

RESOLUTION APPROVING BILL LIST FOR

APRIL 23, 2026 TO MAY 13, 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 **\$8,668,841.95** for the period April 23, 2026 to May 13, 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: May 13, 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 May 13, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 23, 2026 to May 13, 2026.
Total Bill List \$8,668,841.95 = \$7,885,620.99 + \$783,220.96 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>
6-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 3/10/26-4/7/26	\$ 9,793.64	4/21/2026
6-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL WIRELESS PHONES 3/2/26-4/1/26	\$ 138.23	4/21/2026
6-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 4/15/26-5/14/26	\$ 400.94	4/23/2026
6-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 3/13/26-4/15/26	\$ 1,568.95	4/23/2026
6-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 3/13/26-4/15/26	\$ 1,154.15	4/23/2026
6-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 3/16/26-4/16/26	\$ 21.86	4/23/2026
6-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 3/11/26-4/10/26	\$ 38.01	4/23/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 3/11/26-4/10/26	\$ 164.28	4/23/2026
6-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 3/11/26-4/10/26	\$ 38.33	4/23/2026
6-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 3/11/26-4/10/26	\$ 38.33	4/23/2026
6-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 3/11/26-4/10/26	\$ 38.01	4/23/2026
6-01-31-455-456-281	WMUA	120 RT 522- SEWER 1ST QTR	\$ 650.00	4/23/2026
6-01-20-130-130-211	FURTHER-HEALTH EQUITY	HSA ADMIN FEES APRIL 2026	\$ 6.00	4/23/2026
C-04-24-013-001-924	PRECISE CONSTRUCTION	REPLACE PROGRESS PAY #1	\$ 64,668.24	4/27/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 4/1/26-4/30/26	\$ 18,923.38	4/28/2026
6-01-28-370-370-211	VERIZON WIRELESS	REC CELL 3/11/26-4/10/26	\$ 141.27	4/28/2026
6-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 3/13/26-4/12/26	\$ 1,176.82	4/28/2026
6-01-31-455-456-281	WMUA	114 RT 33- SEWER 1ST QTR	\$ 130.00	4/28/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 649,661.14	4/29/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 17,592.70	4/29/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 8,754.93	4/29/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,596.30	4/29/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,782.01	4/26/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/1/2026	\$ 613.22	5/1/2026
6-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 3/15/26-4/14/26	\$ 260.26	5/7/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE MAY 2026	\$ 380.28	5/7/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 5/1/26-5/31/26	\$ 274.80	5/7/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 4/22/26-5/21/26	\$ 238.85	5/7/2026
6-01-31-435-435-232	JCP&L	RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST RD 3/24/26-4/23/26	\$ 976.03	5/7/2026
Total:			\$ 783,220.96	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	26-01161	PROF SVC RENDERED MAY 2026	1,600.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,600.00		
Department Total:				1,600.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	26-01246	APRIL LEGAL PUBLIC NOTICES	68.44	0.00	
GAN02	GANNETT NJ NEWSPAPERS	26-01247	BUDGET SUMMARY 2026	184.62	0.00	
				<u>253.06</u>		
6-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	26-01105	VARIOUS COPIER LEASE MAY 26	82.58	0.00	
Extd Total: MUNICIPAL CLERK				335.64		
Department Total:				335.64		
Extd: FINANCE						
6-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-01057	TOWN HALL SUPPLIES	20.59	0.00	
6-01-20-130-130-208 EDM01	CONFERENCES EDMUNDS & ASSOCIATES, INC.	26-01012	K.SAFCHINSKY 4/22/26 CONF	200.00	0.00	
6-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	26-00049	PAYROLL PROCESSING JAN-JUN '26	1,581.35	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-01105	VARIOUS COPIER LEASE MAY 26	169.26	0.00	
				<u>1,750.61</u>		
Extd Total: FINANCE				1,971.20		
Department Total:				1,971.20		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	26-01041	Office 365 & Web PD & Twp	88.16	0.00	
GOV04	GOVCONNECTION INC.	26-01137	REPLACEMENT BATTERY	625.00	0.00	
				<u>713.16</u>		
6-01-20-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	26-01060	OVERTIME FOR IT (OTTO)	152.00	0.00	
Extd Total: MGT INFORMATION SYSTEMS				865.16		
Department Total:				865.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
6-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01149	TAX DEPT. OFFICE SUPPLIES	116.63	0.00	
6-01-20-145-145-208	CONFERENCES					
TAX01	TCTANJ SPRING CONFERENCE	26-01286	C.ELLISON SPRING CONFERENCE	505.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	26-01287	C.ELLISON TCTANJ SPRING CONF	225.00	0.00	
				<u>730.00</u>		
6-01-20-145-145-223	TAX SALE COSTS					
