R	09/15/25	09/22/25	
25-02367 5 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 34	1,227.00	R	09/15/25	09/22/25	
25-02367 6 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 35	1,256.05	R	09/15/25	09/22/25	
25-02367 7 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FUEL FOR BUS # 55	1,074.00	R	09/15/25	09/22/25	
25-02367 8 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	MECHANIC OVERTIME; SUMMER 2025	157.20	R	09/15/25	09/22/25	
25-02367 9 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	EZ PASS TOLL BY PLATE	10.19	R	09/15/25	09/22/25	
			6,037.45				
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)						
25-00377 10 DAVE1	DAVE & BUSTER'S	BALANCE AUGUST 6 CAMP TRIP	1,903.32	R	01/30/25	09/29/25	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP						
25-02453 1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	EZ PASS; SUMMER CAMP 2025	45.36	R	09/23/25	09/25/25	
	Extd Total:		7,986.13				
	Department Total:		7,986.13				
R-16-56-854-000-811	CHESS						
25-02452 1 KEE05	KEEP MAHJING ON, LLC	FALL 2025; BEGINNER MAHJING	1,085.00	R	09/23/25	09/25/25	
R-16-56-854-000-814	MOMMY & ME CLASSES						
25-02229 1 LIT04	LITTLE EXPLORERS PLAYTIME LLC	SUMMER 2025 SINGLE CLASSES	60.00	R	08/28/25	09/25/25	
25-02229 2 LIT04	LITTLE EXPLORERS PLAYTIME LLC	7/26/25- WINTER IN SUMMER	120.00	R	08/28/25	09/25/25	
			180.00				
R-16-56-854-000-821	STREET HOCKEY						
25-02468 1 8GOL19	MICHAEL GOLDSTEIN	FALL; STREET HOCKEY REFUND	75.00	R	09/23/25	10/03/25	
R-16-56-854-000-825	DANCE PROGRAMS						
25-02312 1 8SIR1	YULYA SIROTTIN	FALL 2025 JAZZ/HIP HOP CLASS	135.00	R	09/08/25	09/29/25	
	Extd Total:		1,475.00				
	Department Total:		1,475.00				
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS						
25-02376 1 6ELL1	HELEN ELLIOTT	Bucks Cty Trip Cancellation	105.00	R	09/15/25	10/02/25	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS	Continued					
25-02377 1 6GUI1	MARION GUIDERA	Bucks County Trip Cancellation	<u>105.00</u>	R	09/15/25	09/23/25	
			210.00				
	Extd Total:		210.00				
	Department Total:		210.00				
	CAFR Total:		10,248.63				
	Fund Total:		10,248.63				
	Year Total:		10,248.63				
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE						
25-02077 1 TIN01	TINYMOBILEROBOTS US LLC	ROBOT PAINT SPRAYER - MRC	46,415.00	R	08/07/25	09/22/25	
25-02254 1 REE01	THE ANDERSONS REED & PERRINE	SEED - REC CENTER & TOWN HALL	<u>5,508.00</u>	R	08/28/25	09/22/25	
			51,923.00				
	Extd Total:		51,923.00				
	Department Total:		51,923.00				
	CAFR Total:		51,923.00				
	Fund Total:	OPEN SPACE TRUST FUND	51,923.00				
	Year Total:		51,923.00				
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-814	TAX PREMIUM						
25-02432 1 5LU01	CHANGSHENG LU	49.17/23 REFUND PREM 23-00027	900.00	R	09/18/25	09/23/25	
T-03-56-802-000-815	INS CLAIM LIABILITY						
25-02080 1 SUM04	APEX INSURANCE AGENCY, LLC	CLAIM AM-0303 - SCOTTO	7,351.09	R	08/11/25	10/02/25	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL						
25-02457 1 COU08	COUNTY OF MONMOUTH	Generators - Manalapan Day	140.00	R	09/23/25	09/25/25	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
T-03-56-802-000-845 25-02392 1 JUN01	SPECIAL NEEDS COUNCIL JUNIORS' VENTURE, INC.	SATURDAY NIGHT OUT PROGRAM	425.00	R	09/15/25	09/29/25	
	Extd Total:		8,816.09				
	Department Total:		8,816.09				
	CAFR Total:		8,816.09				
	Fund Total:	TRUST-OTHER FUND	8,816.09				
Department: ANIMAL TRUST							
Extd: ANIMAL TRUST							
T-12-56-850-000-801 25-02378 1 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	SHELTER SERV. 7/2025 #2026347R	6,348.97	R	09/15/25	10/02/25	
	Extd Total:	ANIMAL TRUST	6,348.97				
	Department Total:	ANIMAL TRUST	6,348.97				
	CAFR Total:		6,348.97				
	Fund Total:		6,348.97				
	Year Total:		15,165.06				
Fund: WATER FUND							
Department: MILLHURST WATER MAIN EXTENSION							
Extd: MILLHURST WATER MAIN EXTENSION							
W-06-20-018-000-923 23-01883 57 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	OFFICE ADMIN THRU 9/12/25	530.00	R	07/11/23	09/24/25	
W-06-20-018-000-924 23-01706 12 PAC05	CAPITAL PROJECT COSTS P&A CONSTRUCTION, INC	MILLHURST WTR MAIN EXT PMT#11	145,639.16	R	06/21/23	10/03/25	
	Extd Total:	MILLHURST WATER MAIN EXTENSION	146,169.16				
	Department Total:	MILLHURST WATER MAIN EXTENSION	146,169.16				
	CAFR Total:		146,169.16				
	Fund Total:	WATER FUND	146,169.16				
	Year Total:		146,169.16				
Total Charged Lines: 243			Total List Amount: 1,627,806.35	Total Void Amount:		0.00	

