

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 26, 2026 TO MARCH 11, 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 **\$1,975,570.76** for the period February 26, 2026 to March 11, 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: March 11, 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 March 11, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 26, 2026 to March 11, 2026. Total Bill List \$1,975,570.76 = \$1,153,228.35 + \$822,342.41 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
C-04-NB-900-000-001	Manalapan Township - Current Fund	Interest earned in Capital CMF due to current Dec 2025	\$ 12,362.49	2/27/2026
T-03-99-802-000-847	Manalapan Township - Current Fund	Interest earned in Trust CMF due to current Dec 2025	\$ 16,066.61	2/27/2026
T-03-99-802-000-842	Manalapan Township - Current Fund	Interest earned in Developers Escrow Fund due to current Dec 2025 (1/3 of interest is towns)	\$ 7.97	2/27/2026
6-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 1/14/26-2/12/26	\$ 1,419.45	3/2/2026
6-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 1/14/26-2/12/26	\$ 1,106.01	3/2/2026
6-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD ROAD 1/15/26-2/13/26	\$ 21.86	3/2/2026
6-01-31-440-441-242	VERIZON	KUSCHICK 1/11/26-2/10/26	\$ 38.01	3/2/2026
6-01-28-370-372-211	VERIZON	SENIOR CELL 1/11/26-2/10/26	\$ 38.35	3/2/2026
6-01-20-100-100-211	VERIZON	ADMIN CELL FEBRUARY 2026	\$ 38.35	3/2/2026
6-01-43-490-490-211	VERIZON	COURT TABLET 1/11/26-2/10/26	\$ 38.01	3/2/2026
6-01-25-240-240-211	VERIZON	POLICE CELL PHONES 1/13/26-2/12/26	\$ 1,177.40	3/2/2026
6-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, 1/22/26-2/19/26	\$ 659.71	3/3/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 2/22/26-3/8/26	\$ 238.85	3/3/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 3/6/2026	\$ 501.03	3/4/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 655,700.40	3/5/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 124,484.58	3/5/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,324.27	3/5/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 6,119.06	3/5/2026
Total:			\$ 822,342.41	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	25-03126	Continued Initial Uniforms-2 f/t,1 SLEO	6,280.00 6,390.00	0.00	B
	Extd Total: POLICE			10,025.99		
	Department Total:			10,025.99		
	CAFR Total:			10,025.99		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES	25-02297	CUSTODIANS FOR LABOR DAY	376.07	0.00	
5-01-26-310-310-228 HOL10	BUILDING REPAIRS & MAINT. HOLIDAY ELECTRIC II, LLC	25-03245	Lighting Upgrade Town Hall	2,125.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,501.07		
	Department Total:			2,501.07		
	CAFR Total:			2,501.07		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	26-00506	BOH RE-ORG AD 12/9/25	186.49	0.00	
	Extd Total: BOARD OF HEALTH			186.49		
	Department Total:			186.49		
	CAFR Total:			186.49		
Extd:	RECREATION					
5-01-28-370-370-254 INS06	SPECIAL RECREATION INSECTROPOLIS, INC	25-03030	SOAR MORNING SOCIAL EVENT	400.00	0.00	
	Extd Total: RECREATION			400.00		
	Department Total:			400.00		
	CAFR Total:			400.00		
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	26-00613	PD PACKAGE TO NEWARK 12/4	103.40	0.00	
	Extd Total: CENTRAL POSTAGE			103.40		
	Department Total:			103.40		
