RESOLUTION APPROVING BILL LIST FOR OCTOBER 30, 2025 TO NOVEMBER 12, 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 **$10,933,331.90** for the period October 30, 2025 to November 12, 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: November 12, 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 November 12, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 30, 2025 to November 12, 2025. Total Bill List $10,933,331.90 = $10,178,852.34 + $754,479.56 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 10/29/2025 - 11/12/2025
11/12/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT		CHECK DATE
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING SEPTEMBER 2025	$	72,665.45	10/28/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 9/15/25-10/15/25	$	4,795.46	10/28/2025
5-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 9/16/25-10/16/25	$	21.86	10/28/2025
5-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 9/15/25-10/15/25	$	2,529.55	10/28/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 9/11/25-10/10/25	$	165.09	10/28/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$	602,495.91	10/29/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$	51,266.84	10/29/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$	6,536.98	10/29/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$	954.64	10/29/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC 10/22/25-11/21/25	$	238.85	11/4/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 9/15/25-10/14/25	$	260.26	11/4/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, STATION 9/24/25-10/26/25	$	783.44	11/4/2025
5-01-31-435-435-232	JCPL	STATION ST 9/24/2025-9/30/2025	$	9.07	11/6/2025
5-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 10/26/25-11/25/25	$	127.36	11/6/2025
5-01-31-440-441-242	VERIZON CABS	TI LINES 10/25/25-11/24/25	$	6,376.19	11/6/2025
PAYROLL ACCOUNT	MANALAPAN TWP TRUST ACCOUNT	3RD QUARTER 2025 SUI OVERPAYMENT TRANSFER TO TRUST FUND FOR FUTURE CLAIMS	$	4,712.04	10/28/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/31/2025	$	540.57	10/28/2025
		Total:	**$**	**754,479.56**	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 4-First to 5-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
COVII	COVERED BRIDGE II CONDO ASSOC	25-02750	2024 MSA LEAF/SNOW REIMBURSE	2,838.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,838.00		
	Department Total:			2,838.00		
	CAFR Total:			2,838.00		
	Fund Total: CURRENT ACCOUNT			2,838.00		
	Year Total:			2,838.00		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	82.58	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS					
LOV01	TARA LOVRICH	25-02781	Various Reimbursements	254.44	0.00	
	Extd Total: ADMINISTRATION			337.02		
	Department Total:			337.02		
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-02763	PROF SVC RENDERED NOV 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02713	2026 DESK/HANGING CALENDARS	18.99	0.00	
5-01-20-120-120-206	ADVERTISING					
NJA7	NJ ADVANCE MEDIA, LLC	25-02695	NTB SOLID WASTE 10/3/2025	130.84	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-02753	INTRO ORDINANCES	417.16	0.00	
				548.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			649.57		
	Department Total:			649.57		
Extd:	FINANCE					
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02713	2026 DESK/HANGING CALENDARS	35.80	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	25-01761	PAYROLL PROCESSING JUNE - DEC	2,071.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	169.26	0.00	
				2,240.26		
5-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	25-02602	MCIA SERIES 2015 DEBT DUE	475.00	0.00	
USB01	US BANK	25-02603	MCIA SERIES 2018 DEBT DUE	625.00	0.00	
USB01	US BANK	25-02604	MCIA SERIES 2020 DEBT DUE	550.00	0.00	
USB01	US BANK	25-02619	MCIA SERIES 2024 DEBT DUE	250.00	0.00	
				1,900.00		
	Extd Total: FINANCE			4,176.06		
