

RESOLUTION APPROVING BILL LIST FOR

APRIL 09, 2026 TO APRIL 22, 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 **\$17,381,667.99** for the period April 09, 2026 to April 22, 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: April 22, 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 APRIL 22, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 09, 2026 to April 822
2026. Total Bill List \$17,381,667.99 = \$16,675,989.52 + \$705,678.47
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>
6-01-31-435-435-232	JCP&L	FRANKLIN LN, RYAN RD, SMITHBURG RD, CROSSING LN, MILLHURST RD 2/20/26-3/23/26	\$ 382.67	4/7/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR APRIL 2026	\$ 274.80	4/10/2026
6-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 3/26-4/25/26	\$ 185.64	4/10/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE APRIL 2026	\$ 380.28	4/10/2026
6-01-31-440-441-242	VERIZON	T1 LINES 3/25/26-4/24/26	\$ 8,576.69	4/10/2026
Payroll Account	Manalapan Twp Trust Account	1ST QTR 2026 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 11,989.12	4/15/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 636,256.54	4/16/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 41,182.67	4/16/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,164.72	4/16/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,270.69	4/16/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 309.66	4/16/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/17/2026	\$ 704.99	4/16/2026
Total:			\$ 705,678.47	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-120-206 ASB01	ADVERTISING Asbury Park Press	26-01077	Continued YEARLY SUBSCRIPTION STATEMENT	<u>364.67</u> 436.63	0.00	
6-01-20-120-120-211 GEN03 ATL12	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS ATLANTIC TOMORROWS OFFICE	26-00945 26-01037	E-CODE ANNUAL MAINTENANCE FEE COLORED COPIER OVERAGE CHARGE	1,295.00 <u>44.04</u> 1,339.04	0.00 0.00	
	Extd Total: MUNICIPAL CLERK Department Total:			1,775.67 1,775.67		
Extd: FINANCE						
6-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	26-00979	CHECKS CURRENT FUND ACCOUNT	389.50	0.00	
6-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	92.35	0.00	B
	Extd Total: FINANCE Department Total:			481.85 481.85		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 GOV04 GOV04 SHI03	MAINTENANCE CONTRACTS GOVCONNECTION INC. GOVCONNECTION INC. SHI INTERNATIONAL CORP	26-00772 26-00780 26-00870	1 Year Security Renewal Veeam Back Up 1 Yr Renewal GOTO Remote Software	1,353.00 410.00 <u>920.43</u> 2,683.43	0.00 0.00 0.00	
	Extd Total: MGT INFORMATION SYSTEMS Department Total:			2,683.43 2,683.43		
Extd: TAX ASSESSOR						
6-01-20-150-150-207 3MCA1	DUES MCAA OF MONMOUTH COUNTY	26-00944	MCAA Dues RBucchi/C.Morgan	350.00	0.00	
6-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	26-01042	DATA COLLECTION & VERIFICATION	3,234.00	0.00	B
	Extd Total: TAX ASSESSOR Department Total:			3,584.00 3,584.00		
Extd: LEGAL SERVICES						
6-01-20-155-155-218 PAD03	SPECIAL FEES PADULA LAW GROUP, LLC	26-01018	SPECIAL COUNSEL LEGAL SERVICES	1,794.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-120-206 ASB01	ADVERTISING Asbury Park Press	26-01077	Continued YEARLY SUBSCRIPTION STATEMENT	<u>364.67</u> 436.63	0.00	
6-01-20-120-120-211 GEN03 ATL12	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS ATLANTIC TOMORROWS OFFICE	26-00945 26-01037	E-CODE ANNUAL MAINTENANCE FEE COLORED COPIER OVERAGE CHARGE	1,295.00 <u>44.04</u> 1,339.04	0.00 0.00	
	Extd Total: MUNICIPAL CLERK Department Total:			1,775.67 1,775.67		
Extd: FINANCE						
6-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	26-00979	CHECKS CURRENT FUND ACCOUNT	389.50	0.00	
6-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	92.35	0.00	B
	Extd Total: FINANCE Department Total:			481.85 481.85		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 GOV04 GOV04 SHI03	MAINTENANCE CONTRACTS GOVCONNECTION INC. GOVCONNECTION INC. SHI INTERNATIONAL CORP	26-00772 26-00780 26-00870	1 Year Security Renewal Veeam Back Up 1 Yr Renewal GOTO Remote Software	1,353.00 410.00 <u>920.43</u> 2,683.43	0.00 0.00 0.00	
	Extd Total: MGT INFORMATION SYSTEMS Department Total:			2,683.43 2,683.43		
Extd: TAX ASSESSOR						
6-01-20-150-150-207 3MCA1	DUES MCAA OF MONMOUTH COUNTY	26-00944	MCAA Dues RBucchi/C.Morgan	350.00	0.00	
6-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	26-01042	DATA COLLECTION & VERIFICATION	3,234.00	0.00	B
	Extd Total: TAX ASSESSOR Department Total:			3,584.00 3,584.00		
Extd: LEGAL SERVICES						
6-01-20-155-155-218 PAD03	SPECIAL FEES PADULA LAW GROUP, LLC	26-01018	SPECIAL COUNSEL LEGAL SERVICES	1,794.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE	PC 26-01083	MARCH LEGAL MATTERS 2026	15,315.60	0.00	
	Extd Total: LEGAL SERVICES			17,109.60		
	Department Total:			17,109.60		
	CAFR Total:			25,912.87		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247 INJ53	HOSPITALIZATION NJ SOLUTIONS JHIF	26-01075	MAY MEDICAL ACTIVE/RETIREE 26	478,344.98	0.00	
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	26-01019	DELTA DENTAL OF NEW JERSEY	18,503.35	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			496,848.33		