	CAFR Total:			103.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONTINGENT						
5-01-35-470-470-216 TOW02	MISCELLANEOUS TOWN & COUNTRY VET SERVICES	26-00487	2023 Vet Services	985.18	0.00	
Extd Total: CONTINGENT				985.18		
Department Total:				985.18		
CAFR Total:				985.18		
Fund Total: CURRENT ACCOUNT				38,007.93		
Year Total:				38,007.93		
Fund: CURRENT ACCOUNT						
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	26-00621	PROF SVC RENDERED MARCH 2026	1,600.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,600.00		
Department Total:				1,600.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-201 RYD01	OFFICE SUPPLIES RYDIN DECAL	26-00472	EST. 2026-27 PARKING HANGTAGS	1,259.86	0.00	
WBM01	W.B. MASON CO, LLC	26-00600	office supplies	31.72	0.00	
				<u>1,291.58</u>		
6-01-20-120-120-202 AMA04	ELECTIONS AMAZON CAPITAL SERVICES	26-00573	VINTAGE WOODEN STORAGE BOX	33.98	0.00	
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	26-00678	FEBRUARY 2026 ADVERTISEMENTS	219.84	0.00	
Extd Total: MUNICIPAL CLERK				1,545.40		
Department Total:				1,545.40		
Extd: FINANCE						
6-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00570	TOWN HALL SUPPLIES	445.02	0.00	
Extd Total: FINANCE				445.02		
Department Total:				445.02		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	26-00490	Remote Meetings Jan to May	9.63	0.00	B
Extd Total: MGT INFORMATION SYSTEMS				9.63		
Department Total:				9.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 26-00690	FEBRUARY GENERAL LEGAL 2026	13,606.06	0.00	
Extd Total: LEGAL SERVICES				13,606.06		
Department Total:				13,606.06		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	26-00670	GEN ENGINEERING THRU 2/6	300.00	0.00	
Extd Total: ENGINEERING SERVICE				300.00		
Department Total:				300.00		
CAFR Total:				17,506.11		
Extd: PLANNING BOARD						
6-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	26-00584	PLANNING BOARD PUBLIC MEETING	69.32	0.00	
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	26-00607	JANUARY 2026 SERVICES	2,805.00	0.00	
Extd Total: PLANNING BOARD				2,874.32		
Department Total:				2,874.32		
CAFR Total:				2,874.32		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	26-00561	ZONING CELL & TABLET BLANKET	58.37	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				58.37		
Department Total:				58.37		
CAFR Total:				58.37		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247 1NJS3	HOSPITALIZATION NJ SOLUTIONS JHIF	26-00677	MARCH MEDICAL ACTIVE/RETIREE	484,523.61	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				484,523.61		
Department Total:				484,523.61		
CAFR Total:				484,523.61		
Extd: POLICE						
6-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00378	office supplies	176.67	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	26-00063	Blanket-Refill Fire Extinguish	215.75	0.00	B
IDM01	I.D.M. MEDICAL GAS, CO.	26-00064	Blanket-Refill Oxygen Cylinder	118.94	0.00	B
EZP01	NEW JERSEY EZPASS CUSTOMER SRV	26-00555	Replenish EZ Account	300.00	0.00	
				<u>634.69</u>		
6-01-25-240-240-207	DUES					
MCER1	TREASURER COUNTY OF MONMOUTH	26-00502	2026 MOCERT Dues	2,500.00	0.00	
1PTC1	STATE OF NEW JERSEY	26-00553	PTC Licensing Fees	800.00	0.00	
				<u>3,300.00</u>		
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	26-00367	Training-Methods ofInstruction	600.00	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00066	Blanket- Copier Lease	1,070.96	0.00	B