	Department Total:			4,176.06		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	25-02551	Website Services	395.80	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			395.80		
	Department Total:			395.80		
Extd:	TAX ASSESSOR					
5-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	25-02767	TAX APPEAL APPRAISAL	6,250.00	0.00	
5-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	25-01320	May-December Blanket	483.00	0.00	B
	Extd Total: TAX ASSESSOR			6,733.00		
	Department Total:			6,733.00		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-02321	Labor Attorney - Negotiations	2,861.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02827	OCTOBER GENERAL LEGAL 2025	10,395.07	0.00	
	Extd Total: LEGAL SERVICES			13,256.07		
	Department Total:			13,256.07		
Extd:	ENGINEERING SERVICE					
5-01-20-165-165-208	CONFERENCES					
NJA07	NJAFM	25-02675	NJAFM CONFERENCE REGISTRATION	520.00	0.00	
	Extd Total: ENGINEERING SERVICE			520.00		
	Department Total:			520.00		
	CAFR Total:			27,317.52		
Extd:	PLANNING BOARD					
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	248.26	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	25-02760	SEPTEMBER 2025 SERVICES	2,430.00	0.00	
	Extd Total: PLANNING BOARD			2,678.26		
	Department Total:			2,678.26		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-238	STENO FEES					
BES01	BESTWAY TYPING	25-02137	BLANKET - ZBOA MTG MINUTES	199.75	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			199.75		
	Department Total:			199.75		
	CAFR Total:			2,878.01		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-01404	RECIEVED STAMP	189.26	0.00	
WBM01	W.B. MASON CO, LLC	25-02541	FILE FOLDERS	320.72	0.00	
				509.98		
5-01-22-195-195-245	EQUIPMENT PURCHASE					
GOV04	GOVCONNECTION INC.	25-02542	pro wireless keyboard & mouse	44.11	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			554.09		
	Department Total:			554.09		
	CAFR Total:			554.09		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-02796	NJ STATE HEALTH BENEFITS PROG.	218,010.38	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-220-220-247	HOSPITALIZATION		Continued			
1SHB2 N.J.S.H.B.		25-02797	NJ STATE HEALTH BENEFITS PROG.	233,835.06	0.00	
				451,845.44		
	Extd Total: EMPLOYEE GROUP INSURANCE			451,845.44		
	Department Total:			451,845.44		
	CAFR Total:			451,845.44		
Extd: POLICE						
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		25-02713	2026 DESK/HANGING CALENDARS	6.92	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
MIN01 MINUTEMAN PRESS		25-02682	printing- alarm doorhangers	520.00	0.00	
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04 AMAZON CAPITAL SERVICES		25-02705	POLICE EQUIPMENT	369.30	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
EVO01 EVOLUTION TRAINING SOLUTIONS		25-01357	training- Red Dot Sight Pistol	900.00	0.00	
3POLA MONMOUTH COUNTY TREASURER		25-01883	Training- Rapid Response	150.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		25-02204	Training-budgeting_financial	250.00	0.00	
				1,300.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02 OPTIMUM		25-02333	Blanket- 4th Qtr Cable Service	380.28	0.00	B
POW04 POWERDMS, INC.		25-02502	Additional License (prorated)	66.55	0.00	
				446.83		
5-01-25-240-240-213	UNIFORMS					
RIC12 RICHARD COWELL TACTICAL LLC		25-01631	External Carriersfor new hires	2,494.00	0.00	
ACT07 ACTION UNIFORM COMPANY		25-02386	Upfit for 195 Garris	708.99	0.00	
				3,202.99		
5-01-25-240-240-214	MEDICAL EXAMS					
TOX01 NJ STATE TOXICOLOGY LAB		25-00053	Blanket- Random Drug Testing	495.00	0.00	B
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
PRE12 PREFERRED TOWING & RECOVERY		25-02773	Towing - Off Duty Car	190.00	0.00	
5-01-25-240-240-265	EVIDENCE PURCHASE					
AMA04 AMAZON CAPITAL SERVICES		25-02706	POLICE EVIDENCE SUPPLIES	42.48	0.00	
	Extd Total: POLICE			6,573.52		
	Department Total:			6,573.52		
	CAFR Total:			6,573.52		
Extd: PUBLIC WORKS						
