RESOLUTION APPROVING BILL LIST FOR NOVEMBER 13, 2025 TO NOVEMBER 26, 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 **$14,226,662.48** for the period November 13, 2025 to November 26, 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 26, 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 26, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 13, 2025 to November 26, 2025. Total Bill List $14,226,662.48 = $13,564,896.98 + $661,765.50 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 11/12/2025 - 11/26/2025
11/26/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT		CHECK DATE
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 11/1/25-11/30/25	$	274.80	11/10/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$	610,212.77	11/12/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$	39,670.32	11/12/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$	1,886.97	11/12/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$	1,033.85	11/12/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	$	2,097.40	11/12/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/14/2025	$	492.37	11/13/2025
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 10/3/25-10/30/25	$	4,820.09	11/14/2025
5-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 10/2/25-11/1/25	$	537.63	11/14/2025
5-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL WIRELESS PHONES 10/2/25-11/1/25	$	138.31	11/14/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 11/15/25-11/29/25	$	400.94	11/17/2025
5-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 10/7/25-11/6/25	$	200.05	11/17/2025
		Total:	**$**	**661,765.50**	

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

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

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

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

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT				
Extd:	ADMINISTRATION				
4-01-20-100-100-245	EQUIPMENT PURCHASE				
CDW01	CDW-G CORPORATION	24-03365 New Printer - Admin Renee	521.00	0.00	
	Extd Total: ADMINISTRATION		521.00		
	Department Total:		521.00		
	CAFR Total:		521.00		
Extd:	POLICE				
4-01-25-240-240-209	EDUCATION & TRAINING				
MON21	MON.CO.POLICE CHIEFS ASSOC.	24-03121 Training- Hostage/Crisis	450.00	0.00	
	Extd Total: POLICE		450.00		
	Department Total:		450.00		
	CAFR Total:		450.00		
CAFR:	NON-BUDGET ACCOUNTS				
Department:	DUE TO SECTION				
Extd:	DUE TO SECTION				
4-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ				
2UCC1	TREASURER, STATE OF NEW JERSEY	24-02776 3RD QUARTER DCA FEES	39,597.00	0.00	
	Extd Total: DUE TO SECTION		39,597.00		
	Department Total: DUE TO SECTION		39,597.00		
	CAFR Total: NON-BUDGET ACCOUNTS		39,597.00		
	Fund Total: CURRENT ACCOUNT		40,568.00		
	Year Total:		40,568.00		
Fund:	CURRENT ACCOUNT				
Extd:	ADMINISTRATION				
5-01-20-100-100-201	OFFICE SUPPLIES				
WBM01	W.B. MASON CO, LLC	25-02820 Office Supplies	71.08	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT				
VER3	VERIZON WIRELESS-442018113	25-01367 Cell Phone - Administration	81.50	0.00	B
5-01-20-100-100-212	PUBLIC RELATIONS				
SMO2	SMOOTH SAILING COFFEE	25-02813 HOT CHOCOLATE FOR TREE LIGHT	600.00	0.00	

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-20-100-100-212	PUBLIC RELATIONS	Continued			
AMA04 AMAZON CAPITAL SERVICES		25-02890 ANIMAL CONTROL/ADMIN SUPPLIES	37.24	0.00	
			637.24		
	Extd Total: ADMINISTRATION		789.82		
	Department Total:		789.82		
Extd: MUNICIPAL CLERK					
5-01-20-120-120-206	ADVERTISING				