CAB02	OPTIMUM	26-00068	Blanket- Cable Service	380.28	0.00	B
VER06	VERIZON WIRELESS	26-00071	Blanket-DigitalMobile Computer	200.05	0.00	B
GUA05	GUARDIAN TRACKING LLC	26-00554	2026 Annual Subscription	1,794.80	0.00	
				<u>3,446.09</u>		
6-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	26-00069	Blanket- ID Cards	28.00	0.00	B
6-01-25-240-240-265	EVIDENCE PURCHASE					
ATL14	ATLANTIC TACTICAL, INC	26-00303	Duty Holster/Streamlight	206.49	0.00	
			Extd Total: POLICE	8,391.94		
			Department Total:	8,391.94		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099	MISCELLANEOUS					
7SPE0	JOSEPH SPEVAK	26-00473	2026 Volunteer Incentive Reimb	85.00	0.00	
			Extd Total: VOLUNTEER INCENTIVE PROGRAM	85.00		
			Department Total:	85.00		
			CAFR Total:	8,476.94		
Extd:	PUBLIC WORKS					
6-01-26-290-290-207	DUES					
8BRE12	JOSEPH BRENNER	26-00546	REIM - CDL PERMIT & LICENSE	142.25	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	26-00137	BLANKET - GPS SYSTEM	849.17	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	26-00138	BLANKET - CLOUD FEE	59.80	0.00	B
				<u>908.97</u>		
6-01-26-290-290-213	UNIFORMS					
8AUD2	NICHOLAS AUDITORE	26-00194	BLANKET - WORKBOOTS	267.00	0.00	B
8HOH3	GARRETT HOHMEIER	26-00207	BLANKET - WORKBOOTS	300.00	0.00	B
8JOY2	JUSTIN JOYCE	26-00209	BLANKET - WORKBOOTS	300.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-213	UNIFORMS		Continued			
8TOR10 MICHAEL TORO		26-00223	BLANKET - WORKBOOTS	259.95	0.00	B
AME29 AMERICAN WEAR		26-00376	BLANKET-UNIFORM RENTAL/CLEAN	634.84	0.00	B
				<u>1,761.79</u>		
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		26-00134	BLANKET - HOT PATCH MATERIAL	234.01	0.00	B
6-01-26-290-290-283	SIGN SHOP					
BEA05 BEACON GRAPHICS		26-00102	BLANKET - SIGN MATERIALS	10.27	0.00	B
GLA02 N. GLANTZ & SON LLC		26-00318	BLANKET - SIGN MATERIALS	401.84	0.00	B
				<u>412.11</u>		
	Extd Total: PUBLIC WORKS			3,459.13		
	Department Total:			3,459.13		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08 KELLY WINTHROP, LLC.		26-00120	BLANKET - DEER CARCASS REMOVAL	50.00	0.00	B
	Extd Total: RECYCLING			50.00		
	Department Total:			50.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		26-00570	TOWN HALL SUPPLIES	829.53	0.00	
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
				<u>432.23</u>		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04 IMPERIAL DADE		26-00571	SUPPLIES MAIN BUILDING	1,320.00	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29 AMERICAN WEAR		26-00091	BLANKET - RUNNERS	92.00	0.00	B
BIL03 BILL WAGNER & SON, INC		26-00104	BLANKET - PLUMBING SUPPLIES	1,029.16	0.00	B
BUI04 BUILDERS GENERAL SUPPLY CO.		26-00300	BLANKET - BLDG MAINT SUPPLIES	126.85	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		26-00374	BLANKET - BLDG MAINT SUPPLIES	260.83	0.00	B
MAN11 MANALAPAN HARDWARE		26-00377	BLANKET - BLDG MAINT SUPPLIES	1,526.69	0.00	B
BIL03 BILL WAGNER & SON, INC		26-00662	REPLACE 2 BATHROOM SINKS - MRC	832.76	0.00	
				<u>3,868.29</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,450.05		
	Department Total:			6,450.05		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09 ADVANCED AUTO PARTS		26-00088	BLANKET - PARTS	197.91	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00109	BLANKET - PARTS	250.63	0.00	B