	Department Total:			496,848.33		
	CAFR Total:			496,848.33		
Extd:	POLICE					
6-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	26-00773	Blanket- Oxygen Refills	270.82	0.00	B
6-01-25-240-240-207 MOC01	DUES M.O.C.I.B.	26-00481	Annual Dues	75.00	0.00	
6-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	26-00364	Training- Meaningful Reviews	225.00	0.00	
6-01-25-240-240-211 STA32 VER06	MAINTENANCE CONTRACTS TREAS. STATE OF NJ-DORES-RMS VERIZON WIRELESS	26-00805 26-00823	2026 Annual Storage fee Blanket-Digital Mobile Compute	197.00 200.05	0.00 0.00	B
				<u>397.05</u>		
6-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	26-00072	Blanket-Psychological exams	650.00	0.00	B
6-01-25-240-240-257 NIE22	VEHICLE & EQUIPMENT MAINT. NIELSEN FLEET INC	26-00975	PASSENGER TRACER INOP	285.00	0.00	
6-01-25-240-240-262 AME39	AMMUNITION AMERIGLO	26-00665	Glock sights	413.00	0.00	
	Extd Total: POLICE			2,315.87		
	Department Total:			2,315.87		
	CAFR Total:			2,315.87		
Extd:	PUBLIC WORKS					
6-01-26-290-290-207 ROE03	DUES RON RUE	26-01024	REIM - CDL LICENSE	89.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 26-01083	MARCH LEGAL MATTERS 2026	15,315.60	0.00	
	Extd Total: LEGAL SERVICES			17,109.60		
	Department Total:			17,109.60		
	CAFR Total:			25,912.87		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247 INJS3	HOSPITALIZATION NJ SOLUTIONS JHIF	26-01075	MAY MEDICAL ACTIVE/RETIREE 26	478,344.98	0.00	
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ.	26-01019	DELTA DENTAL OF NEW JERSEY	18,503.35	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			496,848.33		
	Department Total:			496,848.33		
	CAFR Total:			496,848.33		
Extd:	POLICE					
6-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	26-00773	Blanket- Oxygen Refills	270.82	0.00	B
6-01-25-240-240-207 MOC01	DUES M.O.C.I.B.	26-00481	Annual Dues	75.00	0.00	
6-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	26-00364	Training- Meaningful Reviews	225.00	0.00	
6-01-25-240-240-211 STA32 VER06	MAINTENANCE CONTRACTS TREAS. STATE OF NJ-DORES-RMS VERIZON WIRELESS	26-00805 26-00823	2026 Annual Storage fee Blanket-Digital Mobile Compute	197.00 200.05	0.00 0.00	B
				397.05		
6-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PhD.PA	26-00072	Blanket-Psychological exams	650.00	0.00	B
6-01-25-240-240-257 NIE22	VEHICLE & EQUIPMENT MAINT. NIELSEN FLEET INC	26-00975	PASSENGER TRACER INOP	285.00	0.00	
6-01-25-240-240-262 AME39	AMMUNITION AMERIGLO	26-00665	Glock Sights	413.00	0.00	
	Extd Total: POLICE			2,315.87		
	Department Total:			2,315.87		
	CAFR Total:			2,315.87		
Extd:	PUBLIC WORKS					
6-01-26-290-290-207 ROE03	DUES RON RUE	26-01024	REIM - CDL LICENSE	89.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-207 8NAT5 JOHN NATALE	DUES	26-01034	Continued REIM - CDL LICENSE	<u>53.00</u> 142.00	0.00	
6-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461 VERC2 VERIZON CONNECT FLEET USA,LLC	MAINTENANCE CONTRACTS	26-00136 26-00137	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM	<u>537.58</u> <u>849.17</u> 1,386.75	0.00 0.00	B B
6-01-26-290-290-213 TOP02 MICHAEL TOPP AME29 AMERICAN WEAR	UNIFORMS	26-00222 26-00725	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	<u>271.26</u> <u>634.84</u> 906.10	0.00 0.00	B B
6-01-26-290-290-245 COS06 COSTCO WHOLESALE CORPORATION	EQUIPMENT PURCHASE	26-00942	TV FOR TRAINING & WEB MEETINGS	429.98	0.00	
6-01-26-290-290-259 MAN11 MANALAPAN HARDWARE	CENTRAL REC. AREA	26-00988	FIELD PAINT	1,104.00	0.00	
6-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	26-00779	BLANKET - HOT PATCH MATERIAL	171.13	0.00	B
6-01-26-290-290-279 COS06 COSTCO WHOLESALE CORPORATION	MEAL ALLOWANCE	26-01047	DRINKS FOR PAVING	245.36	0.00	
	Extd Total: PUBLIC WORKS			4,385.32		
	Department Total:			4,385.32		
Extd:	SANITATION					
6-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	26-01046	MARCH TIPPING/APR CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	26-01046	MARCH TIPPING/APR CONTRACT 26	150,298.18	0.00	
	Extd Total: SANITATION			379,464.84		
	Department Total:			379,464.84		
Extd:	RECYCLING					
6-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC. MAZ01 MAZZA SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	26-00120 26-00125 26-00133	BLANKET - DEER CARCASS REMOVAL BLANKET-ASPHALT/CONCRETE RECYC BLANKET - LEAF DISPOSAL	<u>750.00</u> <u>320.64</u> <u>310.00</u> 1,380.64	0.00 0.00 0.00	B B B
	Extd Total: RECYCLING			1,380.64		
	Department Total:			1,380.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-207 8NAT5 JOHN NATALE	DUES	26-01034	REIM - CDL LICENSE	53.00 <u>142.00</u>	0.00	
				Continued		
6-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461 VERC2 VERIZON CONNECT FLEET USA,LLC	MAINTENANCE CONTRACTS	26-00136 26-00137	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM	537.58 <u>849.17</u> 1,386.75	0.00 0.00	B B
6-01-26-290-290-213 TOP02 MICHAEL TOPP AME29 AMERICAN WEAR	UNIFORMS	26-00222 26-00725	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	271.26 <u>634.84</u> 906.10	0.00 0.00	B B
6-01-26-290-290-245 COS06 COSTCO WHOLESALE CORPORATION	EQUIPMENT PURCHASE	26-00942	TV FOR TRAINING & WEB MEETINGS	429.98	0.00	
