RESOLUTION APPROVING BILL LIST FOR

JANUARY 15, 2026 TO JANUARY 28, 2026

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 **$14,343,659.88** for the period January 15, 2026 to January 28, 2026, 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: January 28, 2026

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON January 28, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 15, 2025 to January 28, 2026. Total Bill List $14,343,659.88 = $12,812,005.77 + $1,531,654.11 addendum.

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

TOWNSHIP OF MANALAPAN
Bill List from 1/15/2026 - 1/28/2026
1/28/2026

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT		CHECK DATE
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 1/9/26	$	394.67	1/9/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$	651,276.23	1/9/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	$	57,697.97	1/9/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	$	1,878.13	1/9/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$	345.98	1/9/2026
S-20-56-860-000-823	US BANK	MCIA SERIES 2016 INTEREST DUE	$	19,249.62	1/15/2026
6-01-55-950-000-009	PETTY CASH FINANCE	2026 Establish Petty Cash	$	100.00	1/13/2026
6-01-55-950-000-010	PETTY CASH POLICE	2026 Establish Petty Cash	$	300.00	1/13/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 1/1/26-1/31/26	$	274.80	1/13/2026
6-01-26-290-290-216	MOTOR VEHICLE COMMISSION	VECHICLE REGISTRATION	$	60.00	1/13/2026
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 12/2/25-1/5/26	$	21,496.50	1/13/2026
6-01-31-440-441-242	VERIZON	PD UGRADES/PHONE BILL 1/1/26-1/31/26	$	17,308.21	1/13/2026
6-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE JANUARY 2026	$	155.47	1/13/2026
5-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL DECEMBER 2025	$	138.31	1/20/2026
5-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 12/2/25-1/1/26	$	537.63	1/20/2026
5-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE FOR BRIAN BOCCANFUSO 12/2/25-1/1/2026	$	58.37	1/20/2026
6-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 1/15/26-2/14/26	$	400.94	1/20/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 1/23/26	$	644.28	1/21/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$	618,277.26	1/22/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	$	57,705.58	1/22/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	$	1,898.25	1/22/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$	3,543.29	1/22/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE JANUARY 2026	$	380.28	1/23/2026
5-01-31-430-430-232	JCPL	CONSUMPTION/LIGHTING DECEMBER 2025	$	75,576.99	1/23/2026
6-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 12/7/25-1/6/26	$	200.05	1/23/2026
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 11/15/25-12/14/25	$	260.26	1/23/2026
6-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 12/13/25-1/12/26	$	1,177.40	1/23/2026
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 12/11/25-1/10/26	$	38.01	1/23/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONCE TALK 12/11/25-1/10/26	$	164.92	1/23/2026
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 12/11/25-1/10/26	$	38.35	1/23/2026
6-01-20-100-100-211	VERIZON	ADMIN CELL 12/11/25-1/10/26	$	38.35	1/23/2026
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 12/11/25-1/10/26	$	38.01	1/23/2026
		Total:	$	**1,531,654.11**	

P.O. Type: All
Format: Condensed
Range: 5-First to 6-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:	ADMINISTRATION					