FOL02	FOLEY INCORPORATED	26-00110	BLANKET - PARTS	483.63	0.00	B
FRE03	FREEHOLD DODGE, INC.	26-00111	BLANKET - PARTS	10.54	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-00121	BLANKET - HARDWARE SUPPLIES	489.34	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-00122	BLANKET - CYLINDER RENTAL	512.88	0.00	B
HOS01	THE HOSE SHOP	26-00340	BLANKET - PARTS	337.96	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00380	BLANKET - PARTS	193.91	0.00	B
FOL02	FOLEY INCORPORATED	26-00483	BLANKET - PARTS	174.49	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00536	BLANKET - PARTS	571.84	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-00579	BOOLEE Towing Mirrors	245.25	0.00	
FRE07	FREEHOLD TIRE CENTER INC	26-00588	BLANKET - WHEEL ALIGNMENTS	330.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00646	EGR PARTS FOR M-29	978.70	0.00	
				<u>4,777.08</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,777.08		
	Department Total:			4,777.08		
	CAFR Total:			14,736.26		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-206	ADVERTISING					
NJA7	NJ ADVANCE MEDIA, LLC	26-00507	BOH RE-ORG AD 1/19/25	93.61	0.00	
	Extd Total: BOARD OF HEALTH			93.61		
	Department Total:			93.61		
	CAFR Total:			93.61		
Extd:	RECREATION					
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
REC04	RECDESK LLC	26-00544	Annual RecDesk Subscription	7,497.00	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
SHO06	SHOP RITE	26-00479	SOAR AND SNO SUPPLIES	26.96	0.00	B
6-01-28-370-370-299	SPECIAL ACTIVITIES					
SUN03	SUNNY BUNNY EASTER EGGS	26-00495	2026 EASTER HUNT- EGGS	298.00	0.00	
	Extd Total: RECREATION			7,821.96		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	26-00654	Senior Center Bus Trip 4.16.26	2,595.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,595.00		
	Department Total:			10,416.96		
	CAFR Total:			10,416.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	26-00146	2026 Blanket Vet Services	68.60	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	26-00492	2024 Vet Services	140.80	0.00	
				<u>209.40</u>		
	Extd Total: INTERLOCAL DOG WARDEN			209.40		
	Department Total:			209.40		
	CAFR Total:			209.40		
Extd:	PUBLIC DEFENDER					
6-01-43-495-495-101	PUBLIC DEFENDER S/W					
CAT05	LAW OFFICE OF THOMAS J. CATLEY	26-00694	PUBLIC DEFENDER SERVICES 2026	2,000.00	0.00	B
	Extd Total: PUBLIC DEFENDER			2,000.00		
	Department Total:			2,000.00		
	CAFR Total:			2,000.00		
6-01-45-930-930-285	PAYMENT BOND INTEREST					
TDW01	TD WEALTH MANAGEMENT	26-00689	MCIA SERIES 2022 INTEREST DUE	89,461.02	0.00	
	Extd Total:			89,461.02		
	Department Total:			89,461.02		
	CAFR Total:			89,461.02		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
COV01	COVERED BRIDGE CONDO.	26-00430	2025 POLLING PLACE REIMBURSE	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
6-01-55-901-000-196	REFUND CURRENT TAXES					
5JUP1	VANGAPALLY JUPALLY	26-00489	7232/1.06/C0616 REF Q1 OVERPMT	2,924.50	0.00	
	Extd Total:			2,924.50		
	Department Total:			2,924.50		
	CAFR Total: NON-BUDGET ACCOUNTS			3,324.50		
	Fund Total: CURRENT ACCOUNT			633,681.10		
	Year Total:			633,681.10		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
GAM01	MRC, INC. F/K/A MARTURANO	25-01659	SOFTBALL DUGOUTS FIELD 2	98,125.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			98,125.00		
	Department Total:			98,125.00		
