

**RESOLUTION APPROVING BILL LIST FOR**

**JULY 23, 2026 TO AUGUST 12, 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 **\$10,786,148.90** for the period July 23, 2026 to August 12, 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: August 12, 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 August 12, 2026

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated July 23, 2026 to August 12, 2026. Total Bill List \$10,786,148.90 = \$8,374,176.09 + \$2,411,972.81 addendum.**

**SUSAN COHEN**

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**ROBERT GREGOWICZ**

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**JACK McNABOE**

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**MARY ANN MUSICH**

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**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 7/22/26-8/12/26  
 8/12/2026

| <u>ACCOUNT NO.</u>  | <u>VENDOR</u>                   | <u>DESCRIPTION</u>                                                               | <u>AMOUNT</u>   | <u>CHECK DATE</u> |
|---------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------|-------------------|
| 6-01-25-240-240-257 | Motor Vehicle Commission        | Title/Reg for Police Repossession Vehicle                                        | \$ 60.00        | 7/21/2026         |
| 6-01-31-446-446-222 | NJ NATURAL GAS                  | VARIOUS ACCOUNTS 6/10-7/7/2026 GAS BILL                                          | \$ 2,800.97     | 7/21/2026         |
| 6-01-31-440-441-242 | VERIZON WIRELESS                | REC ONE TALK 6/11-7/10/2026                                                      | \$ 165.03       | 7/21/2026         |
| 6-01-36-477-477-252 | DCRP                            | ER Match/Group Term Life/Long Term Disb PAYROLL 7/24/2026                        | \$ 703.09       | 7/22/2026         |
| Various Accounts    | Township of Manalapan           | Current Fund Payroll                                                             | \$ 665,415.37   | 7/22/2026         |
| Various Accounts    | Township of Manalapan           | Trust Fund Payroll                                                               | \$ 97,430.64    | 7/22/2026         |
| Various Accounts    | Township of Manalapan           | Grant Fund Payroll                                                               | \$ 5,866.80     | 7/22/2026         |
| Various Accounts    | Township of Manalapan           | Recreation Fund Payroll                                                          | \$ 150,851.70   | 7/22/2026         |
| Various Accounts    | Township of Manalapan           | Capital Fund Payroll                                                             | \$ 4,301.00     | 7/22/2026         |
| 6-01-31-445-446-272 | GORDONS CORNER WATER            | MAIN COMPLEX 6/12/26-7/15/26                                                     | \$ 2,378.15     | 7/27/2026         |
| 6-01-1-445-446-271  | GORDONS CORNER WATER            | DREYER WATER 6/12/26-7/15/26                                                     | \$ 947.91       | 7/27/2026         |
| S-20-56-860-000-821 | GORDONS CORNER WATER            | DREYER WATER 6/12/26-7/15/26                                                     | \$ 947.91       | 7/27/2026         |
| R-16-56-853-000-810 | GORDONS CORNER WATER            | DREYER WATER 6/12/26-7/15/26                                                     | \$ 631.93       | 7/27/2026         |
| 6-01-31-445-446-271 | GORDONS CORNER WATER            | 93 FREEHOLD RD 6/15/26-7/16/26                                                   | \$ 28.66        | 7/27/2026         |
| 6-01-31-430-430-232 | JCP&L                           | CONSUMPTION/STREET LIGHTING JUNE 2026                                            | \$ 72,463.05    | 7/27/2026         |
| 6-01-31-440-441-242 | VERIZON WIRELESS                | KUSCHICK 6/11/26-7/10/26                                                         | \$ 38.01        | 7/27/2026         |
| 6-01-28-370-372-211 | VERIZON WIRELESS                | SENIOR CELL 6/11/26-7/10/26                                                      | \$ 38.35        | 7/27/2026         |
| 6-01-28-370-370-211 | VERIZON WIRELESS                | REC CELL 6/11/26-7/10/26                                                         | \$ 141.34       | 7/27/2026         |
| 6-01-43-490-490-211 | VERIZON WIRELESS                | COURT TABLET 6/11/26-7/10/26                                                     | \$ 38.01        | 7/27/2026         |
| 6-01-25-240-240-211 | VERIZON WIRELESS                | POLICE CELL PHONES 6/13/26-7/112/26                                              | \$ 1,177.40     | 7/27/2026         |
| 6-01-31-450-450-277 | OPTIMUM                         | GARAGE/DPW CABLE 7/15/26-8/14/26                                                 | \$ 400.94       | 7/27/2026         |
| 6-01-20-100-100-211 | VERIZON WIRELESS                | ADMIN CELL 6/11/26-7/10/26                                                       | \$ 38.35        | 7/29/2026         |
| 6-01-31-450-450-277 | OPTIMUM                         | 114 RT 33/REC 7/22/26-8/21/26                                                    | \$ 238.85       | 7/30/2026         |
| 6-01-31-435-435-232 | JCP&L                           | RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST RD 6/22/26-7/23/26 | \$ 966.82       | 7/30/2026         |
| 6-01-23-220-220-247 | NJ Solutions JHIF               | August 2026 Medical                                                              | \$ 495,633.02   | 8/3/2026          |
| Various Accounts    | Township of Manalapan           | Current Fund Payroll                                                             | \$ 641,886.96   | 8/5/2026          |
| Various Accounts    | Township of Manalapan           | Trust Fund Payroll                                                               | \$ 30,290.20    | 8/5/2026          |
| Various Accounts    | Township of Manalapan           | Grant Fund Payroll                                                               | \$ 8,611.19     | 8/5/2026          |
| Various Accounts    | Township of Manalapan           | Recreation Fund Payroll                                                          | \$ 153,224.92   | 8/5/2026          |
| T-03-56-802-000-843 | Disco Unlimited, INC            | MAC SUMMER CONCERT 8/7/26                                                        | \$ 3,000.00     | 8/5/2026          |
| C-04-24-013-001-924 | Main Street Real Estate NJ, LLC | SEWER EASEMENT B 26 L 1 & 2                                                      | \$ 70,000.00    | 8/5/2026          |
| 6-01-26-290-290-216 | Motor Vehicle Commission        | TITLE/REGISTRATION 2 FORD F-150, 1 FORD F-250                                    | \$ 180.00       | 8/5/2026          |
| 6-01-26-290-290-216 | Motor Vehicle Commission        | TITLE/REGISTRATION 2 FORD BRONCOS, 1 FORD F-150                                  | \$ 180.00       | 8/5/2026          |
| 6-01-36-477-477-252 | DCRP                            | ER Match/Group Term Life/Long Term Disb PAYROLL 8/7/2026                         | \$ 515.97       | 8/5/2026          |
| 6-01-25-240-240-211 | OPTIMUM                         | POLICE CABLE AUGUST 2026                                                         | \$ 380.27       | 8/6/2026          |
| Total:              |                                 |                                                                                  | \$ 2,411,972.81 |                   |

August 7, 2026  
03:27 PM

MANALAPAN TOWNSHIP  
Bill List By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: N  
Format: Condensed      Held: Y    Aprv: N    Rcvd: Y  
Range: 5-First      to 6-zz-zz-zzz-zzz-zzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Include Non-Budgeted: Y  
Vendors: All  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

| Budget Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|----------------|-------------|---------|------------------|--------|-------------|---------|
|----------------|-------------|---------|------------------|--------|-------------|---------|

