RESOLUTION APPROVING BILL LIST FOR OCTOBER 09, 2025 TO OCTOBER 29, 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 **$14,192,999.37** for the period October 09, 2025 to October 29, 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 29, 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 29, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 09, 2025 to October 29, 2025. Total Bill List $14,192,999.37 = $13,328,030.73 + $864,968.64 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 10/8/2025 - 10/29/2025
10/29/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 10/1/25-10/31/25	$ 274.17	10/8/2025
5-01-25-240-240-211	OPTIMUM	POLICE CABLE 10/1/25-10/31/25	$ 380.07	10/9/2025
5-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 9/26/25-10/25/25	$ 122.14	10/10/2025
5-01-31-440-441-242	VERIZON CABS	TI LINES 9/25/25-10/24/25	$ 6,279.23	10/10/2025
5-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE B. BOCCANFUSO 9/2/2025-10/1/2025	$ 58.37	10/10/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/17/2025	$ 637.68	10/15/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 626,943.09	10/16/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 69,895.92	10/16/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 3,629.32	10/16/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 1,038.00	10/16/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	$ 1,604.84	10/16/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 7/31-9/2/25	$ 3,309.37	10/16/2025
5-01-25-240-240-211	VERIZON WIRELESS	DIGITAL MOBILE COMPUTER TERMINAL 9/7/25-10/6/2025 - POLICE DEPT	$ 200.05	10/16/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 10/1/25-10/31/2025	$ 11,158.07	10/16/2025
5-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 9/2/25-10/1/25	$ 537.63	10/16/2025
w-06-20-018-000-924	MANALAPAN WATER UTILITY	COMMUNICATION SYSTEMS MILLHURST WATER MAIN POST SALE WORK	$ 38,333.89	10/16/2025
W-06-20-018-000-923	MANALAPAN WATER UTILITY	ESCROW FOR EASMENTS POST WATER SALE WORK TO BE COMPLETED	$ 100,000.00	10/16/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 9/11/25-10/10/25	$ 38.01	10/17/2025
5-01-20-100-100-211	VERIZON	ADMIN CELL 9/11/25-10/10/25	$ 51.49	10/17/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 10/15-25-11/14/25	$ 400.94	10/17/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 9/11/25-10/10/25	$ 38.01	10/17/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 9/11/25-10/10/25	$ 38.35	10/17/2025
		Total:	**$ 864,968.64**	

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

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

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT				
Extd:	POLICE				
4-01-25-240-240-214	MEDICAL EXAMS				
WHI04	MARK WHITE, PhD.PA	24-00145 Blanket- psychological Exams	750.00	0.00	B
	Extd Total: POLICE		750.00		
	Department Total:		750.00		
	CAFR Total:		750.00		
4-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT				
TON3	TONY SANCHEZ LTD.	24-01992 24/25 DUMP BODY PLOW/SPREADER	109,000.00	0.00	
	Extd Total:		109,000.00		
	Department Total:		109,000.00		
	CAFR Total:		109,000.00		
	Fund Total: CURRENT ACCOUNT		109,750.00		
	Year Total:		109,750.00		
Fund:	CURRENT ACCOUNT				
Extd:	ADMINISTRATION				
5-01-20-100-100-201	OFFICE SUPPLIES				
WBM01	W.B. MASON CO, LLC	25-02496 Admin Supplies	143.02	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT				
ATL12	ATLANTIC TOMORROWS OFFICE	25-02595 COLOR COPY OV (ADMIN/CLER/REC)	41.23	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS				
BAT11	BATTLEGROUND COUNTRY CLUB	25-02650 VOLUNTEER BREAKFAST	3,228.02	0.00	
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02651 EMPLOYEE APPRECIATION	192.50	0.00	
COS06	COSTCO WHOLESALE CORPORATION	25-02702 5 CASES OF 35 CT WATER	32.45	0.00	
			3,452.97		
5-01-20-100-100-216	MISCELLANEOUS				
NAT36	NATIONWIDE SCREENING SERVICES	25-02555 Background Screening	172.50	0.00	
	Extd Total: ADMINISTRATION		3,809.72		
	Department Total:		3,809.72		
Extd:	MUNICIPAL CLERK				
5-01-20-120-120-206	ADVERTISING				
GAN02	GANNETT NJ NEWSPAPERS	25-02531 SEPT 2025 ADVERTISEMENTS	135.12	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-02611 NOTICE TO BIDDERS - BID #25-03	76.80	0.00	

