

**RESOLUTION APPROVING BILL LIST FOR**

**MAY 28, 2026 TO JUNE 10, 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 **\$960,125.85** for the period May 28, 2026 to June 10, 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: June 10, 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 June 10, 2026

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated May 28, 2026 to June 10, 2026.  
Total Bill List \$960,125.85 = \$276,069.11 + \$684,056.74 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**ROBERT GREGOWICZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 5/27/2026-6/10/2026  
 6/10/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 648,519.28	5/26/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 22,689.80	5/26/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 4,975.18	5/26/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,437.52	5/26/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/29/2026	\$ 541.83	5/27/2026
6-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 4/15/26-5/14/26	\$ 1,704.95	6/2/2026
6-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 4/15/26-5/14/26	\$ 1,222.15	6/2/2026
6-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 4/16/26-5/15/26	\$ 28.66	6/2/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 5/22/26-6/21/26	\$ 238.85	6/2/2026
6-01-31-435-435-232	JCP&L	RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST RD 4/24/26-5/25/26	\$ 698.52	6/2/2026
Total:			\$ 684,056.74	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
6-01-20-130-130-211 PRIM1 PRIMEPOINT LLC	MAINTENANCE CONTRACTS	26-00049	PAYROLL PROCESSING JAN-JUN '26	1,914.85	0.00	B
Extd Total: FINANCE				1,914.85		
Department Total:				1,914.85		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	26-00957	Office 356 Email MTPD and MTNJ	112.90	0.00	
6-01-20-140-140-211 WIND2 WINDSTREAM ENTERPRISE	MAINTENANCE CONTRACTS	26-00490	Remote Meetings Jan to May	9.77	0.00	B
MYCOR1 MY CORPORATE HOSTING SOLUTIONS		26-00957	Office 356 Email MTPD and MTNJ	<u>6,184.50</u>	0.00	
				6,194.27		
Extd Total: MGT INFORMATION SYSTEMS				6,307.17		
Department Total:				6,307.17		
Extd: TAX ASSESSOR						
6-01-20-150-150-208 8BUC4 ROBIN BUCCHI	CONFERENCES	26-01242	Reimb Assessor June Conference	502.06	0.00	
AMA01 AMANJ		26-01445	June Conference RBucchi/CMorga	<u>900.00</u>	0.00	
				1,402.06		
Extd Total: TAX ASSESSOR				1,402.06		
Department Total:				1,402.06		
Extd: LEGAL SERVICES						
6-01-20-155-155-218 ARM10 ARMANDO V. RICCIO, LLC	SPECIAL FEES	26-00081	Labor Negotiations 2026	351.00	0.00	B
6-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	26-01515	MAY GENERAL LEGAL 2026	8,299.90	0.00	
Extd Total: LEGAL SERVICES				8,650.90		
Department Total:				8,650.90		
CAFR Total:				23,369.32		
Extd: PLANNING BOARD						
6-01-21-180-180-207 NJP03 NEW JERSEY PLANNING OFFICIALS	DUES	26-01408	MUNICIPAL MEMBERSHIP - 2026	212.50	0.00	
Extd Total: PLANNING BOARD				212.50		
Department Total:				212.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	26-01408	MUNICIPAL MEMBERSHIP - 2026	212.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				212.50		