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		25-02629	OFFICE SUPPLIES	55.67	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-207		DUES					
1REV1	TREASURER, STATE OF NJ		25-02360	PESTICIDE LICENSE RENEWAL	30.00	0.00	
1REV1	TREASURER, STATE OF NJ		25-02423	PESTICIDE LICENSE RENEWAL	80.00	0.00	
8PIZ4	RICHARD PIZZOLONGO		25-02720	REIM - CDL LICENSE	53.00	0.00	
8LOM1	GEORGE LOMBARDI		25-02724	REIM - CDL PERMIT & LICENSE	146.38	0.00	
					309.38		
5-01-26-290-290-211		MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC		25-02315	BLANKET - GPS SYSTEM	849.17	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE		25-02731	VARIOUS COPIER LEASE NOV 2025	177.36	0.00	
					1,026.53		
5-01-26-290-290-213		UNIFORMS					
8GIA6	ROBERT GIAMMONA		25-00176	BLANKET - WORKBOOTS	300.00	0.00	
AME29	AMERICAN WEAR		25-02556	BLANKET-UNIFORM RENTAL/CLEAN	636.34	0.00	B
					936.34		
5-01-26-290-290-245		EQUIPMENT PURCHASE					
GRA03	GRAINGER GOVT. CALL CENTER		25-02552	CHAPS, SAFETY HELMETS	990.60	0.00	
5-01-26-290-290-259		CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE		25-01285	BLANKET - LANDSCAPE SUPPLIES	10.54	0.00	B
5-01-26-290-290-278		TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES		25-02553	MISC. HAND TOOLS	1,477.57	0.00	
5-01-26-290-290-279		MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT		25-02436	BLANKET - PAVING MEALS	659.75	0.00	B
5-01-26-290-290-283		SIGN SHOP					
LAW17	LAWSON PRODUCTS, INC.		25-02653	HARDWARE SUPPLIES-SIGN SHOP	335.52	0.00	
		Extd Total: PUBLIC WORKS			5,801.90		
		Department Total:			5,801.90		
Extd:	RECYCLING						
5-01-26-306-306-282		RECYCLING DISPOSAL					
RKD01	RKD TREE		25-01346	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
MAZ01	MAZZA		25-01485	BLANKET-ASPHALT/CONCRETE RECYC	164.50	0.00	B
WIN08	KELLY WINTHROP, LLC.		25-02320	BLANKET - DEER CARCASS REMOVAL	400.00	0.00	B
					2,587.50		
		Extd Total: RECYCLING			2,587.50		
		Department Total:			2,587.50		
Extd:	PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201		OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC		25-02713	2026 DESK/HANGING CALENDARS	424.65	0.00	
5-01-26-310-310-211		MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS		25-01670	MAIL MACHINE JULY - DEC 2025	225.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-02683	Alarm Monitoring & Inspection	454.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	25-02684	Alarm Monitoring & Inspection	525.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	255.12	0.00	
				1,459.12		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	25-02671	SUPPLIES MAIN BUILIDNG	372.90	0.00	
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	25-02733	SUPPLIES FOR MAIN BUILDING	278.80	0.00	
IMP04	IMPERIAL DADE	25-02745	SUPPLIES MAIN BUILDING	550.05	0.00	
				1,201.75		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	266.00	0.00	B
GAS01	GASKO'S FAMILY FARM	25-01337	BLANKET - FLOWERS	124.77	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	25-01353	BLANKET - CONCRETE/SUPPLIES	821.78	0.00	B
LOC01	THE LOCK DOC	25-01639	BLANKET - KEYS/LOCKS	160.00	0.00	B
AME29	AMERICAN WEAR	25-01888	BLANKET - RUNNERS	92.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	25-02271	BLANKET - MAINT. SUPPLIES	166.13	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-02281	BLANKET - BLDG MAINT SUPPLIES	148.28	0.00	B
PAN04	PANTANO NURSERY	25-02371	BLANKET - LANDSCAPE SUPPLIES	65.30	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02391	BLANKET - BLDG MAINT SUPPLIES	228.44	0.00	B
MAN11	MANALAPAN HARDWARE	25-02463	BLANKET - MAINTENANCE SUPPLIES	983.06	0.00	B
BIL03	BILL WAGNER & SON, INC	25-02515	BLANKET - PLUMBING SUPPLIES	99.78	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-02545	BLANKET - LANDSCAPE SUPPLIES	278.91	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-02572	Replace Control Board Chiller	2,899.77	0.00	