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-206	ADVERTISING	Continued			
GAN02	GANNETT NJ NEWSPAPERS	25-02659 OCTOBER 2025 ADVERTISEMENTS	770.38	0.00	
			982.30		
5-01-20-120-120-211	MAINTENANCE CONTRACT				
FRA19	FRA TECHNOLOGIES	25-02574 MAINTENANCE CONTRACT 2026	800.00	0.00	
FRA19	FRA TECHNOLOGIES	25-02575 MACS UPDATE	675.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-02595 COLOR COPY OV (ADMIN/CLER/REC)	41.23	0.00	
			1,516.23		
	Extd Total:	MUNICIPAL CLERK	2,498.53		
	Department Total:		2,498.53		
Extd:	FINANCE				
5-01-20-130-130-201	OFFICE SUPPLIES				
AMA04	AMAZON CAPITAL SERVICES	25-02450 3 MONTH WALL CALENDAR- FINANCE	14.62	0.00	
MGL01	MGL PRINTING SOLUTIONS	25-02565 CHECKS CURRENT FUND ACCOUNT	387.50	0.00	
WBM01	W.B. MASON CO, LLC	25-02616 TOWN HALL SUPPLIES	168.30	0.00	
			570.42		
5-01-20-130-130-211	MAINTENANCE CONTRACTS				
BEN12	CLARITY BENEFIT SOLUTIONS	25-00294 FSA ADMIN FEES JAN-DEC 2025	92.46	0.00	B
	Extd Total:	FINANCE	662.88		
	Department Total:		662.88		
Extd:	MGT INFORMATION SYSTEMS				
5-01-20-140-140-211	MAINTENANCE CONTRACTS				
WIND2	WINDSTREAM ENTERPRISE	25-02557 Remote Meetings Sept to Dec	9.50	0.00	B
	Extd Total:	MGT INFORMATION SYSTEMS	9.50		
	Department Total:		9.50		
Extd:	ENGINEERING SERVICE				
5-01-20-165-165-225	ENGINEERING FEE				
CME01	CME ASSOCIATES	25-02517 GEN ENGINEERING THRU 9/12/25	180.00	0.00	
	Extd Total:	ENGINEERING SERVICE	180.00		
	Department Total:		180.00		
	CAFR Total:		7,160.63		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT				
5-01-22-198-198-211	MAINTENANCE CONTRACTS				
ATL12	ATLANTIC TOMORROWS OFFICE	25-02581 PLAN/ZONE COPIER - 4/1-6/30/25	155.28	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-198-198-211	MAINTENANCE CONTRACTS		Continued			
ATL12	ATLANTIC TOMORROWS OFFICE	25-02582	PLAN/ZONE COPIER - 7/1-9/30/25	155.78	0.00	
				311.06		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			311.06		
	Department Total:			311.06		
	CAFR Total:			311.06		
Extd:	WORKERS COMP					
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-02656	WORKERS COMP JULY - SEPT 2025	49,000.00	0.00	
	Extd Total: WORKERS COMP			49,000.00		
	Department Total:			49,000.00		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-02610	DELTA DENTAL OF NEW JERSEY	16,515.68	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,515.68		
	Department Total:			16,515.68		
	CAFR Total:			65,515.68		
Extd:	POLICE					
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-02236	Blanket- Oxygen Tank Refills	217.76	0.00	B
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-02672	PRY BARS FOR PATROL VEHICLES	198.88	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
PRI09	POLICE RECORDS AND INFO. MGT	25-02375	Releasing/Redacting Law	179.00	0.00	
CEL04	CELLEBRITE, INC.	25-02381	Training-Self-Paced	330.00	0.00	
				509.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CER01	CERTIFIED SPEEDOMETER SERV INC	25-02237	Blanket- Vehicle Calibration	390.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-02424	Blanket- 4th Quarter Copier	535.48	0.00	B
VEW01	VERIZON WIRELESS	25-02475	Blanket- 4th Qtr Cell Phones	1,177.40	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-02593	3rd Quarter Maintenance	1,921.26	0.00	
				4,024.14		
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
VEL01	VELOCITY TECH SOLUTIONS	25-01009	Hard Drive replacement	99.34	0.00	
5-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	25-02382	Initial Uniforms for SLEOIII	1,600.70	0.00	
ACE04	ACE FRENCH DRY CLEANER	25-02438	Replace Patches	100.00	0.00	
				1,700.70		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	25-01962	Blanket- Psychological Exams	650.00	0.00	B
MER10	HACKENSACK MERIDIAN TEAM	25-01963	Blanket- Medical Exams	400.00	0.00	B
				1,050.00		
5-01-25-240-240-216	MISCELLANEOUS (COST FOR ACADEMY)					
ATL14	ATLANTIC TACTICAL, INC	25-02497	3 Training Blue Guns	219.92	0.00	
5-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	25-02609	AMMUNITION	17,568.26	0.00	
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	25-02634	Cardboard Targets	1,705.00	0.00	
				19,273.26		
5-01-25-240-240-265	EVIDENCE PURCHASE					
SIR01	SIRCHIE FINGERPRINT LAB.	25-02164	Rifle Boxes for evidence	131.16	0.00	
SIR01	SIRCHIE FINGERPRINT LAB.	25-02227	Training-5days CSI Forensic	1,390.00	0.00	
COB01	COBY GRAPHICS	25-02514	1/4 Zip Replacement Shirt	40.00	0.00	
				1,561.16		
5-01-25-240-240-299	ACCREDIATION					
LEX03	LEXIPOL, LLC	25-02163	2025 TRG Policy Maintenance	9,555.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02482	RACING BIBS- POLICE	24.98	0.00	
COB01	COBY GRAPHICS	25-02490	RECRUITMENT T-SHIRTS	165.00	0.00	
				9,744.98		
	Extd Total: POLICE			38,599.14		
	Department Total:			38,599.14		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7PUC1	KENNETH PUCCIO	25-02598	2025 VOLUNTEER INCENTIVE REIMB	140.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			140.00		
	Department Total:			140.00		
	CAFR Total:			38,739.14		
Extd:	PUBLIC WORKS					
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02437	OFFICE SUPPLIES	716.77	0.00	
5-01-26-290-290-207	DUES					
8BAL11	ALAIN BALL	25-02687	REIM - PESTICIDE LICENSE	80.00	0.00	
5-01-26-290-290-209	EDUCATION & TRAINING					
JJK01	J.J. KELLER & ASSOCIATES	25-02507	ELDT LEARNERS (CDL)	500.00	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-02209	BLANKET - CLOUD FEE	59.80	0.00	B
WEA03	WEATHERWORKS	25-02596	IN-HOUSE WEATHER SYSTEM	1,850.00	0.00	
				1,909.80		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-213		UNIFORMS					
8BEC6	DAVID BECKER		25-00167	BLANKET - WORKBOOTS	294.97	0.00	B
8SAN17	SAMUEL SANCHEZ		25-00191	BLANKET - WORKBOOTS	135.05	0.00	B
TRA10	MARTIN TRACEY		25-00195	BLANKET - WORKBOOTS	300.00	0.00	B
AME29	AMERICAN WEAR		25-02383	BLANKET-UNIFORM RENTAL/CLEAN	911.23	0.00	B
8BRE12	JOSEPH BRENNER		25-02508	WORKBOOTS	150.00	0.00	
					1,791.25		
5-01-26-290-290-218		DPW REPAIR AND MAINTENANCE					
GLO03	GLOBAL EQUIPMENT COMPANY INC.		25-02203	3 DOOR ANTIMICROBIAL LOCKER	2,213.97	0.00	
5-01-26-290-290-242		MEDICAL					
DYN04	DYNAMIC TESTING		25-02615	RANDOM TESTING- CDL HOLDERS	260.00	0.00	