	CAFR Total:			98,125.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	375.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			375.00		
	Department Total:			375.00		
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
CME01 CME ASSOCIATES		25-00291	PROF SVC - BLENHEIM RD CULVERT	53.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			53.00		
	Department Total:			53.00		
	CAFR Total:			428.00		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45k)					
CME01 CME ASSOCIATES		25-02999	PROF SVC STORAGE BUILDING	97.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			97.50		
	Department Total:			97.50		
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	6,163.00	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	3,053.00	0.00	B
				<u>9,216.00</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			9,216.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			9,216.00		
	CAFR Total:			9,313.50		
	Fund Total: CAPITAL FUND			107,866.50		
	Year Total:			107,866.50		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		26-00305	SENIOR CENTER YOGA CLASSES	180.00	0.00	B
GEO13 CHERYL GEORGE		26-00306	Senior Center Tai Chi Classes	135.00	0.00	B
SCHA2 KRISTINE SCHARALDI		26-00307	SR. ZUMBA,CARDIO,LINE DANCING	495.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		26-00308	SR STRENGTH TRAINING & BALANCE	540.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-786-701-004 BR016 LISA BROAD	MISCELLANEOUS EXPENSES		Continued			
		26-00652	Yoga Class Substitute	<u>90.00</u>	0.00	B
				1,440.00		
	Extd Total: 2026 SENIOR GRANT			1,440.00		
	Department Total:			1,440.00		
	CAFR Total:			1,440.00		
	Fund Total:			1,440.00		
	Year Total:			1,440.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG					
		26-00606	Contract Fee 1/2026 #56124	3,167.00	0.00	
	Extd Total: AFFORDABLE HOUSING			3,167.00		
	Department Total: AFFORDABLE HOUSING			3,167.00		
	CAFR Total:			3,167.00		
	Fund Total:			3,167.00		
	Year Total:			3,167.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GIA02 TAYLOR GIAMMONA		25-02816	25-26 BASKETBALL; MENTOR RATE	424.00	0.00	B
PES05 RONI PESH		25-02928	25-26 BASKETBALL; MENTOR RATE	112.00	0.00	B
ISA02 SHANE ISAACSON		25-02993	25-26 BASKETBALL; MENTOR RATE	168.00	0.00	B
GIS01 SAID ELSAEIDY		25-02994	25-26 BASKETBALL; MENTOR RATE	136.00	0.00	B
BIR02 DYLAN BIRENKRANT		25-02996	25-26 BASKETBALL; MENTOR RATE	248.00	0.00	B
ADE03 FEMI ADELEYE		25-03178	25-26 BASKETBALL- REF RATE	715.00	0.00	B
KUS02 JONATHAN KUSHNER		25-03179	25-26 BASKETBALL REF RATE	65.00	0.00	B
CRE09 DANIEL CREHAN		25-03185	25-26 BASKETBALL REF RATE	325.00	0.00	B
CRE12 RYAN CREHAN		25-03186	25-26 BASKETBALL REF RATE	387.00	0.00	B
KLA01 ALAN KLAYMAN		25-03228	25-26 BASKETBALL REF RATE	96.00	0.00	B
GER07 CRAIG GERSHOWITZ		25-03230	25-26 BASKETBALL REF RATE	161.00	0.00	B
WIL14 MICHAEL WILDMAN		25-03234	25-26 BASKETBALL REF RATE	130.00	0.00	B
GIR03 DYLAN GIRARD		25-03238	25-26 BASKETBALL REF RATE	192.00	0.00	B
WAL09 TROY WALLACE		25-03239	25-26 BASKETBALL REF RATE	130.00	0.00	B
8CUL1 WALTER CULKIN		25-03240	25-26 BASKETBALL REF RATE	729.00	0.00	B
SIE06 MASON SIET		26-00298	25-26 REC BASKETBALL	216.00	0.00	B
SIE05 JORDAN SIEGEL		26-00407	REC BASKERBALL MENTOR	320.00	0.00	B
ELB01 KENZY ELBARDAN		26-00411	REC BASKETBALL MENTOR RATE	160.00	0.00	B
