RESOLUTION APPROVING BILL LIST FOR

JULY 09, 2026 TO JULY 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 **$15,502,279.34** for the period July 09, 2026 to July 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: July 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 July 22, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 09, 2026 to July 22, 2026. Total Bill List $15,502,279.34 = $14,154,735.75 + $1,347,543.59 addendum.

SUSAN COHEN	______________________________
ROBERT GREGOWICZ	______________________________
JACK McNABOE	______________________________
MARY ANN MUSICH	______________________________
ERIC NELSON	______________________________

TOWNSHIP OF MANALAPAN
Bill List from 7/09/2026-7/22/26
7/22/2026

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
6-01-23-220-220-247	NJ Solutions JHIF	July 2026 Medical	$ 488,057.31	7/1/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	$ 545.45	7/7/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 735,114.98	7/7/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 42,349.61	7/7/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 1,290.19	7/7/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 57,142.99	7/7/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE JULY 2026	$ 380.27	7/8/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 7/1/26-7/31/26	$ 274.80	7/8/2026
6-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 6/26/26-7/25/26	$ 185.48	7/8/2026
6-01-31-440-441-242	VERIZON	TI LINES 6/25-26-7/24/26	$ 8,539.29	7/8/2026
6-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 5/15/26-6/14/26	$ 260.26	7/8/2026
T-03-56-802-000-843	ON THE ROCKS INC.	MAC SUMMER CONCERT 7/10/26	$ 1,500.00	7/9/2026
6-01-30-430-430-204	A+ LETTER SERVICE, LLC	TAX BILL MAILING	$ 9,896.60	7/14/2026
G-02-41-785-706-004	A+ LETTER SERVICE, LLC	TAX BILL MAILING	$ 1,351.00	7/14/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 6/2/26--7/1/26	$ 517.05	7/14/2026
6-01-42-340-340-211	VERIZON WIRELESS	ACO PHONE 6/2/26-7/1/26	$ 138.31	7/14/2026
		Total:	**$ 1,347,543.59**	

P.O. Type: All
Format: Condensed
Range: 5-First to 6-ZZ-ZZ-ZZZ-ZZZ-ZZZ
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-212	PUBLIC RELATIONS					
EIS02	PAT EISEMANN	26-01141	REIMBURSEMENT FOR FLOWERS	22.36	0.00	
6-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-01841	Background Screening	172.50	0.00	
	Extd Total: ADMINISTRATION			194.86		
	Department Total:			194.86		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-202	ELECTIONS					
MCT01	MONMOUTH COUNTY TREASURER	26-01703	POSTAGE 2026 PRIMARY ELECTIONS	4,366.03	0.00	
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-01743	JUNE LEGAL PUBLIC NOTICES	71.96	0.00	
	Extd Total: MUNICIPAL CLERK			4,437.99		
	Department Total:			4,437.99		
Extd:	FINANCE					
6-01-20-130-130-201	OFFICE SUPPLIES					
BIL06	BILL BROWN & COMPANY	26-01684	RECEIPT BOOKS FOR BANK DEPOSIT	696.00	0.00	
MGL01	MGL PRINTING SOLUTIONS	26-01773	CHECKS FOR ESCROW ACCOUNT	276.00	0.00	
WBM01	W.B. MASON CO, LLC	26-01777	TOWN HALL SUPPLIES	19.69	0.00	
				991.69		
6-01-20-130-130-208	CONFERENCES					
GFOA6	GFOA OF NEW JERSEY	26-01744	P ADDARIO 9/22-25/26 FALL CONF	450.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	26-01810	P ADDARIO 9/22-24/2026 GFOA	245.00	0.00	
				695.00		
	Extd Total: FINANCE			1,686.69		
	Department Total:			1,686.69		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	26-00490	Remote Meetings Jan to May	9.50	0.00	B