5-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-00153	COLOR COPIER ADMIN/CLERK/REC	57.45	0.00	
5-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-00165	Background Screening	172.50	0.00	
	Extd Total: ADMINISTRATION			229.95		
	Department Total:			229.95		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-03277	TWP RE-ORG NOTICE 12/17/25	44.68	0.00	
GAN02	GANNETT NJ NEWSPAPERS	26-00175	ADOPT ORDINANCE 2025-23	46.00	0.00	
				90.68		
5-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-00153	COLOR COPIER ADMIN/CLERK/REC	57.45	0.00	
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	25-01594	BLANKET #1	272.00	0.00	B
	Extd Total: MUNICIPAL CLERK			420.13		
	Department Total:			420.13		
Extd:	FINANCE					
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-03249	TOWN HALL SUPPLIES	522.31	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			614.77		
	Department Total:			614.77		
Extd:	MGT INFORMATION SYSTEMS					
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
GOV04	GOVCONNECTION INC.	25-02938	ADOBE PHOTOSHOP RENEWAL	378.23	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			378.23		
	Department Total:			378.23		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	ENGINEERING SERVICE					
5-01-20-165-165-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-02637	PRINTER CARTRIDGES	618.50	0.00	
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	25-02845	DAM SAFETY INSPECTION	18,601.00	0.00	B
CME01	CME ASSOCIATES	26-00033	GEN ENGINEERING THRU 12/15	2,100.00	0.00	
CME01	CME ASSOCIATES	26-00041	GEN ENGINEERING THRU 11/21/25	2,031.00	0.00	
				22,732.00		
5-01-20-165-165-245	EQUIPMENT PURCHASES					
GOV04	GOVCONNECTION INC.	25-03171	LRG FRMT PRINTER - Z.O. OFFICE	593.50	0.00	
	Extd Total: ENGINEERING SERVICE			23,944.00		
	Department Total:			23,944.00		
	CAFR Total:			25,587.08		
Extd:	PLANNING BOARD					
5-01-21-180-180-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-02637	PRINTER CARTRIDGES	1,310.25	0.00	
5-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-03263	PB REORGANIZATION MEETING	45.12	0.00	
	Extd Total: PLANNING BOARD			1,355.37		
	Department Total:			1,355.37		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-00174	ZONING REORG NOTICE 12/21/25	45.12	0.00	
	Extd Total: BOARD OF ADJUSTMENT			45.12		
	Department Total:			45.12		
	CAFR Total:			1,400.49		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
SUY21	JONATHAN SUYDAM	25-03282	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8WAL21	WILLIAM G WALTERS	25-03283	MEDICARE PART B REIMBURSEMENT	1,480.00	0.00	
8MCC11	DAVID MCCOMB	26-00045	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
				5,920.00		
5-01-23-220-220-249	DENTAL					
8ARM01	CHRIS ARMSTRONG	26-00025	4TH QT 2025 DENTAL OVERPAYMENT	72.14	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			5,992.14		
	Department Total:			5,992.14		
	CAFR Total:			5,992.14		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE					
5-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	25-03128	Blanket- Refill Oxygen tanks	75.94	0.00	B
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
WIR09	WIRELESS C & E	25-03127	I-Pro UMES on premise yearly	4,750.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	26-00227	4th qtr copier maintenance	1,821.72	0.00	
				6,571.72		
5-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	25-02455	Uniform Patches	400.00	0.00	
5-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	25-00053	Blanket- Random Drug Testing	360.00	0.00	B
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