5-01-26-290-290-259		CENTRAL REC. AREA					
AGR01	AGRESOURCE INC.		25-02506	BLANKET - TOP DRESS	810.00	0.00	B
5-01-26-290-290-279		MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT		25-02266	BLANKET - PAVING MEALS	674.55	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT		25-02436	BLANKET - PAVING MEALS	416.75	0.00	B
					1,091.30		
5-01-26-290-290-283		SIGN SHOP					
GLA02	N. GLANTZ & SON LLC		25-01454	BLANKET - SIGN MATERIALS	478.84	0.00	B
		Extd Total: PUBLIC WORKS			9,851.93		
		Department Total:			9,851.93		
Extd:	SHADE TREE						
5-01-26-300-300-218		HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS		25-02310	REMOVAL OF HAZARDOUS TREE	1,000.00	0.00	
		Extd Total: SHADE TREE			1,000.00		
		Department Total:			1,000.00		
Extd:	SANITATION						
5-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.		25-02570	SEPT TIPPING/OCT CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282		TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.		25-02570	SEPT TIPPING/OCT CONTRACT 2025	156,116.65	0.00	
		Extd Total: SANITATION			385,283.31		
		Department Total:			385,283.31		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	25-02103	BLANKET - LEAF DISPOSAL	310.00	0.00	B
	Extd Total: RECYCLING			310.00		
	Department Total:			310.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02540	TOWN HALL SUPPLIES	164.89	0.00	
WBM01	W.B. MASON CO, LLC	25-02616	TOWN HALL SUPPLIES	492.30	0.00	
				657.19		
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	25-01502	JANITORIAL SERVICES MAY-DEC 25	14,360.20	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-02354	CUSTODIANS FOR LABOR DAY	376.07	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	25-02560	MAIL ROOM COPIER 7/1-9/30/25	50.86	0.00	
				14,787.13		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00124	BLANKET - GATE/DOOR REPAIRS	210.00	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-DEC 2025	485.00	0.00	B
LOC01	THE LOCK DOC	25-00900	BLANKET - KEYS/LOCKS	285.00	0.00	B
LOC01	THE LOCK DOC	25-01198	BLANKET - KEYS/LOCKS	195.00	0.00	B
GAS01	GASKO'S FAMILY FARM	25-01337	BLANKET - FLOWERS	86.94	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	25-01797	BLANKET - ELECTRICAL SUPPLIES	189.21	0.00	B
AME29	AMERICAN WEAR	25-01888	BLANKET - RUNNERS	138.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-01964	BLANKET - LANDSCAPE SUPPLIES	474.23	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-01991	BLANKET - BLDG MAINT SUPPLIES	252.25	0.00	B
CIN03	CINTAS FIRE PROTECTION	25-02023	FIRE EXTINGUISHERS INSPECTION	2,211.01	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-02313	BLANKET - BLDG MAINT SUPPLIES	566.07	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	25-02370	SEWER LIFT PUMP WEST END MRC	2,998.00	0.00	
PAN04	PANTANO NURSERY	25-02371	BLANKET - LANDSCAPE SUPPLIES	292.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02391	BLANKET - BLDG MAINT SUPPLIES	309.66	0.00	B
PES03	PEST ID LLC	25-02441	DRAIN BIO-REMEDIATION SEPT-DEC	130.00	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	25-02443	REPAIR ZONE 1 FIRE ALARM	1,445.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-02464	BLANKET - ELECTRICAL REPAIRS	1,060.00	0.00	B
REI05	REID SOD FARM	25-02526	SOD FOR TOWN HALL	740.00	0.00	
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-02549	WINTERIZATION OF FOUNTAIN	1,000.00	0.00	
WBM01	W.B. MASON CO, LLC	25-02561	WATER- DETECTIVES BUREAU	48.14	0.00	
FIRE1	FIRE SECURITY TECHNOLOGIES	25-02605	FIRE ALARM PANEL REPAIR	590.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-02644	ELECTRICAL REPAIRS-REC CENTER	1,695.00	0.00	
				15,400.51		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			30,844.83		
	Department Total:			30,844.83		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd:	VEHICLES & EQUIPMENT REPAIRS				
5-01-26-315-315-245	EQUIPMENT PURCHASES				
ADV09	ADVANCED AUTO PARTS	25-02500 BATTERY JUMP PACK	435.00	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.				
HOO2	HOOVER TRUCK CENTERS	25-01246 BLANKET - PARTS	655.74	0.00	B
FRE04	FREEHOLD FORD, INC.	25-01801 BLANKET - PARTS	132.01	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01967 BLANKET - PARTS	457.94	0.00	B
33E1	33 EAST CAR WASH CORP.	25-02102 BLANKET - CAR WASHES	288.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02135 BLANKET - PARTS	285.79	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-02169 BLANKET - HARDWARE SUPPLIES	429.84	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02206 TIRES	3,216.52	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02265 BLANKET - TIRES/REPAIRS	858.88	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-02279 BLANKET-CYLINDER RENT/IND HIGH	496.14	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02385 BLANKET - PARTS	464.86	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	25-02387 BLANKET - PARTS	489.94	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02494 BLANKET - PARTS	758.97	0.00	B
ADV09	ADVANCED AUTO PARTS	25-02498 BLANKET - PARTS	232.54	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	25-02529 TIRES	6,234.50	0.00	
			15,001.67		
5-01-26-315-315-278	TOOLS				
EPP01	EPPY'S TOOL & EQUIPMENT	25-01978 BLANKET - TOOLS	203.54	0.00	B
		Extd Total: VEHICLES & EQUIPMENT REPAIRS	15,640.21		
	Department Total:		15,640.21		
	CAFR Total:		442,930.28		
Extd:	RECREATION				
5-01-28-370-370-209	EDUCATION & TRAINING				
NJR02	N.J. REC/PARK ASSOC NJRPA	25-02576 FALL WORKSHOP Katie O'Brien	70.00	0.00	
5-01-28-370-370-211	MAINTENANCE CONTRACTS				
VER5	VERIZON WIRELESS-942015648-02	25-01378 RECREATION- MAY TO DECEMBER	141.34	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-02595 COLOR COPY OV (ADMIN/CLER/REC)	41.22	0.00	
			182.56		
5-01-28-370-370-254	SPECIAL RECREATION				
SHO06	SHOP RITE	25-02339 2025 S.O.A.R. MORNING SOCIAL	60.00	0.00	B
5-01-28-370-370-299	SPECIAL ACTIVITIES				
COS06	COSTCO WHOLESALE CORPORATION	25-02337 2025 MONSTER MANIA SUPPLIES	134.04	0.00	B
		Extd Total: RECREATION	446.60		
Extd:	SENIOR CITIZEN CENTER				
5-01-28-370-372-268	OFFICE OF AGING				
GER09	GERASIMOS SPATHIS	25-01209 Entertainment Senior Center	200.00	0.00	B