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-20-140-140-211	MAINTENANCE CONTRACTS Continued			
MYCOR1 MY CORPORATE HOSTING SOLUTIONS	26-01797 Website and Email 6.20-9.19.26	6,354.40	0.00	
		6,363.90		
	Extd Total: MGT INFORMATION SYSTEMS	6,363.90		
	Department Total:	6,363.90		
Extd: TAX COLLECTOR				
6-01-20-145-145-211	MAINTENANCE CONTRACTS			
PAY02 PAYARGO INC.	26-01840 ONLINE BILL CONCENTRATION	499.75	0.00	B
6-01-20-145-145-224	TAX BILLS			
MGL01 MGL PRINTING SOLUTIONS	26-01617 2026/2027 BLANK TAX BILLS	1,828.00	0.00	
	Extd Total: TAX COLLECTOR	2,327.75		
	Department Total:	2,327.75		
	CAFR Total:	15,011.19		
Extd: BOARD OF ADJUSTMENT				
6-01-21-185-185-238	STENO FEES			
BES01 BESTWAY TYPING	26-00734 BLANKET P/O - ZBOA MINUTES	212.50	0.00	B
	Extd Total: BOARD OF ADJUSTMENT	212.50		
	Department Total:	212.50		
	CAFR Total:	212.50		
Extd: CONSTRUCTION DEPARTMENT				
6-01-22-195-195-201	OFFICE SUPPLIES			
PRI08 PRINTING TO GO	26-01662 BUSINESS CARDS (3 SETS)	120.00	0.00	
ALL28 SJ SHORE MARKETING	26-01664 APPROVAL STICKERS	875.00	0.00	
		995.00		
	Extd Total: CONSTRUCTION DEPARTMENT	995.00		
	Department Total:	995.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT				
6-01-22-198-198-211	MAINTENANCE CONTRACTS			
VER4 VERIZON WIRELESS-442015305	26-00561 ZONING CELL & TABLET BLANKET	58.37	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	58.37		
	Department Total:	58.37		
	CAFR Total:	1,053.37		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	26-01832	DELTA DENTAL OF NEW JERSEY	18,863.47	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			18,863.47		
	Department Total:			18,863.47		
	CAFR Total:			18,863.47		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	26-01634	Blanket-Refill Oxygen Cylinder	258.29	0.00	B
6-01-25-240-240-203	POLICE EQUIPMENT					
SON06	SONITROL SECURITY SYSTEMS OF	26-01772	20 Building Access Control	260.00	0.00	
6-01-25-240-240-207	DUES					
MAG03	MAGLOCLEN	26-01801	2026 Annual Membership Fee	400.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	26-01537	Training- Methods of Instruct	300.00	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
ALL33	ALL TRAFFIC SOLUTIONS	26-01072	2026 TraffiCloud software	4,500.00	0.00	
VER06	VERIZON WIRELESS	26-01646	Blanket- Digital Mobile	200.05	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	26-01847	2nd Qrtly Maintenance Copiers	1,771.90	0.00	
				6,471.95		
6-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	26-00067	Blanket- Random Drug testing	495.00	0.00	B
WHI04	MARK WHITE, PhD.PA	26-01500	Blanket- Psychological Exams	4,300.00	0.00	B
MER10	HACKENSACK MERIDIAN TEAM	26-01636	Blanket- Medical Exams	200.00	0.00	B
				4,995.00		
	Extd Total: POLICE			12,685.24		
	Department Total:			12,685.24		
	CAFR Total:			12,685.24		
Extd:	PUBLIC WORKS					
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	26-01002	BLANKET - GPS SYSTEM	877.93	0.00	B
RIV02	RIVERVIEW LANDSCAPES	26-01352	36 Heather Drive Maintenance	300.00	0.00	B
PRIM1	PRIMEPOINT LLC	26-01718	TIME CLOCK WARRANTY	350.00	0.00	
				1,527.93		
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	26-01496	BLANKET-UNIFORM RENTAL/CLEAN	634.84	0.00	B
6-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	26-01826	RESTOCK FIRST AID SUPPLIES	786.88	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	26-01229	BLANKET - LANDSCAPE SUPPLIES	190.15	0.00	B
TIN01	TINYMOBILEROBOTS US LLC	26-01486	CONCENTRATE FOR LINE PAINTING	1,094.50	0.00	
				1,284.65		
6-01-26-290-290-279	MEAL ALLOWANCE					
BOF01	B & O FOOD GROUP, LLC	26-01307	BLANKET - PAVING MEALS	242.60	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	26-01641	DRINKS FOR PAVING	226.58	0.00	
				469.18		
6-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	26-01413	BLANKET - SIGN MATERIALS	511.31	0.00	B
	Extd Total: PUBLIC WORKS			5,214.79		
	Department Total:			5,214.79		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01870	JUNE TIPPING/JULY CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01870	JUNE TIPPING/JULY CONTRACT 26	174,521.25	0.00	
	Extd Total: SANITATION			403,687.91		
	Department Total:			403,687.91		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
MAZ01	MAZZA	26-00125	BLANKET-ASPHALT/CONCRETE RECYC	143.36	0.00	B
WIN08	KELLY WINTHROP, LLC.	26-01508	BLANKET - DEER CARCASS REMOVAL	500.00	0.00	B
RKD01	RKD TREE	26-01610	BLANKET - BRUSH DISPOSAL	2,890.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	26-01697	BLANKET - LEAF DISPOSAL	310.00	0.00	B
				3,843.36		
	Extd Total: RECYCLING			3,843.36		
	Department Total:			3,843.36		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
JER19	JERSEY MAIL SYSTEMS LLC	26-01629	LABELS/SEAL SOLUTION POSTAGE	120.85	0.00	
WBM01	W.B. MASON CO, LLC	26-01777	TOWN HALL SUPPLIES	501.90	0.00	
				622.75		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MAY	14,791.01	0.00	
JER04	JERSEY ELEVATOR	26-01231	2026 Elevator Maintenance	215.52	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	26-01473	MAIL MACHINE JULY-DECEMBER 26	225.00	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	26-01825	MAIL ROOM COPIER 4/1-6/30/26	49.95	0.00	
				15,281.48		