JOE05	JOE'S TOWING & RECOVERY	25-03174	Towing	169.00	0.00	
ELI11	ELITE EMERGENCY LIGHTS, LLC	25-03220	Vehicle Window tinting	539.51	0.00	
				708.51		
5-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
WIR09	WIRELESS C & E	25-03132	Antenna Wires	158.76	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	25-03133	One Radio wiring harness	159.51	0.00	
				318.27		
	Extd Total: POLICE			8,434.44		
	Department Total:			8,434.44		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7GAL2	LEONID GALLER	26-00171	2025 Volunteer Incentive Reimb	225.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			225.00		
	Department Total:			225.00		
	CAFR Total:			8,659.44		
Extd:	PUBLIC WORKS					
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-02209	BLANKET - CLOUD FEE	59.80	0.00	B
TEL02	DTN, LLC	25-03181	IN-HOUSE WEATHER SYSTEM	2,588.46	0.00	
				2,648.26		
5-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	25-03111	BLANKET - SIGN MATERIALS	399.43	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-283		SIGN SHOP		Continued			
CHEM4	CHEMUNG SUPPLY CORPORATION		25-03180	SIGN POSTS	2,488.75	0.00	
					2,888.18		
		Extd Total: PUBLIC WORKS			5,536.44		
		Department Total:			5,536.44		
Extd:	SANITATION						
5-01-26-305-305-282		TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.		26-00269	DEC TIPPING/JAN CONTRACT 2026	160,588.83	0.00	
		Extd Total: SANITATION			160,588.83		
		Department Total:			160,588.83		
Extd:	RECYCLING						
5-01-26-306-306-282		RECYCLING DISPOSAL					
RKD01	RKD TREE		25-01346	BLANKET - BRUSH DISPOSAL	2,830.00	0.00	B
		Extd Total: RECYCLING			2,830.00		
		Department Total:			2,830.00		
Extd:	PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201		OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC		25-03249	TOWN HALL SUPPLIES	2,514.54	0.00	
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC		25-00346	EXTERMINATING JAN-DEC 2025	365.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.		25-02271	BLANKET - MAINT. SUPPLIES	546.33	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER		25-02281	BLANKET - BLDG MAINT SUPPLIES	112.63	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS		25-02712	BLANKET - HVAC REPAIR WORK	425.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC		25-03050	BLANKET - ELECTRICAL REPAIRS	995.00	0.00	
					2,443.96		
		Extd Total: PUBLIC BUILDINGS & GROUNDS			4,958.50		
		Department Total:			4,958.50		
Extd:	VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.					
HEC03	HECHT TRAILERS		25-02335	BLANKET - TRAILER PARTS	497.19	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC		25-02546	BLANKET - PARTS	744.63	0.00	
HOO2	HOOVER TRUCK CENTERS		25-02726	BLANKET - PARTS	660.67	0.00	B
LAW17	LAWSON PRODUCTS, INC.		25-02769	BLANKET - HARDWARE SUPPLIES	419.41	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC		25-03037	BLANKET - PARTS	487.62	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC		25-03050	BLANKET - ELECTRICAL REPAIRS	0.00	0.00	
33E1	33 EAST CAR WASH CORP.		25-03112	BLANKET - CAR WASHES	324.85	0.00	B
STO01	STORR TRACTOR COMPANY		25-03120	CLUTCH FOR ZERO TURN MOWER	796.09	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC		25-03187	BLANKET - PARTS	378.42	0.00	B
					4,308.88		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-278		TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT		25-01978	BLANKET - TOOLS	319.03	0.00	B
EPP01	EPPY'S TOOL & EQUIPMENT		25-02782	BLANKET - TOOLS	496.57	0.00	B
					815.60		
		Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,124.48		