MGL01	MGL PRINTING SOLUTIONS	26-01068	TAX SALE CERTIFICATES - WHITE	225.00	0.00	
MGL01	MGL PRINTING SOLUTIONS	26-01168	CHECK ORDER - TTL ACCOUNT	207.00	0.00	
				<u>432.00</u>		
Extd Total: TAX COLLECTOR				1,278.63		
Department Total:				1,278.63		
Extd: TAX ASSESSOR						
6-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	26-00562	Legal Fees 2026 - Jan thru Mar	3,888.00	0.00	B
Extd Total: TAX ASSESSOR				3,888.00		
Department Total:				3,888.00		
Extd: LEGAL SERVICES						
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-01213	APRIL GENERAL LEGAL 2026	11,806.66	0.00	
Extd Total: LEGAL SERVICES				11,806.66		
Department Total:				11,806.66		
CAFR Total:				22,157.53		
Extd: PLANNING BOARD						
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01105	VARIOUS COPIER LEASE MAY 26	248.26	0.00	
6-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	26-01157	MARCH 2026 SERVICES	225.00	0.00	
LES04	WEINER LAW GROUP LLP	26-01158	MARCH 26- GENERAL FILE SVCS	705.00	0.00	
				<u>930.00</u>		
6-01-21-180-180-239	PLANNER FEES					
AVA03	LEON S. AVAKIAN, INC.	26-01092	MNPB 26-01 GENERAL PLANNING	75.00	0.00	
Extd Total: PLANNING BOARD				1,253.26		
Department Total:				1,253.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-209 GAN01	EDUCATION AND TRAINING GANN LAW BOOKS	26-00597	GANN MLUL BOOK & O/L SUBSCRPTN	209.00	0.00	
6-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	26-01093	MARCH 2026 LITIGATION-LEGAL	390.00	0.00	
6-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	26-00734	BLANKET P/O - ZBOA MINUTES	174.25	0.00	B
Extd Total: BOARD OF ADJUSTMENT				773.25		
Department Total:				773.25		
CAFR Total:				2,026.51		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00867	PRINTER CARTRIDGE	217.18	0.00	
6-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	26-00700	DUES	100.00	0.00	
6-01-22-195-195-209 2PUB1	EDUCATION & TRAINING TREASURER, STATE OF N.J.	26-01114	FIRE CODE BOOK	75.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				392.18		
Department Total:				392.18		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	26-00561	ZONING CELL & TABLET BLANKET	58.35	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	26-01136	PLAN/ZONE COPIER:1/1-3/31/2026	108.97	0.00	
				167.32		
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				167.32		
Department Total:				167.32		
CAFR Total:				559.50		
Extd: OTHER INSURANCE						
6-01-23-210-210-221 MMJIF	PROPERTY/AUTO/GEN LIABILITY PERMA/MMJIF	26-01089	2026 ASSESSMENT FINAL BILL	401,370.00	0.00	
Extd Total: OTHER INSURANCE				401,370.00		
Department Total:				401,370.00		
CAFR Total:				401,370.00		
Extd: POLICE						
6-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00814	Office Supplies	24.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-201	OFFICE SUPPLIES		Continued			
WBM01	W.B. MASON CO, LLC	26-01189	Office Supplies	<u>115.28</u>	0.00	
				140.27		
6-01-25-240-240-202	POLICE SUPPLIES					
VER01	V.E. RALPH & SON, INC.	26-01033	Defib pads and batteries	1,040.00	0.00	
IDM01	I.D.M. MEDICAL GAS, CO.	26-01059	Blanket- Refill Oxygen	135.41	0.00	B
MIN01	MINUTEMAN PRESS	26-01070	printing Services	<u>820.00</u>	0.00	
				1,995.41		
6-01-25-240-240-203	POLICE EQUIPMENT					
MOT08	MOTOROLA SOLUTIONS, INC.	26-01129	replacement batteries for	340.80	0.00	
6-01-25-240-240-207	DUES					
MON22	MON.CO.TRAFFIC OFF. ASSOC.	26-01004	2026 Annual Dues	50.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
GAN01	GANN LAW BOOKS	26-00869	2026 Subscription	259.00	0.00	
3POLA	MONMOUTH COUNTY TREASURER	26-00943	Training- Physical Training	<u>500.00</u>	0.00	
				759.00		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00721	Blanket- Copier	210.22	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	26-01131	1st quarter copier maintenance	<u>2,364.87</u>	0.00	
				2,575.09		
6-01-25-240-240-212	EQUIPMENT MAINTENANCE					
RR01	R&R RADAR INC.	26-01128	Repair Stalker Radar unit	304.80	0.00	
6-01-25-240-240-213	UNIFORMS					
ENT01	ENTENMANN ROVIN CO., INC.	26-00716	Refurbish Broken Badge- Chief	69.50	0.00	
ENT01	ENTENMANN ROVIN CO., INC.	26-00803	Retirement Badge - Lt. Herring	<u>191.50</u>	0.00	
				261.00		
6-01-25-240-240-299	ACCREDIATION					
NJS02	N.J. ST. ASSOC. CH. POLICE	26-01220	2026 Accreditation Fee	1,667.00	0.00	
			Extd Total: POLICE	8,093.37		
			Department Total:	8,093.37		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099	MISCELLANEOUS					
7SPE1	ALAN SPECTOR	26-01252	2026 Volunteer Incentive Reimb	31.60	0.00	
			Extd Total: VOLUNTEER INCENTIVE PROGRAM	31.60		
			Department Total:	31.60		
			CAFR Total:	8,124.97		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01031	WALL FILE 7 POCKET	101.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-201	OFFICE SUPPLIES		Continued			
WBM01 W.B. MASON CO, LLC		26-01148	PRINTER CARTRIDGES	<u>297.59</u>	0.00	
				399.53		
6-01-26-290-290-207	DUES					
