RESOLUTION APPROVING BILL LIST FOR NOVEMBER 27, 2025 TO DECEMBER 10, 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 **$4,349,898.48** for the period November 27, 2025 to December 10, 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: December 10, 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 December 10, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 27, 2025 to December 10, 2025. Total Bill List $4,349,898.48 = $1,589,741.12 + $2,760,157.36 addendum.

SUSAN COHEN ______________________________

ROBERT GREGOWICZ ______________________________

JACK McNABOE ______________________________

MARY ANN MUSICH ______________________________

ERIC NELSON ______________________________

TOWNSHIP OF MANALAPAN
Bill List from 11/26/2025 - 12/10/2025
12/10/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
5-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE- CELL PHONE FOR BRIAN BOCCANFUSO 10/2/2025-11/1/2025	$ 58.37	11/21/2025
5-01-31-435-435-232	VERIZON	PD UPGRADES/PHONE BILL 11/1/25-11/30/25	$ 11,199.19	11/21/2025
5-01-25-240-240-211	VERIZON WIRELESS	PD CELL PHONES 10/13/25-11/12/25	$ 1,177.40	11/24/2025
5-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 10/15/2025-11/13/2025	$ 1,876.55	11/24/2025
5-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 10/15/2025-11/13/2025	$ 1,236.61	11/24/2025
5-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 10/16/25-11/14/25	$ 21.86	11/24/2025
5-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 11/1/25-11/30/25	$ 547.36	11/24/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING OCTOBER 2025	$ 70,995.66	11/24/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 10/11/25-11/10/25	$ 38.01	11/24/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 10/11/25-11/10/25	$ 165.09	11/24/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 10/11/25-11/10/25	$ 38.35	11/24/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 10/11/25-11/10/25	$ 38.01	11/24/2025
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL 10/11/25-11/10/25	$ 141.34	11/25/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/28/2025	$ 684.24	11/25/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 599,064.34	11/26/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 37,216.61	11/26/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 1,723.94	11/26/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 1,288.15	11/26/2025
Various Accounts	TWP OF MANALAPAN OPEN SPACE	2025 ADDED/OMITTED OP SPACE TAX AND INTERFUND LOAN SETTLEMENT	$ 2,031,083.99	12/4/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, 10/24/25-11/24/25	$ 646.95	12/5/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 10/15/25-11/14/25	$ 260.26	12/5/2025
5-01-25-240-240-211	OPTIMUM	POLICE CABLE 12/1/25-12/31/25	$ 380.28	12/5/2025
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 12/1/25-12/31/25	$ 274.80	12/5/2025
		Total:	**$ 2,760,157.36**	

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

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 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:	BOARD OF ADJUSTMENT						
4-01-21-185-185-205		CONFERENCES					
NJA07	NJAFM		24-02800	B.BOCCANFUSO 10/23-10/24 CONF	450.00	0.00	
		Extd Total:		BOARD OF ADJUSTMENT	450.00		
		Department Total:			450.00		
		CAFR Total:			450.00		
		Fund Total:		CURRENT ACCOUNT	450.00		
		Year Total:			450.00		
Fund:	CURRENT ACCOUNT						
Extd:	ADMINISTRATION						
5-01-20-100-100-207		DUES					