		Department Total:			5,124.48		
		CAFR Total:			179,038.25		
Extd:	RECREATION						
5-01-28-370-370-211		MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE		26-00153	COLOR COPIER ADMIN/CLERK/REC	57.43	0.00	
		Extd Total: RECREATION			57.43		
Extd:	SENIOR CITIZEN CENTER						
5-01-28-370-372-268		OFFICE OF AGING					
AMA04	AMAZON CAPITAL SERVICES		25-03011	SENIOR CENTER SUPPLIES	863.02	0.00	
		Extd Total: SENIOR CITIZEN CENTER			863.02		
		Department Total:			920.45		
		CAFR Total:			920.45		
5-01-31-445-446-271		WATER - DREYER PK					
GOR3	GORDON'S CORNER WATER COMPANY		26-00262	93 FREEHOLD RD 12/15-1/15/26	21.86	0.00	
GOR2	GORDON'S CORNER WATER COMPANY		26-00263	DREYER WATER 12/12/25-1/14/26	1,112.54	0.00	
					1,134.40		
5-01-31-445-446-272		WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY		26-00264	MAIN COMPLEX 12/12/25-1/14/26	1,484.75	0.00	
		Extd Total:			2,619.15		
		Department Total:			2,619.15		
Extd:	GASOLINE/DIESEL						
5-01-31-460-460-261		GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL		26-00184	DPW/PD FUEL DIESEL DEC 2025	24,581.41	0.00	
		Extd Total: GASOLINE/DIESEL			24,581.41		
		Department Total:			24,581.41		
		CAFR Total:			27,200.56		
Extd:	DEP RECYCLING TAX						
5-01-32-465-465-201		MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.		26-00269	DEC TIPPING/JAN CONTRACT 2026	4,707.33	0.00	
		Extd Total: DEP RECYCLING TAX			4,707.33		
		Department Total:			4,707.33		
		CAFR Total:			4,707.33		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	25-00237	IT SERVICES JAN TO DEC	11,523.62	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,523.62		
	Department Total:			11,523.62		
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		
	CAFR Total:			38,561.95		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-03249	TOWN HALL SUPPLIES	24.99	0.00	
	Extd Total: MUNICIPAL COURT			24.99		
	Department Total:			24.99		
	CAFR Total:			24.99		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5NOV1	NOVARE NATIONAL SETTLEMENT SVC	25-03043	406/11 REF Q4 PARTIAL 100% VET	971.40	0.00	
	Extd Total:			971.40		
	Department Total:			971.40		
	CAFR Total: NON-BUDGET ACCOUNTS			971.40		
	Fund Total: CURRENT ACCOUNT			293,064.08		
	Year Total:			293,064.08		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-207	DUES					
1NJMA	NEW JERSEY MUN MGMT ASSOC,INC.	26-00083	2026 Dues; Lovrich & Garrigana	600.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00178	VARIOUS COPIER LEASE JAN 2026	82.58	0.00	
6-01-20-100-100-212	PUBLIC RELATIONS					
ASC02	ASCAP	26-00176	ANNUAL LICENSE FEE 2026	458.00	0.00	
	Extd Total: ADMINISTRATION			1,140.58		
	Department Total:			1,140.58		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-216	MISCELLANEOUS					
AMA04	AMAZON CAPITAL SERVICES	26-00052	FLASH DRIVE FOR MTTN TV	114.99	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			114.99		
	Department Total:			114.99		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-207	DUES					
REG02	REGISTRAR'S ASSOC OF NJ	26-00191	Membership Dues - 2026	50.00	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00178	VARIOUS COPIER LEASE JAN 2026	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			132.58		
	Department Total:			132.58		
Extd: FINANCE						
6-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-00051	TOWN HALL SUPPLIES	20.88	0.00	
6-01-20-130-130-207	DUES					
GPA01	GPANJ, INC.	26-00022	K.SAFCHINSKY ANNUAL DUES 2026	125.00	0.00	
GFOA6	GFOA OF NEW JERSEY	26-00023	2026 DUES P.ADDARIO/K.SAFCHIN	200.00	0.00	