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-28-370-372-268	OFFICE OF AGING Continued			
8PIM3 KAREN PIMENTEL	25-02579 Dollar Tree Reimburesement	38.55	0.00	
		238.55		
	Extd Total: SENIOR CITIZEN CENTER	238.55		
	Department Total:	685.15		
	CAFR Total:	685.15		
5-01-31-440-441-242	TELEPHONE - MUN BLDG			
VER7 VERIZON BUSINESS	25-02600 LONG DISTANCE- SEPTEMBER 2025	159.99	0.00	
	Extd Total:	159.99		
	Department Total:	159.99		
Extd: TELECOMMUNICATION COSTS				
5-01-31-450-450-277	TELECOMMUNICATION CHARGES			
INTE3 INTERGLOBE COMMUNICATIONS,INC	25-02612 INTERNET 10/1/25-10/31/25	539.27	0.00	
	Extd Total: TELECOMMUNICATION COSTS	539.27		
	Department Total:	539.27		
Extd: GASOLINE/DIESEL				
5-01-31-460-460-261	GASOLINE/DIESEL			
MAN18 MANALAPAN-ENGLISHTOWN REG SCHL	25-02607 DPW/PD FUEL DIESEL SEPT 2025	21,897.45	0.00	
	Extd Total: GASOLINE/DIESEL	21,897.45		
	Department Total:	21,897.45		
	CAFR Total:	22,596.71		
Extd: DEP RECYCLING TAX				
5-01-32-465-465-201	MISCELLANEOUS			
SUB03 SUBURBAN DISPOSAL, INC.	25-02570 SEPT TIPPING/OCT CONTRACT 2025	4,726.65	0.00	
	Extd Total: DEP RECYCLING TAX	4,726.65		
	Department Total:	4,726.65		
	CAFR Total:	4,726.65		
Extd: INTERLOCAL INFORMATION TECHNOLOGY				
5-01-42-140-140-215	PROFESSIONAL FEES			
FRE23 TOWNSHIP OF FREEHOLD	25-00237 IT SERVICES JAN TO DEC	11,527.58	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY	11,527.58		
	Department Total:	11,527.58		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	25-00746	Animal Control Wireless Phones	138.31	0.00	B
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-02200	2025 Blanket - Vet Services	109.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			247.51		
	Department Total:			247.51		
	CAFR Total:			38,813.42		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-02567	REG HS OCT SCHOOL TAX 2025	3,201,620.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-02568	REG K-8 OCT SCHOOL TAX 2025	8,219,667.20	0.00	
	Extd Total:			11,421,287.20		
	Department Total:			11,421,287.20		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5DRO1	JANICE DRONER	25-02592	66.40/14 REF Q3 PARTIAL-VET	1,199.79	0.00	
5SMI4	KEVIN SMITH	25-02693	1903/46 REF 100% DISABLED VET	3,529.17	0.00	
5PEC2	LUDA MIRNE PECHERSKY	25-02694	423/84.04 REFUND 2026 OVERPYMT	7,121.90	0.00	
				11,850.86		
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5CAR8	CARDINALE & MANALAPAN CROSSING	25-02435	REFUND Q3 2024-66/8.01	135,983.97	0.00	
	Extd Total:			147,834.83		
	Department Total:			147,834.83		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
5-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	25-02674	3RD QUARTER DCA FEES	24,041.00	0.00	
	Extd Total: DUE TO SECTION			24,041.00		
	Department Total: DUE TO SECTION			24,041.00		
	CAFR Total: NON-BUDGET ACCOUNTS			11,593,163.03		
	Fund Total: CURRENT ACCOUNT			12,214,641.75		
Fund: WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	25-02617	WATER SALE EASEMENTS REVIEW	2,014.00	0.00	
	Extd Total:			2,014.00		
	Department Total:			2,014.00		
	CAFR Total:			2,014.00		
	Fund Total: WATER UTILITY			2,014.00		
	Year Total:			12,216,655.75		
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	780.00	0.00	B
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			780.00		
	Department Total:			780.00		
	CAFR Total:			780.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-923	SECTION 2-20 COST ($589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	5,292.75	0.00	B
CME01	CME ASSOCIATES	24-01822	2024 MISC ROAD IMPROVMENTS	3,958.00	0.00	B
				9,250.75		
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01	MECO, INC.	25-01373	IMPROVEMENTS TO UNION HILL RD	372,770.03	0.00	B
MEC01	MECO, INC.	25-02245	EQUIPMENT RENTAL-VARIOUS ROADS	15,390.00	0.00	
STV01	STAVOLA COMPANY	25-02246	I-5 STATE MIX- VARIOUS ROADS	148,957.60	0.00	B
6BRE2	BRENNER DRAINAGE & EXCAV. INC	25-02247	TRUCK RENTAL- VARIOUS ROADS	880.00	0.00	
				537,997.63		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			547,248.38		
	Department Total:			547,248.38		

