

RESOLUTION APPROVING BILL LIST FOR

JUNE 25, 2026 TO JULY 08, 2026

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,645,432.36** for the period June 25, 2026 to July 08, 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: July 08, 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 July 08, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 25, 2026 to July 08, 2026.
Total Bill List \$1,645,432.36 = \$328,912.72 + \$1,316,519.64 addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/24/2026-7/8/26
 7/8/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 6/15/26-7/14/26	\$ 400.94	6/24/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/LIGHTING MAY 2026	\$ 74,160.67	6/24/2026
6-01-31-440-441-241	VERIZON	LONG DISTANCE APRIL/MAY 2026	\$ 344.18	6/24/2026
6-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 5/11/26-6/10/26	\$ 38.03	6/24/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 5/11/26-6/10/26	\$ 164.47	6/24/2026
6-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 5/11/26-6/10/26	\$ 38.34	6/24/2026
6-01-28-370-370-211	VERIZON WIRELESS	REC CELL 5/11/26-6/10/26	\$ 141.30	6/24/2026
6-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 5/11-26-6/10/26	\$ 38.01	6/24/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 659,885.16	6/24/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 50,327.71	6/24/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 17,740.75	6/24/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,175.42	6/24/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	\$ 991.57	6/24/2026
6-01-20-30-130-211	FURTHER- HEALTH EQUITY	HSA ADMIN FEES JUNE 2026	\$ 6.00	6/24/2026
6-01-44-901-901-269	MANALAPAN GENERAL CAPITAL	2026 ADOPTED BUDGET CAPITAL DOWN PAYMENT MONEY	\$ 250,000.00	6/26/2026
6-05-55-545-545-500	MANALAPAN CURRENT FUND	2026 ADOPTED BUDGET PRIOR YEAR WATER SURPLUS	\$ 250,000.00	6/26/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 6/22/26-7/21/26	\$ 238.85	6/29/2026
6-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 5/14/26-6/12/26	\$ 2,650.15	6/29/2026
6-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 5/14/26-6/12/26	\$ 2,139.35	6/29/2026
S-20-56-860-000-821	GORDONS CORNER WATER	DREYER WATER 5/14/26-6/12/26	\$ 2,000.00	6/29/2026
6-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 5/15/26-6/15/26	\$ 21.86	6/29/2026
6-01-31-435-435-232	JCP&L	RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST RD 5/26/26-6/23/26	\$ 758.64	6/29/2026
6-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 5/11/26-6/10/26	\$ 81.13	6/29/2026
6-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 5/13/26-6/12/26	\$ 1,177.11	6/29/2026
Total:			\$ 1,316,519.64	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-208 GFOA6 GFOA OF NEW JERSEY	CONFERENCES	26-01683	K.SAFCHINSKY 9/22-9/25/26 CONF	450.00	0.00	
6-01-20-130-130-209 JPM04 JPMONZO MUNICIPAL CONSULTING	EDUCATION & TRAINING	26-00939	K.S. WEBINARS 4/16 & 5/14	80.00	0.00	
6-01-20-130-130-211 PRIM1 PRIMEPOINT LLC MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	26-00049 26-01714	PAYROLL PROCESSING JAN-JUN '26 VARIOUS COPIER LEASE JULY 26	1,540.50 <u>169.26</u> 1,709.76	0.00 0.00	B
Ext'd Total: FINANCE				2,291.64		
Department Total:				2,291.64		
Extd: LEGAL SERVICES						
6-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	26-01745	JUNE GENERAL LEGAL 2026	13,894.72	0.00	
Ext'd Total: LEGAL SERVICES				13,894.72		
Department Total:				13,894.72		
CAFR Total:				17,961.36		
Extd: PLANNING BOARD						