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Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
CURRENT ACCOUNT	5-01	367,952.63	442,933.20	810,885.83	0.00	0.00	
WATER UTILITY	5-05	<u>440,100.33</u>	<u>0.00</u>	<u>440,100.33</u>	<u>0.00</u>	<u>0.00</u>	
Year Total:		808,052.96	442,933.20	1,250,986.16	0.00	0.00	1
CAPITAL FUND	C-04	149,561.23	0.00	149,561.23	0.00	0.00	
	G-02	1,043.11	0.00	1,043.11	0.00	0.00	
	H-18	2,710.00	0.00	2,710.00	0.00	0.00	
	R-16	10,248.63	0.00	10,248.63	0.00	0.00	
OPEN SPACE TRUST FUND	S-20	51,923.00	0.00	51,923.00	0.00	0.00	
TRUST-OTHER FUND	T-03	8,816.09	0.00	8,816.09	0.00	0.00	
	T-12	<u>6,348.97</u>	<u>0.00</u>	<u>6,348.97</u>	<u>0.00</u>	<u>0.00</u>	
Year Total:		15,165.06	0.00	15,165.06	0.00	0.00	
WATER FUND	W-06	146,169.16	0.00	146,169.16	0.00	0.00	
Total of All Funds:		<u>1,184,873.15</u>	<u>442,933.20</u>	<u>1,627,806.35</u>	<u>0.00</u>	<u>0.00</u>	1

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Bill List By Project Id

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

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

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1421	MERIDIAN LIVING AT MANALAPAN								
25-01907	4 CME01 CME ASSOCIATES	SERVICES 6/12/25 CME	179.00	R	07/21/25	09/26/25		378709	
25-02123	1 CME01 CME ASSOCIATES	SERVICES 6/23/25 CME	292.50	R	08/14/25	09/26/25		379464	
25-02150	4 CME01 CME ASSOCIATES	SERVICES 7/3/25 CME	195.00	R	08/19/25	09/26/25		380503	
25-02350	9 CME01 CME ASSOCIATES	SERVICES 8/5/25 CME	195.00	R	09/12/25	09/26/25		382456	
Account Total:			861.50						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
25-02123	16 CME01 CME ASSOCIATES	SERVICES 6/16-6/27/25 CME	8,723.00	R	08/15/25	10/01/25		379468	
25-02150	3 CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	6,513.00	R	08/19/25	10/01/25		380507	
25-02287	8 CME01 CME ASSOCIATES	SERVICES 7/14-7/25/25 CME	8,636.50	R	09/03/25	10/01/25		381707	
25-02350	5 CME01 CME ASSOCIATES	SERVICES 7/28-8/8/25 CME	9,851.00	R	09/12/25	10/01/25		382444	
Account Total:			33,723.50						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
25-02532	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/2-9/18/25 MCLAUGHLI	1,207.50	R	10/02/25	10/02/25		09-21835	
Account Total:			1,207.50						
PBE2442	MULTI SPORT KINGDM ADD PARKING								
25-02528	5 LES04 WEINER LAW GROUP LLP	SERVICES 8/14-8/18/25 WEINER	165.00	R	10/02/25	10/02/25		333897	
Account Total:			165.00						
PBE2506	14 PLAZA 9 MINOR SITE PLAN								
25-02528	3 LES04 WEINER LAW GROUP LLP	SERVICES 8/26/25 WEINER LAW	30.00	R	10/02/25	10/02/25		333899	
25-02530	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/23-7/25/25 AVAKIAN	520.00	R	10/02/25	10/02/25		32986	
Account Total:			550.00						