Department Total:				212.50		
CAFR Total:				425.00		
Extd: OTHER INSURANCE						
6-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	26-01453	2026 VOLUNTEER ACCIDENT POLICY	1,069.00	0.00	
Extd Total: OTHER INSURANCE				1,069.00		
Department Total:				1,069.00		
CAFR Total:				1,069.00		
Extd: POLICE						
6-01-25-240-240-202 EZP01	POLICE SUPPLIES NEW JERSEY EZPASS CUSTOMER SRV	26-01451	Replenish EZ PASS account	1,000.00	0.00	
6-01-25-240-240-207 MON21	DUES MON.CO.POLICE CHIEFS ASSOC.	26-00911	2026 RDF training & equipment	500.00	0.00	
6-01-25-240-240-209 BLO05	EDUCATION & TRAINING BLOODGOOD LAW ENFORCEMENT	26-01334	Training- Patrol Sgt Essential	195.00	0.00	
6-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	26-00904	Blanket- Cell Phones	1,177.11	0.00	B
6-01-25-240-240-211 WIR01	MAINTENANCE CONTRACTS WIRELESS ELECTRONICS INC	26-01463	radio service contract	6,720.00	0.00	
				<u>7,897.11</u>		
6-01-25-240-240-265 GOV04	EVIDENCE PURCHASE GOVCONNECTION INC.	26-01336	Evidence Laptop replacement	789.00	0.00	
Extd Total: POLICE				10,381.11		
Department Total:				10,381.11		
Extd: VOLUNTEER INCENTIVE PROGRAM						
6-01-25-257-257-099 7GAL2	MISCELLANEOUS LEONID GALLER	26-01409	2026 Volunteer Incentive Reimb	380.00	0.00	
6-01-25-257-257-099 7MOR2	MISCELLANEOUS CRAIG MORTMAN	26-01410	2026 Volunteer Incentive Reimb	45.00	0.00	
				<u>425.00</u>		
Extd Total: VOLUNTEER INCENTIVE PROGRAM				425.00		
Department Total:				425.00		
CAFR Total:				10,806.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
6-01-26-290-290-207 7SPE1 ALAN SPECTOR	DUES	26-01446	REIMBURSEMENT - CDL LICENSE	89.00	0.00	
6-01-26-290-290-209 CAA01 COMMITTEE FOR ADVANCEMENT	EDUCATION & TRAINING	26-00889	CHAINSAW SAFETY COURSE	975.00	0.00	
6-01-26-290-290-211 VERC2 VERIZON CONNECT FLEET USA, LLC RIV02 RIVERVIEW LANDSCAPES	MAINTENANCE CONTRACTS	26-01002 26-01352	BLANKET - GPS SYSTEM 36 Heather Drive Maintenance	849.17 <u>150.00</u> 999.17	0.00 0.00	B B
6-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	26-01038	BLANKET-UNIFORM RENTAL/CLEAN	652.84	0.00	B
6-01-26-290-290-259 HEI22 HEIDELBERG MATERIALS NE, LLC	CENTRAL REC. AREA	26-01142	INFIELD MIX	1,296.99	0.00	B
6-01-26-290-290-279 BOF01 B & O FOOD GROUP, LLC	MEAL ALLOWANCE	26-01307	BLANKET - PAVING MEALS	695.35	0.00	B
6-01-26-290-290-283 BEA05 BEACON GRAPHICS GLA02 N. GLANTZ & SON LLC	SIGN SHOP	26-00102 26-00643	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	458.01 <u>142.45</u> 600.46	0.00 0.00	B B
Extd Total: PUBLIC WORKS				5,308.81		
Department Total:				5,308.81		
Extd: RECYCLING						
6-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	26-01005	BLANKET - DEER CARCASS REMOVAL	400.00	0.00	B
Extd Total: RECYCLING				400.00		
Department Total:				400.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211 GRE22 GREATAMERICA FINANCIAL SVCS ACC10 ACCSES NJ - CNA SERVICES JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	26-00177 26-00346 26-01231	MAIL MACHINE JAN - JUNE 2026 JANITORIAL SERVICES JAN-MAY 2026 Elevator Maintenance	225.00 14,791.01 <u>207.23</u> 15,223.24	0.00 0.00 0.00	B B B