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-226		MAINTENANCE SUPPLIES				
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	26-01625	ARKAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
CIN02	CINTAS CORPORATION NO.2	26-01826	RESTOCK FIRST AID SUPPLIES	313.30	0.00	
IMP04	IMPERIAL DADE	26-01827	SUPPLIES MAIN BUILDING	560.80	0.00	
				1,658.30		
6-01-26-310-310-228		BUILDING REPAIRS & MAINT.				
HOM02	HOME DEPOT CREDIT SERVICES	26-00117	BLANKET - BLDG MAINT SUPPLIES	381.12	0.00	B
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	266.00	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
LOC01	THE LOCK DOC	26-01255	BLANKET - KEYS/LOCKS	565.00	0.00	B
AME29	AMERICAN WEAR	26-01369	BLANKET - RUNNERS	92.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01492	BLANKET - BLDG MAINT SUPPLIES	59.28	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-01600	BLANKET - ELECTRICAL REPAIRS	295.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-01670	BLANKET - BLDG MAINT SUPPLIES	582.01	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01696	BLANKET - BLDG MAINT SUPPLIES	408.50	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	26-01739	BLANKET-HVAC REPAIR	595.00	0.00	B
WBM01	W.B. MASON CO, LLC	26-01741	WATER-DETECTIVES BUREAU	33.73	0.00	
LOC01	THE LOCK DOC	26-01792	BLANKET - KEYS/LOCKS	357.00	0.00	B
				4,267.97		
6-01-26-310-310-229		DETENTION BASIN MAINTENANCE				
RIV02	RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	10,787.49	0.00	B
		Extd Total:	PUBLIC BUILDINGS & GROUNDS	32,617.99		
		Department Total:		32,617.99		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.				
BER09	BERGEY'S TRUCK CENTER	26-00103	BLANKET - PARTS	47.11	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	26-00107	BLANKET - PARTS	147.22	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	26-01412	BLANKET - HARDWARE SUPPLIES	497.34	0.00	B
ADV09	ADVANCED AUTO PARTS	26-01416	BLANKET - PARTS	122.15	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-01502	BLANKET - PARTS	476.24	0.00	B
FRE04	FREEHOLD FORD, INC.	26-01503	BLANKET - PARTS	71.92	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-01541	BLANKET - PARTS	84.66	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-01558	BLANKET - PARTS	49.98	0.00	B
ADV09	ADVANCED AUTO PARTS	26-01561	BLANKET - PARTS	316.32	0.00	B
33E1	33 EAST CAR WASH CORP.	26-01603	BLANKET - CAR WASHES	450.00	0.00	B
FRE04	FREEHOLD FORD, INC.	26-01799	Headlight Replacement Bronco	1,278.34	0.00	
HO02	HOOVER TRUCK CENTERS	26-01803	RADIATOR FOR M-22	2,399.89	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-01816	TURBO PIPE FOR M-44	1,382.26	0.00	
				7,323.43		
6-01-26-315-315-278		TOOLS				
EPP01	EPPY'S TOOL & EQUIPMENT	26-00375	BLANKET - TOOLS	145.81	0.00	B
		Extd Total:	VEHICLES & EQUIPMENT REPAIRS	7,469.24		
		Department Total:		7,469.24		
		CAFR Total:		452,833.29		