AUT09	AUTOMATED BUILDING CONTROLS	25-02712	BLANKET - HVAC REPAIR WORK	297.50	0.00	B
				6,631.72		
5-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	25-00836	BI-WEEKLY BASIN MOWING	5,250.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,967.24		
	Department Total:			14,967.24		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
5FRE1	FREEHOLD BUICK GMC	25-00239	BLANKET - PARTS	189.60	0.00	B
5FRE1	FREEHOLD BUICK GMC	25-01695	BLANKET - PARTS	134.53	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-01717	BLANKET - PARTS	389.45	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-02134	BLANKET - PARTS	762.40	0.00	B
FOL02	FOLEY INCORPORATED	25-02230	BLANKET - PARTS	88.80	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-02279	BLANKET-CYLINDER RENT/IND HIGH	481.10	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-02282	BLANKET - HARDWARE SUPPLIES	397.82	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02428	BLANKET - PARTS	80.06	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	25-02466	BLANKET - PARTS	853.76	0.00	B
ADV09	ADVANCED AUTO PARTS	25-02498	BLANKET - PARTS	110.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES	25-02523	REAR A/C BLOCK OFF KIT	23.98	0.00	
HOO2	HOOVER TRUCK CENTERS	25-02584	BLANKET - PARTS	719.85	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-02587	BLANKET - HARDWARE SUPPLIES	477.82	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-02608	DRIVESHAFT & BEARINGS FOR M-15	2,535.83	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	25-02630	BLANKET - PARTS	346.79	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02676	BLANKET - PARTS	749.63	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-02719	REPLACE TORQUE RODS &	2,520.20	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02751	NON-LEAK FUEL TANK CAP	51.96	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02766	BLANKET - PARTS	96.01	0.00	B
				11,009.59		
5-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	25-01978	BLANKET - TOOLS	473.14	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,482.73		
	Department Total:			11,482.73		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
TOW01	TOWNE POINTE CONDO ASSOC.	25-00874	2024 MSA LEAF REIMBURSEMENT	237.00	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	25-02750	2024 MSA LEAF/SNOW REIMBURSE	6,611.13	0.00	
				6,848.13		
	Extd Total: MUNICIPAL SERVICES ACT			6,848.13		
	Department Total:			6,848.13		
	CAFR Total:			41,687.50		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	25-01481	BOH LEGAL SERVICES	1,000.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
Extd:	RECREATION					
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02731	VARIOUS COPIER LEASE NOV 2025	165.16	0.00	
5-01-28-370-370-254	SPECIAL RECREATION					
AMA04	AMAZON CAPITAL SERVICES	25-02562	MONSTER MANIA SUPPLIES- REC	24.88	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02703	SUPPLIES FOR SOAR	38.97	0.00	
				63.85		
5-01-28-370-370-299	SPECIAL ACTIVITIES					
AMA04	AMAZON CAPITAL SERVICES	25-02562	MONSTER MANIA SUPPLIES- REC	358.40	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	25-02715	HAY BALES FOR MONSTER MANIA 25	245.00	0.00	
				603.40		
	Extd Total: RECREATION			832.41		
	Department Total:			832.41		
	CAFR Total:			832.41		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
5-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		25-02732	MAIN/93 CNTY ROAD SEWER 4TH QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			1,375.00		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-216	MISCELLANEOUS					
CAM05 CAMPBELL PET COMPANY		25-02550	LEASH-ITEM #101-BL MARINER	201.53	0.00	
5-01-42-340-340-245	EQUIPMENT PURCHASES					
CAM05 CAMPBELL PET COMPANY		25-02550	LEASH-ITEM #101-BL MARINER	62.50	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			264.03		
	Department Total:			264.03		
	CAFR Total:			264.03		
Extd: MUNICIPAL COURT						
5-01-43-490-490-207	DUES					