KUS02 JONATHAN KUSHNER		26-00414	25-26 BASKETBALL REF RATE	768.00	0.00	B
ELS04 MOHAMAD ELSAYED		26-00415	REC BASKERBALL MENTOR RATE	184.00	0.00	B
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		26-00542	QUARTERLY FEE - ENDING 3/31/26	<u>7,176.00</u>	0.00	
				12,842.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8AND6 JENNA ANDERSON		25-01922	MANALAPAN TRAVEL BASKETBALL	360.00	0.00	B
8GIA12 KATHLEEN GIANGRANDE		25-01923	MANALAPAN TRAVEL BASKETBALL	360.00	0.00	B
GAR24 KEVIN GARRITY		25-01924	MANALAPAN TRAVEL BASKETBALL	360.00	0.00	B
8CHA15 BRYAN CHAPMAN		25-01926	MANALAPAN TRAVEL BASKETBALL	300.00	0.00	B
8KAN5 JODIE KANE		25-01984	MANALAPAN TRAVEL BASKETBALL	300.00	0.00	B
8GEO01 TIMOTHY J. GEORGE		26-00405	MANALAPAN TRAVEL BASKETBALL	420.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 MON47	BASKETBALL - TRAVEL MULTISPORTS KINGDOM, LLC	26-00539	MANALAPAN TRAVEL BASKETBALL	Continued 790.00 <u>2,890.00</u>	0.00	
	Extd Total:			15,732.00		
	Department Total:			15,732.00		
R-16-56-853-000-807 MED07	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) MIEVEAL TIMES	26-00599	2026 SUMMMER CAMP TRIP	927.20	0.00	B
R-16-56-853-000-825 LAK01	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) LAKEWOOD BLUE CLAWS	26-00602	2026 Summer Camp Trip	297.50	0.00	B
R-16-56-853-000-858 MED07	SUMMER REC - TRAVEL CAMP MIEVEAL TIMES	26-00599	2026 SUMMMER CAMP TRIP	927.20	0.00	B
LAK01	LAKEWOOD BLUE CLAWS	26-00602	2026 Summer Camp Trip	<u>297.50</u>	0.00	B
	Extd Total:			2,449.40		
	Department Total:			2,449.40		
R-16-56-854-000-811 KEE05	CHES KEEP MAHJING ON, LLC	26-00541	MAHJONG - FEBRUARY SESSION	2,040.00	0.00	
R-16-56-854-000-814 LIT04	MOMMY & ME CLASSES LITTLE EXPLORERS PLAYTIME LLC	26-00237	Little Explorers	240.00	0.00	
R-16-56-854-000-819 BUI06	S.T.E.M. PROGRAMS BUILT BY ME LLC	26-00499	winter Built by Me	3,410.00	0.00	
	Extd Total:			5,690.00		
	Department Total:			5,690.00		
R-16-56-859-000-840 MAZ09	TRAVEL - SENIOR TRIPS MAZZA VINEYARDS INC	26-00655	Sr. Ctr. Bus Trip 4/16/26	3,395.35	0.00	
	Extd Total:			3,395.35		
	Department Total:			3,395.35		
	CAFR Total:			27,266.75		
	Fund Total:			27,266.75		
	Year Total:			27,266.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 PAN08	OPEN SPACE GRANTS PANNIER	25-02224	TGP GARDEN TRAIL	6,095.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-844 CME01 CME ASSOCIATES	COMMUNITY CENTER - RECREATIONAL PURPOSES	25-02002	DESIGN/SITE WORK NEW REC BLDG	7,546.50	0.00	B
	Extd Total:			13,641.50		
	Department Total:			13,641.50		
	CAFR Total:			13,641.50		
	Fund Total: OPEN SPACE TRUST FUND			13,641.50		
	Year Total:			13,641.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	26-00669	FORESTRY/SHADE TREE THRU 2/6	526.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5HKI1 H K INVESTMENTS, LLC		26-00156	1414/1 REFUND PREMIUM 25-00105	2,600.00	0.00	
5WAN1 DAXUAN WANG		26-00328	3.03/8.02/CB1US PREM 23-00001	103,100.00	0.00	
5LU01 CHANGSHENG LU		26-00627	423/68.10 REFUND PREM 25-00077	4,400.00	0.00	
				<u>110,100.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MOR09 MORTON SALT COMPANY		26-00183	TREATED ROAD SALT	84,177.91	0.00	
8KHA6 HAROON KHAN		26-00484	MAILBOX REIMBURSEMENT	100.00	0.00	
PANT1 PANTANO LAND MANAGEMENT LLC		26-00636	SNOW REMOVAL -2/22/26	90,060.00	0.00	
8HAN6 JOHN HANNA		26-00659	MAILBOX REIMBURSEMENT	100.00	0.00	