6-01-26-310-310-226 IMP04 IMPERIAL DADE	MAINTENANCE SUPPLIES	26-01395	SUPPLIES MAIN BUILDING	1,880.80	0.00	
6-01-26-310-310-228 JOH34 JCT SOLUTIONS BLA07 TIGRIS AQUATIC SERVICES, LLC UNI25 UNITED SITE SERVICES	BUILDING REPAIRS & MAINT.	26-00228 26-00312 26-00360	New Blanket - Phone Repairs BLANKET - LAKE MANAGEMENT BLANKET - PORTABLE BATHROOM AT	175.00 1,518.77 266.00	0.00 0.00 0.00	B B 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			
GRA03	GRAINGER GOVT. CALL CENTER	26-00590	BLANKET - BLDG MAINT SUPPLIES	191.46	0.00	B
BIL03	BILL WAGNER & SON, INC	26-00661	BLANKET - PLUMBING SUPPLIES	97.26	0.00	B
AME29	AMERICAN WEAR	26-00804	BLANKET - RUNNERS	92.00	0.00	B
LOC01	THE LOCK DOC	26-01030	BLANKET - KEYS/LOCKS	305.00	0.00	B
MAN11	MANALAPAN HARDWARE	26-01155	BLANKET - BLDG MAINT SUPPLIES	1,764.80	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01272	BLANKET - BLDG MAINT SUPPLIES	194.66	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	26-01406	NEW PUMP MOTOR 911 FOUNTAIN	497.90	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	26-01407	REBUILD PUMP WEST END BATHROOM	3,498.00	0.00	
				<u>8,600.85</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			25,704.89		
	Department Total:			25,704.89		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-209	EDUCATION & TRAINING					
MID03	ALLEGIANCE TRUCKS, LLC	26-00188	REGISTRATION FEE FOR TRAINING	1,200.00	0.00	
6-01-26-315-315-211	MAINTENANCE CONTRACTS					
EAS16	EAST COAST CRANE & AERIAL SERV	26-01306	BUCKET TRUCK ANNUAL INSPECTION	810.00	0.00	
6-01-26-315-315-245	EQUIPMENT PURCHASES					
SNA02	SNAP-ON INDUSTRIAL	26-00941	TIRE PRESSURE MONITORING SYSTM	1,565.84	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CM01	C & M AUTO PARTS INC.	26-00106	BLANKET - PARTS	280.92	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-00128	BLANKET - PARTS	98.95	0.00	B
ST001	STORR TRACTOR COMPANY	26-00135	BLANKET - PARTS	113.98	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	26-00319	BLANKET - SWEEPER PARTS	743.90	0.00	B
5FRE1	FREEHOLD BUICK GMC	26-00921	BLANKET - PARTS	13.72	0.00	B
ADV09	ADVANCED AUTO PARTS	26-01069	BLANKET- PARTS	409.29	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	26-01188	BLANKET - PARTS	156.37	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-01216	BLANKET - PARTS	329.04	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-01257	BLANKET - CYLINDER RENTAL	939.17	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-01314	BLANKET - PARTS	368.26	0.00	B
FRE04	FREEHOLD FORD, INC.	26-01424	BLANKET - PARTS	779.05	0.00	B
FOL02	FOLEY INCORPORATED	26-01428	IDLER PULLEY FOR TRACK DRIVE	939.44	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	26-01429	PARTS FOR KUBOTA ZERO TURN	986.20	0.00	
FOL02	FOLEY INCORPORATED	26-01434	CUTTING EDGE FOR 950 LOADER	1,161.00	0.00	
				<u>7,319.29</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,895.13		
	Department Total:			10,895.13		