6-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	26-01714	VARIOUS COPIER LEASE JULY 26	248.26	0.00	
Ext'd Total: PLANNING BOARD				248.26		
Department Total:				248.26		
CAFR Total:				248.26		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-207 GER05 STEPHEN GERMANN	DUES	26-01690	NJ PLUMBING INSP. ASSOC. DUES	75.00	0.00	
6-01-22-195-195-245 AMA04 AMAZON CAPITAL SERVICES	EQUIPMENT PURCHASE	26-01265	REPLACEMENT FLASHLIGHT BATTERY	119.94	0.00	
Ext'd Total: CONSTRUCTION DEPARTMENT				194.94		
Department Total:				194.94		
CAFR Total:				194.94		
Extd: POLICE						
6-01-25-240-240-202 IDM01 I.D.M. MEDICAL GAS, CO. VER01 V.E. RALPH & SON, INC.	POLICE SUPPLIES	26-01059 26-01674	Blanket- Refill Oxygen First aid Supplies	16.47 <u>1,876.38</u> 1,892.85	0.00 0.00	B
6-01-25-240-240-209 BLO05 BLOODGOOD LAW ENFORCEMENT	EDUCATION & TRAINING	26-01633	TRAINING-USE OF FORCE 6/22/26	700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-211 GOV04	MAINTENANCE CONTRACTS GOVCONNECTION INC.	26-01414	Replace WiFi in DB	1,083.87	0.00	
6-01-25-240-240-212 WEI01	EQUIPMENT MAINTENANCE WEIGHTS AND MEASURES FUND	26-01562	Blanket- Calibration of	320.00	0.00	B
6-01-25-240-240-216 AMA04	MISCELLANEOUS (COST FOR ACADEMY) AMAZON CAPITAL SERVICES	26-01591	POLICE ACADEMY SUPPLIES	397.89	0.00	
6-01-25-240-240-257 DEF04	VEHICLE & EQUIPMENT MAINT. DEFALCO'S HEAVY DUTY TOWING	26-01665	Towing- Vehicle 20	193.98	0.00	
6-01-25-240-240-262 UNI23	AMMUNITION UNION HILL GUN CLUB	26-01612	Limited use of Range/1 key fob	125.00	0.00	
	Extd Total: POLICE			4,713.59		
	Department Total:			4,713.59		
Extd:	FIRE PREVENTION					
6-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-01176	OFFICE STAMPS	47.53	0.00	
	Extd Total: FIRE PREVENTION			47.53		
	Department Total:			47.53		
	CAFR Total:			4,761.12		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-01671	WALL FILE 7 POCKET	101.94	0.00	
6-01-26-290-290-207 8WRO1	DUES BRYAN WROBEL	26-01604	REIM - CDL LICENSE	53.00	0.00	
6-01-26-290-290-209 HERC1	EDUCATION & TRAINING HERC RENTALS INC.	26-01533	LIFT TRAINING	1,800.00	0.00	
6-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	26-01714	VARIOUS COPIER LEASE JULY 26	177.36	0.00	
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	26-01496	BLANKET-UNIFORM RENTAL/CLEAN	616.84	0.00	B
6-01-26-290-290-259 REE01	CENTRAL REC. AREA THE ANDERSONS REED & PERRINE	26-01171	BLANKET - LANDSCAPE SUPPLIES	245.56	0.00	B
	Extd Total: PUBLIC WORKS			2,994.70		
	Department Total:			2,994.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	26-01280	BLANKET - LEAF DISPOSAL	1,240.00	0.00	B
Extd Total: RECYCLING				1,240.00		
Department Total:				1,240.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01595	TOWN HALL SUPPLIES	383.71	0.00	
WBM01	W.B. MASON CO, LLC	26-01685	TOWN HALL SUPPLIES	212.59	0.00	
				<u>596.30</u>		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01714	VARIOUS COPIER LEASE JULY 26	255.12	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	26-01514	SUPPLIES MAIN BUILDING	750.16	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOM02	HOME DEPOT CREDIT SERVICES	26-00117	BLANKET - BLDG MAINT SUPPLIES	344.40	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	26-00312	BLANKET - LAKE MANAGEMENT	1,410.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	26-00927	BLANKET - MAINTENANCE SUPPLIES	738.74	0.00	B
BIL03	BILL WAGNER & SON, INC	26-00953	BLANKET - PLUMBING SUPPLIES	1,265.11	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01272	BLANKET - BLDG MAINT SUPPLIES	280.88	0.00	B
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	84.00	0.00	B