MON42 MONMOUTH MUN JUDGES ASSOC		25-02586	Judge Dues 2025	200.00	0.00	
	Extd Total: MUNICIPAL COURT			200.00		
	Department Total:			200.00		
	CAFR Total:			200.00		
5-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01 US BANK		25-02601	MCIA SERIES 2013 DEBT DUE	585,000.00	0.00	
USB01 US BANK		25-02602	MCIA SERIES 2015 DEBT DUE	430,000.00	0.00	
USB01 US BANK		25-02603	MCIA SERIES 2018 DEBT DUE	575,000.00	0.00	
USB01 US BANK		25-02604	MCIA SERIES 2020 DEBT DUE	465,000.00	0.00	
USB01 US BANK		25-02619	MCIA SERIES 2024 DEBT DUE	505,000.00	0.00	
				2,560,000.00		
	Extd Total:			2,560,000.00		
	Department Total:			2,560,000.00		
5-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01 US BANK		25-02601	MCIA SERIES 2013 DEBT DUE	14,625.00	0.00	
USB01 US BANK		25-02602	MCIA SERIES 2015 DEBT DUE	22,125.00	0.00	
USB01 US BANK		25-02603	MCIA SERIES 2018 DEBT DUE	66,875.00	0.00	
USB01 US BANK		25-02604	MCIA SERIES 2020 DEBT DUE	95,000.00	0.00	
USB01 US BANK		25-02619	MCIA SERIES 2024 DEBT DUE	174,875.00	0.00	
				373,500.00		
	Extd Total:			373,500.00		
	Department Total:			373,500.00		
	CAFR Total:			2,933,500.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	25-02829	4TH QT COUNTY TAX DUE	5,192,446.51	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	25-02830	4TH QT LIBRARY CNTY TAX DUE	311,604.00	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	25-02831	4TH QT OP SPACE CNTY TAX DUE	800,901.51	0.00	
				6,304,952.02		
	Extd Total:			6,304,952.02		
	Department Total:			6,304,952.02		
	CAFR Total: NON-BUDGET ACCOUNTS			6,304,952.02		
	Fund Total: CURRENT ACCOUNT			9,772,979.54		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
1REV1	TREASURER, STATE OF NJ	25-02458	Annual Operation Tracy Station	60.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-02827	OCTOBER GENERAL LEGAL 2025	1,520.00	0.00	
				1,580.00		
	Extd Total:			1,580.00		
	Department Total:			1,580.00		
Extd:	DEBT SERVICE					
5-05-55-523-523-504	BOND PRINICIPAL					
USB01	US BANK	25-02604	MCIA SERIES 2020 DEBT DUE	65,000.00	0.00	
5-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	25-02604	MCIA SERIES 2020 DEBT DUE	27,950.00	0.00	
	Extd Total: DEBT SERVICE			92,950.00		
	Department Total:			92,950.00		
	CAFR Total:			94,530.00		
	Fund Total: WATER UTILITY			94,530.00		
	Year Total:			9,867,509.54		
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	2,997.75	0.00	B
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			2,997.75		
	Department Total:			2,997.75		
	CAFR Total:			2,997.75		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
MEC01 MECO, INC.		22-01700	IMPROVEMENTS TO RYAN ROAD	9,559.61	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			9,559.61		
	Department Total:			9,559.61		
	CAFR Total:			9,559.61		
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	3,675.00	0.00	B
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
HAL01 TIMOTHY J. HALO TRUCKING		25-02248	TRUCK RENTAL- VARIOUS ROADS	1,760.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			5,435.00		
	Department Total:			5,435.00		
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	4,928.66	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			4,928.66		
	Department Total:			4,928.66		
	CAFR Total:			10,363.66		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS EQUIPMENT						
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
STA26 STALKER RADAR/APPLIED CONCEPTS		25-02413	RADAR UNITS/WIRES	5,415.00	0.00	
	Extd Total: VARIOUS EQUIPMENT			5,415.00		
Extd: TECHNOLOGY						
C-04-25-012-004-924	CAPITAL PROJECT COSTS					
QST01 QSTAR TECHNOLOGY, LLC		25-02074	PORTABLE CAMERA SYSTEM	44,891.25	0.00	
	Extd Total: TECHNOLOGY			44,891.25		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			50,306.25		
	CAFR Total:			50,306.25		
	Fund Total: CAPITAL FUND			73,227.27		
	Year Total:			73,227.27		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2023 RECYCLING GRANT						