Fund:      CURRENT ACCOUNT  
Extd:      INTERLOCAL DOG WARDEN

|                     |                                   |          |                             |       |      |  |
|---------------------|-----------------------------------|----------|-----------------------------|-------|------|--|
| 5-01-42-340-340-292 | VETERINARY SERVICES               |          |                             |       |      |  |
| STFR1               | ST FRANCIS ANIMAL HOSPITAL        | 26-01894 | Vet. Service 12/2025 #81504 | 25.00 | 0.00 |  |
|                     | Extd Total: INTERLOCAL DOG WARDEN |          |                             | 25.00 |      |  |
|                     | Department Total:                 |          |                             | 25.00 |      |  |
|                     | CAFR Total:                       |          |                             | 25.00 |      |  |
|                     | Fund Total: CURRENT ACCOUNT       |          |                             | 25.00 |      |  |
|                     | Year Total:                       |          |                             | 25.00 |      |  |

Fund:      CURRENT ACCOUNT  
Extd:      ADMINISTRATION

|                     |                              |          |                              |        |      |  |
|---------------------|------------------------------|----------|------------------------------|--------|------|--|
| 6-01-20-100-100-208 | CONFERENCES                  |          |                              |        |      |  |
| NJL01               | N.J.LEAGUE OF MUNICIPALITIES | 26-01966 | ANNUAL LEAGUE CONFERENCE     | 465.00 | 0.00 |  |
| 6-01-20-100-100-211 | MAINTENANCE CONTRACT         |          |                              |        |      |  |
| ATL12               | ATLANTIC TOMORROWS OFFICE    | 26-01896 | ADMIN/CLERK/REC COLOR COPIER | 214.18 | 0.00 |  |
| 6-01-20-100-100-212 | PUBLIC RELATIONS             |          |                              |        |      |  |
| EIS02               | PAT EISEMANN                 | 26-01794 | REIMBURSE MANALAPAN DAY/KIDS | 23.45  | 0.00 |  |
|                     | Extd Total: ADMINISTRATION   |          |                              | 702.63 |      |  |
|                     | Department Total:            |          |                              | 702.63 |      |  |

Extd:      PUBLIC INFORMATION OFFICER

|                     |                                        |          |                               |          |      |  |
|---------------------|----------------------------------------|----------|-------------------------------|----------|------|--|
| 6-01-20-111-111-215 | PROFESSIONAL FEES                      |          |                               |          |      |  |
| ZAC01               | JAN ZACHARY                            | 26-02005 | PROF SVC RENDERED AUGUST 2026 | 1,600.00 | 0.00 |  |
|                     | Extd Total: PUBLIC INFORMATION OFFICER |          |                               | 1,600.00 |      |  |
|                     | Department Total:                      |          |                               | 1,600.00 |      |  |

Extd:      MUNICIPAL CLERK

|                     |                             |          |                               |        |      |  |
|---------------------|-----------------------------|----------|-------------------------------|--------|------|--|
| 6-01-20-120-120-201 | OFFICE SUPPLIES             |          |                               |        |      |  |
| LEX01               | LEXIS NEXIS MATTHEW BENDER  | 26-01676 | 2026 NJ REGISTER SUBSCRIPTION | 245.00 | 0.00 |  |
| 6-01-20-120-120-206 | ADVERTISING                 |          |                               |        |      |  |
| GAN02               | GANNETT NJ NEWSPAPERS       | 26-02001 | JULY LEGAL PUBLIC NOTICES     | 73.72  | 0.00 |  |
| 6-01-20-120-120-207 | DUES                        |          |                               |        |      |  |
| MUN02               | MUNICIPAL CLERK'S ASSOC.-NJ | 26-01953 | 2026-2027 MEMBERSHIP DUES     | 175.00 | 0.00 |  |

| Budget Account<br>Vendor            | Description                  | P.O. Id  | P.O. Description               | Amount   | Void Amount | PO Type |
|-------------------------------------|------------------------------|----------|--------------------------------|----------|-------------|---------|
| 6-01-20-120-120-208                 | CONFERENCES                  |          |                                |          |             |         |
| NJL01                               | N.J.LEAGUE OF MUNICIPALITIES | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 140.00   | 0.00        |         |
| 6-01-20-120-120-211                 | MAINTENANCE CONTRACT         |          |                                |          |             |         |
| ATL12                               | ATLANTIC TOMORROWS OFFICE    | 26-01896 | ADMIN/CLERK/REC COLOR COPIER   | 214.18   | 0.00        |         |
| 6-01-20-120-120-238                 | TRANSCRIPTION SERVICES       |          |                                |          |             |         |
| BES01                               | BESTWAY TYPING               | 26-01675 | BLANKET #1                     | 352.75   | 0.00        | B       |
| Extd Total: MUNICIPAL CLERK         |                              |          |                                | 1,200.65 |             |         |
| Department Total:                   |                              |          |                                | 1,200.65 |             |         |
| Extd:                               | FINANCE                      |          |                                |          |             |         |
| 6-01-20-130-130-208                 | CONFERENCES                  |          |                                |          |             |         |
| GPA01                               | GPA NJ, INC.                 | 26-01572 | MINI CONFERENCE-SEPT 17, 2026  | 150.00   | 0.00        |         |
| HARD1                               | HARD ROCK HOTEL & CASINO AC  | 26-01873 | K.SAFCHINSKY 9/22-24/26 GFOA   | 245.00   | 0.00        |         |
| NJL01                               | N.J.LEAGUE OF MUNICIPALITIES | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 130.00   | 0.00        |         |
|                                     |                              |          |                                | 525.00   |             |         |
| 6-01-20-130-130-211                 | MAINTENANCE CONTRACTS        |          |                                |          |             |         |
| BEN12                               | CLARITY BENEFIT SOLUTIONS    | 26-00048 | FSA ADMIN FEES                 | 167.21   | 0.00        | B       |
| PRIM1                               | PRIMEPOINT LLC               | 26-00049 | PAYROLL PROCESSING JAN-JULY'26 | 2,028.50 | 0.00        | B       |
| MUN12                               | MUNICIPAL CAPITAL FINANCE    | 26-01980 | VARIOUS COPIER LEASE AUG 26    | 169.26   | 0.00        |         |
|                                     |                              |          |                                | 2,364.97 |             |         |
| Extd Total: FINANCE                 |                              |          |                                | 2,889.97 |             |         |
| Department Total:                   |                              |          |                                | 2,889.97 |             |         |
| Extd:                               | MGT INFORMATION SYSTEMS      |          |                                |          |             |         |
| 6-01-20-140-140-211                 | MAINTENANCE CONTRACTS        |          |                                |          |             |         |
| UNI27                               | UNITI                        | 26-01769 | REMOTE MEETINGS JULY TO DEC    | 19.14    | 0.00        | B       |
| GOV04                               | GOVCONNECTION INC.           | 26-01817 | WATCHGUARD RENEWAL TOWNHALL    | 1,695.00 | 0.00        |         |
| GOV04                               | GOVCONNECTION INC.           | 26-01822 | RECREATION & RT 33 BULDING     | 530.00   | 0.00        |         |
|                                     |                              |          |                                | 2,244.14 |             |         |
| Extd Total: MGT INFORMATION SYSTEMS |                              |          |                                | 2,244.14 |             |         |
| Department Total:                   |                              |          |                                | 2,244.14 |             |         |
| Extd:                               | TAX COLLECTOR                |          |                                |          |             |         |
| 6-01-20-145-145-208                 | CONFERENCES                  |          |                                |          |             |         |
| NJL01                               | N.J.LEAGUE OF MUNICIPALITIES | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 75.00    | 0.00        |         |
| Extd Total: TAX COLLECTOR           |                              |          |                                | 75.00    |             |         |
| Department Total:                   |                              |          |                                | 75.00    |             |         |
| Extd:                               | TAX ASSESSOR                 |          |                                |          |             |         |
| 6-01-20-150-150-208                 | CONFERENCES                  |          |                                |          |             |         |
| NJL01                               | N.J.LEAGUE OF MUNICIPALITIES | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 130.00   | 0.00        |         |