				325.00		
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00178	VARIOUS COPIER LEASE JAN 2026	169.26	0.00	
	Extd Total: FINANCE			515.14		
	Department Total:			515.14		
Extd: TAX COLLECTOR						
6-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-00051	TOWN HALL SUPPLIES	79.18	0.00	
	Extd Total: TAX COLLECTOR			79.18		
	Department Total:			79.18		
	CAFR Total:			1,982.47		
Extd: PLANNING BOARD						
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00178	VARIOUS COPIER LEASE JAN 2026	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
	CAFR Total:			248.26		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	OTHER INSURANCE						
6-01-23-210-210-216		MISCELLANEOUS					
HIG02	BROWN & BROWN INSURANCE		26-00159	2026 Rec. Accident Policy	8,160.00	0.00	
6-01-23-210-210-221		PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF		26-00173	2026 ASSESSMENT BILL 1ST INSAL	399,871.00	0.00	
		Extd Total: OTHER INSURANCE			408,031.00		
		Department Total:			408,031.00		
		CAFR Total:			408,031.00		
Extd:	POLICE						
6-01-25-240-240-207		DUES					
INT19	INTERNATIONAL ASSOCIATION OF		26-00097	Annual Membership renewal	65.00	0.00	
LAW16	LAW ENFORCEMENT EXECUTIVE		26-00101	Annual Membership Dues	150.00	0.00	
					215.00		
6-01-25-240-240-211		MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE		26-00066	Blanket- Copier Lease	535.48	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC		26-00074	Blanket-Calibration	390.00	0.00	B
SON06	SONITROL SECURITY SYSTEMS OF		26-00077	System Maintenance/Monitoring	1,791.06	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE		26-00078	Annual Maintenance Contract	455.00	0.00	
POW04	POWERDMS, INC.		26-00079	Annual Contract- PowerDMS	7,906.68	0.00	
VIS04	VISUAL COMPUTER SOLUTIONS INC.		26-00092	Annual Contract- Professional	5,681.14	0.00	
RAV02	RAVE MOBILE SAFETY		26-00098	Annual Contract- Rave Alert	5,500.00	0.00	
					22,259.36		
6-01-25-240-240-299		ACCREDIATION					
NJPS2	NJPSAC		26-00095	Annual Memebership Dues	400.00	0.00	
		Extd Total: POLICE			22,874.36		
		Department Total:			22,874.36		
		CAFR Total:			22,874.36		
Extd:	PUBLIC WORKS						
6-01-26-290-290-209		EDUCATION & TRAINING					
8PIZ4	RICHARD PIZZOLONGO		26-00141	REIM - REGISTRATION FEE FOR	200.00	0.00	
6-01-26-290-290-211		MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.		26-00138	BLANKET - CLOUD FEE	59.80	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE		26-00178	VARIOUS COPIER LEASE JAN 2026	177.36	0.00	
					237.16		
6-01-26-290-290-213		UNIFORMS					
AME29	AMERICAN WEAR		26-00096	BLANKET-UNIFORM RENTAL/CLEAN	634.62	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	26-00058	RANDOM TESTING-CDL HOLDERS	260.00	0.00	
	Extd Total: PUBLIC WORKS			1,331.78		
	Department Total:			1,331.78		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-00269	DEC TIPPING/JAN CONTRACT 2026	229,166.66	0.00	
	Extd Total: SANITATION			229,166.66		
	Department Total:			229,166.66		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-00050	RECEIPT BOOKS	323.60	0.00	
WBM01	W.B. MASON CO, LLC	26-00051	TOWN HALL SUPPLIES	43.18	0.00	
				366.78		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	26-00157	2026 Elevator Maintenance	207.23	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	26-00177	MAIL MACHINE JAN - MAY 2026	225.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-00178	VARIOUS COPIER LEASE JAN 2026	255.12	0.00	
				687.35		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
WBM01	W.B. MASON CO, LLC	26-00030	WATER-DETECTIVES BUREAU	48.22	0.00	