ICM03	ICMA		25-02783	Annual Dues - Tara Lovrich	1,200.00	0.00	
5-01-20-100-100-208		CONFERENCES					
GAR15	RENEE GARRIGANA		25-02998	2025 NJ LEAGUE CONFERENCE	457.48	0.00	
LOV01	TARA LOVRICH		25-03034	Conf Reimbursement/Mailchimp	469.58	0.00	
					927.06		
5-01-20-100-100-211		MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE		25-03019	VARIOUS COPIER LEASE DEC 2025	82.58	0.00	
5-01-20-100-100-212		PUBLIC RELATIONS					
8COH16	SUSAN COHEN		25-02821	Reimb Volunteer Brunch Costs	219.29	0.00	
COS06	COSTCO WHOLESALE CORPORATION		25-03014	HOLIDAY CELEBRATION ITEMS	243.63	0.00	
LOV01	TARA LOVRICH		25-03034	Conf Reimbursement/Mailchimp	224.40	0.00	
LOV01	TARA LOVRICH		25-03052	REIMBURSEMENT CANDY CANES	57.54	0.00	
					744.86		
		Extd Total:		ADMINISTRATION	2,954.50		
		Department Total:			2,954.50		
Extd:	PUBLIC INFORMATION OFFICER						
5-01-20-111-111-215		PROFESSIONAL FEES					
ZAC01	JAN ZACHARY		25-03013	PROF SVC RENDERED DEC 2025	1,250.00	0.00	
		Extd Total:		PUBLIC INFORMATION OFFICER	1,250.00		
		Department Total:			1,250.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-203	RECORDS MANAGEMENT					
MONM1	MONMOUTH COUNTY CLERK	25-02882	OPRS-RIM MAINT. 9/1/25-8/31/26	3,600.00	0.00	
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-02934	NOVEMBER 2025 ADVERTISEMENTS	309.88	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
BIS02	BIS DIGITAL	25-02881	On-Site Service & Supp Renewal	1,531.67	0.00	
BIS02	BIS DIGITAL	25-02912	ANNUAL FULL SUPPORT AGREEMENT	7,998.41	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-03019	VARIOUS COPIER LEASE DEC 2025	82.58	0.00	
				9,612.66		
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	25-01594	BLANKET #1	378.25	0.00	B
	Extd Total: MUNICIPAL CLERK			13,900.79		
	Department Total:			13,900.79		
Extd:	FINANCE					
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02980	TOWN HALL SUPPLIES	15.98	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	25-01761	PAYROLL PROCESSING JUNE - DEC	1,618.80	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-03019	VARIOUS COPIER LEASE DEC 2025	169.26	0.00	
				1,788.06		
	Extd Total: FINANCE			1,804.04		
	Department Total:			1,804.04		
Extd:	AUDIT					
5-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	25-02974	2024 FINAL AUDIT BILLING	750.00	0.00	
	Extd Total: AUDIT			750.00		
	Department Total:			750.00		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
GOV04	GOVCONNECTION INC.	25-02483	1 YEAR BASIC SECURITY RENEWAL	985.00	0.00	
WIND2	WINDSTREAM ENTERPRISE	25-02557	Remote Meetings Sept to Dec	9.64	0.00	B
				994.64		
	Extd Total: MGT INFORMATION SYSTEMS			994.64		
	Department Total:			994.64		

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR					
5-01-20-150-150-207	DUES				
NRA01 NRAAO		25-02913 2026 dues - R.Bucchi	40.00	0.00	
	Extd Total: TAX ASSESSOR		40.00		
	Department Total:		40.00		
Extd: LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES				
ARM10 ARMANDO V. RICCIO, LLC		25-02321 Labor Attorney - Negotiations	3,490.50	0.00	B
5-01-20-155-155-221	LEGAL FEES				
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		25-03061 NOVEMBER GENERAL LEGAL 2025	9,324.52	0.00	
	Extd Total: LEGAL SERVICES		12,815.02		
	Department Total:		12,815.02		
Extd: ENGINEERING SERVICE					
5-01-20-165-165-208	CONFERENCES				
8BOC3 BRIAN BOCCANFUSO		25-02917 REIMB. FOR NJAFM CONF. HOTEL	229.32	0.00	
5-01-20-165-165-225	ENGINEERING FEE				
CME01 CME ASSOCIATES		25-03005 GEN ENGINEERING THRU 11/7/25	169.50	0.00	