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	LEGAL FEES				
AIK02 MARK AIKINS		26-01702 PROFESSIONAL SERVICES	675.00	0.00	
	Extd Total: BOARD OF HEALTH		675.00		
	Department Total:		675.00		
	CAFR Total:		675.00		
Extd: RECREATION					
6-01-28-370-370-207	DUES				
NJR02 N.J. REC/PARK ASSOC NJRPA		26-01800 NJRPA Membership Renewal	750.00	0.00	
	Extd Total: RECREATION		750.00		
Extd: SENIOR CITIZEN CENTER					
6-01-28-370-372-207	DUES				
NJR02 N.J. REC/PARK ASSOC NJRPA		26-01800 NJRPA Membership Renewal	165.00	0.00	
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED				
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		26-01833 Senior Center Transportation	2,808.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER		2,973.00		
	Department Total:		3,723.00		
	CAFR Total:		3,723.00		
6-01-31-440-441-242	TELEPHONE - MUN BLDG				
VER07 VERIZON		26-01852 PD UPGRADE/PHONE BILL JULY 26	18,931.42	0.00	
	Extd Total:		18,931.42		
	Department Total:		18,931.42		
Extd: GASOLINE/DIESEL					
6-01-31-460-460-261	GASOLINE/DIESEL				
MAN18 MANALAPAN-ENGLISHTOWN REG SCHL		26-01851 DPW/PD FUEL DIESEL JUNE 2026	30,914.29	0.00	
	Extd Total: GASOLINE/DIESEL		30,914.29		
	Department Total:		30,914.29		
	CAFR Total:		49,845.71		
Extd: DEP RECYCLING TAX					
6-01-32-465-465-201	MISCELLANEOUS				
SUB03 SUBURBAN DISPOSAL, INC.		26-01870 JUNE TIPPING/JULY CONTRACT 26	5,153.34	0.00	
	Extd Total: DEP RECYCLING TAX		5,153.34		
	Department Total:		5,153.34		
	CAFR Total:		5,153.34		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
6-01-43-490-490-258	TRANSLATOR					
LAN09	LANGUAGE LINE SERVICES, INC	26-01180	inter services from bench	204.00	0.00	B
	Extd Total: MUNICIPAL COURT			204.00		
	Department Total:			204.00		
Extd:	PUBLIC DEFENDER					
6-01-43-495-495-201	PUBLIC DEFENDER - OTHER EXPENSE					
CAT05	LAW OFFICE OF THOMAS J. CATLEY	26-01389	PUBLIC DEFENDER SVCS MAY-DEC26	1,000.00	0.00	B
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,204.00		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	26-01831	REGIONAL HS TAX JULY 2026	4,185,480.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	26-01812	REG K-8 JULY SCHOOL TAX DUE	8,756,087.60	0.00	
	Extd Total:			12,941,567.60		
	Department Total:			12,941,567.60		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
6-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	26-01786	2nd QUARTER DUES	31,268.00	0.00	
	Extd Total: DUE TO SECTION			31,268.00		
	Department Total: DUE TO SECTION			31,268.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,972,835.60		
	Fund Total: CURRENT ACCOUNT			13,534,095.71		
	Year Total:			13,534,095.71		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
CIA04	MICHAEL CIANCIOTTO PLUMBING	26-01738	UPGRADE TO BOILER MAIN BLDG	10,850.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			10,850.00		
	Department Total:			10,850.00		
	CAFR Total:			10,850.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	100,158.26	0.00	B
MUS02	MUSCO SPORTS LIGHTING, LLC	26-00461	UPGRADE LIGHTING FIELD 7 MRC	292,416.00	0.00	
				392,574.26		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			392,574.26		
	Department Total:			392,574.26		
	CAFR Total:			392,574.26		
Extd:	2024 MULTIPURPOSE BOND ORDINANCE					
C-04-24-013-001-924	CAPITAL PROJECT COSTS					
GAM01	MRC, INC. F/K/A MARTURANO	26-01244	SPLASH PAD SHADES FOR MRC	6,059.28	0.00	
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			6,059.28		
	Department Total:			6,059.28		
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	17,631.25	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			17,631.25		
	Department Total:			17,631.25		
	CAFR Total:			23,690.53		
Extd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-921	FUNDED					
PRE03	PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	22,132.02	0.00	B
C-04-25-006-001-923	SECTION 2-20 ($45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	511.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			22,643.52		
	Department Total:			22,643.52		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-25-012-003-923	SECTION 2-20 ($522,500)					
CME01	CME ASSOCIATES	25-02127	PROF SVC 25 MISC ROAD PROGRAM	10,252.50	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	2,727.50	0.00	B
				12,980.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			12,980.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			12,980.00		
	CAFR Total:			35,623.52		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2026 MULTIPURPOSE BOND ORDINANCE						
C-04-26-008-001-923	SECTION 2-20 ($75,000)					
TES01	MICHAEL V. TESTA	26-01746	PROF SVC KUSHICK PAVILION	22,800.00	0.00	B
	Extd Total:			22,800.00		
Extd:	VARIOUS EQUIPMENT					
C-04-26-008-002-924	CAPITAL PROJECT COSTS					
CHE07	CHERRY VALLEY TRACTOR SALES	26-01749	MINI LOADER FOR DPW	41,500.00	0.00	
	Extd Total: VARIOUS EQUIPMENT			41,500.00		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE			64,300.00		
	CAFR Total:			64,300.00		
	Fund Total: CAPITAL FUND			527,038.31		
	Year Total:			527,038.31		