AME29	AMERICAN WEAR	26-00091	BLANKET - RUNNERS	92.00	0.00	B
				140.22		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,194.35		
	Department Total:			1,194.35		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	26-00088	BLANKET - PARTS	79.99	0.00	B
FRE04	FREEHOLD FORD, INC.	26-00112	BLANKET - PARTS	432.30	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-00128	BLANKET - PARTS	74.97	0.00	B
				587.26		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			587.26		
	Department Total:			587.26		
	CAFR Total:			232,280.05		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-207	DUES					
DAN01 DANA L. SCOTTO		26-00172	REHS LICENSE RENEWAL 2026	51.65	0.00	
	Extd Total: BOARD OF HEALTH			51.65		
	Department Total:			51.65		
	CAFR Total:			51.65		
Extd: RECREATION						
6-01-28-370-370-208	CONFERENCES					
NJR02 N.J. REC/PARK ASSOC NJRPA		26-00241	Katie O'Brien AnnualConference	470.00	0.00	
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		26-00178	VARIOUS COPIER LEASE JAN 2026	165.16	0.00	
	Extd Total: RECREATION			635.16		
	Department Total:			635.16		
	CAFR Total:			635.16		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3 INTERGLOBE COMMUNICATIONS,INC		26-00029	INTERNET 1/1/26-1/31/26	546.24	0.00	
	Extd Total: TELECOMMUNICATION COSTS			546.24		
	Department Total:			546.24		
	CAFR Total:			546.24		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		26-00028	REG HS JANUARY SCHOOL TAX DUE	3,201,620.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15 MANALAPAN ENGLISHTOWN REG. SCH		26-00027	REG K-8 JANUARY SCHOOL TAX DUE	8,354,978.20	0.00	
	Extd Total:			11,556,598.20		
	Department Total:			11,556,598.20		
	CAFR Total: NON-BUDGET ACCOUNTS			11,556,598.20		
	Fund Total: CURRENT ACCOUNT			12,223,247.39		
	Year Total:			12,223,247.39		
Fund: CAPITAL FUND						
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	822.50	0.00	B
CME01 CME ASSOCIATES		26-00043	REIMB. EXPENSE UNION HILL RD	3,530.00	0.00	
				4,352.50		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01 MECO, INC.		25-01373	IMPROVEMENTS TO UNION HILL RD	26,901.78	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			31,254.28		
	Department Total:			31,254.28		
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	515.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			515.00		
	Department Total:			515.00		
	CAFR Total:			31,769.28		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 ($45K)					
CME01 CME ASSOCIATES		25-02999	PROF SVC STORAGE BUILDING	524.25	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			524.25		
	Department Total:			524.25		
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	33,060.75	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	27,349.00	0.00	B
DIL02 DILWORTH PAXSON		26-00026	PROF SVCS SERIES 2025 BOND	10,972.00	0.00	
				71,381.75		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			71,381.75		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			71,381.75		
	CAFR Total:			71,906.00		
	Fund Total: CAPITAL FUND			103,675.28		
	Year Total:			103,675.28		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
YPE1 Y-PERS, INC.		25-03161	SAFETY GLOVES	173.50	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			173.50		
	Department Total:			173.50		
	CAFR Total:			173.50		
	Fund Total:			173.50		
	Year Total:			173.50		

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	25-02759	AFFORDABLE HOUSING MONTHLY	3,116.00	0.00	B
CGP01	CGP&H, LLC	26-00163	Affordable Housing	1,242.66	0.00	
				4,358.66		