| Budget Account<br>Vendor     | Description                                           | P.O. Id  | P.O. Description               | Amount    | Void Amount | PO Type |
|------------------------------|-------------------------------------------------------|----------|--------------------------------|-----------|-------------|---------|
| 6-01-20-150-150-211<br>MAR52 | MAINTENANCE CONTRACTS<br>MARSHALL & SWIFT/BOECKH, LLC | 26-01791 | Commerical Valuation Software  | 1,542.95  | 0.00        |         |
| 6-01-20-150-150-221<br>DES02 | LEGAL FEES<br>SUSAN L. SOLDA DE SIMONE, ESQ           | 26-00562 | Legal Fees 2026 - Jan thru Jul | 1,383.00  | 0.00        | B       |
|                              | Extd Total: TAX ASSESSOR                              |          |                                | 3,055.95  |             |         |
|                              | Department Total:                                     |          |                                | 3,055.95  |             |         |
| Extd:                        | LEGAL SERVICES                                        |          |                                |           |             |         |
| 6-01-20-155-155-221<br>MCL05 | LEGAL FEES<br>MCLAUGHLIN,STAUFFER,SHAKLEE PC          | 26-02052 | JULY GENERAL LEGAL 2026        | 11,014.22 | 0.00        |         |
|                              | Extd Total: LEGAL SERVICES                            |          |                                | 11,014.22 |             |         |
|                              | Department Total:                                     |          |                                | 11,014.22 |             |         |
| Extd:                        | ENGINEERING SERVICE                                   |          |                                |           |             |         |
| 6-01-20-165-165-225<br>CME01 | ENGINEERING FEE<br>CME ASSOCIATES                     | 26-01932 | GEN ENGINEERING THRU 6/26/26   | 1,148.00  | 0.00        |         |
| ART10                        | ARTHEON, INC                                          | 26-01971 | GEN ENGINEERING THRU 7/10/26   | 636.00    | 0.00        |         |
|                              |                                                       |          |                                | 1,784.00  |             |         |
|                              | Extd Total: ENGINEERING SERVICE                       |          |                                | 1,784.00  |             |         |
|                              | Department Total:                                     |          |                                | 1,784.00  |             |         |
|                              | CAFR Total:                                           |          |                                | 24,566.56 |             |         |
| Extd:                        | PLANNING BOARD                                        |          |                                |           |             |         |
| 6-01-21-180-180-208<br>NJL01 | CONFERENCES<br>N.J.LEAGUE OF MUNICIPALITIES           | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 65.00     | 0.00        |         |
| 6-01-21-180-180-211<br>MUN12 | MAINTENANCE CONTRACTS<br>MUNICIPAL CAPITAL FINANCE    | 26-01980 | VARIOUS COPIER LEASE AUG 26    | 248.26    | 0.00        |         |
|                              | Extd Total: PLANNING BOARD                            |          |                                | 313.26    |             |         |
|                              | Department Total:                                     |          |                                | 313.26    |             |         |
|                              | CAFR Total:                                           |          |                                | 313.26    |             |         |
| Extd:                        | CONSTRUCTION DEPARTMENT                               |          |                                |           |             |         |
| 6-01-22-195-195-208<br>NJL01 | CONFERENCES<br>N.J.LEAGUE OF MUNICIPALITIES           | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 65.00     | 0.00        |         |
| 6-01-22-195-195-211<br>VER19 | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-642754299   | 26-01787 | VERIZON IPADS CONSTRUCTION     | 330.37    | 0.00        | B       |
|                              | Extd Total: CONSTRUCTION DEPARTMENT                   |          |                                | 395.37    |             |         |
|                              | Department Total:                                     |          |                                | 395.37    |             |         |

| Budget Account<br>Vendor | Description                                    | P.O. Id  | P.O. Description               | Amount    | Void Amount | PO Type |
|--------------------------|------------------------------------------------|----------|--------------------------------|-----------|-------------|---------|
| Extd:                    | CODE ENFORCEMENT/ZONING DEPARTMENT             |          |                                |           |             |         |
| 6-01-22-198-198-208      | CONFERENCES                                    |          |                                |           |             |         |
| NJL01                    | N.J.LEAGUE OF MUNICIPALITIES                   | 26-01966 | ANNUAL LEAGUE CONFERENCE       | 65.00     | 0.00        |         |
|                          | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT |          |                                | 65.00     |             |         |
|                          | Department Total:                              |          |                                | 65.00     |             |         |
|                          | CAFR Total:                                    |          |                                | 460.37    |             |         |
| Extd:                    | WORKERS COMP                                   |          |                                |           |             |         |
| 6-01-23-215-215-245      | THIRD PARTY ADMINISTRATOR                      |          |                                |           |             |         |
| MJIF1                    | MONMOUTH COUNTY MUNICIPAL JIF                  | 26-01972 | WORKERS COMP APRIL - JUNE 2026 | 24,881.18 | 0.00        |         |
|                          | Extd Total: WORKERS COMP                       |          |                                | 24,881.18 |             |         |
|                          | Department Total:                              |          |                                | 24,881.18 |             |         |
|                          | CAFR Total:                                    |          |                                | 24,881.18 |             |         |
| Extd:                    | POLICE                                         |          |                                |           |             |         |
| 6-01-25-240-240-201      | OFFICE SUPPLIES                                |          |                                |           |             |         |
| WBM01                    | W.B. MASON CO, LLC                             | 26-01635 | Office Supplies                | 32.16     | 0.00        |         |
| WBM01                    | W.B. MASON CO, LLC                             | 26-01850 | Office Supplies                | 220.20    | 0.00        |         |
| AMA04                    | AMAZON CAPITAL SERVICES                        | 26-01923 | POLICE SUPPLIES                | 54.09     | 0.00        |         |
|                          |                                                |          |                                | 306.45    |             |         |
| 6-01-25-240-240-202      | POLICE SUPPLIES                                |          |                                |           |             |         |
| GAR19                    | GARDEN STATE FIRE & SAFETY                     | 26-00666 | Blanket-Refill Fire Extinguish | 448.75    | 0.00        | B       |
| IDM01                    | I.D.M. MEDICAL GAS, CO.                        | 26-01634 | Blanket-Refill Oxygen Cylinder | 217.76    | 0.00        | B       |
|                          |                                                |          |                                | 666.51    |             |         |
| 6-01-25-240-240-209      | EDUCATION & TRAINING                           |          |                                |           |             |         |
| NJA06                    | NJ ASSOC. SCHOOL RES. OFFICERS                 | 26-01538 | Training-Safe Schools Resource | 500.00    | 0.00        |         |
| JHA1                     | J. HARRIS ACADEMY OF POLICE TR                 | 26-01755 | Training- OPRA                 | 170.00    | 0.00        |         |
|                          |                                                |          |                                | 670.00    |             |         |
| 6-01-25-240-240-211      | MAINTENANCE CONTRACTS                          |          |                                |           |             |         |
| CER01                    | CERTIFIED SPEEDOMETER SERV INC                 | 26-01363 | Blanket- Calibration           | 390.00    | 0.00        | B       |
| MUN12                    | MUNICIPAL CAPITAL FINANCE                      | 26-01645 | Blanket- Copiers               | 535.48    | 0.00        | B       |
| WHI04                    | MARK WHITE, PhD.PA                             | 26-01647 | EAP Contractual Retainer       | 3,500.00  | 0.00        |         |
| FRE23                    | TOWNSHIP OF FREEHOLD                           | 26-01845 | Western Monmouth Active        | 1,000.00  | 0.00        |         |
|                          |                                                |          |                                | 5,425.48  |             |         |
| 6-01-25-240-240-213      | UNIFORMS                                       |          |                                |           |             |         |
| CRO01                    | CROWN TROPHY                                   | 26-01897 | Engraved plate, Plaque         | 130.00    | 0.00        |         |
| 6-01-25-240-240-216      | MISCELLANEOUS (COST FOR ACADEMY)               |          |                                |           |             |         |
| 3POLA                    | MONMOUTH COUNTY TREASURER                      | 26-01802 | 111th Basic Course for Police  | 4,800.00  | 0.00        |         |
| 6-01-25-240-240-257      | VEHICLE & EQUIPMENT MAINT.                     |          |                                |           |             |         |
| EAS08                    | EAST COAST EMERGENCY LIGHTING                  | 26-01366 | Removal/reinstallation         | 1,568.00  | 0.00        |         |