GAN02 GANNETT NJ NEWSPAPERS		25-02842 NOTICE TO BIDDERS- BID #25-04	80.76	0.00	
GAN02 GANNETT NJ NEWSPAPERS		25-02891 ADOPTION ORDS 2025-18, 19 11/6	91.56	0.00	
GAN02 GANNETT NJ NEWSPAPERS		25-02907 NOTICE TO PROFESSIONALS	124.76	0.00	
			297.08		
	Extd Total: MUNICIPAL CLERK		297.08		
	Department Total:		297.08		
Extd: FINANCE					
5-01-20-130-130-201	OFFICE SUPPLIES				
WBM01 W.B. MASON CO, LLC		25-02898 TOWN HALL SUPPLIES	31.67	0.00	
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		124.13		
	Department Total:		124.13		
Extd: MGT INFORMATION SYSTEMS					
5-01-20-140-140-211	MAINTENANCE CONTRACTS				
WIND2 WINDSTREAM ENTERPRISE		25-02557 Remote Meetings Sept to Dec	9.64	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS		9.64		
	Department Total:		9.64		
Extd: TAX ASSESSOR					
5-01-20-150-150-211	MAINTENANCE CONTRACTS				
3MON1 MONMOUTH CTY BOARD OF TAXATION		25-02812 MOD IV RECORDS ACCESS	6,298.50	0.00	
	Extd Total: TAX ASSESSOR		6,298.50		
	Department Total:		6,298.50		
	CAFR Total:		7,519.17		
Extd: BOARD OF ADJUSTMENT					
5-01-21-185-185-206	ADVERTISING				
GAN02 GANNETT NJ NEWSPAPERS		25-02823 PUBLIC NOTICE/ZB OF ADJUSTMENT	52.60	0.00	
5-01-21-185-185-221	LEGAL FEES				
MAR51 MARMERO LAW LLC		25-02975 LAWSUIT 51 RT 33 OCTOBER 25	270.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-21-185-185-238	STENO FEES					
BES01	BESTWAY TYPING	25-02137	BLANKET - ZBOA MTG MINUTES	174.25	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			496.85		
	Department Total:			496.85		
	CAFR Total:			496.85		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	25-02905	DELTA DENTAL OF NEW JERSEY	16,560.08	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			16,560.08		
	Department Total:			16,560.08		
	CAFR Total:			16,560.08		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02770	Office Supplies	354.61	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-02236	Blanket- Oxygen Tank Refills	141.82	0.00	B
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-02755	POLICE EQUIPMENT	327.60	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02897	RECORDS BUREAU SUPPLIES	82.61	0.00	
				410.21		
5-01-25-240-240-209	EDUCATION & TRAINING					
GLO04	GLOCK PROFESSIONALS INC.	25-02205	Training- Glock Armorer Course	600.00	0.00	
PRI09	POLICE RECORDS AND INFO. MGT	25-02374	Training-Intro to Expunging	159.00	0.00	
				759.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	25-02424	Blanket- 4th Quarter Copier	535.48	0.00	B
5-01-25-240-240-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	25-02747	POLICE OFFICE SUPPLIES	255.98	0.00	
5-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-02332	Blanket- Translation Services	33.00	0.00	B
	Extd Total: POLICE			2,490.10		
	Department Total:			2,490.10		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	FIRE PREVENTION					
5-01-25-265-265-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02548	NOTARY STAMP - R.HOGAN	28.99	0.00	
	Extd Total: FIRE PREVENTION			28.99		
	Department Total:			28.99		
	CAFR Total:			2,519.09		
Extd:	PUBLIC WORKS					
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02725	1" RED BINDERS & PRINTER CART	367.61	0.00	
5-01-26-290-290-207	DUES					
8TOR10	MICHAEL TORO	25-02808	REIM - CDL LICENSE	55.00	0.00	
8FER10	CRAIG FERRER	25-02861	REIM - CDL LICENSE	55.00	0.00	
8SAC3	THOMAS SACCOCCIO	25-02926	REIM - CDL LICENSE	42.00	0.00	
				152.00		
5-01-26-290-290-213	UNIFORMS					
8BAL11	ALAIN BALL	25-00165	BLANKET - WORKBOOTS	174.95	0.00	B
8BAN2	BRIAN BANKO	25-00166	BLANKET - WORKBOOTS	100.05	0.00	B
8PIS6	JOSEPH PISANO	25-00186	BLANKET - WORKBOOTS	135.00	0.00	B