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	51,408.25	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			51,408.25		
	Department Total:			51,408.25		
	CAFR Total:			598,656.63		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS EQUIPMENT						
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
FIRS2 FIRST KLASS VINYL LLC		25-02411	5 2025 FORD EXPLORERS WRAP	9,875.00	0.00	
	Extd Total: VARIOUS EQUIPMENT			9,875.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923	SECTION 2-20 ($522,500)					
CME01 CME ASSOCIATES		25-02127	PROF SVC 25 MISC ROAD PROGRAM	2,937.00	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	7,108.50	0.00	B
				10,045.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			10,045.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			19,920.50		
	CAFR Total:			19,920.50		
	Fund Total: CAPITAL FUND			619,357.13		
	Year Total:			619,357.13		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
MEC01 MECO, INC.		25-01029	EQUIPMENT RENTAL-DREYER LOT	19,900.00	0.00	
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			19,900.00		
	Department Total:			19,900.00		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
BAR08 BARCO PRODUCTS CO.		25-02426	PET WASTE BAGS & DISPENSER	1,064.45	0.00	
YPE1 Y-PERS, INC.		25-02495	SAFETY VESTS & GLOVES	1,179.00	0.00	
AME29 AMERICAN WEAR		25-02547	SAFETY T-SHIRTS & SWEATSHIRTS	3,198.15	0.00	
				5,441.60		
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			5,441.60		
	Department Total:			5,441.60		
	CAFR Total:			25,341.60		
	Fund Total:			25,341.60		
	Year Total:			25,341.60		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING					
Extd: AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG				
PAS08	PASHMAN STEIN WALDER HAYDEN	25-00761 AFFORDABLE HOUSING MONTHLY	984.00	0.00	B
CGP01	CGP&H, LLC	25-02640 AFFORDABLE HOUSING	2,514.50	0.00	
			3,498.50		
	Extd Total: AFFORDABLE HOUSING		3,498.50		
	Department Total: AFFORDABLE HOUSING		3,498.50		
	CAFR Total:		3,498.50		
	Fund Total:		3,498.50		
	Year Total:		3,498.50		
R-16-56-852-000-801	ZUMBA				
8SCH8	KRISTINE SCHARALDI	25-00582 WINTER 2025 ZUMBA	630.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL				
SAV04	SAVVY SPORTSWEAR	25-01989 TRAVEL BASKETBALL UNIFORMS	8,816.00	0.00	B
SAV04	SAVVY SPORTSWEAR	25-02328 MANALAPAN TRAVEL BASKETBALL	924.00	0.00	
			9,740.00		
R-16-56-852-000-815	DRAMA				
8ZAD1	TATIANA ZADONSCAIA	25-02648 REFUND FOR CANCELED PROGRAM	95.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES				
FISC1	JENNIFER FISCHLER	25-02641 ART IN THE PARK- FALL SESSION	550.00	0.00	
	Extd Total:		11,015.00		
	Department Total:		11,015.00		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)				
DUS01	DUSAL'S ITALIAN RESTAURANT	25-01730 SUMMER CAMP PIZZA DAYS	689.00	0.00	
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)				
DUS01	DUSAL'S ITALIAN RESTAURANT	25-01730 SUMMER CAMP PIZZA DAYS	611.00	0.00	
R-16-56-853-000-827	PARTY GYM				
PAR12	PARTY PERFECT RENTALS	25-00522 SUMMER CAMP CARNIVAL 2025	2,258.12	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP				
DUS01	DUSAL'S ITALIAN RESTAURANT	25-02057 TRAVEL CAMP; PIZZA DAYS	150.00	0.00	
	Extd Total:		3,708.12		
	Department Total:		3,708.12		
R-16-56-854-000-811	CHESS				
KEE05	KEEP MAHJING ON, LLC	25-02647 FALL PM SESSION 1	2,800.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS				
BUI06	BUILT BY ME LLC	25-02633 SPRING 2025 PROGRAMS	3,100.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-821	STREET HOCKEY					
8KRE6	SHANNON KREPEK	25-02470	FALL; STREET HOCKEY REFUND	75.00	0.00	
8HAN5	STEPHANIE M HAND	25-02471	FALL; STREET HOCKEY REFUND	75.00	0.00	
				150.00		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8ABR10	MELISSA ABRAHAM	25-02361	FALL; SQUIRT TENNIS- CANCELED	210.00	0.00	
	Extd Total:			6,260.00		
	Department Total:			6,260.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6MOS1	LEAH MOSKOWITZ	25-02635	Trip Cancellation Refund	75.00	0.00	
6RUB1	HOWARD RUBIN	25-02636	Trip Cancellation Refund	75.00	0.00	
				150.00		
	Extd Total:			150.00		
	Department Total:			150.00		
	CAFR Total:			21,133.12		
	Fund Total:			21,133.12		
	Year Total:			21,133.12		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01	CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	22,737.50	0.00	B
	Extd Total:			22,737.50		
	Department Total:			22,737.50		
	CAFR Total:			22,737.50		
	Fund Total: OPEN SPACE TRUST FUND			22,737.50		
	Year Total:			22,737.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER $5,000					
8TOL2	TOLL BROTHERS LAND DEVELOPMENT	25-02670	REGENCY WATER REDUC R#2025-347	54,463.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	25-02516	FORESTRY/SHADE TREE 9/12/25	2,065.50	0.00	
CME01	CME ASSOCIATES	25-02599	FORESTRY/SHADE TREE 9/26/25	607.50	0.00	
				2,673.00		
T-03-56-802-000-807	LAW ENFORCEMENT					
PHO02	THE PHOTO CENTER	25-02421	CAMERA AND EQUIPMENT FOR DET.	2,905.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	25-02589	423/77.02 REFUND PREM 24-00056	800.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	25-02590	1435/7 REFUND PREM 23-00108	2,900.00	0.00	
5AME3	AMERICAN TAX LIEN FUND LLC	25-02688	7231/16.10 REF PREM 25-00170	1,100.00	0.00	
5LU01	CHANGSHENG LU	25-02689	62/9 REFUND PREMIUM 25-00035	8,200.00	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		Continued			
5RAM3	RAM TAX LIEN FUND II LP	25-02692	308/29 REFUND PREMIUM 25-00057	1,400.00	0.00	
				14,400.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
FIRS2	FIRST KLASS VINYL LLC	25-02020	Dodge Charger Spot Graphics	1,156.00	0.00	
ACC01	Accurate Auto Body, Inc.	25-02422	Repair DPW 2024 Ford F250	5,065.37	0.00	
ACC01	Accurate Auto Body, Inc.	25-02510	MVA 8/25/25 Supplement Repair	2,480.00	0.00	
				8,701.37		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-02656	WORKERS COMP JULY - SEPT 2025	78,998.15	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ACC10	ACCSES NJ - CNA SERVICES	25-01338	Custodians Manalapan Day 6.21	589.86	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
CHE16	CHESTER ENTERPRISES	25-02231	DJ FOR SATURDAY NIGHT OUT	550.00	0.00	B
FUL01	FULL EFFECT PRODUCTIONS	25-02278	2025 S.O.A.R ENTERTAINMENT	350.00	0.00	
MAI06	MAIETTA'S RISTORANTE ITALIANO	25-02544	SATURDAY NIGHT OUT EVENT	182.00	0.00	
SHO06	SHOP RITE	25-02652	SUPPLIES NEEDED FOR SNO	95.93	0.00	B
				1,177.93		