	CAFR Total:			42,308.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	26-00556	LEGAL SERVICES	3,000.00	0.00	B
Extd Total: BOARD OF HEALTH				3,000.00		
Department Total:				3,000.00		
CAFR Total:				3,000.00		
Extd: RECREATION						
6-01-28-370-370-254 SH006 SHOP RITE	SPECIAL RECREATION	26-00479	SOAR AND SNO SUPPLIES	103.37	0.00	B
Extd Total: RECREATION				103.37		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268 GEO13 CHERYL GEORGE	OFFICE OF AGING	26-00993	Senior Center Tai Chi Classes	180.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		26-00995	STRENGTH TRAINING & BALANCE	720.00	0.00	B
				<u>900.00</u>		
Extd Total: SENIOR CITIZEN CENTER				900.00		
Department Total:				1,003.37		
CAFR Total:				1,003.37		
Extd: MUNICIPAL COURT						
6-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	26-01178	LSA telephone- inter.	241.50	0.00	B
LAN06 LANGUAGE SERVICES		26-01179	LSA in person /zoom	602.48	0.00	B
				<u>843.98</u>		
Extd Total: MUNICIPAL COURT				843.98		
Department Total:				843.98		
CAFR Total:				843.98		
Fund Total: CURRENT ACCOUNT				82,825.61		
Year Total:				82,825.61		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-924 AFF03 AFFORDABLE REMEDIATION & EMERG	CAPITAL PROJECT COSTS	26-01431	MOLD REMEDIATION	6,800.00	0.00	
Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				6,800.00		
Department Total:				6,800.00		
CAFR Total:				6,800.00		

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 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$589,416)	24-01821	IMPROVEMENTS TO UNION HILL RD	432.50	0.00	B
Extd Total: VARIOUS ROAD IMPROVEMENTS				432.50		
Department Total:				432.50		
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$371,238)	25-00291	PROF SVC - BLENHEIM RD CULVERT	12,594.25	0.00	B
Extd Total: 2024-25 BOND ORDINANCE				12,594.25		
Department Total:				12,594.25		
CAFR Total:				13,026.75		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$45K)	25-02999	PROF SVC STORAGE BUILDING	915.25	0.00	B
Extd Total: 2025-06 REAPPROPRIATING ORDINANCE				915.25		
Department Total:				915.25		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$522,500)	25-02127	PROF SVC 25 MISC ROAD PROGRAM	5,952.50	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	<u>1,757.50</u>	0.00	B
				7,710.00		
Extd Total: VARIOUS ROAD IMPROVEMENTS				7,710.00		
Department Total: 2025 MULTIPURPOSE BOND ORDINANCE				7,710.00		
CAFR Total:				8,625.25		
Fund Total: CAPITAL FUND				28,452.00		
Year Total:				28,452.00		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004 CLE12 LISA CLEMENTE	MISCELLANEOUS EXPENSES	26-00992	Senior Center Yoga -2nd Qtr.	270.00	0.00	B
SCHA2 KRISTINE SCHARALDI		26-00994	ZUMBA, CARDIO, LINE DANCE, ZT	<u>630.00</u>	0.00	B
				900.00		
Extd Total: 2026 SENIOR GRANT				900.00		
Department Total:				900.00		
CAFR Total:				900.00		
Fund Total:				900.00		
Year Total:				900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-35-58-221-905-724 NAT39	MESSAGE BOARD NATIONAL HIGHWAY PRODUCTS, INC	26-00457	SOLAR TECH MESSAGE BOARD	22,988.86	0.00	
	Extd Total:			22,988.86		
	Department Total:			22,988.86		