8BEC6 DAVID BECKER		26-01236	REIM - CDL LICENSE RENEWAL	53.00	0.00	
6-01-26-290-290-209	EDUCATION & TRAINING					
RUT32 RUTGERS CENTER FOR GOVT. SRVC.		26-00549	REGISTRATION FEE - TROY DAVIS	490.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04 MAIN ACCESS SYSTEMS, INC.		26-00645	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2 VERIZON CONNECT FLEET USA, LLC		26-01002	BLANKET - GPS SYSTEM	849.17	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		26-01105	VARIOUS COPIER LEASE MAY 26	<u>177.36</u>	0.00	
				1,086.33		
6-01-26-290-290-213	UNIFORMS					
8BAL11 ALAIN BALL		26-00196	BLANKET - WORKBOOTS	139.95	0.00	B
8BRE12 JOSEPH BRENNER		26-00200	BLANKET - WORKBOOTS	229.99	0.00	B
8KNA2 ERIC KNAPP		26-00211	BLANKET - WORKBOOTS	189.95	0.00	B
AME29 AMERICAN WEAR		26-00725	BLANKET-UNIFORM RENTAL/CLEAN	634.84	0.00	B
AME29 AMERICAN WEAR		26-01038	BLANKET-UNIFORM RENTAL/CLEAN	<u>317.42</u>	0.00	B
				1,512.15		
6-01-26-290-290-255	STREET SWEEPINGS					
MAZ01 MAZZA		26-00126	BLANKET-STREET SWEEPING DISP	2,411.78	0.00	B
6-01-26-290-290-259	CENTRAL REC. AREA					
REE01 THE ANDERSONS REED & PERRINE		26-00821	BLANKET - LANDSCAPE SUPPLIES	304.10	0.00	B
AMA04 AMAZON CAPITAL SERVICES		26-01045	TABLET CASE-ROBO PAINT MACHINE	25.58	0.00	
AMA04 AMAZON CAPITAL SERVICES		26-01109	VALVE REPAIR KIT - DPW	110.85	0.00	
REE01 THE ANDERSONS REED & PERRINE		26-01171	BLANKET - LANDSCAPE SUPPLIES	<u>257.16</u>	0.00	B
				697.69		
6-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		26-01062	FOOD FOR PAVING	767.72	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		26-01135	BLANKET - PAVING MEALS	<u>695.40</u>	0.00	B
				1,463.12		
	Extd Total: PUBLIC WORKS			8,113.60		
	Department Total:			8,113.60		
Extd:	SHADE TREE					
6-01-26-300-300-218	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS		26-01021	HAZARDOUS TREE REMOVAL	1,200.00	0.00	
CEN12 CENTRAL JERSEY TREE EXPERTS		26-01224	HAZARDOUS TREE REMOVAL -	<u>1,200.00</u>	0.00	
				2,400.00		
	Extd Total: SHADE TREE			2,400.00		
	Department Total:			2,400.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01251	APRIL TIPPING/MAY CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01251	APRIL TIPPING/MAY CONTRACT 26	155,490.94	0.00	
Extd Total: SANITATION				384,657.60		
Department Total:				384,657.60		
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	26-00123	BLANKET - WASTE OIL DISPOSAL	150.00	0.00	B
MAZ01	MAZZA	26-00125	BLANKET-ASPHALT/CONCRETE RECYC	297.64	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	26-00913	BLANKET - LEAF DISPOSAL	1,240.00	0.00	B
1MCR1	MONMOUTH CTY RECLAMATION CTR	26-01003	BLANKET - RECYCLING	181.48	0.00	B
WIN08	KELLY WINTHROP, LLC.	26-01005	BLANKET - DEER CARCASS REMOVAL	350.00	0.00	B
				<u>2,219.12</u>		
Extd Total: RECYCLING				2,219.12		
Department Total:				2,219.12		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01057	TOWN HALL SUPPLIES	822.31	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	26-00177	MAIL MACHINE JAN - MAY 2026	225.00	0.00	B
GLOB3	GLOBAL INTERACTIVE SOL., LLC	26-00955	Annual Zoom for Court	278.88	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	26-01039	Alarm Monitoring & Inspection	979.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	26-01105	VARIOUS COPIER LEASE MAY 26	255.12	0.00	
JER04	JERSEY ELEVATOR	26-01230	2026 Annual Elevator Insp.	1,019.00	0.00	
JER04	JERSEY ELEVATOR	26-01231	2026 Elevator Maintenance	207.23	0.00	B
				<u>2,964.23</u>		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	26-01210	SUPPLIES MAIN BUILDING	1,145.35	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-00113	BLANKET - BLDG MAINT SUPPLIES	207.41	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	26-00312	BLANKET - LAKE MANAGEMENT	1,410.00	0.00	B
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	266.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-00469	BLANKET - BLDG MAINT SUPPLIES	408.64	0.00	B
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	503.33	0.00	B
PES03	PEST ID LLC	26-00505	DRAIN BIO-REMEDIATION JAN-AUG	130.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-00590	BLANKET - BLDG MAINT SUPPLIES	99.70	0.00	B
BIL03	BILL WAGNER & SON, INC	26-00661	BLANKET - PLUMBING SUPPLIES	166.29	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	26-00731	BLANKET - LANDSCAPE SUPPLIES	342.82	0.00	B
AME29	AMERICAN WEAR	26-00804	BLANKET - RUNNERS	138.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-00818	BLANKET - BLDG MAINT SUPPLIES	296.94	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GAS01	GASKO'S FAMILY FARM	26-00922	BLANKET - FLOWERS	11.99	0.00	B
MAN11	MANALAPAN HARDWARE	26-00926	BLANKET - BLDG MAINT SUPPLIES	1,148.16	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	26-00927	BLANKET - MAINTENANCE SUPPLIES	231.00	0.00	B
PAN04	PANTANO NURSERY	26-01001	BLANKET - LANDSCAPE SUPPLIES	69.00	0.00	B