| Budget Account<br>Vendor                                | Description                                                                                                                              | P.O. Id                                      | P.O. Description                                                                                           | Amount                                                 | Void Amount                  | PO Type     |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-------------|
| 6-01-25-240-240-257<br>ALL34                            | VEHICLE & EQUIPMENT MAINT.<br>ALL CAR AUTO REPAIR                                                                                        | 26-01954                                     | Continued<br>Tow- 2020BMW                                                                                  | <u>197.00</u><br>1,765.00                              | 0.00                         |             |
| 6-01-25-240-240-258<br>LAN06                            | TRANSLATOR<br>LANGUAGE SERVICES                                                                                                          | 26-00073                                     | Blanket- Translator                                                                                        | 141.15                                                 | 0.00                         | B           |
| 6-01-25-240-240-299<br>POW04<br>LEX03                   | ACCREDIATION<br>POWERDMS, INC.<br>LEXIPOL, LLC                                                                                           | 26-01277<br>26-01898                         | Annual PowerStandards<br>2026 TRG Policy Maintenance                                                       | 650.00<br><u>10,032.75</u><br>10,682.75                | 0.00<br>0.00                 |             |
| Extd Total: POLICE                                      |                                                                                                                                          |                                              |                                                                                                            | 24,587.34                                              |                              |             |
| Department Total:                                       |                                                                                                                                          |                                              |                                                                                                            | 24,587.34                                              |                              |             |
| Extd:                                                   | VOLUNTEER INCENTIVE PROGRAM                                                                                                              |                                              |                                                                                                            |                                                        |                              |             |
| 6-01-25-257-257-099<br>7GAL2                            | MISCELLANEOUS<br>LEONID GALLER                                                                                                           | 26-01960                                     | 2026 Volunteer Incentive Reimb                                                                             | 95.00                                                  | 0.00                         |             |
| Extd Total: VOLUNTEER INCENTIVE PROGRAM                 |                                                                                                                                          |                                              |                                                                                                            | 95.00                                                  |                              |             |
| Department Total:                                       |                                                                                                                                          |                                              |                                                                                                            | 95.00                                                  |                              |             |
| CAFR Total:                                             |                                                                                                                                          |                                              |                                                                                                            | 24,682.34                                              |                              |             |
| Extd:                                                   | PUBLIC WORKS                                                                                                                             |                                              |                                                                                                            |                                                        |                              |             |
| 6-01-26-290-290-208<br>NJL01                            | CONFERENCES<br>N.J.LEAGUE OF MUNICIPALITIES                                                                                              | 26-01966                                     | ANNUAL LEAGUE CONFERENCE                                                                                   | 205.00                                                 | 0.00                         |             |
| 6-01-26-290-290-209<br>NJTA1                            | EDUCATION & TRAINING<br>NJTA                                                                                                             | 26-01760                                     | REGISTRATION FEES                                                                                          | 400.00                                                 | 0.00                         |             |
| 6-01-26-290-290-211<br>RIV02<br>MAI04<br>VERC2<br>MUN12 | MAINTENANCE CONTRACTS<br>RIVERVIEW LANDSCAPES<br>MAIN ACCESS SYSTEMS, INC.<br>VERIZON CONNECT FLEET USA,LLC<br>MUNICIPAL CAPITAL FINANCE | 26-01352<br>26-01668<br>26-01789<br>26-01980 | 36 Heather Drive Maintenance<br>BLANKET - CLOUD FEE<br>BLANKET - GPS SYSTEM<br>VARIOUS COPIER LEASE AUG 26 | 300.00<br>59.80<br>881.13<br><u>177.36</u><br>1,418.29 | 0.00<br>0.00<br>0.00<br>0.00 | B<br>B<br>B |
| 6-01-26-290-290-213<br>AME29<br>AME29                   | UNIFORMS<br>AMERICAN WEAR<br>AMERICAN WEAR                                                                                               | 26-01496<br>26-01854                         | BLANKET-UNIFORM RENTAL/CLEAN<br>BLANKET-UNIFORM RENTAL/CLEAN                                               | 318.56<br><u>637.12</u><br>955.68                      | 0.00<br>0.00                 | B<br>B      |
| 6-01-26-290-290-226<br>CHEM3                            | MAINTENANCE SUPPLIES<br>CHEMSEARCH                                                                                                       | 26-01857                                     | STING-X                                                                                                    | 785.95                                                 | 0.00                         |             |
| 6-01-26-290-290-245<br>GOV04                            | EQUIPMENT PURCHASE<br>GOVCONNECTION INC.                                                                                                 | 26-01880                                     | PRINTER FOR MECHANICS SHOP                                                                                 | 413.00                                                 | 0.00                         |             |
| 6-01-26-290-290-259<br>REE01                            | CENTRAL REC. AREA<br>THE ANDERSONS REED & PERRINE                                                                                        | 26-01229                                     | BLANKET - LANDSCAPE SUPPLIES                                                                               | 130.00                                                 | 0.00                         | B           |