	Extd Total: ENGINEERING SERVICE		398.82		
	Department Total:		398.82		
	CAFR Total:		34,907.81		
Extd: PLANNING BOARD					
5-01-21-180-180-211	MAINTENANCE CONTRACTS				
MUN12 MUNICIPAL CAPITAL FINANCE		25-03019 VARIOUS COPIER LEASE DEC 2025	248.26	0.00	
	Extd Total: PLANNING BOARD		248.26		
	Department Total:		248.26		
	CAFR Total:		248.26		
Extd: CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201	OFFICE SUPPLIES				
ALL28 SJ SHORE MARKETING		25-02910 CONSTRUCTION FORMS	885.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT		885.00		
	Department Total:		885.00		
	CAFR Total:		885.00		
Extd: EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION				
1SHB1 N.J.S.H.B.P.		25-03023 NJ STATE HEALTH BENEFITS PROG.	218,541.90	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.	25-03025	NJ STATE HEALTH BENEFITS PROG.	235,008.39	0.00	
				453,550.29		
	Extd Total: EMPLOYEE GROUP INSURANCE			453,550.29		
	Department Total:			453,550.29		
	CAFR Total:			453,550.29		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02874	Office Supplies- report cover	24.00	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
MIN01	MINUTEMAN PRESS	25-02875	Printing- Towing Pads	325.00	0.00	
5-01-25-240-240-203	POLICE EQUIPMENT					
NAT39	NATIONAL HIGHWAY PRODUCTS, INC	25-02685	Traffic Cones/signs	1,992.36	0.00	
GAL01	GALLS, LLC	25-02876	EMI Lifesaver Hammer Deluxe	463.99	0.00	
				2,456.35		
5-01-25-240-240-207	DUES					
1PTC1	STATE OF NEW JERSEY	25-02431	PTC Licensing Fees	1,200.00	0.00	
5-01-25-240-240-265	EVIDENCE PURCHASE					
POR02	PORTER LEE CORPORATION	25-02858	Barcode Label Paper Rolls	192.28	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-02935	DETECTIVE BUREAU SUPPLIES	387.50	0.00	
				579.78		
	Extd Total: POLICE			4,585.13		
	Department Total:			4,585.13		
Extd:	FIRE PREVENTION					
5-01-25-265-265-211	MAINTENANCE CONTRACTS					
ENF01	ENFORSYS INC.	25-02911	ESP ANNUAL MAINTENANCE	2,115.00	0.00	
	Extd Total: FIRE PREVENTION			2,115.00		
	Department Total:			2,115.00		
	CAFR Total:			6,700.13		
Extd:	PUBLIC WORKS					
5-01-26-290-290-208	CONFERENCES					
DAV17	TROY DAVIS	25-02992	REIM - HOTEL FOR CONFERENCE	286.44	0.00	
7SPE1	ALAN SPECTOR	25-03027	REIM - HOTEL FOR CONFERENCE	444.58	0.00	
8KUR3	TIMOTHY KURCZESKI	25-03032	Conference Reimbursement	393.19	0.00	
				1,124.21		
5-01-26-290-290-209	EDUCATION & TRAINING					
CAA01	COMMITTEE FOR ADVANCEMENT	25-02264	CHAINSAW SAFETY COURSE	1,170.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-02209	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	25-02315	BLANKET - GPS SYSTEM	849.17	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	25-03019	VARIOUS COPIER LEASE DEC 2025	177.36	0.00	
				1,086.33		
5-01-26-290-290-213	UNIFORMS					
BUR04	PAUL BURKE	25-00170	BLANKET - WORKBOOTS	121.96	0.00	B
8DUF2	WILLIAM DUFFY	25-00173	BLANKET - WORKBOOTS	135.05	0.00	B
8PIZ4	RICHARD PIZZOLONGO	25-00187	BLANKET - WORKBOOTS	130.01	0.00	B
AME29	AMERICAN WEAR	25-02922	BLANKET-UNIFORM RENTAL/CLEAN	618.34	0.00	B
				1,005.36		
5-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
CHEM3	CHEMSEARCH	25-02925	STING-X PRO	529.45	0.00	
5-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	25-02973	RESTOCK FIRST AID SUPPLIES	836.47	0.00	
5-01-26-290-290-255	STREET SWEEPINGS					
MAZ01	MAZZA	25-01779	BLANKET - STREET SWEEPINGS	1,607.10	0.00	B
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02436	BLANKET - PAVING MEALS	240.15	0.00	B