8SAC3	THOMAS SACCOCCIO	25-00190	BLANKET - WORKBOOTS	245.94	0.00	B
8WRO1	BRYAN WROBEL	25-00197	BLANKET - WORKBOOTS	239.90	0.00	B
AME29	AMERICAN WEAR	25-02556	BLANKET-UNIFORM RENTAL/CLEAN	618.34	0.00	B
				1,514.18		
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-02160	BLANKET - LANDSCAPE SUPPLIES	918.00	0.00	B
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02436	BLANKET - PAVING MEALS	761.00	0.00	B
	Extd Total: PUBLIC WORKS			3,712.79		
	Department Total:			3,712.79		
Extd:	SHADE TREE					
5-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	25-02873	REMOVAL OF HAZARDOUS TREE AT	1,200.00	0.00	
	Extd Total: SHADE TREE			1,200.00		
	Department Total:			1,200.00		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-02843	OCT TIPPING/NOV CONTRACT 2025	229,166.66	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-02843	OCT TIPPING/NOV CONTRACT 2025	153,304.66	0.00	
	Extd Total: SANITATION			382,471.32		
	Department Total:			382,471.32		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	25-02015	BLANKET - TIRE RECYCLING	200.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-02103	BLANKET - LEAF DISPOSAL	310.00	0.00	B
				510.00		
	Extd Total: RECYCLING			510.00		
	Department Total:			510.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02898	TOWN HALL SUPPLIES	152.29	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	207.23	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-01502	JANITORIAL SERVICES MAY-DEC 25	14,360.20	0.00	B
QUE02	QUENCH INCORPORATED	25-02524	WATER FILTRATION 10/1-12/31/25	1,532.72	0.00	
QUE02	QUENCH INCORPORATED	25-02791	BILLING PERIOD 11/1-12/31/25	34.88	0.00	
				16,135.03		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-DEC 2025	365.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	25-00481	BLANKET - ELECTRICAL SUPPLIES	525.80	0.00	B
PES03	PEST ID LLC	25-02441	DRAIN BIO-REMEDIATION SEPT-DEC	130.00	0.00	B
AME29	AMERICAN WEAR	25-02678	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02775	BLANKET - BLDG MAINT SUPPLIES	1,015.15	0.00	B
GRO04	GROWING CONCERN, INC.	25-02787	IRRIGATION REPAIRS AT MRC	603.39	0.00	
WBM01	W.B. MASON CO, LLC	25-02792	WATER- DETECTIVES BUREAU	38.56	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	25-02819	COMPLETE PUMP REPAIR - BOILER	1,268.00	0.00	
THOR1	THOR-GUARD INC.	25-02920	LIGHTNING DETECTOR RENEWAL	995.00	0.00	
				5,032.90		
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			26,570.22		
	Department Total:			26,570.22		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	25-01843	BLANKET - PARTS	132.13	0.00	B
BER09	BERGEY'S TRUCK CENTER	25-01982	PARTS FOR M-8	1,334.49	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	25-02107	BLANKET - PARTS	734.99	0.00	B
CM01	C & M AUTO PARTS INC.	25-02109	BLANKET - PARTS	330.61	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			
FOL02	FOLEY INCORPORATED	25-02230	BLANKET - PARTS	135.54	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02428	BLANKET - PARTS	562.04	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	25-02466	BLANKET - PARTS	326.92	0.00	B
ADV09	ADVANCED AUTO PARTS	25-02498	BLANKET - PARTS	430.74	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02504	BRAKE PARTS FOR M-8	1,328.48	0.00	
33E1	33 EAST CAR WASH CORP.	25-02588	BLANKET - CAR WASHES	280.59	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-02632	BLANKET - PARTS	18.91	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02679	BLANKET - TIRES/REPAIRS	1,189.62	0.00	B
HOO2	HOOVER TRUCK CENTERS	25-02726	BLANKET - PARTS	59.96	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02766	BLANKET - PARTS	8.32	0.00	B