	CAFR Total:			22,988.86		
	Fund Total:			22,988.86		
	Year Total:			22,988.86		
R-16-56-852-000-806 MAN20	BASKETBALL - YOUTH MANALAPAN-ENGLISHTOWN REG SCHL	26-01367	QUARTERLY FEE ENDING 6/30/26	7,176.00	0.00	
R-16-56-852-000-808 MAU04	BASKETBALL - TRAVEL PETER MAURO	26-01368	TRAVEL BASKETBALL TRYOUTS	800.00	0.00	
R-16-56-852-000-823 CARB2	HOOP FITNESS AGNES CARBONE	26-01402	WINTER & SPRING GLITTER HOOPS	950.00	0.00	
	Extd Total:			8,926.00		
	Department Total:			8,926.00		
R-16-56-853-000-802 8GAV1 8FAP1 8COL13	BUS SHUTTLE TRANSPORTATION IRYNA GAVKALIUK FOLA FAPOHUNDA STEVEN COLLEGIO	26-00802 26-01035 26-01358	SUMMER CAMP ACCOMMODATIONS SUMMER CAMP ACCOMMODATIONS SUMMER CAMP ACCOMMODATIONS	225.00 225.00 290.00	0.00 0.00 0.00	
				<u>740.00</u>		
R-16-56-853-000-824 CAM06	MANALAPAN HS SUMMER CAMPS CAMPUS COORDINATES	26-01361	2026 BE A BRAVE SOCCER TEES	486.00	0.00	
R-16-56-853-000-832 8DEF6	SUMMER REC SALARY/REG NICOLE DEFRANCESCO	26-01421	SUMMER CAMP ACCOMODATIONS	550.00	0.00	
R-16-56-853-000-854 8FAP1	SUMMER REC AFTER CARE FOLA FAPOHUNDA	26-00865	SUMMER CAMP ACCOMMODATIONS	255.00	0.00	
	Extd Total:			2,031.00		
	Department Total:			2,031.00		
R-16-56-854-000-811 8BIN3	CHESS JUDY BINDER	26-01323	REFUND FOR MAHJONG	185.00	0.00	
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	26-01460	SPRING 2026 GONE RUNNING	33,045.00	0.00	
	Extd Total:			33,230.00		
	Department Total:			33,230.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817 SUR05	PREP ORCHESTRA STACEY ANN SURGUY	26-01331	ASSIST MANALAPAN REG ORCHESTRA	1,200.00	0.00	
	Extd Total:			1,200.00		
	Department Total:			1,200.00		
	CAFR Total:			45,387.00		
	Fund Total:			45,387.00		
	Year Total:			45,387.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844 CME01	COMMUNITY CENTER - RECREATIONAL PURPOSES CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	2,066.25	0.00	B
	Extd Total:			2,066.25		
	Department Total:			2,066.25		
	CAFR Total:			2,066.25		
	Fund Total: OPEN SPACE TRUST FUND			2,066.25		
	Year Total:			2,066.25		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	26-01394	FORESTRY/SHADE TREE THRU 4/24	2,880.75	0.00	
T-03-56-802-000-833 MON58	DED BY RIDER-PUBLIC DEF FEE MONTENEGRO, THOMPSON, MONTENGRO	26-01450	PUBLIC DEFENDER FEE	250.00	0.00	
T-03-56-802-000-841 8VAZ1	RESERVE-STORM (SNOW) TRUST DANIELLA VAZQUEZ	26-01228	MAILBOX REIMBURSEMENT	74.61	0.00	
T-03-56-802-000-843 HIP02	RESERVE MANALAPAN ART COUNCIL HI-PHI ENTERTAINMENT, LLC	25-02886	2026 MANALAPAN DAY ENTERTAIN	7,500.00	0.00	
MOL04	THOMAS MOLLIKA	26-00149	MANALAPAN DAY PERFORMANCE	1,500.00	0.00	
ULT03	ULTIMATE SOUNDS ENTERTAINMENT	26-00592	Bubble Party for Manalapan Day	600.00	0.00	
TRI16	TRIO PRODUCTIONS	26-00593	DJ/GAME TRUCK MANALAPAN DAY	3,350.00	0.00	
CHU06	CHUBBY PENGUIN EVENTS	26-00628	Face Painting Manalapan Day	500.00	0.00	
SCHA1	SCHAEFER FIREWORKS	26-00968	FW DISPLAY FOR 6/10 & 7/10/26	3,460.00	0.00	B
ASI02	ASI MUSIC GROUP	26-01167	Sound & Stage Manalapan Day	14,871.00	0.00	B
AP001	APOTHIC ASH LLC	26-01234	STEEL DRUM PERFORMANCE PANFEST	1,400.00	0.00	