6-01-26-290-290-259 MAN11 MANALAPAN HARDWARE	CENTRAL REC. AREA	26-00988	FIELD PAINT	1,104.00	0.00	
6-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	26-00779	BLANKET - HOT PATCH MATERIAL	171.13	0.00	B
6-01-26-290-290-279 COS06 COSTCO WHOLESALE CORPORATION	MEAL ALLOWANCE	26-01047	DRINKS FOR PAVING	245.36	0.00	
				4,385.32		
Extd Total: PUBLIC WORKS				4,385.32		
Department Total:				4,385.32		
Extd: SANITATION						
6-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	26-01046	MARCH TIPPING/APR CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	26-01046	MARCH TIPPING/APR CONTRACT 26	150,298.18	0.00	
				379,464.84		
Extd Total: SANITATION				379,464.84		
Department Total:				379,464.84		
Extd: RECYCLING						
6-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC. MAZ01 MAZZA SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	26-00120 26-00125 26-00133	BLANKET - DEER CARCASS REMOVAL BLANKET-ASPHALT/CONCRETE RECYC BLANKET - LEAF DISPOSAL	750.00 320.64 <u>310.00</u> 1,380.64	0.00 0.00 0.00	B B B
				1,380.64		
Extd Total: RECYCLING				1,380.64		
Department Total:				1,380.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	26-00157	2026 Elevator Maintenance	207.23	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MARCH	14,791.01	0.00	
QUE02	QUENCH INCORPORATED	26-00675	BILLING PERIOD 2/8/26-3/31/26	8.96	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	26-01013	MAIL ROOM COPIER 1/1-3/31/26	63.95	0.00	
				<u>15,071.15</u>		
6-01-26-310-310-216	MISCELLANEOUS					
APP01	Apple Locksmith	26-01032	Duplicate Keys Admin Key Box	19.80	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	26-00930	SUPPLIES MAIN BUILDING	922.95	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOL10	HOLIDAY ELECTRIC II, LLC	26-00116	BLANKET - ELECTRICAL REPAIRS	300.00	0.00	B
LOC01	THE LOCK DOC	26-00323	BLANKET - LOCKS/KEYS	350.00	0.00	B
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	171.61	0.00	B
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	36.66	0.00	B
AME29	AMERICAN WEAR	26-00804	BLANKET - RUNNERS	92.00	0.00	B
KRO01	KROHN REFRIGERATION, INC.	26-00808	REPAIR ICE MACHINE	175.00	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	26-00950	BLANKET - PLUMBING REPAIRS	415.00	0.00	B
WBM01	W.B. MASON CO, LLC	26-00986	WATER-DETECTIVES BUREAU	28.90	0.00	
PAN04	PANTANO NURSERY	26-01001	BLANKET - LANDSCAPE SUPPLIES	84.00	0.00	B
				<u>1,653.17</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			17,667.07		
	Department Total:			17,667.07		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-211	MAINTENANCE CONTRACTS					
HOF3	HOFFMAN SERVICES, INC.	26-00724	ANNUAL LIFT INSPECTION	2,630.00	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BRI01	BRICE'S AUTO SUPPLY, INC	26-00413	BLANKET - PARTS	86.24	0.00	B
BER09	BERGEY'S TRUCK CENTER	26-00513	COOLANT PIPE FOR M-15	1,260.89	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00550	BLANKET - PARTS	243.51	0.00	B
33E1	33 EAST CAR WASH CORP.	26-00552	BLANKET - CAR WASHES	414.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00637	BLANKET - PARTS	717.44	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00777	BLANKET - PARTS	34.00	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	26-00982	BRUSH SHIFT CYLINDER	1,743.98	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	26-01048	TRACKS FOR KUBOTA EXCAVATOR	2,770.00	0.00	
				<u>7,270.06</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,900.06		
	Department Total:			9,900.06		
	CAFR Total:			412,797.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211 MAINTENANCE CONTRACTS						
JER04	JERSEY ELEVATOR	26-00157	2026 Elevator Maintenance	207.23	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MARCH	14,791.01	0.00	
QUE02	QUENCH INCORPORATED	26-00675	BILLING PERIOD 2/8/26-3/31/26	8.96	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	26-01013	MAIL ROOM COPIER 1/1-3/31/26	63.95	0.00	
				<u>15,071.15</u>		
6-01-26-310-310-216 MISCELLANEOUS						
APP01	Apple Locksmith	26-01032	Duplicate Keys Admin Key Box	19.80	0.00	
6-01-26-310-310-226 MAINTENANCE SUPPLIES						
IMP04	IMPERIAL DADE	26-00930	SUPPLIES MAIN BUILDING	922.95	0.00	
6-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
HOL10	HOLIDAY ELECTRIC II, LLC	26-00116	BLANKET - ELECTRICAL REPAIRS	300.00	0.00	B
LOC01	THE LOCK DOC	26-00323	BLANKET - LOCKS/KEYS	350.00	0.00	B
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	171.61	0.00	B
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	36.66	0.00	B
AME29	AMERICAN WEAR	26-00804	BLANKET - RUNNERS	92.00	0.00	B
KRO01	KROHN REFRIGERATION, INC.	26-00808	REPAIR ICE MACHINE	175.00	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	26-00950	BLANKET - PLUMBING REPAIRS	415.00	0.00	B
WBM01	W.B. MASON CO, LLC	26-00986	WATER-DETECTIVES BUREAU	28.90	0.00	
PAN04	PANTANO NURSERY	26-01001	BLANKET - LANDSCAPE SUPPLIES	84.00	0.00	B
				<u>1,653.17</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				17,667.07		
Department Total:				17,667.07		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-211 MAINTENANCE CONTRACTS						
HOF3	HOFFMAN SERVICES, INC.	26-00724	ANNUAL LIFT INSPECTION	2,630.00	0.00	
6-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