LOC01	THE LOCK DOC	26-01030	BLANKET - KEYS/LOCKS	220.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-01166	METAL BARRIER FENCE GATE	316.00	0.00	
WBM01	W.B. MASON CO, LLC	26-01214	WATER-DETECTIVES BUREAU	28.90	0.00	
				<u>5,994.18</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,926.07		
	Department Total:			10,926.07		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CM01	C & M AUTO PARTS INC.	26-00106	BLANKET - PARTS	23.25	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	26-00107	BLANKET - PARTS	98.21	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-00128	BLANKET - PARTS	24.99	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-00290	BLANKET - TIRES/REPAIRS	165.00	0.00	B
HOS01	THE HOSE SHOP	26-00647	BLANKET - PARTS	332.26	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-00658	BLANKET - CYLINDER RENTAL	512.88	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00777	BLANKET - PARTS	579.99	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-00810	BLANKET - PARTS	393.96	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-00876	HARDWARE SUPPLIES	912.95	0.00	
FOL02	FOLEY INCORPORATED	26-00879	BLANKET - PARTS	936.88	0.00	B
PRI11	PRIME LUBE INC	26-00887	LUBRICANTS FOR SHOP	6,011.36	0.00	
FOL02	FOLEY INCORPORATED	26-00907	CUTTING EDGES FOR 950	1,447.58	0.00	
5FRE1	FREEHOLD BUICK GMC	26-00921	BLANKET - PARTS	150.35	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00958	BLANKET - PARTS	704.27	0.00	B
PRI11	PRIME LUBE INC	26-01067	CHEVRON DELO SYN GEAR HD75W-90	696.95	0.00	
ADV09	ADVANCED AUTO PARTS	26-01069	BLANKET- PARTS	140.96	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	26-01086	SPRING AND CYCLINDER ASSEMBLY	3,569.69	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-01112	ECOTRIC WIPER COWL DASH PANEL	79.99	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-01115	BLANKET - PARTS	1,411.97	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-01216	BLANKET - PARTS	470.07	0.00	B
				<u>18,663.56</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			18,663.56		
	Department Total:			18,663.56		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01	COVERED BRIDGE CONDO.	26-00673	2025 MSA LEAF/SNOW REIMBURSE	47,500.00	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	26-00676	2025 MSA SNOW/LEAF REIMBURSE	28,320.00	0.00	
				<u>75,820.00</u>		
	Extd Total: MUNICIPAL SERVICES ACT			75,820.00		
	Department Total:			75,820.00		
	CAFR Total:			502,799.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
6-01-28-370-370-111	MRC					
SPO08	SPORTSFIELD SPECIALTIES, INC	26-01172	BASEBALL FIELD 7	458.00	0.00	
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
REC04	RECDESK LLC	26-01008	PARKS & RECREATION SOFTWARE	2,764.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	26-01105	VARIOUS COPIER LEASE MAY 26	165.16	0.00	
				<u>2,929.16</u>		
6-01-28-370-370-254	SPECIAL RECREATION					
SH006	SHOP RITE	26-00479	SOAR AND SNO SUPPLIES	3.33	0.00	B
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
AMA04	AMAZON CAPITAL SERVICES	26-01193	PICKLEBALL PADDLE RACKS- REC	282.09	0.00	
	Extd Total: RECREATION			3,672.58		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268	OFFICE OF AGING					
STA36	BETH STAMP	26-00903	Zen Art Classes	33.00	0.00	
GEO13	CHERYL GEORGE	26-00993	Senior Center Tai Chi Classes	180.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	26-00995	STRENGTH TRAINING & BALANCE	540.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-01052	SENIOR CENTER SUPPLIES	318.64	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-01087	SENIOR CENTER MOVIE	28.92	0.00	
				<u>1,100.56</u>		
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	26-01139	Senior Center Transportation	2,808.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			3,908.56		
	Department Total:			7,581.14		
	CAFR Total:			7,581.14		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	26-01111	REC PACKAGE TO GEORGIA	87.76	0.00	
	Extd Total: CENTRAL POSTAGE			87.76		
	Department Total:			87.76		
	CAFR Total:			87.76		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	26-01248	TI LINES 4/25/26-5/24/26	8,539.29	0.00	
VER07	VERIZON	26-01249	MAIN FIRE PANEL 4/26-5/25/26	185.48	0.00	
				<u>8,724.77</u>		
	Extd Total:			8,724.77		
	Department Total:			8,724.77		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
6-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	26-01163	MAIN/93 CNTY ROAD SEWER 2ND QT	1,408.00	0.00	
	Extd Total: SEWER			1,408.00		
	Department Total:			1,408.00		
	CAFR Total:			10,132.77		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-01251	APRIL TIPPING/MAY CONTRACT 26	4,516.05	0.00	
	Extd Total: DEP RECYCLING TAX			4,516.05		
	Department Total:			4,516.05		
	CAFR Total:			4,516.05		
Extd: MONMOUTH CTY 911 SERVICES						
6-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	26-01095	2026 911 SHARED SERVICE FEE	437,787.00	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			437,787.00		