5-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	25-02499	BLANKET - SIGN MATERIALS	488.43	0.00	B
	Extd Total: PUBLIC WORKS			8,087.50		
	Department Total:			8,087.50		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-03083	NOV TIPPING/DEC CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-03083	NOV TIPPING/DEC CONTRACT 2025	137,485.40	0.00	
	Extd Total: SANITATION			366,652.06		
	Department Total:			366,652.06		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	25-02577	BLANKET - DEAR CARCASS REMOVAL	900.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-02580	BLANKET - LEAF DISPOSAL	9,440.00	0.00	B
				10,340.00		
	Extd Total: RECYCLING			10,340.00		
	Department Total:			10,340.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-02980	TOWN HALL SUPPLIES	492.30	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	207.23	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	25-01670	MAIL MACHINE JULY - DEC 2025	225.00	0.00	B
ADS2	ALLIED DOCUMENT SOLUTIONS	25-02940	PROGRAM SVC 11/17/25-11/16/26	24.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	25-03019	VARIOUS COPIER LEASE DEC 2025	255.12	0.00	
				711.35		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	25-02973	RESTOCK FIRST AID SUPPLIES	313.89	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	25-03015	SUPPLIES FOR MAIN BUILDING	265.00	0.00	
IMP04	IMPERIAL DADE	25-03018	SUPPLIES MAIN BUILDING	372.90	0.00	
				951.79		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	274.58	0.00	B
JOH34	JCT SOLUTIONS	25-01538	BLANKET - PHONE REPAIRS	290.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02391	BLANKET - BLDG MAINT SUPPLIES	458.84	0.00	B
BIL03	BILL WAGNER & SON, INC	25-02515	BLANKET - PLUMBING SUPPLIES	87.11	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-02566	Call for Chiller Repair 10.06	1,898.46	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-02597	BLANKET - BLDG MAINT SUPPLIES	182.73	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	25-02645	BLANKET - ELECTRICAL REPAIRS	1,275.00	0.00	B
AME29	AMERICAN WEAR	25-02678	BLANKET - RUNNERS	92.00	0.00	B
MAN11	MANALAPAN HARDWARE	25-02768	BLANKET - MAINTENANCE SUPPLIES	660.30	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-02914	BLANKET - BLDG MAINT SUPPLIES	536.80	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	25-02990	BLANKET - MAINT SUPPLIES	472.33	0.00	B
AFF03	AFFORDABLE REMEDIATION & EMERG	25-03042	Police Record Room Air Test	750.00	0.00	
				6,978.15		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			9,133.59		
	Department Total:			9,133.59		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01	THE HOSE SHOP	25-01347	BLANKET - PARTS	77.22	0.00	B
FRE04	FREEHOLD FORD, INC.	25-01801	BLANKET - PARTS	143.40	0.00	B
CM01	C & M AUTO PARTS INC.	25-02109	BLANKET - PARTS	183.60	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-02279	BLANKET-CYLINDER RENT/IND HIGH	496.14	0.00	B
FOL02	FOLEY INCORPORATED	25-02429	BLANKET - PARTS	762.21	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02466	BLANKET - PARTS	285.91	0.00	B
ADV09	ADVANCED AUTO PARTS	25-02583	BLANKET - PARTS	474.22	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	25-02680	BLANKET - DIESEL EMISSIONS	3,136.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	25-02726	BLANKET - PARTS	28.74	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02766	BLANKET - PARTS	306.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02772	BLANKET - PARTS	420.30	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02809	BLANKET - TIRES/REPAIRS	685.20	0.00	B