BRI01	BRICE'S AUTO SUPPLY, INC	26-00413	BLANKET - PARTS	86.24	0.00	B
BER09	BERGEY'S TRUCK CENTER	26-00513	COOLANT PIPE FOR M-15	1,260.89	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00550	BLANKET - PARTS	243.51	0.00	B
33E1	33 EAST CAR WASH CORP.	26-00552	BLANKET - CAR WASHES	414.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00637	BLANKET - PARTS	717.44	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00777	BLANKET - PARTS	34.00	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	26-00982	BRUSH SHIFT CYLINDER	1,743.98	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	26-01048	TRACKS FOR KUBOTA EXCAVATOR	2,770.00	0.00	
				<u>7,270.06</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				9,900.06		
Department Total:				9,900.06		
CAFR Total:				412,797.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-208 NJE02	CONFERENCES N. J. E. H. A.	26-00797	DANA CONFERENCE	395.00	0.00	
Extd Total: BOARD OF HEALTH				395.00		
Department Total:				395.00		
CAFR Total:				395.00		
Extd: RECREATION						
6-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	26-01037	COLORED COPIER OVERAGE CHARGE	44.04	0.00	
6-01-28-370-370-299 AMA04	SPECIAL ACTIVITIES AMAZON CAPITAL SERVICES	26-00859	MOVIES IN THE PARK	50.61	0.00	
Extd Total: RECREATION				94.65		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	26-00938	2026 NJ LABOR LAW POSTERS	50.30	0.00	
Extd Total: SENIOR CITIZEN CENTER				50.30		
Department Total:				144.95		
CAFR Total:				144.95		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	26-00978	CLERK PACKAGE TO PHILLY 3/25	73.35	0.00	
UNI07	UNITED PARCEL SERVICE	26-01049	PD PACKAGE TO ATCO 3/13	30.32	0.00	
				<u>103.67</u>		
Extd Total: CENTRAL POSTAGE				103.67		
Department Total:				103.67		
CAFR Total:				103.67		
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	26-01056	CONSUMPTION/LIGHTING MAR 2026	45,941.47	0.00	
Extd Total: UTILITIES-ELECTRIC				45,941.47		
Department Total:				45,941.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-208 NJE02	CONFERENCES N. J. E. H. A.	26-00797	DANA CONFERENCE	395.00	0.00	
Extd Total: BOARD OF HEALTH				395.00		
Department Total:				395.00		
CAFR Total:				395.00		
Extd: RECREATION						
6-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	26-01037	COLORED COPIER OVERAGE CHARGE	44.04	0.00	
6-01-28-370-370-299 AMA04	SPECIAL ACTIVITIES AMAZON CAPITAL SERVICES	26-00859	MOVIES IN THE PARK	50.61	0.00	
Extd Total: RECREATION				94.65		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	26-00938	2026 NJ LABOR LAW POSTERS	50.30	0.00	
Extd Total: SENIOR CITIZEN CENTER				50.30		
Department Total:				144.95		
CAFR Total:				144.95		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	26-00978	CLERK PACKAGE TO PHILLY 3/25	73.35	0.00	
UNI07	UNITED PARCEL SERVICE	26-01049	PD PACKAGE TO ATCO 3/13	30.32	0.00	
				<u>103.67</u>		
Extd Total: CENTRAL POSTAGE				103.67		
Department Total:				103.67		
CAFR Total:				103.67		
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	26-01056	CONSUMPTION/LIGHTING MAR 2026	45,941.47	0.00	
Extd Total: UTILITIES-ELECTRIC				45,941.47		
Department Total:				45,941.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STREET LIGHTING						
6-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	26-01056	CONSUMPTION/LIGHTING MAR 2026	22,811.11	0.00	
	Extd Total: STREET LIGHTING			22,811.11		
	Department Total:			22,811.11		
Extd: TELECOMMUNICATION COSTS						
6-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	26-01011	LONG DISTANCE MARCH 2026	200.37	0.00	
	Extd Total:			200.37		
	Department Total:			200.37		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	26-01074	INTERNET 4/1/2026-4/30/2026	544.88	0.00	
	Extd Total: TELECOMMUNICATION COSTS			544.88		
	Department Total:			544.88		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-01054	DPW/PD FUEL DIESEL MARCH 2026	22,672.59	0.00	
	Extd Total: GASOLINE/DIESEL			22,672.59		
	Department Total:			22,672.59		
	CAFR Total:			92,170.42		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-01046	MARCH TIPPING/APR CONTRACT 26	4,493.04	0.00	
	Extd Total: DEP RECYCLING TAX			4,493.04		
	Department Total:			4,493.04		
	CAFR Total:			4,493.04		
Extd: PERS						
6-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	26-00932	ANNUAL EMPLOYER APPROP 2026	946,105.49	0.00	
	Extd Total: PERS			946,105.49		
	Department Total:			946,105.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STREET LIGHTING						
6-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	26-01056	CONSUMPTION/LIGHTING MAR 2026	22,811.11	0.00	
	Extd Total: STREET LIGHTING			22,811.11		
	Department Total:			22,811.11		
Extd: TELECOMMUNICATION COSTS						
6-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	26-01011	LONG DISTANCE MARCH 2026	200.37	0.00	
	Extd Total:			200.37		
	Department Total:			200.37		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	26-01074	INTERNET 4/1/2026-4/30/2026	544.88	0.00	
	Extd Total: TELECOMMUNICATION COSTS			544.88		
	Department Total:			544.88		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-01054	DPW/PD FUEL DIESEL MARCH 2026	22,672.59	0.00	
	Extd Total: GASOLINE/DIESEL			22,672.59		
	Department Total:			22,672.59		