AMA04	AMAZON CAPITAL SERVICES	25-02889	TAPA GAS FUEL TANK FOR DPW	42.95	0.00	
				6,916.29		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,916.29		
	Department Total:			6,916.29		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
TRA09	TRACY VILLAGE CONDO ASSOC	25-02798	2024 MSA SNOW REIMBURSEMENT	1,519.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			1,519.00		
	Department Total:			1,519.00		
	CAFR Total:			422,899.62		
Extd:	RECREATION					
5-01-28-370-370-254	SPECIAL RECREATION					
AMA04	AMAZON CAPITAL SERVICES	25-02852	WINTER SOAR SUPPLIES	33.47	0.00	
	Extd Total: RECREATION			33.47		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-268	OFFICE OF AGING					
ART09	THE ART HUT	25-02780	Senior Center Paper Quilling	205.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			205.00		
	Department Total:			238.47		
	CAFR Total:			238.47		
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	25-02902	PD PACKAGE TO RED BANK 10/15	149.38	0.00	
	Extd Total: CENTRAL POSTAGE			149.38		
	Department Total:			149.38		
	CAFR Total:			149.38		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	GASOLINE/DIESEL					
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	25-02903	DPW/PD FUEL DIESEL OCT 2025	21,110.65	0.00	
	Extd Total: GASOLINE/DIESEL			21,110.65		
	Department Total:			21,110.65		
	CAFR Total:			21,110.65		
Extd:	DEP RECYCLING TAX					
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-02843	OCT TIPPING/NOV CONTRACT 2025	4,527.75	0.00	
	Extd Total: DEP RECYCLING TAX			4,527.75		
	Department Total:			4,527.75		
	CAFR Total:			4,527.75		
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		
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					
5-01-42-340-340-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02820	Office Supplies	31.57	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02890	ANIMAL CONTROL/ADMIN SUPPLIES	60.92	0.00	
				92.49		
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-02200	2025 Blanket - Vet Services	65.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			157.49		
	Department Total:			157.49		
	CAFR Total:			38,723.40		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02585	Top tab file folders	41.74	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-01590	LSA TELEPHONE INTERPRETATION	95.70	0.00	B
LAN06	LANGUAGE SERVICES	25-01591	ZOOM & IN PERSON INTERPRETERS	1,238.35	0.00	B
				1,334.05		
	Extd Total: MUNICIPAL COURT			1,375.79		
	Department Total:			1,375.79		
	CAFR Total:			1,375.79		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-02894	REG HS NOVEMBER SCHOOL TAX DUE	3,201,620.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-02893	REG K-8 NOVEMBER SCHOOL TAX	8,219,667.20	0.00	
5-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	25-02896	FIRE DIST TAX DUE DECEMBER 25	751,359.68	0.00	
5-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISIONERS DIST.2	25-02895	FIRE DIST TAX DUE DECEMBER 25	472,160.62	0.00	
	Extd Total:			12,644,807.50		
	Department Total:			12,644,807.50		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5COR12	CORELOGIC	25-02870	334/23.016 REF Q4 TAX-100% VET	4,261.30	0.00	
	Extd Total:			4,261.30		
	Department Total:			4,261.30		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	25-02723	3rd Quarter Marriage Licesnes	950.00	0.00	
	Extd Total: DUE TO SECTION			950.00		
	Department Total: DUE TO SECTION			950.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,650,018.80		
	Fund Total: CURRENT ACCOUNT			13,166,139.05		