PRI11	PRIME LUBE INC	25-02915	OIL & ANTIFREEZE	2,500.45	0.00	
CM01	C & M AUTO PARTS INC.	25-02916	BLANKET - PARTS	53.05	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		25-03028 BLANKET - PARTS	831.84	0.00	B
			10,385.16		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS		10,385.16		
	Department Total:		10,385.16		
Extd: MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS				
THE14 THE GRANDE AT BATTLEGROUND		25-00885 2024 MSA LIGHTING REIMBURSE	10,997.90	0.00	
	Extd Total: MUNICIPAL SERVICES ACT		10,997.90		
	Department Total:		10,997.90		
	CAFR Total:		415,596.21		
Extd: RECREATION					
5-01-28-370-370-209	EDUCATION & TRAINING				
FIRS1 FIRST AID & CPR, LLC		25-02872 CPR + FIRST AID STAFF TRAINING	700.00	0.00	
5-01-28-370-370-211	MAINTENANCE CONTRACTS				
MUN12 MUNICIPAL CAPITAL FINANCE		25-03019 VARIOUS COPIER LEASE DEC 2025	165.16	0.00	
5-01-28-370-370-254	SPECIAL RECREATION				
OVE02 OVER THE RAINBOW MUSIC THERAPY		25-02854 SOAR Saturday Morning Social	100.00	0.00	
	Extd Total: RECREATION		965.16		
Extd: SENIOR CITIZEN CENTER					
5-01-28-370-372-268	OFFICE OF AGING				
CLE12 LISA CLEMENTE		25-02786 YOGA CLASSES	170.00	0.00	B
FRE29 FREEHOLD HIGH SCHOOL		25-02803 2026 Sr. Ctr. Holiday Party	815.00	0.00	
THO15 EMALINA THOMPSON		25-02871 Pianist-Sr. Ctr. Show	150.00	0.00	
URB03 URBAN ANCHOR DESIGNS		25-03016 Senior Center Sea Glass Art	400.00	0.00	
SHO06 SHOP RITE		25-03017 Senior Center Holiday Parties	235.82	0.00	
			1,770.82		
5-01-28-370-372-299	TRANSPORTATION NON-CHARTERED				
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		25-01804 Food Shopping Bus	2,170.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER		3,940.82		
	Department Total:		4,905.98		
	CAFR Total:		4,905.98		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CENTRAL POSTAGE						
5-01-30-430-430-204		POSTAGE					
UNI07	UNITED PARCEL SERVICE		25-03021	PD PACKAGE TO NEWARK 10/21,27	140.86	0.00	
		Extd Total: CENTRAL POSTAGE			140.86		
		Department Total:			140.86		
		CAFR Total:			140.86		
Extd:	SEWER						
5-01-31-455-456-281		SEWER - WMUA					
WMUA1	WMUA		25-03020	95 CNTY RD 522- SEWER 4TH QTR	125.00	0.00	
		Extd Total: SEWER			125.00		
		Department Total:			125.00		
		CAFR Total:			125.00		
Extd:	DEP RECYCLING TAX						
5-01-32-465-465-201		MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.		25-03083	NOV TIPPING/DEC CONTRACT 2025	4,090.41	0.00	
		Extd Total: DEP RECYCLING TAX			4,090.41		
		Department Total:			4,090.41		
		CAFR Total:			4,090.41		
Extd:	INTERLOCAL DOG WARDEN						
5-01-42-340-340-292		VETERINARY SERVICES					
RED04	RED BANK VETERINARY HOSPITAL		25-01327	Blanket - Veterinary Services	226.87	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES		25-02200	2025 Blanket - Vet Services	68.60	0.00	B
					295.47		
		Extd Total: INTERLOCAL DOG WARDEN			295.47		
		Department Total:			295.47		
		CAFR Total:			295.47		
CAFR:	NON-BUDGET ACCOUNTS						
5-01-55-901-000-196		REFUND CURRENT TAXES					
5LIT1	LINDA LITSKY		25-03041	432/166.08 REFUND 2026 OVERPAY	1,872.56	0.00	
		Extd Total:			1,872.56		
		Department Total:			1,872.56		
		CAFR Total: NON-BUDGET ACCOUNTS			1,872.56		
		Fund Total: CURRENT ACCOUNT			923,317.98		
		Year Total:			923,317.98		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	2024-25 BOND ORDINANCE					
C-04-24-025-001-923	SECTION 2-20 COST ($371,238)					