	CAFR Total:			92,170.42		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-01046	MARCH TIPPING/APR CONTRACT 26	4,493.04	0.00	
	Extd Total: DEP RECYCLING TAX			4,493.04		
	Department Total:			4,493.04		
	CAFR Total:			4,493.04		
Extd: PERS						
6-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	26-00932	ANNUAL EMPLOYER APPROP 2026	946,105.49	0.00	
	Extd Total: PERS			946,105.49		
	Department Total:			946,105.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PFRS						
6-01-36-475-475-253	PFRS					
1PFRS	POLICE & FIREMEN'S RETIREMENT	26-00931	ANNUAL EMPLOYER APPROP.	2,926,453.94	0.00	
	Extd Total: PFRS			2,926,453.94		
	Department Total:			2,926,453.94		
	CAFR Total:			3,872,559.43		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	26-00166	IT SERVICES JAN TO MARCH	11,914.51	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,914.51		
	Department Total:			11,914.51		
Extd: INTERLOCAL - HEALTH						
6-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	26-00162	INTERLOCAL HEALTH JAN TO MARCH	28,708.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			28,708.33		
	Department Total:			28,708.33		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	26-00146	2026 Blanket Vet Services	142.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			142.00		
	Department Total:			142.00		
	CAFR Total:			40,764.84		
Extd: PUBLIC DEFENDER						
6-01-43-495-495-101	PUBLIC DEFENDER S/W					
CAT05	LAW OFFICE OF THOMAS J. CATLEY	26-01058	PUBLIC DEFENDER SVCS APR 2026	1,000.00	0.00	
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	26-00983	REG HS APRIL SCHOOL TAX 2026	3,201,620.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PFRS						
6-01-36-475-475-253 1PFRS	PFRS POLICE & FIREMEN'S RETIREMENT	26-00931	ANNUAL EMPLOYER APPROP.	2,926,453.94	0.00	
	Extd Total: PFRS			2,926,453.94		
	Department Total:			2,926,453.94		
	CAFR Total:			3,872,559.43		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	26-00166	IT SERVICES JAN TO MARCH	11,914.51	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,914.51		
	Department Total:			11,914.51		
Extd: INTERLOCAL - HEALTH						
6-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	26-00162	INTERLOCAL HEALTH JAN TO MARCH	28,708.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			28,708.33		
	Department Total:			28,708.33		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	26-00146	2026 Blanket Vet Services	142.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			142.00		
	Department Total:			142.00		
	CAFR Total:			40,764.84		
Extd: PUBLIC DEFENDER						
6-01-43-495-495-101 CAT05	PUBLIC DEFENDER S/W LAW OFFICE OF THOMAS J. CATLEY	26-01058	PUBLIC DEFENDER SVCS APR 2026	1,000.00	0.00	
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	26-00983	REG HS APRIL SCHOOL TAX 2026	3,201,620.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-00984	REG K-8 APRIL SCHOOL TAX 2026	8,219,667.20	0.00	
	Extd Total:			11,421,287.20		
	Department Total:			11,421,287.20		
6-01-55-901-000-196 SCOT1	REFUND CURRENT TAXES COTALITY	26-00902	1403/10 REF Q1 PART 100% VET	1,094.49	0.00	
	Extd Total:			1,094.49		
	Department Total:			1,094.49		
	CAFR Total: NON-BUDGET ACCOUNTS			11,422,381.69		
	Fund Total: CURRENT ACCOUNT			16,371,888.04		
	Year Total:			16,371,888.04		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924 PRE03	CAPITAL PROJECT COSTS PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	81,144.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			81,144.00		
	Department Total:			81,144.00		
	CAFR Total:			81,144.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924 VOR03	CAPITAL PROJECT COSTS VORTEX USA INC	26-00577	EQUIPMENT FOR SPLASH PAD MRC	49,316.36	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			49,316.36		
	Department Total:			49,316.36		
	CAFR Total:			49,316.36		
Extd:	2024 MULTIPURPOSE BOND ORDINANCE					
C-04-24-013-001-923 GAG02	SECTION 2-20 (\$55k) GAGLIANO APPRAISAL, LLC	26-00622	APPRAISAL B 26 L 11 DPW	6,500.00	0.00	
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			6,500.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	212.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			212.00		
	Department Total:			6,712.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-00984	REG K-8 APRIL SCHOOL TAX 2026	8,219,667.20	0.00	
	Extd Total:			11,421,287.20		
	Department Total:			11,421,287.20		
6-01-55-901-000-196 5COT1	REFUND CURRENT TAXES COTALITY	26-00902	1403/10 REF Q1 PART 100% VET	1,094.49	0.00	
	Extd Total:			1,094.49		
	Department Total:			1,094.49		
	CAFR Total: NON-BUDGET ACCOUNTS			11,422,381.69		
	Fund Total: CURRENT ACCOUNT			16,371,888.04		
	Year Total:			16,371,888.04		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924 PRE03	CAPITAL PROJECT COSTS PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	81,144.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			81,144.00		
	Department Total:			81,144.00		
	CAFR Total:			81,144.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924 VOR03	CAPITAL PROJECT COSTS VORTEX USA INC	26-00577	EQUIPMENT FOR SPLASH PAD MRC	49,316.36	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			49,316.36		
	Department Total:			49,316.36		