	Department Total:			437,787.00		
	CAFR Total:			437,787.00		
Extd: MUNICIPAL COURT						
6-01-43-490-490-207 MON42	DUES MONMOUTH MUN JUDGES ASSOC	26-01181	judge dues 2026	200.00	0.00	
	Extd Total: MUNICIPAL COURT			200.00		
	Department Total:			200.00		
	CAFR Total:			200.00		
6-01-45-930-930-285 PAYMENT BOND INTEREST						
USB01 US BANK		26-01194	MCIA SERIES 2020 INTEREST	64,374.73	0.00	
USB01 US BANK		26-01289	MCIA SERIES 2025 INTEREST DUE	134,867.36	0.00	
				<u>199,242.09</u>		
	Extd Total:			199,242.09		
	Department Total:			199,242.09		
	CAFR Total:			199,242.09		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	26-01196	COUNTY TAX 2ND QT 2026	4,822,049.32	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	26-01197	COUNTY OPEN SPACE 2ND QT TAX	727,988.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-900-000-003 3TR3	COUNTY TAX TREASURER, COUNTY OF MONMOUTH	26-01198	Continued COUNTY LIBRARY TAX 2ND QT	<u>307,217.91</u> 5,857,255.33	0.00	
	Extd Total:			5,857,255.33		
	Department Total:			5,857,255.33		
6-01-55-901-000-196 5DEG1	REFUND CURRENT TAXES ANDRE & SHEILA DEGRAFFINREAITD	26-00901	8306/1.01 REF Q1 PART 100% VET	1,648.36	0.00	
	Extd Total:			1,648.36		
	Department Total:			1,648.36		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	26-00991	1st QUARTER DUES	27,930.00	0.00	
	Extd Total: DUE TO SECTION			27,930.00		
	Department Total: DUE TO SECTION			27,930.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,886,833.69		
	Fund Total: CURRENT ACCOUNT			7,483,418.96		
	Year Total:			7,483,418.96		
Fund: CAPITAL FUND						
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	25-02251	I-5 STATE MIX- PINEBROOK RD	90,882.52	0.00	B
6BRE2	BRENNER DRAINAGE & EXCAV. INC	25-02252	TRUCK RENTAL- PINEBROOK ROAD	880.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	25-02253	TRUCK RENTAL- PINEBROOK ROAD	880.00	0.00	
TRA05	TRAFFIC LINES, INC.	26-01020	LINE STRIPING PINE BROOK ROAD	<u>4,684.80</u>	0.00	
				97,327.32		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			97,327.32		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			97,327.32		
	CAFR Total:			97,327.32		
	Fund Total: CAPITAL FUND			97,327.32		
	Year Total:			97,327.32		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004 CLE12	MISCELLANOUS EXPENSES LISA CLEMENTE	26-00992	Senior Center Yoga -2nd Qtr.	360.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-786-701-004	MISCELLANEOUS EXPENSES		Continued			
SCHA2 KRISTINE SCHARALDI		26-00994	ZUMBA, CARDIO, LINE DANCE, ZT	<u>270.00</u>	0.00	B
				630.00		
	Extd Total: 2026 SENIOR GRANT			630.00		
	Department Total:			630.00		
	CAFR Total:			630.00		
	Fund Total:			630.00		
	Year Total:			630.00		
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	1,999.50	0.00	B
CGP01 CGP&H, LLC		26-01134	Contract Fee 3/2026 #56617	572.00	0.00	
AVA03 LEON S. AVAKIAN, INC.		26-01156	AFFORD. HOUSING THRU 2/17/26	<u>1,897.50</u>	0.00	
				4,469.00		
	Extd Total: AFFORDABLE HOUSING			4,469.00		
	Department Total: AFFORDABLE HOUSING			4,469.00		
	CAFR Total:			4,469.00		
	Fund Total:			4,469.00		
	Year Total:			4,469.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
DAN11 MATHEW D'ANNA		26-01064	25-26 BASKETBALL; REF RATE	288.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
BRA18 BRANDITO, LLC		26-00641	TRAVEL BBALL MEDALS	524.80	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FISCHLER		26-01023	Art in the Park 3/12-4/9	850.00	0.00	
	Extd Total:			1,662.80		
	Department Total:			1,662.80		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
8JIL1 SHAMANTH JILLA		26-00861	SUMMER CAMP ACCOMMODATIONS	225.00	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
AMA04 AMAZON CAPITAL SERVICES		26-01050	SUPPLIES FOR SUMMER CAMP	128.45	0.00	
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
IPL01 IPLAY AMERICA		25-01582	2025 SUMMER CAMP TRIPS	2,490.54	0.00	B
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
VIS06 VISIONWORKS MOBILE		25-00889	2025 SUMMER CAMP ENTERTAINMENT	800.00	0.00	B
R-16-56-853-000-827	PARTY GYM					
PAR12 PARTY PERFECT RENTALS		26-01073	2026 SUMMER CAMP CARNIVAL	2,311.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8GUY1	ZHANNA GUYTOR	26-00778	SUMMER CAMP ACCOMMODATIONS	500.00	0.00	
8CAM5	MIRANDA CAMPOS	26-01007	SUMMER CAMP ACCOMMODATIONS	<u>2,200.00</u>	0.00	
				2,700.00		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
VIS06	VISIONWORKS MOBILE	25-00889	2025 SUMMER CAMP ENTERTAINMENT	425.00	0.00	B
IPL01	IPLAY AMERICA	25-01582	2025 SUMMER CAMP TRIPS	<u>1,584.66</u>	0.00	B
				2,009.66		
	Extd Total:			10,664.90		
	Department Total:			10,664.90		
R-16-56-854-000-801	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-01264	Background Screenings	589.50	0.00	
R-16-56-854-000-811	CHESS					
8NEU3	JACKIE NEUWIRT	26-00648	REFUND FOR BEGINNER MAHJONG	185.00	0.00	