Extd Total:	163,908.31
Department Total:	163,908.31
CAFR Total:	163,908.31
Fund Total: TRUST-OTHER FUND	163,908.31

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					
STFR1	ST FRANCIS ANIMAL HOSPITAL	25-02273	Vet Serv. 2025 Rabies Clinic	450.00	0.00	
SPCA1	SPCA	25-02512	Shelter Serv. 8/2025 #2026418	6,561.00	0.00	
				7,011.00		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-02573	DOG LICENSING- AUGUST 2025	79.20	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-02591	DOG LICENSING SEPTEMBER 2025	75.60	0.00	
				154.80		

Extd Total: ANIMAL TRUST	7,165.80
Department Total: ANIMAL TRUST	7,165.80
CAFR Total:	7,165.80
Fund Total:	7,165.80
Year Total:	171,074.11

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type

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

Revenue 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	7,014.00	0.00	B

Extd Total: MILLHURST WATER MAIN EXTENSION	7,014.00
Department Total: MILLHURST WATER MAIN EXTENSION	7,014.00
CAFR Total:	7,014.00
Fund Total: WATER FUND	7,014.00
Year Total:	7,014.00

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-604	FIRE UCC FEES					
8STT01 ST THOMAS MORE		25-02454	PERMIT REFUND	107.50	0.00	
5-01-08-160-609	MECHANICAL UCC FEE					
8STT01 ST THOMAS MORE		25-02454	PERMIT REFUND	107.50	0.00	
	Revenue Total:			215.00		

Total Charged Lines: 331 Total List Amount: 13,196,776.71 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	4-01	109,750.00	0.00	109,750.00	0.00	0.00	109,750.00
CURRENT ACCOUNT	5-01	12,214,641.75	0.00	12,214,641.75	215.00	0.00	12,214,856.75
WATER UTILITY	5-05	2,014.00	0.00	2,014.00	0.00	0.00	2,014.00
	Year Total:	12,216,655.75	0.00	12,216,655.75	215.00	0.00	12,216,870.75
CAPITAL FUND	C-04	619,357.13	0.00	619,357.13	0.00	0.00	619,357.13
	G-02	25,341.60	0.00	25,341.60	0.00	0.00	25,341.60
	H-18	3,498.50	0.00	3,498.50	0.00	0.00	3,498.50
	R-16	21,133.12	0.00	21,133.12	0.00	0.00	21,133.12
OPEN SPACE TRUST	S-20	22,737.50	0.00	22,737.50	0.00	0.00	22,737.50
TRUST-OTHER FUND	T-03	163,908.31	0.00	163,908.31	0.00	0.00	163,908.31
	T-12	7,165.80	0.00	7,165.80	0.00	0.00	7,165.80
	Year Total:	171,074.11	0.00	171,074.11	0.00	0.00	171,074.11
WATER FUND	W-06	7,014.00	0.00	7,014.00	0.00	0.00	7,014.00
Total Of All Funds:		13,196,561.71	0.00	13,196,561.71	215.00	0.00	13,196,776.71

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
EIE1325	OLDE SILER TAVERN (LAWSON)								
25-02658	11 CME01 CME ASSOCIATES	SERVICES 8/12/25 CME	97.50	R	10/16/25	10/16/25		383217	
	Account Total:		97.50						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
25-02658	6 CME01 CME ASSOCIATES	SERVICES 8/12-8/22/25 CME	310.50	R	10/16/25	10/16/25		383233	
25-02658	22 CME01 CME ASSOCIATES	SERVICES 9/5/25 CME	97.50	R	10/21/25	10/21/25		384276	
	Account Total:		408.00						
EIE1441A	REGENCY AT MANALAPAN								
25-02658	8 CME01 CME ASSOCIATES	SERVICES 8/11-8/22/25 CME	1,701.25	R	10/16/25	10/16/25		383224	
25-02658	17 CME01 CME ASSOCIATES	SERVICES 8/25-9/26/25 CME	10,812.25	R	10/21/25	10/21/25		384285	
	Account Total:		12,513.50						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-02658	13 CME01 CME ASSOCIATES	SERVICES 8/11-8/21/25 CME	2,024.00	R	10/16/25	10/16/25		383220	
25-02658	16 CME01 CME ASSOCIATES	SERVICES 8/25-9/25/25 CME	9,964.00	R	10/21/25	10/21/25		384266	
	Account Total:		11,988.00						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-02658	1 CME01 CME ASSOCIATES	SERVICES 7/30-8/6/25 CME	443.00	R	10/16/25	10/16/25		383241	
25-02658	18 CME01 CME ASSOCIATES	SERVICES 8/27-9/4/25 CME	517.00	R	10/21/25	10/21/25		384296	
	Account Total:		960.00						
EIE1801	196 TAYLORS MILLS ROAD								
25-02658	4 CME01 CME ASSOCIATES	SERVICES 8/22/25 CME	402.50	R	10/16/25	10/16/25		383212	
	Account Total:		402.50						