Extd:	2025 C-159 CLEAN COMMUNITIES GRAN					
G-02-41-785-706-004	MISCELLANEOUS EXPENSE					
RUT04	RUTGERS,THE STATE UNIVERSITY	26-01417	Clean Commu Classes Mike Brain	315.00	0.00	
YPE1	Y-PERS, INC.	26-01639	TRASH BAG 38X58 2 MIL	6,562.50	0.00	
				6,877.50		
	Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN			6,877.50		
	Department Total:			6,877.50		
	CAFR Total:			6,877.50		
	Fund Total:			6,877.50		
	Year Total:			6,877.50		
Department: AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	26-01608	Affordable Housing Services	827.00	0.00	
CGP01	CGP&H, LLC	26-01844	Afford. Housing Contract Fee	2,051.00	0.00	
				2,878.00		
	Extd Total: AFFORDABLE HOUSING			2,878.00		
	Department Total: AFFORDABLE HOUSING			2,878.00		
	CAFR Total:			2,878.00		
	Fund Total:			2,878.00		
	Year Total:			2,878.00		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
ROC06	ROCK N AIR EAST BRUNSWICK, LLC	26-00756	2026 SUMMER CAMP TRIPS	1,970.00	0.00	B
8LAC2	ERICA LACK-CORTES	26-01640	SUMMER CAMP ACCOMMODATIONS	130.00	0.00	
PIC03	PICTURE SHOW ENTERTAINMENT LLC	26-01723	2026 SUMMER CAMP TRIPS	1,389.35	0.00	B
				3,489.35		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SHO06	SHOP RITE	26-01725	2026 SUMMER REC SUPPLIES	171.41	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
8COR15	CRISTINA CORDARO	26-00710	SUMMER CAMP ACCOMMODATIONS	1,050.00	0.00	
SAA01	SOUTH AMBOY ARENA, INC.	26-01133	2026 SUMMER CAMP TRIPS	1,346.00	0.00	B
PIC03	PICTURE SHOW ENTERTAINMENT LLC	26-01723	2026 SUMMER CAMP TRIPS	1,210.45	0.00	B
				3,606.45		
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
PIC03	PICTURE SHOW ENTERTAINMENT LLC	26-01723	2026 SUMMER CAMP TRIPS	75.00	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
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8LAC2	ERICA LACK-CORTES	26-01640	SUMMER CAMP ACCOMMODATIONS	500.00	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-01841	Background Screening	949.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
SKY04	SKY ZONE OCEAN TOWNSHIP	26-01262	2026 SUMMER CAMP TRIP	699.75	0.00	B
PIC03	PICTURE SHOW ENTERTAINMENT LLC	26-01723	2026 SUMMER CAMP TRIPS	75.00	0.00	B
YOR01	YORKTOWNE BAGELS & BIALYS	26-01865	2026 TRAVEL CAMP	42.00	0.00	
				816.75		
	Extd Total:			11,919.21		
	Department Total:			11,919.21		
R-16-56-854-000-807	FIELD HOCKEY					
SCHR1	ROBERT SCHRECK	26-01732	SPRING FIELD HOCKEY	1,800.00	0.00	
R-16-56-854-000-811	CHESS					
BRA17	ALEKSANDR BRAYLOVSKIY	26-01733	SPRING CHESS; SESSION 2	1,800.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
DAU01	MARIA D'AURIA	26-01765	SPRING; MATH TUTORING	300.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
AMA04	AMAZON CAPITAL SERVICES	26-01708	OUTDOOR PICKLEBALLS 12/PACK	83.70	0.00	
	Extd Total:			3,983.70		
	Department Total:			3,983.70		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
8WAL23	CHRISTINE WALTHERS	26-01484	REIMBURSEMENT FOR T-SHIRTS	382.22	0.00	
	Extd Total:			382.22		
	Department Total:			382.22		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
DEC05 SUSAN C. DECKER		26-01838	Senior Center Card Making	110.00	0.00	
	Extd Total:			110.00		
	Department Total:			110.00		
	CAFR Total:			16,395.13		
	Fund Total:			16,395.13		
	Year Total:			16,395.13		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
FIE01 FIELD TURF USA, INC.		25-02734	PICKLEBALL COURT CONVERSION	23,000.00	0.00	B
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01 CME ASSOCIATES		25-02002	DESIGN/SITE WORK NEW REC BLDG	4,832.50	0.00	B
	Extd Total:			27,832.50		
	Department Total:			27,832.50		
	CAFR Total:			27,832.50		
	Fund Total: OPEN SPACE TRUST FUND			27,832.50		
	Year Total:			27,832.50		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802	UNEMPLOYMENT					
1NJL1 STATE OF NEW JERSEY		26-01805	2025 ANUUAL ASSESSMENT BILL	2,298.66	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		26-01828	FORESTRY/SHADE TREE THRU 5/22	1,127.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5WAN1 DAXUAN WANG		26-01649	344/9 REFUND PREMIUM 25-00063	1,900.00	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
SUM04 APEX INSURANCE AGENCY, LLC		26-01868	CLAIM AM-0303 - SCOTTO	2,400.50	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		25-02112	BLANKET - PARTS	168.64	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
LON05 LONOS LIVE, LLC		25-03165	Balance 7.24.26 MAC Concert	5,250.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8KRA5 JEFF KRAVITZ		26-01798	REIMBURSEMENT FOR CPR MATERIAL	530.55	0.00	
	Extd Total:			13,675.60		
	Department Total:			13,675.60		
	CAFR Total:			13,675.60		
	Fund Total: TRUST-OTHER FUND			13,675.60		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1 SPCA		26-01727	Shelter Serv. 5/2026 #061029R	3,200.00	0.00	
	Extd Total: ANIMAL TRUST			3,200.00		
	Department Total: ANIMAL TRUST			3,200.00		
	CAFR Total:			3,200.00		
	Fund Total:			3,200.00		
	Year Total:			16,875.60		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-602	ELECTRICAL UCC FEES					
8KER5	KERRIGAN ELECTRIC, INC	26-01700	PERMIT REFUND	153.00	0.00	
	Revenue Total:			153.00		