KEE05	KEEP MAHJING ON, LLC	26-01117	BEGINNER MAHJONG; SESSION 2	1,750.00	0.00	
KEE05	KEEP MAHJING ON, LLC	26-01186	BEGINNER MAHJONG SESSION 2	<u>875.00</u>	0.00	
				2,810.00		
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04	LITTLE EXPLORERS PLAYTIME LLC	26-00989	Little Explorers	2,561.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	26-01006	Winter Dance Session JAN-MAR	5,850.00	0.00	
8FEL8	CATHERINE FELDMAN	26-01116	CANCELED DANCE CLASS	<u>150.00</u>	0.00	
				6,000.00		
	Extd Total:			11,960.50		
	Department Total:			11,960.50		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
5JAC7	DAVID JACOBS	26-00819	TRIP REFUND DAVID JACOBS	66.00	0.00	
8COH16	SUSAN COHEN	26-01152	Mount Hope Trip Refund	66.00	0.00	
6MOS1	LEAH MOSKOWITZ	26-01153	Mount Hope Bus Trip Refund	66.00	0.00	
6BER3	BETH BERZANSKIS	26-01154	Murder Mystery Trip Refund	<u>66.00</u>	0.00	
				264.00		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
STA36	BETH STAMP	26-00903	Zen Art Classes	187.00	0.00	
DUS01	DUSAL'S ITALIAN RESTAURANT	26-01140	Sr Ctr Lunch for Game Show	284.00	0.00	
COS06	COSTCO WHOLESALE CORPORATION	26-01151	Bob Scott Game Show Items	<u>403.60</u>	0.00	
				874.60		
	Extd Total:			1,138.60		
	Department Total:			1,138.60		
	CAFR Total:			25,426.80		
	Fund Total:			25,426.80		
	Year Total:			25,426.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
HOM02	HOME DEPOT CREDIT SERVICES	25-01187	THOMPSON GROVE PARK SUPPLIES	249.64	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REE01	THE ANDERSONS REED & PERRINE	26-00833	INSECTICIDE FERTILIZER	4,592.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	26-00891	TOPSOIL FOR PICKLEBALL RENO	1,650.00	0.00	
REE01	THE ANDERSONS REED & PERRINE	26-00929	TURFACE MVP 50# 40/PLT	<u>2,164.16</u>	0.00	
				8,406.16		
	Extd Total:			8,655.80		
	Department Total:			8,655.80		
	CAFR Total:			8,655.80		
	Fund Total: OPEN SPACE TRUST FUND			8,655.80		
	Year Total:			8,655.80		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	26-01119	10/3.03/C09-7 PREMIUM 25-00009	21,800.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	26-01120	66.09/5 REF PREMIUM 24-00034	2,000.00	0.00	
5WAN1	DAXUAN WANG	26-01121	6/4 REFUND PREMIUM 25-00003	21,200.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	26-01122	1418/8 REFUND PREMIUM 22-00132	2,400.00	0.00	
5RAM1	RAM TAX LIEN FUND LP	26-01123	431/143.02 REF PREM 25-00079	12,400.00	0.00	
5TAL4	TALLY DUNKY, LLC	26-01124	49.02/34 REF PREMIUM 24-00015	10,200.00	0.00	
5WSFS2	WSFS C/F ACTLIEN HOLDING INC	26-01125	706/11 REFUND PREMIUM 23-00076	<u>82,800.00</u>	0.00	
				152,800.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	25-00489	LARGE TRUCK SNOW PLOW	15,500.00	0.00	
8LAF4	EVAN LAFRAGOLA	26-01144	MAILBOX REIMBURSEMENT	100.00	0.00	
8DRI1	IRENA DRITS	26-01146	MAILBOX REIMBURSEMENT	100.00	0.00	
8ROM9	JAMES ROMANZI	26-01169	MAILBOX REIMBURSEMENT	96.98	0.00	
8FOW1	SUSAN FOWLER	26-01184	MAILBOX REIMBURSEMENT	36.98	0.00	
8SIN7	MARIA SINGMAN	26-01187	MAILBOX REIMBURSEMENT	77.83	0.00	
8TEP1	PAUL TEPEDINO	26-01219	MAILBOX REIMBURSEMENT	100.00	0.00	
8SCH33	STEVE SCHECHTER	26-01226	MAILBOX REIMBURSEMENT	<u>100.00</u>	0.00	
				16,111.79		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SCHA1	SCHAEFER FIREWORKS	26-00968	FW DISPLAY FOR 6/10 & 7/10/26	8,580.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-01159	24 PACK ICE BLUE TOWELS- MAC	13.50	0.00	
ASI02	ASI MUSIC GROUP	26-01167	Sound & Stage Manalapan Day	<u>4,000.00</u>	0.00	B
				12,593.50		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SH006	SHOP RITE	26-00479	SOAR AND SNO SUPPLIES	126.92	0.00	B
T-03-56-802-000-848	RESERVE - MRC-CERT					
COB01	COBY GRAPHICS	26-01217	MRC-CERT shirts	1,873.00	0.00	

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
KEM01	KEMPTON FLAG LLC	26-01138	Additional Flags for Veterans	143.90	0.00	
ALW03	ALWAYS SUPPORTING OUR MILITARY	26-01239	VETERAN DONATION	500.00	0.00	
				<u>643.90</u>		
	Extd Total:			184,149.11		
	Department Total:			184,149.11		
	CAFR Total:			184,149.11		
	Fund Total: TRUST-OTHER FUND			184,149.11		
	Year Total:			184,149.11		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-655	ZONING DEPT APPLICATION/INSP					
8ABA2	A. BAILEY PLUMBING & HEAT CORP	26-00971	RO#26-16 APPL/INSP FEE REFUND	350.00	0.00	
	Revenue Total:			350.00		

Total Charged Lines: 379 Total List Amount: 7,807,179.74 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	2,752.75	0.00	2,752.75	0.00	0.00	2,752.75
CURRENT ACCOUNT	6-01	7,284,089.11	199,329.85	7,483,418.96	350.00	0.00	7,483,768.96
CAPITAL FUND	C-04	97,327.32	0.00	97,327.32	0.00	0.00	97,327.32
	G-02	630.00	0.00	630.00	0.00	0.00	630.00
	H-18	4,469.00	0.00	4,469.00	0.00	0.00	4,469.00
	R-16	25,426.80	0.00	25,426.80	0.00	0.00	25,426.80
OPEN SPACE TRUST	S-20	8,655.80	0.00	8,655.80	0.00	0.00	8,655.80
TRUST-OTHER FUND	T-03	184,149.11	0.00	184,149.11	0.00	0.00	184,149.11