CME01	CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	1,132.75	0.00	B
CME01	CME ASSOCIATES	25-03003	REIMB LICENSES & PERMITS BC	8,000.00	0.00	
				9,132.75		
	Extd Total: 2024-25 BOND ORDINANCE			9,132.75		
	Department Total:			9,132.75		
	CAFR Total:			9,132.75		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	25-02707	I-5 STATE MIX-TAYLORS MILL RD	118,871.53	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			118,871.53		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			118,871.53		
Extd:	2025-21 REAPPROPRIATING ORDINANCE					
C-04-25-021-001-923	SETION 2-20 ($30K)					
DIL02	DILWORTH PAXSON	25-02837	PROF SVC RENDERED ORD #2025-21	500.00	0.00	
	Extd Total: 2025-21 REAPPROPRIATING ORDINANCE			500.00		
	Department Total:			500.00		
	CAFR Total:			119,371.53		
	Fund Total: CAPITAL FUND			128,504.28		
	Year Total:			128,504.28		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
TRA05	TRAFFIC LINES, INC.	25-02834	LINE STRIPING TAYLORS MILLS RD	5,776.80	0.00	
TRA05	TRAFFIC LINES, INC.	25-02835	LINE STRIPE MUNICIPAL BLDG LOT	4,450.00	0.00	
				10,226.80		
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			10,226.80		
	Department Total:			10,226.80		
Extd:	2025 SENIOR GRANT					
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	25-02505	SENIOR CENTER TAI CHI CLASSES	90.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	25-02784	Strength Training Classes	450.00	0.00	B
SCHA2	KRISTINE SCHARALDI	25-02785	ZUMBA, CARDIO, & LINE DANCING	450.00	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-785-701-004		MISCELLANEOUS EXPENSES		Continued			
CLE12	LISA CLEMENTE		25-02786	YOGA CLASSES	100.00	0.00	B
					1,090.00		
		Extd Total: 2025 SENIOR GRANT			1,090.00		
		Department Total:			1,090.00		
		CAFR Total:			11,316.80		
		Fund Total:			11,316.80		
		Year Total:			11,316.80		
R-16-56-852-000-808		BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO		25-01918	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8GLA2	BRIAN GLAZER		25-01919	MANALAPAN TRAVEL BASKETBALL	180.00	0.00	B
8RYA2	DAPHNE RYAN		25-01920	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
GAR24	KEVIN GARRITY		25-01921	MANALAPAN TRAVEL BASKETBALL	180.00	0.00	B
MBBC1	MARLBORO BASKETBALL BOOSTER		25-02718	MANALAPAN TRAVEL BASKETBALL	4,875.00	0.00	
SAV04	SAVVY SPORTSWEAR		25-02774	TRAVEL BASKETBALL EXTRAS	116.25	0.00	
					5,591.25		
R-16-56-852-000-830		YOGA					
8POD5	LORI PODOS		25-02918	REFUND FOR PILATES FUSION	110.00	0.00	
R-16-56-852-000-832		ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER		25-02991	Fall Art in the Park	800.00	0.00	
		Extd Total:			6,501.25		
		Department Total:			6,501.25		
R-16-56-853-000-839		SWIMMING					
MON52	MONMOUTH HEIGHTS COMM. ASSOC.		25-02721	2025 SUMMER CAMP	21,000.00	0.00	
		Extd Total:			21,000.00		
		Department Total:			21,000.00		
R-16-56-854-000-811		CHESS					
KEE05	KEEP MAHJING ON, LLC		25-02982	BEGINNER MAHJONG; SESSION 2	1,240.00	0.00	
BRA17	ALEKSANDR BRAYLOVSKIY		25-02986	Fall Chess	630.00	0.00	
					1,870.00		
R-16-56-854-000-821		STREET HOCKEY					
8KOH3	MITCH KOHEN		25-02469	FALL; STREET HOCKEY REFUND	75.00	0.00	
R-16-56-854-000-823		TENNIS INSTRUCTION					
VOL07	GLENN VOLK		25-02909	2025 FALL PICKLE BALL	2,340.00	0.00	
		Extd Total:			4,285.00		
		Department Total:			4,285.00		
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
SUR01	SURFLITE THEATRE		25-02930	Senior Center Trip 12.2.26	250.00	0.00	
R-16-56-859-000-867		SPECIAL EVENTS-SENIOR PROGRAMS					