	Extd Total: AFFORDABLE HOUSING			4,358.66		
	Department Total: AFFORDABLE HOUSING			4,358.66		
	CAFR Total:			4,358.66		
	Fund Total:			4,358.66		
	Year Total:			4,358.66		
R-16-56-852-000-806	BASKETBALL - YOUTH					
SIE05	JORDAN SIEGEL	25-02815	25-26 BASKETBALL; MENTOR RATE	172.00	0.00	B
ISA02	SHANE ISAACSAN	25-02993	25-26 BASKETBALL; MENTOR RATE	80.00	0.00	B
BIR02	DYLAN BIRENKRANT	25-02996	25-26 BASKETBALL; MENTOR RATE	84.00	0.00	B
CRE12	RYAN CREHAN	25-03186	25-26 BASKETBALL REF RATE	260.00	0.00	B
HAM04	ANTHONY HAMMEL	25-03229	25-26 BASKETBALL REF RATE	240.00	0.00	B
BRE07	JOSEPH BRESCIA	25-03231	25-26 BASKETBALL REF RATE	195.00	0.00	B
WIL14	MICHAEL WILDMAN	25-03234	25-26 BASKETBALL REF RATE	130.00	0.00	B
GIR02	RYAN GIRARD	25-03237	25-26 BASKETBALL REF RATE	144.00	0.00	B
GIR03	DYLAN GIRARD	25-03238	25-26 BASKETBALL REF RATE	144.00	0.00	B
8CUL1	WALTER CULKIN	25-03240	25-26 BASKETBALL REF RATE	65.00	0.00	B
				1,514.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	25-01918	MANALAPAN TRAVEL BASKETBALL	300.00	0.00	B
8GLA2	BRIAN GLAZER	25-01919	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8RYA2	DAPHNE RYAN	25-01920	MANALAPAN TRAVEL BASKETBALL	360.00	0.00	B
GAR24	KEVIN GARRITY	25-01921	MANALAPAN TRAVEL BASKETBALL	240.00	0.00	B
8HARR1	MONICA HARR	25-03102	APPROVED BY ADMINISTRATION	300.00	0.00	
				1,320.00		
R-16-56-852-000-815	DRAMA					
INF02	MOLLY INFANTI	25-03247	Instructor Pay	400.00	0.00	
	Extd Total:			3,234.00		
	Department Total:			3,234.00		
R-16-56-854-000-811	CHESS					
8OCA2	JENNY OCAMPO	25-02878	REFUND FOR CANCELED CHESS	100.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
DAU01	MARIA D'AURIA	26-00239	Alegebra/Geometry Tutoring	450.00	0.00	
	Extd Total:			550.00		
	Department Total:			550.00		
	CAFR Total:			3,784.00		
	Fund Total:			3,784.00		
	Year Total:			3,784.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01 CME ASSOCIATES		25-02002	DESIGN/SITE WORK NEW REC BLDG	15,143.25	0.00	B
	Extd Total:			15,143.25		
	Department Total:			15,143.25		
	CAFR Total:			15,143.25		
	Fund Total: OPEN SPACE TRUST FUND			15,143.25		
	Year Total:			15,143.25		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		26-00037	FORESTRY/SHADE TREE 12/26/25	234.50	0.00	
CME01 CME ASSOCIATES		26-00038	FORESTRY/SHADE TREE 11/21	810.00	0.00	
CME01 CME ASSOCIATES		26-00061	FORESTRY/SHADE TREE 12/12/25	445.50	0.00	
				1,490.00		
T-03-56-802-000-814	TAX PREMIUM					
5LU01 CHANGSHENG LU		26-00152	20/8.01 REF PREMIUM 23-00013	2,600.00	0.00	
5KCC1 K.C.C. PROMISED LANDS LLC		26-00154	419/31.07 REF PREMIUM 25-00072	8,100.00	0.00	
				10,700.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		24-02615	BLANKET - TRUCK PARTS	90.50	0.00	B
MOR09 MORTON SALT COMPANY		25-03271	TREATED ROAD SALT	127,304.02	0.00	
8GUL1 STEVEN GULA		26-00059	MAILBOX REIMBURSEMENT	93.34	0.00	
				127,487.86		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
TRU06 TRUE TRIBUTE ORGANIZATION		25-00527	SAXAPHONE SELECTION FOR BHM	100.00	0.00	
	Extd Total:			139,777.86		
	Department Total:			139,777.86		
	CAFR Total:			139,777.86		
	Fund Total: TRUST-OTHER FUND			139,777.86		
	Year Total:			139,777.86		

Total Charged Lines: 247 Total List Amount: 12,783,224.02 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	5-01	292,971.62	92.46	293,064.08	0.00	0.00	293,064.08
CURRENT ACCOUNT	6-01	12,223,247.39	0.00	12,223,247.39	0.00	0.00	12,223,247.39
CAPITAL FUND	C-04	103,675.28	0.00	103,675.28	0.00	0.00	103,675.28
	G-02	173.50	0.00	173.50	0.00	0.00	173.50
	H-18	4,358.66	0.00	4,358.66	0.00	0.00	4,358.66