	CAFR Total:			49,316.36		
Extd:	2024 MULTIPURPOSE BOND ORDINANCE					
C-04-24-013-001-923 GAG02	SECTION 2-20 (\$55k) GAGLIANO APPRAISAL, LLC	26-00622	APPRAISAL B 26 L 11 DPW	6,500.00	0.00	
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			6,500.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	212.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			212.00		
	Department Total:			6,712.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
CME01	CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	4,990.75	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			4,990.75		
	Department Total:			4,990.75		
	CAFR Total:			11,702.75		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	540.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			540.50		
	Department Total:			540.50		
	CAFR Total:			540.50		
	Fund Total: CAPITAL FUND			142,703.61		
	Year Total:			142,703.61		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
SBA01	S. BATATA CONSTRUCTION, INC.	25-02305	CONCRETE REPAIR TAYLORS/KNOX	35,000.00	0.00	
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			35,000.00		
	Department Total:			35,000.00		
	CAFR Total:			35,000.00		
	Fund Total:			35,000.00		
	Year Total:			35,000.00		
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	1,096.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,096.50		
	Department Total: AFFORDABLE HOUSING			1,096.50		
	CAFR Total:			1,096.50		
	Fund Total:			1,096.50		
	Year Total:			1,096.50		
R-16-56-852-000-830	YOGA					
8KAI1	SANDRA KAISER	26-00905	REFUND YOGA	60.00	0.00	
	Extd Total:			60.00		
	Department Total:			60.00		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
URB02	SAI ADVENTURE ISLAND	26-00713	2026 SUMMER CAMP TRIPS	504.99	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
CME01	CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	4,990.75	0.00	B
Extd Total: 2024-25 BOND ORDINANCE				4,990.75		
Department Total:				4,990.75		
CAFR Total:				11,702.75		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	540.50	0.00	B
Extd Total: 2025-06 REAPPROPRIATING ORDINANCE				540.50		
Department Total:				540.50		
CAFR Total:				540.50		
Fund Total: CAPITAL FUND				142,703.61		
Year Total:				142,703.61		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
SBA01	S. BATATA CONSTRUCTION, INC.	25-02305	CONCRETE REPAIR TAYLORS/KNOX	35,000.00	0.00	
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				35,000.00		
Department Total:				35,000.00		
CAFR Total:				35,000.00		
Fund Total:				35,000.00		
Year Total:				35,000.00		
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	1,096.50	0.00	B
Extd Total: AFFORDABLE HOUSING				1,096.50		
Department Total: AFFORDABLE HOUSING				1,096.50		
CAFR Total:				1,096.50		
Fund Total:				1,096.50		
Year Total:				1,096.50		
R-16-56-852-000-830	YOGA					
8KAI1	SANDRA KAISER	26-00905	REFUND YOGA	60.00	0.00	
Extd Total:				60.00		
Department Total:				60.00		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
URB02	SAI ADVENTURE ISLAND	26-00713	2026 SUMMER CAMP TRIPS	504.99	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	26-00711	2026 SUMMER CAMP TRIPS	1,100.00	0.00	B
HOP07	HOPEWELL QUARRY	26-00768	2026 TRAVEL CAMP TRIP	605.00	0.00	B
				<u>1,705.00</u>		
	Extd Total:			2,209.99		
	Department Total:			2,209.99		
R-16-56-854-000-801	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-00990	BACKGROUND SCREENING	115.00	0.00	
	Extd Total:			115.00		
	Department Total:			115.00		
	CAFR Total:			2,384.99		
	Fund Total:			2,384.99		
	Year Total:			2,384.99		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REI05	REID SOD FARM	26-00894	SOD FOR FIELD 7 RENOVATION	380.00	0.00	
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01	CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	292.50	0.00	B
	Extd Total:			672.50		
	Department Total:			672.50		
	CAFR Total:			672.50		
	Fund Total: OPEN SPACE TRUST FUND			672.50		
	Year Total:			672.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8JSD1	JS DEVELOPMENT GROUP LLC	26-01017	RELEASE COND BOND 34 MILL ROAD	5,000.07	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	26-01015	FORESTRY/SHADE TREE THRU 3/13	486.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5AME3	AMERICAN TAX LIEN FUND LLC	26-01026	906/42 REFUND PREMIUM 25-00088	55,400.00	0.00	
5LU01	CHANGSHENG LU	26-01027	29.04/1.08 REF PREM 25-00020	1,100.00	0.00	
5WAN1	DAXUAN WANG	26-01028	4.02/3 REFUND PREMIUM 25-00002	12,200.00	0.00	
5RAM3	RAM TAX LIEN FUND II LP	26-01029	2501/2.442 REF PREM 25-00138	300.00	0.00	
				<u>69,000.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	25-02112	BLANKET - PARTS	170.60	0.00	
PAN04	PANTANO NURSERY	25-03115	EMPEROR MELT-SIDEWALK SALT	462.41	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-00578	FUEL PUMP ASSY SNOW TRUCK M29	1,044.15	0.00	
8SER9	MICHAEL SERA	26-00881	MAILBOX REIMBURSEMENT	100.00	0.00	
DIA03	DIANE SCHECTER	26-00897	MAILBOX REIMBURSEMENT	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	26-00711	2026 SUMMER CAMP TRIPS	1,100.00	0.00	B
HOP07	HOPEWELL QUARRY	26-00768	2026 TRAVEL CAMP TRIP	605.00	0.00	B
				<u>1,705.00</u>		
	Extd Total:			2,209.99		
	Department Total:			2,209.99		