| Budget Account<br>Vendor                                  | Description                  | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|-----------------------------------------------------------|------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 6-01-26-290-290-274<br>STV01 STAVOLA COMPANY              | ROAD TAR/STONE/CONCRETE      | 26-00779 | BLANKET - HOT PATCH MATERIAL   | 433.56          | 0.00        | B       |
| 6-01-26-290-290-278<br>BAR02 BARG'S LAWN & GARDEN SHOP    | TOOLS                        | 26-01943 | CHAINSAW AND BATTERIES         | 728.62          | 0.00        |         |
| 6-01-26-290-290-279<br>BOF01 B & O FOOD GROUP, LLC        | MEAL ALLOWANCE               | 26-01497 | BLANKET - PAVING MEALS         | 1,265.65        | 0.00        | B       |
| Extd Total: PUBLIC WORKS                                  |                              |          |                                | 6,735.75        |             |         |
| Department Total:                                         |                              |          |                                | 6,735.75        |             |         |
| Extd:                                                     | RECYCLING                    |          |                                |                 |             |         |
| 6-01-26-306-306-282<br>WIN08 KELLY WINTHROP, LLC.         | RECYCLING DISPOSAL           | 26-01508 | BLANKET - DEER CARCASS REMOVAL | 350.00          | 0.00        | B       |
| Extd Total: RECYCLING                                     |                              |          |                                | 350.00          |             |         |
| Department Total:                                         |                              |          |                                | 350.00          |             |         |
| Extd:                                                     | PUBLIC BUILDINGS & GROUNDS   |          |                                |                 |             |         |
| 6-01-26-310-310-201<br>GOV08 GOVERNMENT FORMS & SUPPLIERS | OFFICE SUPPLIES              | 26-01660 | WINDOW ENVELOPES               | 1,610.00        | 0.00        |         |
| 6-01-26-310-310-211<br>JER04 JERSEY ELEVATOR              | MAINTENANCE CONTRACTS        | 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       |
| QUE02 QUENCH INCORPORATED                                 |                              | 26-01824 | WATER FILTRATION 7/1-9/30/26   | 1,577.34        | 0.00        |         |
| MUN12 MUNICIPAL CAPITAL FINANCE                           |                              | 26-01980 | VARIOUS COPIER LEASE AUG 26    | 255.12          | 0.00        |         |
|                                                           |                              |          |                                | <u>2,272.98</u> |             |         |
| 6-01-26-310-310-228<br>BLA07 TIGRIS AQUATIC SERVICES, LLC | BUILDING REPAIRS & MAINT.    | 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.                       |                              | 26-00818 | BLANKET - BLDG MAINT SUPPLIES  | 205.84          | 0.00        | B       |
| AME29 AMERICAN WEAR                                       |                              | 26-01369 | BLANKET - RUNNERS              | 138.00          | 0.00        | B       |
| GLO03 GLOBAL EQUIPMENT COMPANY INC.                       |                              | 26-01556 | BLANKET - BLDG MAINT SUPPLIES  | 276.67          | 0.00        | B       |
| HOM02 HOME DEPOT CREDIT SERVICES                          |                              | 26-01670 | BLANKET - BLDG MAINT SUPPLIES  | 443.80          | 0.00        | B       |
| MAN11 MANALAPAN HARDWARE                                  |                              | 26-01701 | BLANKET - BLDG MAINT SUPPLIES  | 630.56          | 0.00        | B       |
| AUT09 AUTOMATED BUILDING CONTROLS                         |                              | 26-01739 | BLANKET-HVAC REPAIR            | 510.00          | 0.00        | B       |
| LOC01 THE LOCK DOC                                        |                              | 26-01858 | BLANKET - KEYS/LOCKS           | 521.00          | 0.00        | B       |
| PES03 PEST ID LLC                                         |                              | 26-01869 | CARPENTER ANT PROTECTION-PD    | 745.00          | 0.00        |         |
| LOC01 THE LOCK DOC                                        |                              | 26-01902 | BLANKET - LOCKS/KEYS           | 455.00          | 0.00        | B       |
|                                                           |                              |          |                                | <u>5,601.87</u> |             |         |
| Extd Total: PUBLIC BUILDINGS & GROUNDS                    |                              |          |                                | 9,484.85        |             |         |
| Department Total:                                         |                              |          |                                | 9,484.85        |             |         |
| Extd:                                                     | VEHICLES & EQUIPMENT REPAIRS |          |                                |                 |             |         |
| 6-01-26-315-315-257<br>FRE03 FREEHOLD DODGE, INC.         | VEHICLE & EQUIPMENT MAINT.   | 26-00111 | BLANKET - PARTS                | 205.00          | 0.00        | B       |

| Budget Account<br>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                    | 26-00135 | BLANKET - PARTS              | 106.57    | 0.00        | B       |
| ROB25                    | ROBERT'S & SON                           | 26-00361 | BLANKET - PARTS              | 130.62    | 0.00        | B       |
| BUH01                    | BUHLER & BITTER INC                      | 26-00917 | BLANKET - PARTS              | 496.00    | 0.00        | B       |
| MID13                    | MID-ATLANTIC GOLF CARS OF NJ             | 26-00925 | BLANKET - GOLF CART PARTS    | 124.80    | 0.00        | B       |
| BAR02                    | BARG'S LAWN & GARDEN SHOP                | 26-01188 | BLANKET - PARTS              | 377.33    | 0.00        | B       |
| MID03                    | ALLEGIANCE TRUCKS, LLC                   | 26-01267 | BLANKET - PARTS              | 291.74    | 0.00        | B       |
| MCG2                     | MCGRATH MUNICIPAL EQUIPMENT              | 26-01275 | PARTS FOR HOT PATCH TRAILER  | 584.50    | 0.00        |         |
| FAZ02                    | JOSEPH FAZZIO - WALL, LLC                | 26-01415 | BLANKET - PARTS              | 8.71      | 0.00        | B       |
| NOR19                    | NORTHEAST SWEEPERS & RENTALS             | 26-01485 | BLANKET - SWEEPER PARTS      | 80.15     | 0.00        | B       |
| VAN14                    | VAN WICKLE AUTO SUPPLY, INC              | 26-01502 | BLANKET - PARTS              | 287.82    | 0.00        | B       |
| FRE04                    | FREEHOLD FORD, INC.                      | 26-01503 | BLANKET - PARTS              | 130.57    | 0.00        | B       |
| BAR02                    | BARG'S LAWN & GARDEN SHOP                | 26-01505 | BLANKET - PARTS              | 491.66    | 0.00        | B       |
| LIN14                    | LINDE GAS & EQUIPMENT INC.               | 26-01507 | BLANKET - CYLINDER RENTAL    | 497.30    | 0.00        | B       |
| EWD01                    | EASTERN WAREHOUSE DIST. LLC              | 26-01541 | BLANKET - PARTS              | 316.37    | 0.00        | B       |
| PAN05                    | PANTANO POWER EQUIPMENT                  | 26-01558 | BLANKET - PARTS              | 424.99    | 0.00        | B       |
| ADV09                    | ADVANCED AUTO PARTS                      | 26-01561 | BLANKET - PARTS              | 112.83    | 0.00        | B       |
| MID03                    | ALLEGIANCE TRUCKS, LLC                   | 26-01575 | EMISSION REPAIRS TO M-14     | 2,594.93  | 0.00        |         |
| CLE13                    | CLEVELAND AUTO & TIRE CO., INC           | 26-01638 | TIRES/SERVICE                | 4,078.60  | 0.00        |         |
| ADV09                    | ADVANCED AUTO PARTS                      | 26-01693 | BLANKET - PARTS              | 186.64    | 0.00        | B       |
| VAN14                    | VAN WICKLE AUTO SUPPLY, INC              | 26-01756 | BLANKET - PARTS              | 569.99    | 0.00        | B       |
| MID03                    | ALLEGIANCE TRUCKS, LLC                   | 26-01853 | TURBO PIPE FOR M-43          | 1,382.26  | 0.00        |         |
| DUN08                    | DUNELLEN AUTO GLASS                      | 26-01946 | WINDSHIELDS                  | 1,997.00  | 0.00        |         |
| SERV2                    | SERVICE TIRE TRUCK CENTER INC.           | 26-01959 | TIRES                        | 6,212.08  | 0.00        |         |
| MID03                    | ALLEGIANCE TRUCKS, LLC                   | 26-01974 | BATTERY BOX BRACKETS FOR M-4 | 2,009.09  | 0.00        |         |
|                          |                                          |          |                              | 23,697.55 |             |         |
|                          | Extd Total: VEHICLES & EQUIPMENT REPAIRS |          |                              | 23,697.55 |             |         |
|                          | Department Total:                        |          |                              | 23,697.55 |             |         |
|                          | CAFR Total:                              |          |                              | 40,268.15 |             |         |
| Extd:                    | RECREATION                               |          |                              |           |             |         |
| 6-01-28-370-370-208      | CONFERENCES                              |          |                              |           |             |         |
| NJL01                    | N.J.LEAGUE OF MUNICIPALITIES             | 26-01966 | ANNUAL LEAGUE CONFERENCE     | 65.00     | 0.00        |         |
| 6-01-28-370-370-211      | MAINTENANCE CONTRACTS                    |          |                              |           |             |         |
| ATL12                    | ATLANTIC TOMORROWS OFFICE                | 26-01896 | ADMIN/CLERK/REC COLOR COPIER | 214.18    | 0.00        |         |
|                          | Extd Total: RECREATION                   |          |                              | 279.18    |             |         |
| Extd:                    | SENIOR CITIZEN CENTER                    |          |                              |           |             |         |
| 6-01-28-370-372-201      | OFFICE SUPPLIES                          |          |                              |           |             |         |
| AMA04                    | AMAZON CAPITAL SERVICES                  | 26-01736 | SENIOR CENTER SUPPLIES       | 52.26     | 0.00        |         |
| 6-01-28-370-372-208      | CONFERENCES                              |          |                              |           |             |         |
| NJL01                    | N.J.LEAGUE OF MUNICIPALITIES             | 26-01966 | ANNUAL LEAGUE CONFERENCE     | 65.00     | 0.00        |         |
| 6-01-28-370-372-245      | EQUIPMENT PURCHASES                      |          |                              |           |             |         |
| AMA04                    | AMAZON CAPITAL SERVICES                  | 26-01736 | SENIOR CENTER SUPPLIES       | 316.98    | 0.00        |         |