G-02-41-783-702-002		MISCELLANEOUS EXPENSES					
AUT08	AUTOSHRED		25-00232	BLANKET - SHREDDING EVENTS	1,500.00	0.00	B
		Extd Total: 2023 RECYCLING GRANT			1,500.00		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002		ARPA CAPITAL IMPROVEMENT COST					
STV01	STAVOLA COMPANY		25-01032	I-5 ST. MIX-DREYER LOT	110,063.52	0.00	
		Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			110,063.52		
		Department Total:			111,563.52		
Extd:	2024 RECYCLING TONNAGE GRANT						
G-02-41-784-703-002		MISCELLANEOUS EXPENSE					
AUT08	AUTOSHRED		25-00232	BLANKET - SHREDDING EVENTS	500.00	0.00	B
		Extd Total: 2024 RECYCLING TONNAGE GRANT			500.00		
Extd:	2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004		MISCELLANEOUS EXPENSES					
GLO03	GLOBAL EQUIPMENT COMPANY INC.		25-01727	Pet Waste Stations	568.79	0.00	
		Extd Total: 2024 C-159 CLEAN COMMUNITIES			568.79		
		Department Total:			1,068.79		
Extd:	2025 SENIOR GRANT						
G-02-41-785-701-004		MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE		25-02505	SENIOR CENTER TAI CHI CLASSES	180.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC		25-02784	Strength Training Classes	540.00	0.00	B
SCHA2	KRISTINE SCHARALDI		25-02785	ZUMBA, CARDIO, & LINE DANCING	315.00	0.00	B
CLE12	LISA CLEMENTE		25-02786	YOGA CLASSES	270.00	0.00	B
					1,305.00		
		Extd Total: 2025 SENIOR GRANT			1,305.00		
		Department Total:			1,305.00		
		CAFR Total:			113,937.31		
		Fund Total:			113,937.31		
		Year Total:			113,937.31		

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	1,004.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,004.50		
	Department Total: AFFORDABLE HOUSING			1,004.50		
	CAFR Total:			1,004.50		
	Fund Total:			1,004.50		
	Year Total:			1,004.50		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8RYA2	DAPHNE RYAN	25-02638	TEAM SNAP REIMBURSEMENT	959.00	0.00	
MID04	MID MONMOUTH	25-02646	MANALAPAN TRAVEL BASKETBALL	1,500.00	0.00	
SAV04	SAVVY SPORTSWEAR	25-02677	TRAVEL BASKETBALL EXTRAS	84.50	0.00	
				2,543.50		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
USS02	US SPORTS INSTITUTE	25-02686	2025 SUMMER SPORTS CAMPS	1,200.00	0.00	
R-16-56-852-000-815	DRAMA					
8STR7	MARIE STRANO	25-02639	RECREATION ACCOMODATIONS	287.50	0.00	
	Extd Total:			4,031.00		
	Department Total:			4,031.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS01	S & S WORLD WIDE INC	25-01194	2025 SUMMER CAMP EQUIPMENT	2,258.99	0.00	
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
SIL07	SILVERBALL MUSEUM, LLC	25-01570	2025 SUMMER CAMP TRIPS	1,560.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
8GOLD1	BRAD GOLDBERG	25-02673	REIMBURSEMENTS; TRIPS MILAGE	588.84	0.00	
	Extd Total:			4,407.83		
	Department Total:			4,407.83		
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04	LITTLE EXPLORERS PLAYTIME LLC	25-02649	Little Explorers- September 25	1,700.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	25-02686	2025 SUMMER SPORTS CAMPS	2,250.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	25-02681	2025 FALL JR OLYMPICS	24,840.00	0.00	
	Extd Total:			28,790.00		
	Department Total:			28,790.00		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS				
ART09 THE ART HUT		25-02780 Senior Center Paper Quilling	200.00	0.00	B
	Extd Total:		200.00		
	Department Total:		200.00		
	CAFR Total:		37,428.83		
	Fund Total:		37,428.83		
	Year Total:		37,428.83		

Fund: OPEN SPACE TRUST FUND

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE				
CME01 CME ASSOCIATES		22-02697 PROF SVC MRC SHELTER BATHROOMS	152.00	0.00	B
REE01 THE ANDERSONS REED & PERRINE		25-02606 FERTILIZER FOR REC CENTER	1,669.20	0.00	
REI05 REID SOD FARM		25-02752 SOD FOR FIELD 2 IN REC CENTER	2,405.00	0.00	
			4,226.20		
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES				
CME01 CME ASSOCIATES		25-02002 DESIGN/SITE WORK NEW REC BLDG	26,882.25	0.00	B
	Extd Total:		31,108.45		