AME29	AMERICAN WEAR	26-01369	BLANKET - RUNNERS	92.00	0.00	B
MAN11	MANALAPAN HARDWARE	26-01449	BLANKET - BLDG MAINT SUPPLIES	1,560.82	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01492	BLANKET - BLDG MAINT SUPPLIES	396.95	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-01600	BLANKET - ELECTRICAL REPAIRS	325.00	0.00	B
LOW03	LOWE'S PRO SUPPLY	26-01602	BLANKET - BLDG MAINT SUPPLIES	342.06	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01624	CANOPY TENT	911.24	0.00	
EDS01	EASTERN DOOR SERVICE, INC.	26-01688	INSPECT AUTOMATIC DOOR FRONT	772.25	0.00	
				<u>8,523.45</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				10,125.03		
Department Total:				10,125.03		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1	ALLDATA LLC	26-01222	ALLDATA SUBSCRIPTION RENEWAL	1,500.00	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
STO01	STORR TRACTOR COMPANY	26-00135	BLANKET - PARTS	140.14	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-00635	BLANKET - HARDWARE SUPPLIES	32.80	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-00658	BLANKET - CYLINDER RENTAL	516.16	0.00	B
HOS01	THE HOSE SHOP	26-00776	BLANKET - PARTS	412.54	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-01267	BLANKET - PARTS	322.63	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-01276	BLANKET - PARTS	128.97	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-01541	BLANKET - PARTS	204.04	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
STO01	STORR TRACTOR COMPANY	26-01547	CLUTCH KIT FOR Z MOWER	796.09	0.00	
ADV09	ADVANCED AUTO PARTS	26-01561	BLANKET - PARTS	300.68	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-01657	ALUMINUM REAR A/C BLOCK KIT	<u>23.13</u>	0.00	
				2,877.18		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,377.18		
	Department Total:			4,377.18		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	26-01519	2025 MSA LIGHTING REIMBURSE	24,194.85	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	26-01590	2025 MSA LEAF/SNOW REIMBURSE	<u>8,416.00</u>	0.00	
				32,610.85		
	Extd Total: MUNICIPAL SERVICES ACT			32,610.85		
	Department Total:			32,610.85		
	CAFR Total:			51,347.76		
Extd:	RECREATION					
6-01-28-370-370-299	SPECIAL ACTIVITIES					
AMA04	AMAZON CAPITAL SERVICES	26-01574	THOMPSON GROVE STORY WALK	23.98	0.00	
	Extd Total: RECREATION			23.98		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268	OFFICE OF AGING					
GEO13	CHERYL GEORGE	26-00993	Senior Center Tai Chi Classes	90.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	26-00995	STRENGTH TRAINING & BALANCE	<u>540.00</u>	0.00	B
				630.00		
	Extd Total: SENIOR CITIZEN CENTER			630.00		
	Department Total:			653.98		
	CAFR Total:			653.98		
Extd:	SEWER					
6-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	26-01713	114 RT 33/120 RT 522 SEWER 2ND	768.00	0.00	
	Extd Total: SEWER			768.00		
	Department Total:			768.00		
	CAFR Total:			768.00		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-901-000-196	REFUND CURRENT TAXES					
SCOT1	COTALITY	26-01652	331/45.04 REF Q2 PARTIAL-VET	2,104.89	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-196 5COT1 COTALITY	REFUND CURRENT TAXES		Continued			
		26-01653	409/7 REF Q2 PARTIAL-100% VET	<u>2,979.75</u>	0.00	
				5,084.64		
	Extd Total:			5,084.64		
	Department Total:			5,084.64		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	26-01457	1st Quarter Marriage Licenses	725.00	0.00	
	Extd Total:		DUE TO SECTION	725.00		