FRE29	FREEHOLD HIGH SCHOOL		25-02803	2026 Sr. Ctr. Holiday Party	1,000.00	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	Continued			
URB03 URBAN ANCHOR DESIGNS		25-03016 Senior Center Sea Glass Art	600.00	0.00	
			1,600.00		
	Extd Total:		1,850.00		
	Department Total:		1,850.00		
	CAFR Total:		33,636.25		
	Fund Total:		33,636.25		
	Year Total:		33,636.25		
Fund: OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE				
FIE01 FIELD TURF USA, INC.		25-01660 TURF FOR BASEBALL FLD #7	231,346.00	0.00	
DIP02 DIPASQUALE FENCE		25-02661 FIELD K FENCE	4,960.00	0.00	
STV01 STAVOLA COMPANY		25-02669 BLANKET-ASPHALT/ PICKLEBALL	57,591.49	0.00	
			293,897.49		
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES				
CME01 CME ASSOCIATES		25-02002 DESIGN/SITE WORK NEW REC BLDG	1,011.50	0.00	B
	Extd Total:		294,908.99		
	Department Total:		294,908.99		
	CAFR Total:		294,908.99		
	Fund Total: OPEN SPACE TRUST FUND		294,908.99		
	Year Total:		294,908.99		
Fund: TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER $5,000				
8MAN20 MANALAPAN RESIDENTIAL DEV.LLC		25-02888 REDUCTION CASH SURETY 2025-361	45,832.04	0.00	
T-03-56-802-000-805	SHADE TREE				
CME01 CME ASSOCIATES		25-03004 FORESTRY/SHADE TREE 11/7/25	567.00	0.00	
T-03-56-802-000-811	DETENTION BASIN				
ADV12 ADVANCED CORING & CUTTING CORP		25-02884 DIAMOND CORE DRILL	4,260.00	0.00	
T-03-56-802-000-814	TAX PREMIUM				
5WAN1 DAXUAN WANG		25-02867 7200/21.01/C658 PREM 23-00177	21,100.00	0.00	
5GAI1 GAINES STREET RE LLC		25-02868 7200/21.02/C187 PREM 25-00165	1,000.00	0.00	
5KCC1 K.C.C. PROMISED LANDS LLC		25-02869 7200/21.01/C473 PREM 25-00160	6,300.00	0.00	
			28,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST				
MOR09 MORTON SALT COMPANY		25-02833 TREATED ROAD SALT	84,733.66	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL				
UTO02 UTOPIA ARTISTS, LLC		25-02844 2026 MANALAPAN DAY ENTERTAIN	10,000.00	0.00	
LON05 LONOS LIVE, LLC		25-03033 Almost Eras Concert 7.24.2026	1,750.00	0.00	
			11,750.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
8GAL1 RICHARD GALLO		25-03001	OPERATION TOY CHAIN	94.90	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN25 KNOB HILL BOWLING, LLC		25-02062	SATURDAY NIGHT OUT; BOWLING	1,200.00	0.00	
SHO06 SHOP RITE		25-02652	SUPPLIES NEEDED FOR SNO	84.22	0.00	B
SIN03 SING AND SWAY INC		25-02825	SATURDAY NIGHT OUT; EVENT	425.00	0.00	B
ZAC02 ZACK'S DELI		25-02860	SATURDAY NIGHT OUT; EVENT	350.00	0.00	
				2,059.22		
	Extd Total:			177,696.82		
	Department Total:			177,696.82		
	CAFR Total:			177,696.82		
	Fund Total: TRUST-OTHER FUND			177,696.82		

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					
SPCA1 SPCA		25-02859	Shelter Serv.#2026477 9/2025	3,650.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1 NJ DEPT OF HEALTH & SR SERVICE		25-02879	Dog Licensing- October 2025	72.60	0.00	
	Extd Total: ANIMAL TRUST			3,722.60		
	Department Total: ANIMAL TRUST			3,722.60		
	CAFR Total:			3,722.60		
	Fund Total:			3,722.60		
	Year Total:			181,419.42		

Total Charged Lines: 221 Total List Amount: 1,573,553.72 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	450.00	0.00	450.00	0.00	0.00	450.00
CURRENT ACCOUNT	5-01	469,626.83	453,691.15	923,317.98	0.00	0.00	923,317.98
CAPITAL FUND	C-04	128,504.28	0.00	128,504.28	0.00	0.00	128,504.28
	G-02	11,316.80	0.00	11,316.80	0.00	0.00	11,316.80
	R-16	33,636.25	0.00	33,636.25	0.00	0.00	33,636.25
OPEN SPACE TRUST	S-20	294,908.99	0.00	294,908.99	0.00	0.00	294,908.99