	Department Total:		31,108.45		
	CAFR Total:		31,108.45		
	Fund Total: OPEN SPACE TRUST FUND		31,108.45		
	Year Total:		31,108.45		

Fund: TRUST-OTHER FUND

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-805	SHADE TREE				
CME01 CME ASSOCIATES		25-02799 FORESTRY/SHADE TREE 10/10/2025	835.00	0.00	
CME01 CME ASSOCIATES		25-02828 FORESTRY/SHADE TREE 10/24/25	445.00	0.00	
			1,280.00		
T-03-56-802-000-814	TAX PREMIUM				
5WAN1 DAXUAN WANG		25-02690 9/1.04 REFUND PREMIUM 25-00005	1,700.00	0.00	
5KCC1 K.C.C. PROMISED LANDS LLC		25-02691 418/15.05 REFUND PREM 25-00069	9,100.00	0.00	
			10,800.00		
T-03-56-802-000-815	INS CLAIM LIABILITY				
ACC01 Accurate Auto Body, Inc.		25-02511 Repair DPW 2024 Ford F250	13,418.55	0.00	
T-03-56-802-000-833	DED BY RIDER-PUBLIC DEF FEE				
8MEZ1 MEZZACCA & KWASNIK, LLC		25-02643 Alternate Public Defender 9.29	300.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL				
AMA04 AMAZON CAPITAL SERVICES		25-02664 SUPPLIES FOR S.N.O.	122.96	0.00	
SIN03 SING AND SWAY INC		25-02825 SATURDAY NIGHT OUT; EVENT	425.00	0.00	B
			547.96		
T-03-56-802-000-848	RESERVE - MRC-CERT				
8ROS18 SCOTT ROSOFSKY		25-02730 REIMBURSEMENT FOR CLOTH DRIVE	62.97	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-849		RESERVE FOR ARBORETUM					
PAN04	PANTANO NURSERY		25-02079	Replacement Tree Arboretum	300.00	0.00	
PAN04	PANTANO NURSERY		25-02525	Replacement Tree & Plants	295.00	0.00	
					595.00		
		Extd Total:			27,004.48		
		Department Total:			27,004.48		
		CAFR Total:			27,004.48		
		Fund Total: TRUST-OTHER FUND			27,004.48		
		Year Total:			27,004.48		

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

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923		SECTION 2-20 ($700,000)					
CME01	CME ASSOCIATES		23-01883	MILLHURST WATER MAIN EXTENSION	1,530.25	0.00	B
		Extd Total: MILLHURST WATER MAIN EXTENSION			1,530.25		
		Department Total: MILLHURST WATER MAIN EXTENSION			1,530.25		
		CAFR Total:			1,530.25		
		Fund Total: WATER FUND			1,530.25		
		Year Total:			1,530.25		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-105-634	RECREATION-FIELD RENTAL					
8PAT18 SANKET PATEL		25-02654	REFUND FOR PAV RENTAL 10/12/25	70.00	0.00	
5-01-08-106-603	FIRE PREVENTION					
8PAT18 SANKET PATEL		25-02654	REFUND FOR PAV RENTAL 10/12/25	54.00	0.00	
5-01-08-115-601	HERITAGE VILLAGE PILOT					
COU07 COUNTY OF MONMOUTH		25-02832	PILOT PORTION DUE TO COUNTY	2,280.80	0.00	
5-01-08-115-602	WOOD AVENUE PILOT					
COU07 COUNTY OF MONMOUTH		25-02832	PILOT PORTION DUE TO COUNTY	565.25	0.00	
	Revenue Total:			2,970.05		

Total Charged Lines: 289 Total List Amount: 10,158,558.68 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	2,838.00	0.00	2,838.00	0.00	0.00	2,838.00
CURRENT ACCOUNT	5-01	6,385,734.10	3,387,245.44	9,772,979.54	2,970.05	0.00	9,775,949.59
WATER UTILITY	5-05	1,580.00	92,950.00	94,530.00	0.00	0.00	94,530.00
Year Total:		6,387,314.10	3,480,195.44	9,867,509.54	2,970.05	0.00	9,870,479.59
CAPITAL FUND	C-04	73,227.27	0.00	73,227.27	0.00	0.00	73,227.27
	G-02	113,937.31	0.00	113,937.31	0.00	0.00	113,937.31
	H-18	1,004.50	0.00	1,004.50	0.00	0.00	1,004.50
	R-16	37,428.83	0.00	37,428.83	0.00	0.00	37,428.83
OPEN SPACE TRUST	S-20	31,108.45	0.00	31,108.45	0.00	0.00	31,108.45
TRUST-OTHER FUND	T-03	27,004.48	0.00	27,004.48	0.00	0.00	27,004.48
WATER FUND	W-06	1,530.25	0.00	1,530.25	0.00	0.00	1,530.25
Total Of All Funds:		6,675,393.19	3,480,195.44	10,155,588.63	2,970.05	0.00	10,158,558.68

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
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
25-02826	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/1-10/31/25 MCLAUGH	2,632.40	R	11/05/25	11/05/25		10-21895	
	Account Total:		2,632.40						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
25-02801	4 CME01 CME ASSOCIATES	SERVICES 9/8-9/23/25 CME	642.00	R	11/04/25	11/04/25		384250	
	Account Total:		642.00						