	Department Total:		DUE TO SECTION	725.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	5,809.64		
	Fund Total:		CURRENT ACCOUNT	81,745.06		
	Year Total:			81,745.06		
Fund: CAPITAL FUND						
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	49,516.35	0.00	B
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	49,516.35		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-924 STV01 MEC01	CAPITAL PROJECT COSTS STAVOLA COMPANY MECO, INC.	26-01349 26-01350	I-5 STATE MIX-THOMPSON/COLBY EQUIPMENT RENTAL-THOMPSON LANE	59,332.02 <u>13,750.00</u>	0.00 0.00	B
	Extd Total:		VARIOUS ROAD IMPROVEMENTS	73,082.02		
	Department Total:			122,598.37		
	CAFR Total:			122,598.37		
Extd: 2025-21 REAPPROPRIATING ORDINANCE						
C-04-25-021-001-921 RIC11	FUNDED RICH TREE SERVICE	26-01443	WICKATUNK RD TREE REMOVAL	15,410.00	0.00	
	Extd Total:		2025-21 REAPPROPRIATING ORDINANCE	15,410.00		
	Department Total:			15,410.00		
	CAFR Total:			15,410.00		
	Fund Total:		CAPITAL FUND	138,008.37		
	Year Total:			138,008.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
MID13	MID-ATLANTIC GOLF CARS OF NJ	26-01298	GOLF CART	13,776.00	0.00	
Extd Total: 2024 C-159 CLEAN COMMUNITIES				13,776.00		
Department Total:				13,776.00		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	26-00992	Senior Center Yoga -2nd Qtr.	450.00	0.00	B
SCHA2	KRISTINE SCHARALDI	26-00994	ZUMBA, CARDIO, LINE DANCE, ZT	450.00	0.00	B
				<u>900.00</u>		
Extd Total: 2026 SENIOR GRANT				900.00		
Department Total:				900.00		
CAFR Total:				14,676.00		
Fund Total:				14,676.00		
Year Total:				14,676.00		
R-16-56-852-000-815	DRAMA					
PA003	LINDA PAONE	26-01609	Awakenings Improv	2,015.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	26-01731	ART IN THE PARK ADULTS	200.00	0.00	
Extd Total:				2,215.00		
Department Total:				2,215.00		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
8MES3	ALLYSON MESSINGER	26-01143	SUMMER CAMP ACCOMMODATIONS	240.00	0.00	
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
SAA01	SOUTH AMBOY ARENA, INC.	26-01133	2026 SUMMER CAMP TRIPS	150.00	0.00	B
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
BLI04	BLICK ART MATERIALS LLC	26-01071	Blick Art Camp 2026	209.93	0.00	
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
SAA01	SOUTH AMBOY ARENA, INC.	26-01133	2026 SUMMER CAMP TRIPS	150.00	0.00	B
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
DOW04	BRANDON W. DOWNEY	26-01654	BE A BRAVE SOCCER CAMPS	2,172.50	0.00	
JOH41	JOHN ROGERS JR.	26-01655	BE A BRAVE SOCCER CAMPS	2,172.50	0.00	
				<u>4,345.00</u>		
R-16-56-853-000-828	RECREATION SHIRTS					
PSL01	PARKS SPORTS LINE INC	26-01536	2026 SUMMER CAMP T-SHIRTS	15,325.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858 MOU01	SUMMER REC - TRAVEL CAMP MOUNTAIN CREEK RESORT, INC	26-01254	2026 SUMMER CAMP TRIPS	2,682.88	0.00	
	Extd Total:			23,103.41		
	Department Total:			23,103.41		
R-16-56-854-000-801 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	26-01687	Background Screenings	72.00	0.00	
R-16-56-854-000-814 8TUC4	MOMMY & ME CLASSES LINDSAY TUCCILLO	26-01218	REFUND NATURE EXPLORERS	95.00	0.00	
R-16-56-854-000-823 VOL07	TENNIS INSTRUCTION GLENN VOLK	26-01643	SPRING PICKLE BALL CLASSES	5,160.00	0.00	
	Extd Total:			5,327.00		
	Department Total:			5,327.00		
R-16-56-856-000-803 8WAL23	CULTURAL ARTS & MUSIC CHRISTINE WALTHERS	26-01606	Steel Band Classes	1,430.00	0.00	
	Extd Total:			1,430.00		
	Department Total:			1,430.00		
R-16-56-859-000-840 ALL16	TRAVEL - SENIOR TRIPS ALL STAR PRODUCTIONS	26-01491	Senior Center Bus Trip 7.16.26	3,679.00	0.00	