R-16-56-854-000-801	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-00990	BACKGROUND SCREENING	115.00	0.00	
	Extd Total:			115.00		
	Department Total:			115.00		
	CAFR Total:			2,384.99		
	Fund Total:			2,384.99		
	Year Total:			2,384.99		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REI05	REID SOD FARM	26-00894	SOD FOR FIELD 7 RENOVATION	380.00	0.00	
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01	CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	292.50	0.00	B
	Extd Total:			672.50		
	Department Total:			672.50		
	CAFR Total:			672.50		
	Fund Total: OPEN SPACE TRUST FUND			672.50		
	Year Total:			672.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8JSD1	JS DEVELOPMENT GROUP LLC	26-01017	RELEASE COND BOND 34 MILL ROAD	5,000.07	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	26-01015	FORESTRY/SHADE TREE THRU 3/13	486.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SAME3	AMERICAN TAX LIEN FUND LLC	26-01026	906/42 REFUND PREMIUM 25-00088	55,400.00	0.00	
5LU01	CHANGSHENG LU	26-01027	29.04/1.08 REF PREM 25-00020	1,100.00	0.00	
5WAN1	DAXUAN WANG	26-01028	4.02/3 REFUND PREMIUM 25-00002	12,200.00	0.00	
5RAM3	RAM TAX LIEN FUND II LP	26-01029	2501/2.442 REF PREM 25-00138	300.00	0.00	
				<u>69,000.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	25-02112	BLANKET - PARTS	170.60	0.00	
PAN04	PANTANO NURSERY	25-03115	EMPEROR MELT-SIDEWALK SALT	462.41	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-00578	FUEL PUMP ASSY SNOW TRUCK M29	1,044.15	0.00	
8SER9	MICHAEL SERA	26-00881	MAILBOX REIMBURSEMENT	100.00	0.00	
DIA03	DIANE SCHECTER	26-00897	MAILBOX REIMBURSEMENT	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 8ST08 JOHN STOYA	RESERVE-STORM (SNOW) TRUST		Continued			
		26-00900	MAILBOX REIMBURSEMENT	<u>97.19</u>	0.00	
				1,974.35		
T-03-56-802-000-843 AMA04 AMAZON CAPITAL SERVICES PAR12 PARTY PERFECT RENTALS	RESERVE MANALAPAN ART COUNCIL					
		26-00967	KIDS FEST SUPPLIES	139.03	0.00	
		26-01076	BOUNCE HOUSE ATTEND KIDSFEST	<u>100.00</u>	0.00	
				239.03		
T-03-56-802-000-845 SH006 SHOP RITE ZAC02 ZACK'S DELI	SPECIAL NEEDS COUNCIL					
		26-00479	SOAR AND SNO SUPPLIES	87.43	0.00	B
		26-00961	SNO EVENT; APRIL 11, 2026	<u>395.00</u>	0.00	B
				482.43		
T-03-56-802-000-848 8KRA5 JEFF KRAVITZ	RESERVE - MRC-CERT					
		26-01036	SHOP CPR SUPPLY REIMBURSEMENT	170.55	0.00	
T-03-56-802-000-850 KEM01 KEMPTON FLAG LLC	RESERVE FOR VETERANS COMMITTEE					
		26-00760	Flags - Veterans Monument	823.70	0.00	
	Extd Total:			78,176.13		
	Department Total:			78,176.13		
	CAFR Total:			78,176.13		
	Fund Total: TRUST-OTHER FUND			78,176.13		
Department: ANIMAL TRUST Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST					
		26-00878	Shelter serv. 2/2026 #2026854	875.00	0.00	
	Extd Total: ANIMAL TRUST			875.00		
	Department Total: ANIMAL TRUST			875.00		
	CAFR Total:			875.00		
	Fund Total:			875.00		
	Year Total:			79,051.13		
Total Charged Lines: 183 Total List Amount: 16,635,681.77 Total Void Amount:				0.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 8ST08 JOHN STOYA	RESERVE-STORM (SNOW) TRUST	26-00900	MAILBOX REIMBURSEMENT	97.19 <u>1,974.35</u>	0.00	
T-03-56-802-000-843 AMA04 AMAZON CAPITAL SERVICES PAR12 PARTY PERFECT RENTALS	RESERVE MANALAPAN ART COUNCIL	26-00967	KIDS FEST SUPPLIES	139.03	0.00	
		26-01076	BOUNCE HOUSE ATTEND KIDSFEST	<u>100.00</u> 239.03	0.00	
T-03-56-802-000-845 SH006 SHOP RITE ZAC02 ZACK'S DELI	SPECIAL NEEDS COUNCIL	26-00479	SOAR AND SNO SUPPLIES	87.43	0.00	B
		26-00961	SNO EVENT; APRIL 11, 2026	<u>395.00</u> 482.43	0.00	B
T-03-56-802-000-848 8KRA5 JEFF KRAVITZ	RESERVE - MRC-CERT	26-01036	SHOP CPR SUPPLY REIMBURSEMENT	170.55	0.00	
T-03-56-802-000-850 KEM01 KEMPTON FLAG LLC	RESERVE FOR VETERANS COMMITTEE	26-00760	Flags - Veterans Monument	823.70	0.00	
	Extd Total:			78,176.13		
	Department Total:			78,176.13		
	CAFR Total:			78,176.13		
	Fund Total: TRUST-OTHER FUND			78,176.13		
Department: ANIMAL TRUST Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	26-00878	Shelter Serv. 2/2026 #2026854	875.00	0.00	
	Extd Total: ANIMAL TRUST			875.00		
	Department Total: ANIMAL TRUST			875.00		
	CAFR Total:			875.00		
	Fund Total:			875.00		
	Year Total:			79,051.13		
Total Charged Lines: 183 Total List Amount: 16,635,681.77 Total Void Amount:				0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	2,885.00	0.00	2,885.00	0.00	0.00	2,885.00
CURRENT ACCOUNT	6-01	12,020,787.61	4,351,100.43	16,371,888.04	0.00	0.00	16,371,888.04
CAPITAL FUND	C-04	142,703.61	0.00	142,703.61	0.00	0.00	142,703.61
	G-02	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
	H-18	1,096.50	0.00	1,096.50	0.00	0.00	1,096.50
	R-16	2,384.99	0.00	2,384.99	0.00	0.00	2,384.99
OPEN SPACE TRUST	S-20	672.50	0.00	672.50	0.00	0.00	672.50
TRUST-OTHER FUND	T-03	78,176.13	0.00	78,176.13	0.00	0.00	78,176.13
	T-12	875.00	0.00	875.00	0.00	0.00	875.00
Year Total:		<u>79,051.13</u>	<u>0.00</u>	<u>79,051.13</u>	<u>0.00</u>	<u>0.00</u>	<u>79,051.13</u>
Total of All Funds:		<u>12,284,581.34</u>	<u>4,351,100.43</u>	<u>16,635,681.77</u>	<u>0.00</u>	<u>0.00</u>	<u>16,635,681.77</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	5-01	2,885.00	0.00	2,885.00	0.00	0.00	2,885.00