Total Charged Lines: 196 Total List Amount: 14,132,145.75 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	6-01	13,534,095.71	0.00	13,534,095.71	153.00	0.00	13,534,248.71
CAPITAL FUND	C-04	527,038.31	0.00	527,038.31	0.00	0.00	527,038.31
	G-02	6,877.50	0.00	6,877.50	0.00	0.00	6,877.50
	H-18	2,878.00	0.00	2,878.00	0.00	0.00	2,878.00
	R-16	16,395.13	0.00	16,395.13	0.00	0.00	16,395.13
OPEN SPACE TRUST	S-20	27,832.50	0.00	27,832.50	0.00	0.00	27,832.50
TRUST-OTHER FUND	T-03	13,675.60	0.00	13,675.60	0.00	0.00	13,675.60
	T-12	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
	Year Total:	16,875.60	0.00	16,875.60	0.00	0.00	16,875.60
	Total Of All Funds:	14,131,992.75	0.00	14,131,992.75	153.00	0.00	14,132,145.75

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 / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-01397	12 CME01 CME ASSOCIATES	SERVICES 3/30-4/24/26 CME	14,023.75	R	05/19/26	07/06/26		397477	
26-01577	14 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/26 CME	8,289.50	R	06/09/26	07/06/26		397972	
	Account Total:		22,313.25						
EIM19220-1	FIBER UPGRADE TMOBILE MUN TWR								
26-01776	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		222.00	R	07/06/26	07/06/26		06-22273	
	Account Total:		222.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
26-01656	6 CME01 CME ASSOCIATES	SERVICES 4/7/26 CME	54.75	R	06/17/26	07/06/26		397487	
	Account Total:		54.75						

Total Charged Lines: 4 Total Project Amount: 22,590.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	6-03	22,590.00
Total Of All Funds:		22,590.00