Total of All Funds:		<u>7,607,499.89</u>	<u>199,329.85</u>	<u>7,806,829.74</u>	<u>350.00</u>	<u>0.00</u>	<u>7,807,179.74</u>

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								
26-01282	9 CME01 CME ASSOCIATES	SERVICES 3/10-3/26/26 CME	2,684.25	R	05/06/26	05/06/26		395148	
	Account Total:		2,684.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-01282	3 CME01 CME ASSOCIATES	SERVICES 2/23-3/27/26 CME	19,544.75	R	05/06/26	05/06/26		395177	
	Account Total:		19,544.75						
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM								
26-01282	5 CME01 CME ASSOCIATES	SERVICES 3/13/26 CME	402.00	R	05/06/26	05/06/26		395182	
	Account Total:		402.00						
EIE1801	196 TAYLORS MILLS ROAD								
26-01282	16 CME01 CME ASSOCIATES	SERVICES 3/16-3/18/26 CME	175.50	R	05/06/26	05/06/26		395133	
	Account Total:		175.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-01282	10 CME01 CME ASSOCIATES	SERVICES 3/10-3/27/26 CME	5,635.50	R	05/06/26	05/06/26		395151	
	Account Total:		5,635.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
26-01282	2 CME01 CME ASSOCIATES	SERVICES 3/10-3/17/26 CME	1,288.00	R	05/06/26	05/06/26		395164	
	Account Total:		1,288.00						
EIE1901	SELF STORAGE FACILITY								
26-00796	9 CME01 CME ASSOCIATES	SERVICES 2/11-2/20/26 CME	390.00	R	03/16/26	04/27/26		393741	
26-01051	5 CME01 CME ASSOCIATES	SERVICES 2/26-3/6/26 CME	2,127.00	R	04/13/26	04/27/26		394577	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901	SELF STORAGE FACILITY	Continued							
26-01282	7 CME01 CME ASSOCIATES	SERVICES 3/10-3/11/26 CME	996.00	R	05/06/26	05/06/26		395146	
	Account Total:		3,513.00						
EIE1907	BRIDGE PLAZA PARKING LOT PAVEM								
26-01282	14 CME01 CME ASSOCIATES	SERVICES 3/20/26 CME	498.00	R	05/06/26	05/06/26		395131	
	Account Total:		498.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
26-01282	6 CME01 CME ASSOCIATES	SERVICES 3/6/26 CME	100.50	R	05/06/26	05/06/26		395184	
	Account Total:		100.50						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
26-01282	17 CME01 CME ASSOCIATES	SERVICES 3/20/26 CME	100.50	R	05/07/26	05/07/26		395141	
	Account Total:		100.50						
EIE1930	GALLERIA AMENDE FINAL SITEPLAN								
26-01282	11 CME01 CME ASSOCIATES	SERVICES 3/11-3/20/26 CME	903.00	R	05/06/26	05/06/26		395155	
	Account Total:		903.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-01282	13 CME01 CME ASSOCIATES	SERVICES 3/9-3/25/26 CME	4,056.00	R	05/06/26	05/06/26		395142	
	Account Total:		4,056.00						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-01282	8 CME01 CME ASSOCIATES	SERVICES 3/9-3/27/26 CME	6,156.00	R	05/06/26	05/06/26		395147	
	Account Total:		6,156.00						
EIE2043	WOODWARD ESTAT TREE&TOWNHOUSES								
26-01282	4 CME01 CME ASSOCIATES	SERVICES 3/5-3/27/26 CME	3,275.00	R	05/06/26	05/06/26		395180	
	Account Total:		3,275.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060	FRANKLIN LANE RESIDENTIAL								
26-01282	15 CME01 CME ASSOCIATES	SERVICES 3/9-3/21/26 CME	2,283.00	R	05/06/26	05/06/26		395132	
	Account Total:		2,283.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-01282	1 CME01 CME ASSOCIATES	SERVICES 3/9-3/26/26 CME	2,146.00	R	05/06/26	05/06/26		395158	
	Account Total:		2,146.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE								
26-00465	3 CME01 CME ASSOCIATES	SERVICES 1/6-1/9/26 CME	280.00	R	02/10/26	05/06/26		391199	
26-00516	13 CME01 CME ASSOCIATES	SERVICES 1/19-1/22/26 CME	259.50	R	02/19/26	05/06/26		391851	
	Account Total:		539.50						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV								
26-01091	2 CME01 CME ASSOCIATES	SERVICES 2/23-2/24/26 CME	578.50	R	04/17/26	04/17/26		394588	
26-01110	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/31/26 WEINER LA	150.00	R	04/21/26	04/21/26		342118	
	Account Total:		728.50						
PBE2438	MINOR SUBDIVISON DUPLEX								
26-01106	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/9-1/9/26 AVAKIAN	1,700.00	R	04/20/26	04/20/26		30114	
	Account Total:		1,700.00						
PBE2510	MANALAPAN MARKET RESTAURANT								
26-01091	9 CME01 CME ASSOCIATES	SERVICES 3/2-3/5/26 CME	640.00	R	04/20/26	04/20/26		394570	
	Account Total:		640.00						
PBE2535	SLICK CITY ACTION PARK AM/SITE								
26-01091	8 CME01 CME ASSOCIATES	SERVICES 2/24/26 CME	169.50	R	04/20/26	04/20/26		394576	
26-01106	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/13/26 AVAKIAN	195.00	R	04/20/26	04/22/26		35669	
	Account Total:		364.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
26-01091	3 CME01 CME ASSOCIATES	SERVICES 2/24-2/25/26 CME	159.00	R	04/17/26	04/17/26		394587	
26-01106	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/14-3/3/26 AVAKIAN	1,380.00	R	04/20/26	04/20/26		35667	
26-01110	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/3/26 WEINER LAW	60.00	R	04/21/26	04/21/26		342117	
	Account Total:		1,599.00						