CURRENT ACCOUNT	6-01	12,020,787.61	4,351,100.43	16,371,888.04	0.00	0.00	16,371,888.04
CAPITAL FUND	C-04	142,703.61	0.00	142,703.61	0.00	0.00	142,703.61
	G-02	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
	H-18	1,096.50	0.00	1,096.50	0.00	0.00	1,096.50
	R-16	2,384.99	0.00	2,384.99	0.00	0.00	2,384.99
OPEN SPACE TRUST	S-20	672.50	0.00	672.50	0.00	0.00	672.50
TRUST-OTHER FUND	T-03	78,176.13	0.00	78,176.13	0.00	0.00	78,176.13
	T-12	875.00	0.00	875.00	0.00	0.00	875.00
Year Total:		79,051.13	0.00	79,051.13	0.00	0.00	79,051.13
Total of All Funds:		12,284,581.34	4,351,100.43	16,635,681.77	0.00	0.00	16,635,681.77

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
EIE0729	AHL'E BAITH								
26-01051	4 CME01 CME ASSOCIATES	SERVICES 2/27/26 CME	97.50	R	04/13/26	04/13/26		394575	
	Account Total:		97.50						
EIE1441A	REGENCY AT MANALAPAN								
26-01051	7 CME01 CME ASSOCIATES	SERVICES 2/23-2/25/26 CME	1,508.50	R	04/13/26	04/13/26		394579	
	Account Total:		1,508.50						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM								
26-01051	10 CME01 CME ASSOCIATES	SERVICES 2/23-3/5/26 CME	780.00	R	04/13/26	04/13/26		394581	
	Account Total:		780.00						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-00516	10 CME01 CME ASSOCIATES	SERVICES 1/12-1/23/26 CME	11,531.50	R	02/19/26	04/07/26		391843	
26-00671	8 CME01 CME ASSOCIATES	SERVICES 1/29-2/4/26 CME	4,528.00	R	03/03/26	04/07/26		392928	
26-00796	1 CME01 CME ASSOCIATES	SERVICES 2/9-2/18/26 CME	1,208.00	R	03/16/26	04/07/26		393747	
26-01051	11 CME01 CME ASSOCIATES	SERVICES 2/23-3/2/26 CME	2,644.00	R	04/13/26	04/13/26		394584	
	Account Total:		19,911.50						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
26-01051	14 CME01 CME ASSOCIATES	SERVICES 2/27-3/6/26 CME	292.50	R	04/15/26	04/15/26		394573	
	Account Total:		292.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-01051	3 CME01 CME ASSOCIATES	SERVICES 2/24-3/5/26 CME	1,550.00	R	04/13/26	04/13/26		394574	
	Account Total:		1,550.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-01051	6 CME01 CME ASSOCIATES	SERVICES 2/23-3/5/26 CME	6,271.00	R	04/13/26	04/13/26		394578	
	Account Total:		6,271.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
26-01051	2 CME01 CME ASSOCIATES	SERVICES 3/2-3/6/26 CME	1,161.50	R	04/13/26	04/13/26		394569	
	Account Total:		1,161.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-00981	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/27/26 MCLAUGHLIN	92.50	R	04/06/26	04/06/26		03-22148	
26-01051	13 CME01 CME ASSOCIATES	SERVICES 2/24-3/6/26 CME	4,337.75	R	04/13/26	04/13/26		394592	
	Account Total:		4,430.25						
EIE2129	THE PLACE @ MANALAPAN								
26-01051	9 CME01 CME ASSOCIATES	SERVICES 3/5/26 CME	292.50	R	04/13/26	04/13/26		394580	
	Account Total:		292.50						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
26-00981	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/4-3/9/26 MCLAUGHLIN	111.00	R	04/06/26	04/06/26		03-22145	
	Account Total:		111.00						
UDB130126	56 PINEBROOK RD P#2024-1060								
26-00974	1 8ISH2 SHAZAD & FAZIDA ISHMAEL	DEMO BOND REFUND P#2024-1060	500.00	R	04/02/26	04/09/26			
	Account Total:		500.00						
UPP110211A	369 GORDONS CORNER ROAD								
25-01906	4 CME01 CME ASSOCIATES	SERVICES 5/27/25 CME	179.00	R	07/23/25	04/07/26		378703	
25-02349	3 CME01 CME ASSOCIATES	SERVICES 8/5/25 CME	97.50	R	09/11/25	04/07/26		382449	
25-02655	9 CME01 CME ASSOCIATES	SERVICES 9/15-9/19/25 CME	292.50	R	10/21/25	04/07/26		384268	
	Account Total:		569.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP130126	56 PINE BROOK								
26-01053	3 CME01 CME ASSOCIATES	SERVICES 2/24-3/3/26 CME	461.00	R	04/13/26	04/13/26		394571	
	Account Total:		461.00						
UPP140659	59 PENSION HILL RD (NEW HOME)								
26-01053	6 CME01 CME ASSOCIATES	SERVICES 4/3-4/9/26 CME	401.25	R	04/15/26	04/15/26		396060	
	Account Total:		401.25						
UPP22013	CRAIG ROAD PLOT PLAN								
26-01053	2 CME01 CME ASSOCIATES	SERVICES 2/29/26 CME	424.00	R	04/13/26	04/13/26		394572	
	Account Total:		424.00						
UPP810045	152 GRAVEL HILL ROAD NEW HOME								
26-01053	4 CME01 CME ASSOCIATES	SERVICES 3/3/26 CME	48.75	R	04/13/26	04/13/26		394593	
	Account Total:		48.75						
UPP840013	13 REGENCY WAY (NEW HOME)								
26-01053	5 CME01 CME ASSOCIATES	SERVICES 2/24/26 CME	195.00	R	04/13/26	04/15/26		394595	
	Account Total:		195.00						
WEI1837	STAVOLA - ASSISTED LIVING								
26-01051	1 CME01 CME ASSOCIATES	SERVICES 3/2/26 CME	292.50	R	04/13/26	04/13/26		394591	
	Account Total:		292.50						
ZBE2514	82B PENSION RD BULK VARIANCE								
26-00883	1 8MAZ7 LAUREN MAZZIOTTA	ZONING ESCROW VARIANCE REFUND	400.00	R	03/23/26	04/09/26			
	Account Total:		400.00						
ZBE2522	7 CONOVER LANE BULK VARIANCE								
26-00839	1 8RAY1 FRED RAYMOND	ZONING BOARD ESCROW REFUND	610.00	R	03/18/26	04/10/26			
	Account Total:		610.00						

April 16, 2026
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MANALAPAN TOWNSHIP
Bill List By Project Id

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

Total Charged Lines:	27	Total Project Amount:	40,307.75	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	40,307.75
Total of All Funds:		<u>40,307.75</u>