TRUST-OTHER FUND	T-03	177,696.82	0.00	177,696.82	0.00	0.00	177,696.82
	T-12	3,722.60	0.00	3,722.60	0.00	0.00	3,722.60
	Year Total:	181,419.42	0.00	181,419.42	0.00	0.00	181,419.42
Total Of All Funds:		1,119,862.57	453,691.15	1,573,553.72	0.00	0.00	1,573,553.72

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 #	Item	Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2129		THE PLACE @ MANALAPAN									
25-02840	2	CME01	CME ASSOCIATES	services 9/29-10/10/25 cme	5,363.00	R	11/07/25	12/04/25		385844	
25-02840	20	CME01	CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	1,838.00	R	11/13/25	12/04/25		386463	
			Account Total:		7,201.00						
ESI2003		REDEV ZONING ORD RT 33 CORIDOR									
25-03063	2	MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/7-11/21/25 MCLAUGH	110.40	R	12/04/25	12/04/25		11-21916	
			Account Total:		110.40						
PBE2504		ACQUAVIVA SITE PLAN									
25-01655	6	LES04	WEINER LAW GROUP LLP	SERVICES 5/8-5/21/25 WEINER LA	1,530.00	R	06/24/25	12/04/25		330104	
25-01945	7	LES04	WEINER LAW GROUP LLP	SERVICES 6/13/25 WEINER	15.00	R	07/23/25	12/04/25		331223	
25-02341	7	LES04	WEINER LAW GROUP LLP	SERVICES 7/2/25 WEINER LAW	75.00	R	09/08/25	12/04/25		332649	
25-02343	5	CME01	CME ASSOCIATES	SERVICES 6/30-7/9/25 CME	472.50	R	09/09/25	12/04/25		380499	
25-02343	16	CME01	CME ASSOCIATES	SERVICES 7/15-7/23/25 CME	497.00	R	09/11/25	12/04/25		381698	
25-02343	23	CME01	CME ASSOCIATES	SERVICES 8/1-8/8/25 CME	530.00	R	09/15/25	12/04/25		382450	
25-02530	6	AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/1-8/12/25 AVAKIAN	350.00	R	10/02/25	12/04/25		32987	
25-02628	7	CME01	CME ASSOCIATES	SERVICES 8/11-8/22/25 CME	93.50	R	10/15/25	12/04/25		383227	
25-02660	14	AVA03	LEON S. AVAKIAN, INC.	SERVICES 3/4/25 AVAKIAN	455.00	R	10/16/25	12/04/25		30838	
25-02704	1	LES04	WEINER LAW GROUP LLP	SERVICES 9/5/25 WEINER LAW	45.00	R	10/22/25	12/04/25		335565	
25-02801	11	CME01	CME ASSOCIATES	SERVICES 8/25-9/5/25 CME	879.50	R	11/04/25	12/04/25		384269	
			Account Total:		4,942.50						
UR040716A		3 NOTTINGHAM RD RO#UR040716A									
25-02932	1	8GOL20	STANLEY GOLDSTEIN	RD OPENING BOND REFUND R#25-81	500.00	R	11/17/25	12/03/25			
			Account Total:		500.00						
WEI2129		THE PLACE AT MANALAPAN INSPECT									
25-00406	2	CME01	CME ASSOCIATES	SERVICES 1/13-1/17/25 CME	1,935.00	R	02/03/25	12/04/25		369472	

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI2129	THE PLACE AT MANALAPAN INSPECT Continued									
25-00562	2 CME01	CME ASSOCIATES	SERVICES 2/5/25 CME	142.00	R	02/20/25	12/04/25		370620	
25-02451	2 CME01	CME ASSOCIATES	SERVICES 9/11/25 CME	212.00	R	09/23/25	12/04/25		383724	
25-02627	2 CME01	CME ASSOCIATES	SERVICES 9/17-9/23/25 CME	724.50	R	10/15/25	12/04/25		384196	
		Account Total:		3,013.50						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
25-03064	2 MAR51	MARMERO LAW LLC	SERVICES 10/31/25 MARMERO LAW	195.00	R	12/04/25	12/04/25		32297	
		Account Total:		195.00						
ZBE2534	12 WASHINGTONS ADVANCE BULK VA									
25-03064	3 MAR51	MARMERO LAW LLC	SERVICES 10/20/25 MARMERO LAW	75.00	R	12/04/25	12/04/25		32296	
		Account Total:		75.00						
ZBE2537	195 PEASE ROAD BULK VARIANCE									
25-03064	1 MAR51	MARMERO LAW LLC	SERVICES 11/4/25 MARMERO LAW	150.00	R	12/04/25	12/04/25		32299	
		Account Total:		150.00						

Total Charged Lines: 22 Total Project Amount: 16,187.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	16,187.40
Total Of All Funds:		16,187.40