6NEW1 IRA NEWMAN		26-00664	MAILBOX REIMBURSEMENT	100.00	0.00	
				<u>174,537.91</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
CHE15 KEVIN CHESTER		26-00467	SNO Valentines Day Dance	600.00	0.00	
SHO06 SHOP RITE		26-00479	SOAR AND SNO SUPPLIES	123.46	0.00	B
MAI06 MAIETTA'S RISTORANTE ITALIANO		26-00560	MAIETTA'S PIZZA SNO 2/21	193.80	0.00	
FRE30 FREEHOLD TOWNSHIP HIGH SCHOOL		26-00585	SNO SPRING MUSICAL TICKETS	600.00	0.00	
				<u>1,517.26</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09 POLAR ENGRAVING		23-03295	VETERAN MONUMENT BRICKS	384.00	0.00	B
	Extd Total:			287,065.67		
	Department Total:			287,065.67		
	CAFR Total:			287,065.67		
	Fund Total: TRUST-OTHER FUND			287,065.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: ANIMAL TRUST
Extd: ANIMAL TRUST

T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-00471	Monthly Dog Licenses- Jan 2026	1,148.40	0.00	
	Extd Total: ANIMAL TRUST			1,148.40		
	Department Total: ANIMAL TRUST			1,148.40		
	CAFR Total:			1,148.40		
	Fund Total:			1,148.40		
	Year Total:			288,214.07		

Total Charged Lines:	259	Total List Amount:	1,113,284.85	Total Void Amount:	0.00	
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	37,904.53	103.40	38,007.93	0.00	0.00	38,007.93
CURRENT ACCOUNT	6-01	59,696.47	573,984.63	633,681.10	0.00	0.00	633,681.10
CAPITAL FUND	C-04	107,866.50	0.00	107,866.50	0.00	0.00	107,866.50
	G-02	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
	H-18	3,167.00	0.00	3,167.00	0.00	0.00	3,167.00
	R-16	27,266.75	0.00	27,266.75	0.00	0.00	27,266.75
OPEN SPACE TRUST	S-20	13,641.50	0.00	13,641.50	0.00	0.00	13,641.50
TRUST-OTHER FUND	T-03	287,065.67	0.00	287,065.67	0.00	0.00	287,065.67
	T-12	1,148.40	0.00	1,148.40	0.00	0.00	1,148.40
Year Total:		288,214.07	0.00	288,214.07	0.00	0.00	288,214.07
Total Of All Funds:		539,196.82	574,088.03	1,113,284.85	0.00	0.00	1,113,284.85

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	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A	REGENCY AT MANALAPAN								
26-00671	15 CME01 CME ASSOCIATES	SERVICES 1/29-2/4/26 CME	856.50	R	03/03/26	03/03/26		392924	
	Account Total:		856.50						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-00671	4 CME01 CME ASSOCIATES	SERVICES 1/26-2/6/26 CME	6,928.75	R	03/03/26	03/03/26		392953	
26-00695	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/12/26 MCLAUGHLIN	122.50	R	03/05/26	03/05/26		02-22104	
	Account Total:		7,051.25						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
26-00671	3 CME01 CME ASSOCIATES	SERVICES 1/29-2/83/26 CME	923.00	R	03/03/26	03/03/26		392954	
	Account Total:		923.00						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM								
26-00671	17 CME01 CME ASSOCIATES	SERVICES 2/5/26 CME	53.00	R	03/03/26	03/03/26		392926	
	Account Total:		53.00						
EIE1901	SELF STORAGE FACILITY								
26-00671	13 CME01 CME ASSOCIATES	SERVICES 1/26-2/6/26 CME	1,317.50	R	03/03/26	03/03/26		392922	
	Account Total:		1,317.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
26-00671	1 CME01 CME ASSOCIATES	SERVICES 1/26-2/6/26 CME	1,113.00	R	03/03/26	03/03/26		392958	
	Account Total:		1,113.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
EIE1919		EVANGELICAL CHURCH ASEMBLY GOD								
26-00671	10	CME01 CME ASSOCIATES	SERVICES 1/27/26 CME	195.00	R	03/03/26	03/03/26		392918	
		Account Total:		195.00						
EIE2031A		MANALAPAN GROVE (LENNAR)								