	R-16	3,784.00	0.00	3,784.00	0.00	0.00	3,784.00
OPEN SPACE TRUST	S-20	15,143.25	0.00	15,143.25	0.00	0.00	15,143.25
TRUST-OTHER FUND	T-03	139,777.86	0.00	139,777.86	0.00	0.00	139,777.86
Total Of All Funds:		12,783,131.56	92.46	12,783,224.02	0.00	0.00	12,783,224.02

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
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-00266	4 CME01 CME ASSOCIATES	SERVICES 12/15-12/26/25 CME	6,491.50	R	01/22/26	01/22/26		390346	
	Account Total:		6,491.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-00266	9 CME01 CME ASSOCIATES	SERVICES 12/13-12/24/25 CME	7,742.00	R	01/22/26	01/22/26		390351	
	Account Total:		7,742.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
26-00266	1 CME01 CME ASSOCIATES	SERVICES 12/15-12/24/25 CME	259.50	R	01/22/26	01/22/26		390358	
	Account Total:		259.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-00266	3 CME01 CME ASSOCIATES	SERVICES 12/13-12/23/25 CME	2,331.00	R	01/22/26	01/22/26		390345	
	Account Total:		2,331.00						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-00266	6 CME01 CME ASSOCIATES	SERVICES 12/15-12/24/25 CME	907.00	R	01/22/26	01/22/26		390348	
	Account Total:		907.00						
EIE2046	HERITAGE @ MANALAPAN								
26-00266	10 CME01 CME ASSOCIATES	SERVICES 12/15-12/22/25 CME	2,034.00	R	01/22/26	01/22/26		390353	
	Account Total:		2,034.00						

Project Id / PO #	Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060	FRANKLIN LANE RESIDENTIAL								
26-00266	2 CME01 CME ASSOCIATES	SERVICES 12/21/25 CME	292.50	R	01/22/26	01/22/26		390342	
	Account Total:		292.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-00266	11 CME01 CME ASSOCIATES	SERVICES 12/15-12/22/25 CME	1,248.50	R	01/22/26	01/22/26		390354	
	Account Total:		1,248.50						
EIE2129	THE PLACE @ MANALAPAN								
26-00266	8 CME01 CME ASSOCIATES	SERVICES 12/15-12/18/25 CME	3,588.00	R	01/22/26	01/22/26		390350	
	Account Total:		3,588.00						
UPP140659	59 PENSION HILL RD (NEW HOME)								
25-03143	3 CME01 CME ASSOCIATES	SERVICES 10/27-11/6/25 CME	854.25	R	12/11/25	01/22/26		387699	
25-03281	3 CME01 CME ASSOCIATES	SERVICES 12/11/25 CME	241.50	R	12/30/25	01/22/26		389369	
25-03281	5 CME01 CME ASSOCIATES	SERVICES 12/17-12/22/25 CME	337.00	R	01/08/26	01/22/26		390343	
	Account Total:		1,432.75						
UPP703503	65 MCCAFFERY RD PLOT PLAN								
25-02148	3 CME01 CME ASSOCIATES	SERVICES 7/1-7/7/25 CME	640.00	R	08/18/25	01/16/26		380490	
	Account Total:		640.00						
ZBE2423	693 TENNENT RD USE VAR PRE FIN								
26-00060	1 CME01 CME ASSOCIATES	SERVICES 11/24/25 CME	53.00	R	01/13/26	01/13/26		389388	
	Account Total:		53.00						
ZBE2502	38 KENSINGTON DRIVE								
26-00016	1 8CHE9 CHRISTOPHER CHERBINI	ESCROW REFUND PROJECT COMPLETE	655.00	R	01/09/26	01/16/26			
	Account Total:		655.00						

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2503		132 MILLHURST RD BULK VARIANCE								
26-00060	6	CME01 CME ASSOCIATES	SERVICES 11/11/25 CME	458.50	R	01/22/26	01/22/26		388638	
		Account Total:		458.50						
ZBE2505		CAR WASH PRC DEVELOPMENT								
26-00060	2	CME01 CME ASSOCIATES	SERVICES 11/25/25 CME	195.00	R	01/13/26	01/13/26		389393	
		Account Total:		195.00						
ZBE2518		AMENDED PREL & FINAL SITE PLAN								
26-00060	5	CME01 CME ASSOCIATES	SERVICES 12/4-12/11/26 CME	453.50	R	01/22/26	01/22/26		389390	
		Account Total:		453.50						

Total Charged Lines: 18 Total Project Amount: 28,781.75 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	6-03	28,781.75
Total Of All Funds:		28,781.75