Project Id / PO #	Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1822EX2	500 MADISON AVE FORM J&J								
25-02658	26 CME01 CME ASSOCIATES	SERVICES 9/3-9/25/25 CME	2,140.50	R	10/22/25	10/22/25		384265	
	Account Total:		2,140.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
25-02658	10 CME01 CME ASSOCIATES	SERVICES 8/11-821/25 CME	1,987.50	R	10/16/25	10/16/25		383226	
25-02658	24 CME01 CME ASSOCIATES	SERVICES 8/26-9/26/25 CME	3,446.50	R	10/22/25	10/22/25		384267	
	Account Total:		5,434.00						
EIE1901	SELF STORAGE FACILITY								
25-02658	28 CME01 CME ASSOCIATES	SERVICES 8/27-9/19/25 CME	682.50	R	10/22/25	10/22/25		384262	
	Account Total:		682.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
25-02658	21 CME01 CME ASSOCIATES	SERVICES 8/29/25 CME	97.50	R	10/21/25	10/21/25		384279	
	Account Total:		97.50						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-02658	30 CME01 CME ASSOCIATES	SERVICES 9/3-9/4/25 CME	292.50	R	10/22/25	10/22/25		384255	
	Account Total:		292.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
25-02658	12 CME01 CME ASSOCIATES	SERVICES 8/11-8/22/25 CME	4,002.00	R	10/16/25	10/16/25		383218	
25-02658	29 CME01 CME ASSOCIATES	SERVICES 8/26-9/26/25 CME	7,747.50	R	10/22/25	10/22/25		384256	
	Account Total:		11,749.50						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
25-02658	7 CME01 CME ASSOCIATES	SERVICES 8/11-8/22/25 CME	7,675.50	R	10/16/25	10/16/25		383223	
25-02658	27 CME01 CME ASSOCIATES	SERVICES 8/25-9/26/25 CME	19,334.00	R	10/22/25	10/22/25		384263	
	Account Total:		27,009.50						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2046	HERITAGE @ MANALAPAN								
25-02658	2 CME01 CME ASSOCIATES	SERVICES 7/28-8/22/25 CME	7,360.25	R	10/16/25	10/16/25		383243	
25-02658	19 CME01 CME ASSOCIATES	SERVICES 8/26/9/26/25 CME	4,473.00	R	10/21/25	10/21/25		384308	
	Account Total:		11,833.25						
EIE2060	FRANKLIN LANE RESIDENTIAL								
25-02658	3 CME01 CME ASSOCIATES	SERVICES 8/13-8/22/25 CME	2,277.50	R	10/16/25	10/16/25		383211	
25-02658	14 CME01 CME ASSOCIATES	SERVICES 8/25-9/26/25 CME	2,455.50	R	10/21/25	10/21/25		384251	
	Account Total:		4,733.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-02658	5 CME01 CME ASSOCIATES	SERVICES 8/13-8/22/25 CME	4,898.00	R	10/16/25	10/16/25		383230	
25-02658	23 CME01 CME ASSOCIATES	SERVICES 8/25-9/25/25 CME	7,853.50	R	10/22/25	10/22/25		384272	
	Account Total:		12,751.50						
EIE2129	THE PLACE @ MANALAPAN								
25-02658	9 CME01 CME ASSOCIATES	SERVICES 8/12-8/22/25 CME	390.00	R	10/16/25	10/16/25		383225	
25-02658	25 CME01 CME ASSOCIATES	SERVICES 8/26-9/25/25 CME	4,644.00	R	10/22/25	10/22/25		384264	
	Account Total:		5,034.00						
EIE2321	705 TENNENT ROAD								
25-02660	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1/25 AVAKIAN	85.00	R	10/16/25	10/16/25		31390	
	Account Total:		85.00						
EIE2442	MULTI SPORTS KINGDOM INSPECTIO								
25-02658	20 CME01 CME ASSOCIATES	SERVICES 8/28-9/26/25 CME	4,937.50	R	10/21/25	10/21/25		384322	
	Account Total:		4,937.50						
PBE2438	MINOR SUBDIVISON DUPLEX								
25-02660	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/4-3/13/25 AVAKIAN	255.00	R	10/17/25	10/17/25		30833	
	Account Total:		255.00						