| Budget Account<br>Vendor     | Description                                                | P.O. Id  | P.O. Description               | Amount    | Void Amount | PO Type |
|------------------------------|------------------------------------------------------------|----------|--------------------------------|-----------|-------------|---------|
| 6-01-28-370-372-268<br>AMA04 | OFFICE OF AGING<br>AMAZON CAPITAL SERVICES                 | 26-01736 | SENIOR CENTER SUPPLIES         | 65.80     | 0.00        |         |
| 6-01-28-370-372-295<br>STO03 | TRANSPORTATION<br>STOUT'S CHARTER SERVICE                  | 26-01917 | Senior Center Bus Trip 10.1.26 | 2,949.02  | 0.00        |         |
|                              | Extd Total: SENIOR CITIZEN CENTER                          |          |                                | 3,449.06  |             |         |
|                              | Department Total:                                          |          |                                | 3,728.24  |             |         |
|                              | CAFR Total:                                                |          |                                | 3,728.24  |             |         |
| Extd:                        | TELECOMMUNICATION COSTS                                    |          |                                |           |             |         |
| 6-01-31-450-450-277<br>INTE3 | TELECOMMUNICATION CHARGES<br>INTERGLOBE COMMUNICATIONS,INC | 26-01929 | INTERNET 7/1/2026-7/31/2026    | 540.84    | 0.00        |         |
|                              | Extd Total: TELECOMMUNICATION COSTS                        |          |                                | 540.84    |             |         |
|                              | Department Total:                                          |          |                                | 540.84    |             |         |
| Extd:                        | SEWER                                                      |          |                                |           |             |         |
| 6-01-31-455-456-281<br>WMUA1 | SEWER - WMUA<br>WMUA                                       | 26-01979 | MAIN/93 CNTY ROAD SEWER 3RD QT | 1,408.00  | 0.00        |         |
|                              | Extd Total: SEWER                                          |          |                                | 1,408.00  |             |         |
|                              | Department Total:                                          |          |                                | 1,408.00  |             |         |
|                              | CAFR Total:                                                |          |                                | 1,948.84  |             |         |
| Extd:                        | INTERLOCAL INFORMATION TECHNOLOGY                          |          |                                |           |             |         |
| 6-01-42-140-140-215<br>FRE23 | PROFESSIONAL FEES<br>TOWNSHIP OF FREEHOLD                  | 26-01448 | IT SERVICES MAY TO DEC         | 23,829.02 | 0.00        | B       |
|                              | Extd Total: INTERLOCAL INFORMATION TECHNOLOGY              |          |                                | 23,829.02 |             |         |
|                              | Department Total:                                          |          |                                | 23,829.02 |             |         |
| Extd:                        | INTERLOCAL - HEALTH                                        |          |                                |           |             |         |
| 6-01-42-330-330-215<br>FRE25 | PROFESSIONAL FEES<br>FREEHOLD TOWNSHIP                     | 26-01447 | INTERLOCAL HEALTH MAY TO DEC   | 28,708.33 | 0.00        | B       |
|                              | Extd Total: INTERLOCAL - HEALTH                            |          |                                | 28,708.33 |             |         |
|                              | Department Total:                                          |          |                                | 28,708.33 |             |         |
| Extd:                        | INTERLOCAL DOG WARDEN                                      |          |                                |           |             |         |
| 6-01-42-340-340-201<br>AMA04 | OFFICE SUPPLES<br>AMAZON CAPITAL SERVICES                  | 26-01924 | ANIMAL CONTROL SUPPLIES        | 78.14     | 0.00        |         |
| 6-01-42-340-340-213<br>8GAB1 | UNIFORMS<br>SHARON GABOFF                                  | 26-02016 | REIMB FOR UNIFORM PANTS/BOOTS  | 133.97    | 0.00        |         |
| 6-01-42-340-340-292<br>TOW02 | VETERINARY SERVICES<br>TOWN & COUNTRY VET SERVICES         | 26-00146 | 2026 Blanket Vet Services      | 30.00     | 0.00        | B       |