	Year Total:			13,166,139.05		
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	236.75	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
AUT09	AUTOMATED BUILDING CONTROLS	25-02124	CHILLER CIRCUIT #1 REPAIR	10,023.31	0.00	
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			10,260.06		
	Department Total:			10,260.06		
	CAFR Total:			10,260.06		
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	13,226.75	0.00	B
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-02442	CONCRETE REPAIR BROOKWOOD/ROWE	24,500.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			37,726.75		
	Department Total:			37,726.75		
	CAFR Total:			37,726.75		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
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	4,060.00	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	21,244.50	0.00	B
				25,304.50		
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-01770	MISC CONCRETE REPAIRS 2025	111,725.00	0.00	B
MEC01	MECO, INC.	25-02708	EQUIP RENTAL- TAYLORS MILL RD	19,900.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	25-02709	TRUCK RENTAL- TAYLORS MILL RD	880.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	25-02710	TRUCK RENTAL- TAYLORS MILL RD	880.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	25-02711	TRUCK RENTAL- TAYLORS MILL RD	880.00	0.00	
				134,265.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			159,569.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			159,569.50		
	CAFR Total:			159,569.50		
	Fund Total: CAPITAL FUND			207,556.31		
	Year Total:			207,556.31		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
TRA05	TRAFFIC LINES, INC.	25-01608	LINE STRIPING- DREYER PARK LOT	7,564.50	0.00	
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			7,564.50		
	Department Total:			7,564.50		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
ILL01 DAVID BOSLOUGH		25-01124	ILLUSION MAKER PROGRAM	2,200.00	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			2,200.00		
	Department Total:			2,200.00		
	CAFR Total:			9,764.50		
	Fund Total:			9,764.50		
	Year Total:			9,764.50		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03 LEON S. AVAKIAN, INC.		25-02976	AFFORD. HOUSING THRU 10/14	2,917.50	0.00	
	Extd Total: AFFORDABLE HOUSING			2,917.50		
	Department Total: AFFORDABLE HOUSING			2,917.50		
	CAFR Total:			2,917.50		
	Fund Total:			2,917.50		
	Year Total:			2,917.50		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		25-02817	QUARTERLY FEE 12/31/2025	7,176.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOO3 HOOP GROUP HEADQUARTERS		25-02727	Travel Bball Tournament Fees	3,034.71	0.00	
HOE02 JOSEPH HOEHMAN		25-02778	TRAVEL BASKETBALL; TRAINER FEE	900.00	0.00	
STO09 MALCOM STOBY		25-02804	TRAVEL BASKETBALL TRAINER FEE	1,800.00	0.00	
				5,734.71		
	Extd Total:			12,910.71		
	Department Total:			12,910.71		
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
DAU01 MARIA D'AURIA		25-02779	2025 Fall Programs	500.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8WHI7 CLAIRE MARIE WHITE		25-02811	REFUND FOR FALL PICKLE BALL	140.00	0.00	
	Extd Total:			640.00		
	Department Total:			640.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MIL09 MILLERS SMORGASBORD		25-02807	Senior Center Bus Trip -Lunch	100.00	0.00	

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	220.00	0.00	B
		Extd Total:			320.00		
		Department Total:			320.00		
		CAFR Total:			13,870.71		
		Fund Total:			13,870.71		
		Year Total:			13,870.71		
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-804		CASH SURETY OVER $5,000					