R-16-56-859-000-867 DEC05	SPECIAL EVENTS-SENIOR PROGRAMS SUSAN C. DECKER	26-01545	Senior Center Card Making	150.00	0.00	
	Extd Total:			3,829.00		
	Department Total:			3,829.00		
	CAFR Total:			35,904.41		
	Fund Total:			35,904.41		
	Year Total:			35,904.41		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8RWF1	CASH SURETY OVER \$5,000 RWF 33, LLC	26-01661	CASH SURETY & ESCROW RELEASE	20,143.28	0.00	
T-03-56-802-000-814 SWAN1	TAX PREMIUM DAXUAN WANG	26-01549	66.07/206 REF PREMIUM 25-00044	1,700.00	0.00	
5LU01	CHANGSHENG LU	26-01648	1203/26 REF PREMIUM 25-00094	3,300.00	0.00	
5RAM1	RAM TAX LIEN FUND LP	26-01650	10/3.03/C01-2 PREMIUM 25-00006	14,200.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	26-01651	7200/21.01/C376 PREM 25-00157	1,000.00	0.00	
				<u>20,200.00</u>		
T-03-56-802-000-843 SCHA1	RESERVE MANALAPAN ART COUNCIL SCHAEFER FIREWORKS	26-00968	FW DISPLAY FOR 6/10 & 7/10/26	3,460.00	0.00	B
MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	26-01637	TRANSPORTATION OF PANS PANFEST	600.00	0.00	
8COH16	SUSAN COHEN	26-01673	REIMBURSE FOR MNLPN DAY & TLC	349.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
DUS01	DUSAL'S ITALIAN RESTAURANT	26-01677	Pizza - Manalapan Day	<u>120.00</u>	0.00	
				4,529.00		
	Extd Total:			44,872.28		
	Department Total:			44,872.28		
	CAFR Total:			44,872.28		
	Fund Total: TRUST-OTHER FUND			44,872.28		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-01560	DOG LICENSING- MAY 2026	147.60	0.00	
	Extd Total: ANIMAL TRUST			147.60		
	Department Total: ANIMAL TRUST			147.60		
	CAFR Total:			147.60		
	Fund Total:			147.60		
	Year Total:			45,019.88		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-653 8MEN6 NAVIN MENON	CONSTR. DEPT-CCO NON-UCC FEES	26-01113	REFUND OF CCO FEES	150.00	0.00	
6-01-08-106-603 8MEN6 NAVIN MENON	FIRE PREVENTION	26-01113	REFUND OF CCO FEES	75.00	0.00	
	Revenue Total:			225.00		

Total Charged Lines:	184	Total List Amount:	318,038.47	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	2,459.75	0.00	2,459.75	0.00	0.00	2,459.75
CURRENT ACCOUNT	6-01	81,745.06	0.00	81,745.06	225.00	0.00	81,970.06
CAPITAL FUND	C-04	138,008.37	0.00	138,008.37	0.00	0.00	138,008.37
	G-02	14,676.00	0.00	14,676.00	0.00	0.00	14,676.00
	R-16	35,904.41	0.00	35,904.41	0.00	0.00	35,904.41
TRUST-OTHER FUND	T-03	44,872.28	0.00	44,872.28	0.00	0.00	44,872.28
	T-12	147.60	0.00	147.60	0.00	0.00	147.60
Year Total:		<u>45,019.88</u>	<u>0.00</u>	<u>45,019.88</u>	<u>0.00</u>	<u>0.00</u>	<u>45,019.88</u>
Total Of All Funds:		<u><u>317,813.47</u></u>	<u><u>0.00</u></u>	<u><u>317,813.47</u></u>	<u><u>225.00</u></u>	<u><u>0.00</u></u>	<u><u>318,038.47</u></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
EIE1745 26-01661	SKEBA TRACT WAREHOUSE DEVELOPM 4 8RWF1 RWF 33, LLC	ENGINEERING INSPECT ESCROW REL	234.00	R	06/18/26	06/24/26		2026-250	
	Account Total:		234.00						
PCD1222 26-01661	SKEBA/RT 33 & SMITHBURG ROAD 3 8RWF1 RWF 33, LLC	PLANNING CONCEPT ESCROW RELEAS	902.00	R	06/18/26	06/24/26		2026-250	
	Account Total:		902.00						
PMS1745 26-01661	SKEBA TRACT WAREHOUSE DEVELOPM 2 8RWF1 RWF 33, LLC	PLANNING BOARD ESCROW RELEASE	8,808.25	R	06/18/26	06/24/26		2026-250	
	Account Total:		8,808.25						
ZBE2534 26-01628	12 WASHINGTONS ADVANCE BULK VA 2 MAR51 MARMERO LAW LLC	SERVICES 5/2-5/25/26 MARMERO	930.00	R	06/16/26	06/26/26		32926	
	Account Total:		930.00						

Total Charged Lines: 4 Total Project Amount: 10,874.25 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

10,874.25

Total of All Funds:

10,874.25