| Budget Account<br>Vendor | Description                      | P.O. Id  | P.O. Description                 | Amount              | Void Amount | PO Type |
|--------------------------|----------------------------------|----------|----------------------------------|---------------------|-------------|---------|
| 6-01-42-340-340-292      | VETERINARY SERVICES              |          | Continued                        |                     |             |         |
| STFR1                    | ST FRANCIS ANIMAL HOSPITAL       | 26-00147 | 2026 Blanket Vet Services        | 875.00              | 0.00        | B       |
|                          |                                  |          |                                  | <u>905.00</u>       |             |         |
|                          | Extd Total:                      |          | INTERLOCAL DOG WARDEN            | 1,117.11            |             |         |
|                          | Department Total:                |          |                                  | 1,117.11            |             |         |
|                          | CAFR Total:                      |          |                                  | 53,654.46           |             |         |
| Extd:                    | MUNICIPAL COURT                  |          |                                  |                     |             |         |
| 6-01-43-490-490-258      | TRANSLATOR                       |          |                                  |                     |             |         |
| LAN06                    | LANGUAGE SERVICES                | 26-01178 | LSA telephone- inter.            | 105.00              | 0.00        | B       |
| LAN06                    | LANGUAGE SERVICES                | 26-01179 | LSA in person /Zoom              | 157.39              | 0.00        | B       |
|                          |                                  |          |                                  | <u>262.39</u>       |             |         |
|                          | Extd Total:                      |          | MUNICIPAL COURT                  | 262.39              |             |         |
|                          | Department Total:                |          |                                  | 262.39              |             |         |
|                          | CAFR Total:                      |          |                                  | 262.39              |             |         |
| CAFR:                    | NON-BUDGET ACCOUNTS              |          |                                  |                     |             |         |
| 6-01-55-900-000-003      | COUNTY TAX                       |          |                                  |                     |             |         |
| 3TRX1                    | TREASURER, COUNTY OF MONMOUTH    | 26-02035 | GENERAL TAX Q3 2026              | 5,074,174.61        | 0.00        |         |
| 3TR3                     | TREASURER, COUNTY OF MONMOUTH    | 26-02036 | LIBRAY TAX Q3 2026               | 303,560.01          | 0.00        |         |
| 3TRX2                    | TREASURER, COUNTY OF MONMOUTH    | 26-02037 | OPEN SPACE TAX Q3 2026           | <u>1,392,548.23</u> | 0.00        |         |
|                          |                                  |          |                                  | 6,770,282.85        |             |         |
|                          | Extd Total:                      |          |                                  | 6,770,282.85        |             |         |
|                          | Department Total:                |          |                                  | 6,770,282.85        |             |         |
| 6-01-55-901-000-196      | REFUND CURRENT TAXES             |          |                                  |                     |             |         |
| 5SES1                    | EUGENE & MARY SESNY              | 26-01887 | 2302/1 Q2 PARTIAL TAX-100% VET   | 537.79              | 0.00        |         |
| 5TOL4                    | TOLL BROTHERS INC                | 26-01889 | 72.10/58 REF Q2 PART-100% VET    | <u>79.80</u>        | 0.00        |         |
|                          |                                  |          |                                  | 617.59              |             |         |
|                          | Extd Total:                      |          |                                  | 617.59              |             |         |
|                          | Department Total:                |          |                                  | 617.59              |             |         |
|                          | CAFR Total:                      |          | NON-BUDGET ACCOUNTS              | 6,770,900.44        |             |         |
|                          | Fund Total:                      |          | CURRENT ACCOUNT                  | 6,945,666.23        |             |         |
|                          | Year Total:                      |          |                                  | 6,945,666.23        |             |         |
| Fund:                    | CAPITAL FUND                     |          |                                  |                     |             |         |
| Extd:                    | 2024 MULTIPURPOSE BOND ORDINANCE |          |                                  |                     |             |         |
| C-04-24-013-001-923      | SECTION 2-20 (\$55k)             |          |                                  |                     |             |         |
| TES01                    | MICHAEL V. TESTA                 | 26-01818 | POLICE LOCKER ROOMS PRINTING     | 1,454.34            | 0.00        |         |
|                          | Extd Total:                      |          | 2024 MULTIPURPOSE BOND ORDINANCE | 1,454.34            |             |         |

| Budget Account<br>Vendor                     | Description                                        | P.O. Id  | P.O. Description               | Amount     | Void Amount | PO Type |
|----------------------------------------------|----------------------------------------------------|----------|--------------------------------|------------|-------------|---------|
| Extd: TECHNOLOGY                             |                                                    |          |                                |            |             |         |
| C-04-24-013-003-924                          | CAPITAL PROJECT COSTS                              |          |                                |            |             |         |
| MID03                                        | ALLEGIANCE TRUCKS, LLC                             | 26-01546 | LAPTOP INCLUDING 5 YEAR        | 7,739.52   | 0.00        |         |
|                                              | Extd Total: TECHNOLOGY                             |          |                                | 7,739.52   |             |         |
|                                              | Department Total:                                  |          |                                | 9,193.86   |             |         |
| 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 | 35,776.00  | 0.00        | B       |
|                                              | Extd Total: 2024-25 BOND ORDINANCE                 |          |                                | 35,776.00  |             |         |
|                                              | Department Total:                                  |          |                                | 35,776.00  |             |         |
|                                              | CAFR Total:                                        |          |                                | 44,969.86  |             |         |
| Extd: 2025-06 REAPPROPRIATING ORDINANCE      |                                                    |          |                                |            |             |         |
| C-04-25-006-001-923                          | SECTION 2-20 (\$45K)                               |          |                                |            |             |         |
| CME01                                        | CME ASSOCIATES                                     | 25-02999 | PROF SVC STORAGE BUILDING      | 1,289.50   | 0.00        | B       |
|                                              | Extd Total: 2025-06 REAPPROPRIATING ORDINANCE      |          |                                | 1,289.50   |             |         |
|                                              | Department Total:                                  |          |                                | 1,289.50   |             |         |
| 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  | 30,878.50  | 0.00        | B       |
| CME01                                        | CME ASSOCIATES                                     | 25-02128 | WOODWARD- RT 33 TO LAMB LANE   | 12,236.25  | 0.00        | B       |
|                                              |                                                    |          |                                | 43,114.75  |             |         |
| C-04-25-012-003-924                          | CAPITAL PROJECT COSTS                              |          |                                |            |             |         |
| MEC01                                        | MECO, INC.                                         | 26-01299 | IMPROVEMENTS TO WOODWARD ROAD  | 85,726.63  | 0.00        | B       |
| MEC01                                        | MECO, INC.                                         | 26-01522 | EQUIPMENT RENTAL-VARIOUS ROADS | 34,600.00  | 0.00        |         |
| STV01                                        | STAVOLA COMPANY                                    | 26-01523 | I-5 STATE MIX- VARIOUS ROADS   | 191,972.23 | 0.00        |         |
| 6BRE2                                        | BRENNER DRAINAGE & EXCAV. INC                      | 26-01524 | TRUCK RENTAL- 1 TRUCK/2 DAYS   | 1,760.00   | 0.00        |         |
| SIG02                                        | SIGISMONDI GREENHOUSES III LLC                     | 26-01829 | TRUCK RENTAL- 1 TRUCK/2 DAYS   | 1,760.00   | 0.00        |         |
|                                              |                                                    |          |                                | 315,818.86 |             |         |
|                                              | Extd Total: VARIOUS ROAD IMPROVEMENTS              |          |                                | 358,933.61 |             |         |
|                                              | Department Total: 2025 MULTIPURPOSE BOND ORDINANCE |          |                                | 358,933.61 |             |         |
|                                              | CAFR Total:                                        |          |                                | 360,223.11 |             |         |