8CARD1	CARDINALE AND MANALAPAN		25-02887	CASH SURETY RELEASE R#2025-362	2,584.80	0.00	
T-03-56-802-000-814		TAX PREMIUM					
5BAL5	BALA PARTNERS LLC		25-02865	440/223.01 REF PREM 24-00064	6,000.00	0.00	
5LU01	CHANGSHENG LU		25-02866	3003/19.01 REF PREM 25-00145	1,100.00	0.00	
					7,100.00		
T-03-56-802-000-841		RESERVE-STORM (SNOW) TRUST					
AKE01	A & K EQUIPMENT COMPANY		25-02729	WESTERN SNOW PLOW PARTS	2,236.98	0.00	
		Extd Total:			11,921.78		
		Department Total:			11,921.78		
		CAFR Total:			11,921.78		
		Fund Total: TRUST-OTHER FUND			11,921.78		
		Year Total:			11,921.78		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-602	ELECTRICAL UCC FEES					
8PRE3	PRECISION TECH HOME SERVICES	25-02722	PERMIT REFUND	180.00	0.00	
	Revenue Total:			180.00		

Total Charged Lines: 204 Total List Amount: 13,452,917.85 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	40,568.00	0.00	40,568.00	0.00	0.00	40,568.00
CURRENT ACCOUNT	5-01	13,165,897.21	241.84	13,166,139.05	180.00	0.00	13,166,319.05
CAPITAL FUND	C-04	207,556.31	0.00	207,556.31	0.00	0.00	207,556.31
	G-02	9,764.50	0.00	9,764.50	0.00	0.00	9,764.50
	H-18	2,917.50	0.00	2,917.50	0.00	0.00	2,917.50
	R-16	13,870.71	0.00	13,870.71	0.00	0.00	13,870.71
TRUST-OTHER FUND	T-03	11,921.78	0.00	11,921.78	0.00	0.00	11,921.78
Total Of All Funds:		13,452,496.01	241.84	13,452,737.85	180.00	0.00	13,452,917.85

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
EIE0729	AHL'E BAITH								
25-02840	24 CME01 CME ASSOCIATES	SERVICES 10/23-10/24/25 CME	973.00	R	11/13/25	11/13/25		386459	
	Account Total:		973.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
25-02840	13 CME01 CME ASSOCIATES	SERVICES 9/29--10/24/25 CME	12,408.75	R	11/13/25	11/13/25		386488	
	Account Total:		12,408.75						
EIE1724QC	MANALAPAN CROSSING QUICKCHEK								
25-02883	1 8QUI3 QUICKCHEK CORPORATION	ESCROW REFUND PROJECT COMPLETE	2,887.13	R	11/12/25	11/18/25			
	Account Total:		2,887.13						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM								
25-02840	1 CME01 CME ASSOCIATES	SERVICES 9/29-10/9/25 CME	864.00	R	11/07/25	11/07/25		385845	
25-02840	18 CME01 CME ASSOCIATES	SERVICES10/13-10/14/25 CME	214.00	R	11/13/25	11/13/25		386466	
	Account Total:		1,078.00						
EIE1822EX2	500 MADISON AVE FORM J&J								
25-02840	19 CME01 CME ASSOCIATES	SERVICES 9/18/25 CME	283.50	R	11/13/25	11/13/25		396464	
	Account Total:		283.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
25-02840	8 CME01 CME ASSOCIATES	SERVICES 9/29-10/10/25 CME	7,359.50	R	11/12/25	11/12/25		385846	
25-02840	17 CME01 CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	6,888.00	R	11/13/25	11/13/25		386467	
	Account Total:		14,247.50						

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901		SELF STORAGE FACILITY								
25-02840	5	CME01 CME ASSOCIATES	SERVICES 10/8/25 CME	97.50	R	11/12/25	11/12/25		385841	
25-02840	23	CME01 CME ASSOCIATES	SERVICES 10/16-10/20/25 CME	292.50	R	11/13/25	11/13/25		386460	
		Account Total:		390.00						
EIE1917		ENGLISHTOWN BUSINESS PARK								
25-02840	3	CME01 CME ASSOCIATES	SERVICES 10/6-10/8/25 CME	362.50	R	11/07/25	11/07/25		385851	
		Account Total:		362.50						
EIE1919		EVANGELICAL CHURCH ASEMBLY GOD								
25-02840	29	CME01 CME ASSOCIATES	SERVICES 10/23/25 CME	356.00	R	11/18/25	11/18/25		386456	
		Account Total:		356.00						
EIE2031A		MANALAPAN GROVE (LENNAR)								
25-02840	12	CME01 CME ASSOCIATES	SERVICES 9/29-10/8/25 CME	4,322.00	R	11/12/25	11/12/25		385837	
25-02840	25	CME01 CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	1,680.50	R	11/17/25	11/17/25		386457	