4IMP1	4IMPRINT, INC	26-01269	HATS FOR MANALAPAN ARTS COUNC	441.99	0.00	
RES08	RESOLUTION STEEL ORCHESTRA INC	26-01270	PERFORMER FOR MAC PANFEST	500.00	0.00	
				<u>34,122.99</u>		
T-03-56-802-000-845 AMA04	SPECIAL NEEDS COUNCIL AMAZON CAPITAL SERVICES	26-01393	SNO EVENT SUPPLIES- JUNE 6TH	133.44	0.00	
T-03-56-802-000-850 8BIL4	RESERVE FOR VETERANS COMMITTEE ANDREW BILOTTA	26-01405	Scholarship Winner MVAC	500.00	0.00	
VIE02	VIETNAM VETERANS OF AMERICA	26-01426	VETERAN COMMITTEE DONATION	1,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE		Continued			
8AUSA1	ASSOCIATION OF THE US ARMY	26-01461	DONATION FROM VETERANS COMMITT	500.00	0.00	
				2,000.00		
	Extd Total:			39,461.79		
	Department Total:			39,461.79		
	CAFR Total:			39,461.79		
	Fund Total: TRUST-OTHER FUND			39,461.79		
	Year Total:			39,461.79		
Total Charged Lines: 159		Total List Amount:	242,481.51	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	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00
CURRENT ACCOUNT	6-01	82,825.61	0.00	82,825.61	0.00	0.00	82,825.61
CAPITAL FUND	C-04	28,452.00	0.00	28,452.00	0.00	0.00	28,452.00
	G-02	900.00	0.00	900.00	0.00	0.00	900.00
	M-35	0.00	22,988.86	22,988.86	0.00	0.00	22,988.86
	R-16	45,387.00	0.00	45,387.00	0.00	0.00	45,387.00
OPEN SPACE TRUST	S-20	2,066.25	0.00	2,066.25	0.00	0.00	2,066.25
TRUST-OTHER FUND	T-03	39,461.79	0.00	39,461.79	0.00	0.00	39,461.79
Total of All Funds:		<u>219,492.65</u>	<u>22,988.86</u>	<u>242,481.51</u>	<u>0.00</u>	<u>0.00</u>	<u>242,481.51</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
EIE2046	HERITAGE @ MANALAPAN								
26-00796	2 CME01	CME ASSOCIATES SERVICES 2/9-2/20/26 CME	4,607.00	R	03/16/26	05/28/26		393751	
26-01051	12 CME01	CME ASSOCIATES SERVICES 2/24-3/3/26 CME	672.00	R	04/13/26	05/28/26		394590	
26-01282	12 CME01	CME ASSOCIATES SERVICES 3/9-3/25/26 CME	2,376.00	R	05/06/26	05/28/26		395157	
26-01397	5 CME01	CME ASSOCIATES SERVICES 3/30-4/24/26 CME	4,502.50	R	05/19/26	05/28/26		397491	
	Account Total:		12,157.50						
EIM19220-1	FIBER UPGRADE TMOBILE MUN TWR								
26-01517	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 5/18/26 MCLAUGHLIN	129.50	R	06/04/26	06/04/26		05-22223	
	Account Total:		129.50						
PBE2510	MANALAPAN MARKET RESTAURANT								
26-01110	6 LES04	WEINER LAW GROUP LLP SERVICES 3/10/26 WEINER LAW	60.00	R	04/21/26	06/04/26		342113	
26-01380	12 CME01	CME ASSOCIATES SERVICES 3/10/26 CME	219.00	R	05/19/26	06/04/26		395135	
	Account Total:		279.00						
URO81103G	GREGORY'S COFFEE RO#24-75								
26-01474	1 83601	360 RT 9, LLC RD OPENING BOND REFUND R#24-75	500.00	R	05/28/26	06/03/26			
	Account Total:		500.00						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
26-01436	1 4MAN2	MANALAPAN CURRENT FUND EXCESS REVIEW MONEY RWF WW,LLC	20,521.60	R	05/22/26	05/28/26			
	Account Total:		20,521.60						

Total Charged Lines: 9 Total Project Amount: 33,587.60 Total Void Amount: 0.00

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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6-03

33,587.60

Total of All Funds:

33,587.60