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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
PBE2528	VILLAGE AT ST JAMES AFFORD HOU									
25-02528	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/26/25 WEINER LAW	30.00	R	10/02/25	10/02/25		333901		
25-02530	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/9/25 AVAKIAN	520.00	R	10/02/25	10/02/25		32990		
	Account Total:		550.00							
PBE2532	145 HWY 33 PREL MAJ SITE PLAN									
25-02530	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/30/25 AVAKIAN	260.00	R	10/02/25	10/02/25		32991		
	Account Total:		260.00							
PCD2505	CAR WASH-PRC DEVELOPMENT									
25-02530	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/6/25 AVAKIAN	170.00	R	10/02/25	10/02/25		33062		
	Account Total:		170.00							
PCD2508	SMITHBURG RD RAVI SUBDIVISION									
25-02530	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/31/25 AVAKIAN	262.50	R	10/02/25	10/02/25		31401		
	Account Total:		262.50							
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
25-02528	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/15/25 WESINER LAW	45.00	R	10/02/25	10/02/25		333893		
	Account Total:		45.00							
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
25-02530	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/30-7/8/25 AVAKIAN	1,090.00	R	10/02/25	10/02/25		32981		
	Account Total:		1,090.00							
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-02528	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/6-8/15/25 WEINER	120.00	R	10/02/25	10/02/25		333898		
25-02530	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/7-8/12/25 AVAKIAN	480.00	R	10/02/25	10/02/25		32983		
	Account Total:		600.00							

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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								
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
25-02528	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/26/25 WEINER	165.00	R	10/02/25	10/02/25		333895	
Account Total:			165.00						
PMS1931TS	MAN CROS MINR TECHNIALSUBSHOPR								
25-02530	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/21/25 AVAKIAN	350.00	R	10/02/25	10/02/25		32992	
25-02530	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/24/25 AVAKIAN	437.50	R	10/02/25	10/02/25		31403	
Account Total:			787.50						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
25-02528	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/20/25 WEINER LAW	45.00	R	10/02/25	10/02/25		333891	
25-02530	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/26/25 AVAKIAN	175.00	R	10/02/25	10/02/25		32978	
Account Total:			220.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
25-02530	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/14/25 AVAKIAN	455.00	R	10/02/25	10/02/25		32984	
Account Total:			455.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL								
25-02528	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/20/25 WEINER LAW	45.00	R	10/02/25	10/02/25		333894	
Account Total:			45.00						
WEI1823EX	MANALAPAN LOGISTIC CENTR WATER								
25-02451	3 CME01 CME ASSOCIATES	SERVICES 8/28-9/3/25 CME	1,339.00	R	09/23/25	09/23/25		383725	
Account Total:			1,339.00						
WEI1837	STAVOLA - ASSISTED LIVING								
25-02532	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/4/25 MCLAUGHLIN	35.00	R	10/02/25	10/02/25		09-21838	
Account Total:			35.00						

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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								
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-02451	1 CME01	CME ASSOCIATES	SERVICES 9/10-9/11/25 CME	322.00	R	09/23/25	09/23/25		383723	
		Account Total:		322.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
25-02451	4 CME01	CME ASSOCIATES	SERVICES 8/26-8/27/25 CME	532.00	R	09/23/25	09/23/25		383726	
		Account Total:		532.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
25-02527	6 MAR51	MARMERO LAW LLC	SERVICES 9/2/25 MARMERO	45.00	R	10/02/25	10/02/25		32078	
		Account Total:		45.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN									
25-02530	16 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/3-4/5/25 AVAKIAN	430.00	R	10/02/25	10/02/25		31380	
		Account Total:		430.00						
ZBE2440	88 HWY 33 BULK VARIANCE									
25-02530	15 AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/18/25 AVAKIAN	875.00	R	10/02/25	10/02/25		31381	
		Account Total:		875.00						
ZBE2509	150 UNION HILL RD BULK VARIANC									
25-02527	5 MAR51	MARMERO LAW LLC	SERVICES 9/9/25 MARMERO	45.00	R	10/02/25	10/02/25		32079	
		Account Total:		45.00						
ZBE2515	40 THOMAS DRIVE BULK VARIANCE									
25-02527	4 MAR51	MARMERO LAW LLC	SERVICES 8/21-9/3/25 MARMERO	255.00	R	10/02/25	10/02/25		32080	
		Account Total:		255.00						
ZBE2524	65 MCCAFFERY RD RESID VARIANCE									
25-02527	1 MAR51	MARMERO LAW LLC	SERVICES 9/4-9/12/25 MARMERO	315.00	R	10/02/25	10/02/25		32083	
		Account Total:		315.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE2525	34	SUTTON DR BULK VARIANCE								
25-02527	3	MAR51 MARMERO LAW LLC	SERVICES 8/21-8/29/25 MARMERO	255.00	R	10/02/25	10/02/25		32081	
		Account Total:		255.00						
ZBE2527	12	CHAUCER RD BULK VARIANCE								
25-02527	2	MAR51 MARMERO LAW LLC	SERVICES 8/28-9/12/25 MARMERO	390.00	R	10/02/25	10/02/25		32082	
		Account Total:		390.00						
Total Charged Lines:	40	Total Project Amount:	45,995.50	Total Void Amount:	0.00					

Totals by Year-Fund		
Fund Description	Fund	Project Total
	5-03	45,995.50
Total of All Funds:		<u>45,995.50</u>