		Account Total:		6,002.50						
EIE2036		TOLL/DIOCESETREN/CANTER SQUARE								
25-02840	6	CME01 CME ASSOCIATES	SERVICES 9/29-10/10/25 CME	9,908.50	R	11/12/25	11/12/25		385842	
25-02840	22	CME01 CME ASSOCIATES	SERVICES 10/13-10/23/25 CME	6,530.50	R	11/13/25	11/13/25		386461	
		Account Total:		16,439.00						
EIE2046		HERITAGE @ MANALAPAN								
25-02840	9	CME01 CME ASSOCIATES	SERVICES 9/30-10/10/25 CME	4,724.50	R	11/12/25	11/12/25		385848	
25-02840	16	CME01 CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	7,191.50	R	11/13/25	11/13/25		386470	
		Account Total:		11,916.00						
EIE2060		FRANKLIN LANE RESIDENTIAL								
25-02840	10	CME01 CME ASSOCIATES	SERVICES 9/29/25 CME	195.00	R	11/12/25	11/12/25		385834	
25-02840	27	CME01 CME ASSOCIATES	SERVICES 10/17/25 CME	142.00	R	11/17/25	11/17/25		386452	
		Account Total:		337.00						

Project Id / PO #	Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104	MANALAPAN LANDING RESIDENTIAL									
25-02840	4 CME01	CME ASSOCIATES	SERVICES 9/29-10/10/25 CME	5,969.50	R	11/07/25	11/07/25		385849	
25-02840	15 CME01	CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	3,312.50	R	11/13/25	11/13/25		386472	
		Account Total:		9,282.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE									
25-02840	14 CME01	CME ASSOCIATES	SERVICES 10/20-10/24-25 CME	283.50	R	11/13/25	11/13/25		386474	
		Account Total:		283.50						
EIM71801-2	AT&T INSTAL GROUND&ANTEN EQUIP									
25-02840	11 CME01	CME ASSOCIATES	SERVICES 10/3/25 CME	97.50	R	11/12/25	11/12/25		385835	
25-02840	26 CME01	CME ASSOCIATES	SERVICES 10/20/25 CME	304.00	R	11/17/25	11/17/25		386453	
		Account Total:		401.50						
PAM1907	PEOPLEMOVER & RE-HOLD INC									
25-02939	5 CME01	CME ASSOCIATES	SERVICES 9/30-10/2/25 CME	547.50	R	11/18/25	11/18/25		385833	
		Account Total:		547.50						
PBE2442	MULTI SPORT KINGDM ADD PARKING									
25-02530	8 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/2-8/18/25 AVAKIAB	1,110.00	R	10/02/25	11/07/25		32985	
25-02628	8 CME01	CME ASSOCIATES	SERVICES 8/12-8/22/25 CME	1,733.50	R	10/15/25	11/07/25		383221	
25-02660	2 AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/21-5/8/25 AVAKIAN	2,665.00	R	10/16/25	11/07/25		31398	
25-02660	15 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/20-3/21/25 AVAKIAN	1,330.00	R	10/17/25	11/07/25		30836	
25-02801	6 CME01	CME ASSOCIATES	SERVICES 25-8/28/25 CME	1,038.50	R	11/04/25	11/07/25		384318	
		Account Total:		7,877.00						
PBE2443	ANEMOS OUTDOOR PATIO & SEATING									
25-02660	4 AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/20-5/1/25 AVAKIAN	600.00	R	10/16/25	11/07/25		31396	
		Account Total:		600.00						
PBE2528	VILLAGE AT ST JAMES AFFORD HOU									
25-02939	1 CME01	CME ASSOCIATES	SERVICES 10/7-10/10/25 CNE	1,113.00	R	11/18/25	11/18/25		385838	

Project Id / PO #	Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2528	VILLAGE AT ST JAMES AFFORD HOU Continued								
25-02939	6 CME01 CME ASSOCIATES	SERVICES 10/15-10/17/25 CME	415.50	R	11/18/25	11/18/25		386458	
	Account Total:		1,528.50						
PBE2535	SLICK CITY ACTION PARK AM/SITE								
25-02939	11 CME01 CME ASSOCIATES	SERVICEES 10/7-10/24/25 CME	1,475.50	R	11/18/25	11/18/25		386493	
	Account Total:		1,475.50						
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
25-02939	3 CME01 CME ASSOCIATES	SERVICES 10/1-10/10/25 CME	3,542.00	R	11/18/25	11/18/25		385847	
25-02939	12 CME01 CME ASSOCIATES	SERVICES 10/17-10/24/25 CME	1,090.00	R	11/19/25	11/19/25		386468	
	Account Total:		4,632.00						
PCD2523	208 PEASE RD 4 LOT SUBDIVISION								