26-00671	11	CME01 CME ASSOCIATES	SERVICES 1/26-2/3/26 CME	2,436.50	R	03/03/26	03/03/26		392919	
		Account Total:		2,436.50						
EIE2036		TOLL/DIOCESETREN/CANTER SQUARE								
26-00671	14	CME01 CME ASSOCIATES	SERVICES 1/27-2/4/26 CME	4,588.50	R	03/03/26	03/03/26		392923	
		Account Total:		4,588.50						
EIE2043		WOODWARD ESTATE INSP TREE CLEA								
26-00671	2	CME01 CME ASSOCIATES	SERVICES1/27-2/5/26 CME	3,540.25	R	03/03/26	03/03/26		392956	
		Account Total:		3,540.25						
EIE2046		HERITAGE @ MANALAPAN								
26-00671	7	CME01 CME ASSOCIATES	SERVICES 1/26-2/3/26 CME	1,480.00	R	03/03/26	03/03/26		392933	
		Account Total:		1,480.00						
EIE2060		FRANKLIN LANE RESIDENTIAL								
26-00671	9	CME01 CME ASSOCIATES	SERVICES 1/27-1/29/26 CME	1,263.00	R	03/03/26	03/03/26		392915	
		Account Total:		1,263.00						
EIE2104		MANALAPAN LANDING RESIDENTIAL								
26-00671	6	CME01 CME ASSOCIATES	SERVICEES 1/26-2/4/26 CME	2,978.50	R	03/03/26	03/03/26		392934	
		Account Total:		2,978.50						
EIE2129		THE PLACE @ MANALAPAN								
26-00671	16	CME01 CME ASSOCIATES	SERVICES 1/26-1/29/26 CME	2,106.50	R	03/03/26	03/03/26		392925	
		Account Total:		2,106.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PBE2504	ACQUAVIVA SITE PLAN									
26-00679	1 8ACQ1 MICHAEL & JENNIFER ACQUAVIVA	PLANNING BOARD ESCROW REFUND		523.00	R	03/03/26	03/05/26			
		Account Total:		523.00						
PFM1724	MANALAPAN CROSSING QUICK CHEK									
26-00524	2 8CARD1 CARDINALE AND MANALAPAN	ESCROW REFUND PROJECT COMPLETE		1,650.00	R	02/17/26	02/25/26			
		Account Total:		1,650.00						
PMS1931	MANALAPAN CROSSING COMMERCIAL									
26-00524	1 8CARD1 CARDINALE AND MANALAPAN	ESCROW REFUND PROJECT COMPLETE		377.50	R	02/17/26	02/25/26			
		Account Total:		377.50						
PMS2323	63 TRACY STATION RD 3 LOT SUBD									
25-02095	3 CME01 CME ASSOCIATES	SERVICES 6/19-6/27/25 CME		930.50	R	08/12/25	03/02/26		379448	
25-02095	14 CME01 CME ASSOCIATES	SERVICES 6/3-6/9/25 CME		1,315.00	R	08/14/25	03/02/26		378693	
25-02341	10 LES04 WEINER LAW GROUP LLP	SERVICES 7/8-7/24/25 WEINER LA		660.00	R	09/09/25	03/02/26		332653	
25-02343	1 CME01 CME ASSOCIATES	SERVICES 7/8/25 CME		795.00	R	09/09/25	03/02/26		380485	
25-02343	14 CME01 CME ASSOCIATES	SERVICES 7/24/25 CME		424.00	R	09/11/25	03/02/26		381689	
25-02528	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/25 WEINER		495.00	R	10/02/25	03/02/26		333900	
25-02530	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/19-8/26/25 AVAKIAN		2,550.00	R	10/02/25	03/02/26		32980	
25-02801	10 CME01 CME ASSOCIATES	SERVICES 8/25-9/9/25 CME		134.00	R	11/04/25	03/02/26		384258	
25-02939	2 CME01 CME ASSOCIATES	SERVICES 10/7/25 CME		53.00	R	11/18/25	03/02/26		385839	
		Account Total:		7,356.50						
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE									
26-00695	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/26/26 NCLAUGHLIN		29.00	R	03/05/26	03/05/26		02-22106	
		Account Total:		29.00						
PPM2046	HERITAGE @ MANALAPAN									
26-00695	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/12-2/18/26 MCLAUGHL		105.00	R	03/05/26	03/05/26		02-21993	
		Account Total:		105.00						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 29		Total Project Amount:	39,943.50	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

39,943.50

Total of All Funds:

39,943.50