PBE2549	271 HWY 33 PREL FINAL SITE PLA								
26-01091	5 CME01 CME ASSOCIATES	SERVICES 2/23/26 CME	214.00	R	04/20/26	04/20/26		394585	
	Account Total:		214.00						
PCD2538	512 TENNENT ROAD								
26-01091	1 CME01 CME ASSOCIATES	SERVICES 3/3/26 CME	53.00	R	04/17/26	04/17/26		394597	
	Account Total:		53.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
26-01091	10 CME01 CME ASSOCIATES	SERVICES 2/24-3/6/26 CME	1,773.50	R	04/20/26	04/20/26		394594	
	Account Total:		1,773.50						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
26-01091	6 CME01 CME ASSOCIATES	SERVICES 2/26-3/3/26 CME	2,030.00	R	04/20/26	04/20/26		394583	
26-01106	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/24-3/11/26 AVAKIAN	1,340.00	R	04/20/26	04/20/26		35672	
26-01110	7 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/31/26 WEINER LA	2,520.00	R	04/21/26	04/21/26		342111	
	Account Total:		5,890.00						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
26-01106	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/21/26 AVAKIAN	1,030.00	R	04/20/26	04/20/26		35664	
26-01110	8 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/23/26 WEINER LA	510.00	R	04/21/26	04/21/26		342110	
	Account Total:		1,540.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
26-01245	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/4/26 MCLAUGHLIN	15.00	R	05/04/26	05/04/26		04-22178	
	Account Total:		15.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
26-01091	7 CME01 CME ASSOCIATES	SERVICES 3/2-3/5/26 CME	2,572.00	R	04/20/26	04/20/26		394582	
26-01106	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/13/26 AVAKIAN	195.00	R	04/20/26	04/20/26		35674	
	Account Total:		2,767.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
26-01110	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/17-3/31/26 WEINER	345.00	R	04/21/26	04/21/26		342115	
	Account Total:		345.00						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE								
26-01091	4 CME01 CME ASSOCIATES	SERVICES 3/2-3/5/26 CME	562.00	R	04/17/26	04/17/26		394586	
	Account Total:		562.00						
UPP110211A	369 GORDONS CORNER ROAD								
26-01053	1 CME01 CME ASSOCIATES	SERVICES 2/25-3/3/26 CME	712.00	R	04/13/26	04/17/26		394589	
	Account Total:		712.00						
UPP130126	56 PINE BROOK								
26-01288	2 CME01 CME ASSOCIATES	SERVICES 3/12-3/27/26 CME	259.00	R	05/07/26	05/07/26		395136	
	Account Total:		259.00						
UPP1402310	20 GORDONS CORNER								
26-01288	4 CME01 CME ASSOCIATES	SERVICES 3/11-3/13/26 CME	200.25	R	05/07/26	05/07/26		395138	
	Account Total:		200.25						
UPP140659	59 PENSION HILL RD (NEW HOME)								
26-00515	6 CME01 CME ASSOCIATES	SERVICES 1/21/26 CME	195.00	R	02/13/26	04/17/26		391829	
	Account Total:		195.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
URO1432301	77 PINE BROOK ROAD RO#26-16						
26-00971	1 8ABA2	A. BAILEY PLUMBING & HEAT CORP ROAD OPENIN#26-16 BOND REFUND	500.00	R	04/01/26	04/20/26	
		Account Total:	500.00				
ZBE2505	CAR WASH PRC DEVELOPMENT						
26-01106	4 AVA03	LEON S. AVAKIAN, INC. SERVICES 3/12-3/13/26 AVAKIAN	390.00	R	04/20/26	04/20/26	35676
26-01106	5 AVA03	LEON S. AVAKIAN, INC. SERVICES 3/17/26 AVAKIAN	195.00	R	04/20/26	04/20/26	35668
		Account Total:	585.00				
ZBE2506	61 PEASE RD BULK VARIANCE						
26-01106	3 AVA03	LEON S. AVAKIAN, INC. SERVICES 2/2-3/10/26 AVAKIAN	1,130.00	R	04/20/26	04/20/26	35677
		Account Total:	1,130.00				
ZBE2518	AMENDED PREL & FINAL SITE PLAN						
26-01106	2 AVA03	LEON S. AVAKIAN, INC. SERVICES 1/30-3/10/26 AVAKIAN	1,055.00	R	04/20/26	04/20/26	35678
		Account Total:	1,055.00				
ZBE2529	11 FAIRFIELD CT BULK VARIANCE						
26-01104	1 MAR51	MARMERO LAW LLC SERVICES 3/14-3/19/26 MARMERO	270.00	R	04/20/26	04/20/26	32714
		Account Total:	270.00				
ZBE2545	9 WILFRED ROAD BULK VARIANCE						
26-01104	2 MAR51	MARMERO LAW LLC SERVICES 3/5/26 MARMERO	300.00	R	04/20/26	04/20/26	32713
		Account Total:	300.00				
ZBE2546	21 HIGHLAND RIDGE RD BULK VAR						
26-01104	6 MAR51	MARMERO LAW LLC SERVICES 3/14-3/19/26 MARMERO	255.00	R	04/20/26	04/20/26	32708
		Account Total:	255.00				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2547	5 CANTERBURY RD BULK VARIANCE								
26-01104	4 MAR51 MARMERO LAW LLC	SERVICES 3/14-3/19/26 MARMERO	255.00	R	04/20/26	04/20/26		32710	
	Account Total:		255.00						
ZBE2601	80 SWEETMANS LANE BULK VARIANC								
26-01104	5 MAR51 MARMERO LAW LLC	SERVICES 3/14-3/19/26 MARMERO	255.00	R	04/20/26	04/20/26		32709	
	Account Total:		255.00						
ZBE2604	2 SANFORD STREET USE VARAIANCE								
26-01090	1 CME01 CME ASSOCIATES	SERVICES 2/23-3/5/26 CME	903.00	R	04/17/26	04/17/26		394598	
26-01104	3 MAR51 MARMERO LAW LLC	SERVICES 3/27/26 MARMERO	75.00	R	04/20/26	04/20/26		32711	
	Account Total:		978.00						
Total Charged Lines: 58			Total Project Amount: 78,441.25	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

78,441.25

Total of All Funds:

78,441.25