25-02939	9 CME01 CME ASSOCIATES	SERVICES 10/24/25 CME	464.25	R	11/18/25	11/18/25		386469	
	Account Total:		464.25						
PCD2538	512 TENNENT ROAD								
25-02838	1 MAR51 MARMERO LAW LLC	SERVICES 9/26/25 MARMERO LAW	165.00	R	11/07/25	11/07/25		32190	
	Account Total:		165.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
25-02939	8 CME01 CME ASSOCIATES	SERVICES 10/16-10/23/25 CME	583.00	R	11/18/25	11/18/25		386473	
	Account Total:		583.00						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
25-02939	10 CME01 CME ASSOCIATES	SERVICES 10/9-10/24/25 CME	212.00	R	11/18/25	11/18/25		386484	
	Account Total:		212.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2314		45 SUAPE DR 2 LOT MINOR SUBDIV								
25-02660	3	AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/19-4/29/25 AVAKIAN	1,942.50	R	10/16/25	11/07/25		31397	
		Account Total:		1,942.50						
PPM1837		STAVOLA -ASSISTED LIVING								
25-02793	1	8STA17 STAVOLA REALTY COMPANY	PLANNING ESCROW REFUND COMPLET	1,941.00	R	11/03/25	11/07/25			
		Account Total:		1,941.00						
PPM2046		HERITAGE @ MANALAPAN								
25-02343	19	CME01 CME ASSOCIATES	SERVICES 7/15-7/21/25 CME	1,932.00	R	09/11/25	11/18/25		381702	
25-02628	1	CME01 CME ASSOCIATES	SERVICES 8/1-8/21/25 CME	2,348.00	R	10/15/25	11/18/25		383242	
25-02660	10	AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1/25 AVAKIAN	170.00	R	10/16/25	11/18/25		31383	
		Account Total:		4,450.00						
UPP194001		314 TENNENT RD (NEW HOME)								
25-01301	4	CME01 CME ASSOCIATES	SERVICES 4/22/25 CME	53.00	R	05/13/25	11/13/25		376038	
25-01544	1	CME01 CME ASSOCIATES	SERVICES 4/28/25 CME	106.00	R	06/11/25	11/13/25		376702	
25-01625	5	CME01 CME ASSOCIATES	SERVICES 5/14/25 CME	161.00	R	06/24/25	11/13/25		377542	
25-01906	3	CME01 CME ASSOCIATES	SERVICES 6/3-6/6/25 CME	212.00	R	07/21/25	11/13/25		378691	
25-02839	8	CME01 CME ASSOCIATES	SERVICES 10/22/25 CME	53.00	R	11/18/25	11/18/25		386455	
		Account Total:		585.00						
UPP21404		148B FREEHOLD ROAD NEW HOME								
25-02839	6	CME01 CME ASSOCIATES	SERVICES 10/6-10/8/25 CME	81.00	R	11/18/25	11/18/25		386481	
		Account Total:		81.00						
UPP673604		8 MCCAFFERY ROAD PLOT PLAN CO								
25-02839	3	CME01 CME ASSOCIATES	SERVICES 10/1/25 CME	40.50	R	11/07/25	11/07/25		385840	
		Account Total:		40.50						

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP824		7 MILL ROAD (SINGLE FAM HOME)								
25-02839	4 CME01	CME ASSOCIATES	SERVICES 10/15-10/22/25 CME	258.50	R	11/18/25	11/18/25		386477	
		Account Total:		258.50						
WEI1724P3		MANALAPAN CROSS WATER PHASE 3								
25-02936	1 CME01	CME ASSOCIATES	SERVICES 9/29-10/16/25 CME	1,045.50	R	11/18/25	11/18/25		386485	
		Account Total:		1,045.50						
WEI1837		STAVOLA - ASSISTED LIVING								
25-02936	2 CME01	CME ASSOCIATES	SERVICES 10/24/25 CME	146.25	R	11/18/25	11/18/25		386471	
		Account Total:		146.25						
ZBE2505		cCAR WASH PRC DEVELOPMENT								
25-02937	2 CME01	CME ASSOCIATES	SERVICES 10/16-10/24/25 CME	2,379.75	R	11/18/25	11/18/25		386478	
25-02937	4 CME01	CME ASSOCIATES	SERVICES 9/29-10/6/25 CME	1,880.50	R	11/18/25	11/18/25		385853	
		Account Total:		4,260.25						
ZBE2506		61 PEASE RD BULK VARIANCE								
25-02937	1 CME01	CME ASSOCIATES	SERVICES 10/13/25 CME	530.00	R	11/18/25	11/18/25		386479	
25-02937	3 CME01	CME ASSOCIATES	SERVICES 9/29/25 CME	966.00	R	11/18/25	11/18/25		385854	
		Account Total:		1,496.00						

Total Charged Lines: 60 Total Project Amount: 111,979.13 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	111,979.13
Total Of All Funds:		111,979.13