PBE2506	14 PLAZA 9 MINOR SITE PLAN								
25-02801	3 CME01 CME ASSOCIATES	SERVICES 8/26-8/29/25 CME	371.00	R	11/04/25	11/04/25		384270	
	Account Total:		371.00						
PBE2528	VILLAGE AT ST JAMES AFFORD HOU								
25-02801	12 CME01 CME ASSOCIATES	SERVICES 8/25-8/26/25 CME	833.00	R	11/04/25	11/04/25		384257	
25-02822	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/8-10/17/25 AVAKIAN	1,045.00	R	11/05/25	11/05/25		33315	
	Account Total:		1,878.00						
PBE2532	145 HWY 33 PREL MAJ SITE PLAN								
25-02801	9 CME01 CME ASSOCIATES	SERVICES 8/26-9/4/25 CME	939.00	R	11/04/25	11/04/25		384273	
	Account Total:		939.00						
PBE2535	SLICK CITY ACTION PARK AM/SITE								
25-02801	7 CME01 CME ASSOCIATES	SERVICES 9/24-9/25/25 CME	1,180.00	R	11/04/25	11/04/25		384321	
25-02822	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/23-10-24/25 AVAKIAN	1,460.00	R	11/05/25	11/05/25		33316	
	Account Total:		2,640.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
25-02822	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/24-9/26/25 AVAKIAN	650.00	R	11/05/25	11/05/25		33317	
	Account Total:		650.00						
PCD2505	CAR WASH-PRC DEVELOPMENT								
25-02822	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/20/25 AVAKIAN	520.00	R	11/05/25	11/05/25		33313	
	Account Total:		520.00						
PCD2538	512 TENNENT ROAD								
25-02801	1 CME01 CME ASSOCIATES	SERVICES 9/26/25 CME	570.25	R	11/04/25	11/04/25		38278	
	Account Total:		570.25						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
25-02801	8 CME01 CME ASSOCIATES	SERVICES 8/25/25 CME	81.00	R	11/04/25	11/04/25		384275	
	Account Total:		81.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-02801	5 CME01 CME ASSOCIATES	SERVICES 8/25-9/18/25 CME	720.50	R	11/04/25	11/04/25		384291	
	Account Total:		720.50						
UPP1802200	SYMES RD NEW HOME PLOT PLAN								
25-02655	5 CME01 CME ASSOCIATES	SERVICES 8/20-8/22/25 CME	373.00	R	10/15/25	10/30/25		383216	
	Account Total:		373.00						
URO701603	40 DAUM ROAD RO#24-78								
25-00826	1 8UPC1 UPCOUNTRY BUILDERS, LLC	RD OPENING BOND REFUND R#24-78	515.00	R	03/20/25	11/03/25			
	Account Total:		515.00						
WEI1837	STAVOLA - ASSISTED LIVING								
25-02627	8 CME01 CME ASSOCIATES	SERVICES 8/28-9/8/25 CME	714.50	R	10/21/25	11/05/25		384271	
	Account Total:		714.50						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE21040	WOODWARD ROAD OFFICE								
25-02756	1 4MAN4 MANALAPAN WATER UTILITY	REVIEW COMPLETE WATER UTILITY	1,773.51	R	10/30/25	11/03/25			
	Account Total:		1,773.51						
ZBE1917A	ENGLISHTOWN BUSINESS PARK								
25-02802	2 MAR51 MARMERO LAW LLC	SERVICES 10/15-10/16/25 MARMER	225.00	R	11/05/25	11/05/25		32188	
	Account Total:		225.00						
ZBE2148	TRIPLET SQUARE								
25-02800	1 CME01 CME ASSOCIATES	SERVICES 9/26/25 CME	53.00	R	11/04/25	11/04/25		384280	
	Account Total:		53.00						
ZBE2505	cCAR WASH PRC DEVELOPMENT								
25-02800	2 CME01 CME ASSOCIATES	SERVICES 9/4-9/26/25 CME	3,400.50	R	11/04/25	11/04/25		384284	
	Account Total:		3,400.50						
ZBE2506	61 PEASE RD BULK VARIANCE								
25-02824	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/2-10/15/25 AVAKIAN	980.00	R	11/05/25	11/05/25		33311	
	Account Total:		980.00						
ZBE2509	150 UNION HILL RD BULK VARIANC								
25-02802	3 MAR51 MARMERO LAW LLC	SERVICES 9/17-9/29/25 MARMERO	90.00	R	11/05/25	11/05/25		32189	
	Account Total:		90.00						
ZBE2521	217 WOODWARD ROAD BULK VARIANC								
25-02802	1 MAR51 MARMERO LAW LLC	SERVICES 10/10-10/16/25 MARMER	330.00	R	11/05/25	11/05/25		32191	
	Account Total:		330.00						
ZBE2540	MINOR SITE PLAN (SIGN)								
25-02824	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/20/25 AVAKIAN	195.00	R	11/05/25	11/05/25		33312	
	Account Total:		195.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Total Charged Lines: 24 Total Project Amount: 20,293.66 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	20,293.66
Total Of All Funds:		20,293.66