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2506		14 PLAZA 9 MINOR SITE PLAN								
25-02660	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/4-4/10/25 AVAKIAN	387.50	R	10/16/25	10/16/25		31399	
		Account Total:		387.50						
PBE2528		VILLAGE AT ST JAMES AFFORD HOU								
25-02628	9 CME01	CME ASSOCIATES	SERVICES 8/14-8/21/25 CME	1,541.00	R	10/15/25	10/15/25		383219	
		Account Total:		1,541.00						
PBE2532		145 HWY 33 PREL MAJ SITE PLAN								
25-02628	3 CME01	CME ASSOCIATES	SERVICES 8/18/25 CME	912.00	R	10/15/25	10/15/25		383231	
		Account Total:		912.00						
PBE2535		SLICK CITY ACTION PARK AM/SITE								
25-02704	3 LES04	WEINER LAW GROUP LLP	SERVICES 9/5/25 WEINER LAW	225.00	R	10/22/25	10/22/25		335567	
		Account Total:		225.00						
PCD2508		SMITHBURG RD RAVI SUBDIVISION								
25-02660	13 AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/10/25 AVAKIAN	195.00	R	10/16/25	10/16/25		30839	
		Account Total:		195.00						
PFM2342		91 SWEETMANS LA 7 LOT SUBDIVIS								
25-02628	4 CME01	CME ASSOCIATES	SERVICES 8/12-8/15/25 CME	1,443.00	R	10/15/25	10/15/25		383232	
		Account Total:		1,443.00						
PFM2431		WOODWARD RD 4 LOT SUBDIVISION								
25-02660	7 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/30-5/1/25 AVAKIAN	340.00	R	10/16/25	10/16/25		31392	
		Account Total:		340.00						
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM								
25-02628	2 CME01	CME ASSOCIATES	SERVICES 8/4-8/18/25 CME	2,371.00	R	10/15/25	10/15/25		383240	
25-02660	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/24/25 AVAKIAN	170.00	R	10/16/25	10/16/25		31395	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM Continued								
25-02660	16	AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/12-2/25/25 AVAKIAN	1,605.00	R	10/17/25	10/17/25		30834	
		Account Total:		4,146.00						
PMS1931A		MAN CROSS AMEND PRE FIN SHRITE								
25-02660	9	AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/26-4/29/25 AVAKIAN	850.00	R	10/16/25	10/16/25		31385	
25-02660	20	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/21/24 AVAKIAN	170.00	R	10/17/25	10/17/25		30830	
		Account Total:		1,020.00						
PMS1931TS		MAN CROS MINR TECHNIALSUBSHOPR								
25-02660	11	AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/4-3/12/25 AVAKIAN	340.00	R	10/16/25	10/16/25		30840	
		Account Total:		340.00						
PMS2238		RT 33 PRELIM & FINAL MAJ SITE								
25-02626	1	GAN02 GANNETT NJ NEWSPAPERS	PLANNING BRD NOTICE OF MEETING	49.52	R	10/15/25	10/15/25		11708676	
		Account Total:		49.52						
PPM2036		TOLL/DIOCESETREN/CANTER SQUARE								
25-02660	6	AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/8/25 AVAKIAN	85.00	R	10/16/25	10/16/25		31393	
25-02660	18	AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/4/25 AVAKIAN	170.00	R	10/17/25	10/17/25		30832	
		Account Total:		255.00						
UPP140659		59 PENSION HILL RD (NEW HOME)								
25-02655	3	CME01 CME ASSOCIATES	SERVICES 8/14/25 CME	48.75	R	10/15/25	10/15/25		383214	
		Account Total:		48.75						
UPP21403		148A FREEHOLD ROAD NEW HOME								
25-02655	12	CME01 CME ASSOCIATES	SERVICES 9/25/25 CME	81.00	R	10/21/25	10/21/25		384254	
		Account Total:		81.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP591201	70 NEW BEGINNINGS CROS NEWHOME								
25-02655	11 CME01 CME ASSOCIATES	SERVICES 8/25-9/4/25 CME	400.50	R	10/21/25	10/21/25		384260	
	Account Total:		400.50						
UPP701603	40 DAUM RD PLOT PLAN CO REVIEW								
25-02655	2 CME01 CME ASSOCIATES	SERVICES 8/12-8/18/25 CME	346.50	R	10/15/25	10/15/25		383222	
25-02655	10 CME01 CME ASSOCIATES	SERVICES 9/2-9/9/25 CME	532.00	R	10/21/25	10/21/25		384261	
	Account Total:		878.50						
UPP7632	226 SMITHBURG ROAD								
25-02655	1 CME01 CME ASSOCIATES	SERVICES 8/20/25 CME	322.00	R	10/15/25	10/15/25		383234	
25-02655	7 CME01 CME ASSOCIATES	SERVICES 9/4-9/22/25 CME	453.50	R	10/21/25	10/21/25		384282	
	Account Total:		775.50						
UPP810045	GRAVEL HILL ROAD NEW HOME								
25-02655	8 CME01 CME ASSOCIATES	SERVICES 9/23-9/26/25 CME	434.50	R	10/21/25	10/21/25		384274	
	Account Total:		434.50						
UPP824	7 MILL ROAD (SINGLE FAM HOME)								
25-02655	6 CME01 CME ASSOCIATES	SERVICES 9/24/25 CME	161.00	R	10/21/25	10/21/25		384283	
	Account Total:		161.00						
URO110312	3 KELSO PLACE RO#25-62								
25-02625	1 8HAL9 BARBARA HALLAS	RD OPENING BOND REFUNDR#-25-62	500.00	R	10/15/25	10/22/25			
	Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN								
25-02627	7 CME01 CME ASSOCIATES	SERVICES 9/8/25 CME	106.00	R	10/21/25	10/21/25		384286	
	Account Total:		106.00						

Project Id / PO #	Item Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1724P3		MANALAPAN CROSS WATER PHASE 3								
25-02627	6 CME01	CME ASSOCIATES	SERVICES 9/22/25 CME	212.00	R	10/21/25	10/21/25		384277	
		Account Total:		212.00						
WEI1823EX		MANALAPAN LOGISTIC CENTR WATER								
25-02627	3 CME01	CME ASSOCIATES	SERVICES 9/16-9/17/25 CME	801.00	R	10/15/25	10/15/25		384197	
		Account Total:		801.00						
WEI1837		STAVOLA - ASSISTED LIVING								
25-02627	5 CME01	CME ASSOCIATES	SERVICES 8/12-8/14/25 CME	505.50	R	10/15/25	10/15/25		383228	
		Account Total:		505.50						
WEI2036		TOLL/DIOCESETREN/CANTER SQUARE								
25-02627	1 CME01	CME ASSOCIATES	SERVICES 9/15-9/24/25 CME	212.00	R	10/15/25	10/15/25		384195	
		Account Total:		212.00						
WEI2046		HERITAGE@MANALAPAN WATER INSP								
25-02627	4 CME01	CME ASSOCIATES	SERVICES 9/19-9/24/25 CME	1,284.00	R	10/15/25	10/15/25		384198	
		Account Total:		1,284.00						
ZBE2423		693 TENNENT RD USE VAR PRE FIN								
25-02660	21 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/3/25 AVAKIAN	170.00	R	10/17/25	10/17/25		30828	
		Account Total:		170.00						
ZBE2440		88 HWY 33 BULK VARIANCE								
25-02660	19 AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/19-3/20/25 AVAKIAN	425.00	R	10/17/25	10/17/25		30829	
		Account Total:		425.00						

Total Charged Lines: 65 Total Project Amount: 131,254.02 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	131,254.02
Total Of All Funds:		131,254.02