| Budget Account<br>Vendor                     | Description                                        | P.O. Id  | P.O. Description             | Amount     | Void Amount | PO Type |
|----------------------------------------------|----------------------------------------------------|----------|------------------------------|------------|-------------|---------|
| Department: 2026 MULTIPURPOSE BOND ORDINANCE |                                                    |          |                              |            |             |         |
| Extd: VARIOUS EQUIPMENT                      |                                                    |          |                              |            |             |         |
| C-04-26-008-002-924                          | CAPITAL PROJECT COSTS                              |          |                              |            |             |         |
| FOL01                                        | FOLEY RENTS                                        | 26-01871 | TWO LIGHT TOWERS             | 18,700.00  | 0.00        |         |
|                                              | Extd Total: VARIOUS EQUIPMENT                      |          |                              | 18,700.00  |             |         |
|                                              | Department Total: 2026 MULTIPURPOSE BOND ORDINANCE |          |                              | 18,700.00  |             |         |
|                                              | CAFR Total:                                        |          |                              | 18,700.00  |             |         |
|                                              | Fund Total: CAPITAL FUND                           |          |                              | 423,892.97 |             |         |
|                                              | Year Total:                                        |          |                              | 423,892.97 |             |         |
| Extd: 2025 C-159 CLEAN COMMUNITIES GRAN      |                                                    |          |                              |            |             |         |
| G-02-41-785-706-004                          | MISCELLANEOUS EXPENSE                              |          |                              |            |             |         |
| AME29                                        | AMERICAN WEAR                                      | 26-01695 | SAFETY T-SHIRTS              | 1,259.28   | 0.00        |         |
|                                              | Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN      |          |                              | 1,259.28   |             |         |
|                                              | Department Total:                                  |          |                              | 1,259.28   |             |         |
| Extd: 2026 SENIOR GRANT                      |                                                    |          |                              |            |             |         |
| G-02-41-786-701-004                          | MISCELLANEOUS EXPENSES                             |          |                              |            |             |         |
| CLE12                                        | LISA CLEMENTE                                      | 26-01835 | Senior Center Yoga           | 360.00     | 0.00        | B       |
|                                              | Extd Total: 2026 SENIOR GRANT                      |          |                              | 360.00     |             |         |
|                                              | Department Total:                                  |          |                              | 360.00     |             |         |
|                                              | CAFR Total:                                        |          |                              | 1,619.28   |             |         |
|                                              | Fund Total:                                        |          |                              | 1,619.28   |             |         |
|                                              | Year Total:                                        |          |                              | 1,619.28   |             |         |
| M-35-58-221-905-721                          | PICKUP TRUCKS WITH PLOW/LIGHTS (2)                 |          |                              |            |             |         |
| ROU01                                        | ROUTE 23 AUTOMALL, LLC                             | 26-00576 | (1) 2026 F-250 PICKUP TRUCK  | 68,765.00  | 0.00        |         |
| M-35-58-221-905-725                          | VEHICLES FOR VARIOUS DEPARTMENTS (5)               |          |                              |            |             |         |
| ROU01                                        | ROUTE 23 AUTOMALL, LLC                             | 26-00574 | (2) 2026 BRONCOS FOR ADMIN   | 66,826.20  | 0.00        | B       |
| ROU01                                        | ROUTE 23 AUTOMALL, LLC                             | 26-00575 | (3) 2026 F-150 PICKUP TRUCKS | 140,487.00 | 0.00        | B       |
|                                              |                                                    |          |                              | 207,313.20 |             |         |
| M-35-58-221-905-727                          | AED EQUIPMENT FOR RECREATION                       |          |                              |            |             |         |
| TEA02                                        | TEAM LIFE, INC.                                    | 26-00895 | AED EQUIPMENT FOR MRC        | 8,422.00   | 0.00        |         |
|                                              | Extd Total:                                        |          |                              | 284,500.20 |             |         |
|                                              | Department Total:                                  |          |                              | 284,500.20 |             |         |
|                                              | CAFR Total:                                        |          |                              | 284,500.20 |             |         |
|                                              | Fund Total:                                        |          |                              | 284,500.20 |             |         |
|                                              | Year Total:                                        |          |                              | 284,500.20 |             |         |
| R-16-56-852-000-808                          | BASKETBALL - TRAVEL                                |          |                              |            |             |         |
| 8GIA12                                       | KATHLEEN GIANGRANDE                                | 26-01728 | TRAVEL REIMBURSEMENT         | 75.87      | 0.00        |         |

| Budget Account<br>Vendor             | Description                            | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|--------------------------------------|----------------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| R-16-56-852-000-811                  | BASKETBALL - SUMMER                    |          |                                |                 |             |         |
| BIR02 DYLAN BIRENKRANT               |                                        | 26-01951 | SUMMER REC BASKETBALL MENTOR   | 32.00           | 0.00        |         |
| R-16-56-852-000-832                  | ART & CRAFT CLASSES                    |          |                                |                 |             |         |
| FISC1 JENNIFER FISCHLER              |                                        | 26-01985 | ART IN THE PARK- SESSION 1     | 300.00          | 0.00        |         |
| R-16-56-852-000-833                  | MULTI-SPORTS CAMP                      |          |                                |                 |             |         |
| 8KOR5 DINARA KORPANYUK               |                                        | 26-01859 | REFUND FOR 2 PROGRAMS          | 255.00          | 0.00        |         |
|                                      | Extd Total:                            |          |                                | 662.87          |             |         |
|                                      | Department Total:                      |          |                                | 662.87          |             |         |
| R-16-56-853-000-806                  | SUMMER REC - CLUSTER 1 (K-1ST GRADE)   |          |                                |                 |             |         |
| MON57 MONOPRISE INC                  |                                        | 26-01237 | 2026 SUMMER CAMP TRIPS         | 1,750.00        | 0.00        |         |
| JEN01 JENKINSON'S PAVILION           |                                        | 26-01253 | 2026 SUMMER CAMP TRIPS         | 1,707.50        | 0.00        | B       |
| MAD03 MAD SCIENCE                    |                                        | 26-01263 | 2026 SUMMER CAMP EVENT         | 415.00          | 0.00        |         |
| SLI01 SLIME WORLD, LLC               |                                        | 26-01598 | 2026 SUMMER CAMP TRIPS         | 1,235.00        | 0.00        |         |
|                                      |                                        |          |                                | <u>5,107.50</u> |             |         |
| R-16-56-853-000-807                  | SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) |          |                                |                 |             |         |
| MED07 MEDIEVAL TIMES                 |                                        | 26-00599 | 2026 SUMMER CAMP TRIP          | 4,017.80        | 0.00        | B       |
| SAA01 SOUTH AMBOY ARENA, INC.        |                                        | 26-01133 | 2026 SUMMER CAMP TRIPS         | 1,414.00        | 0.00        | B       |
|                                      |                                        |          |                                | <u>5,431.80</u> |             |         |
| R-16-56-853-000-812                  | SUMMER REC EQUIP PURCHASE              |          |                                |                 |             |         |
| SHO06 SHOP RITE                      |                                        | 26-01725 | 2026 SUMMER REC SUPPLIES       | 295.39          | 0.00        | B       |
| COS06 COSTCO WHOLESALE CORPORATION   |                                        | 26-01726 | 2026 SUMMER REC SUPPLIES       | 742.73          | 0.00        | B       |
| HOM02 HOME DEPOT CREDIT SERVICES     |                                        | 26-01862 | 2026 SUMMER CAMP SUPPLIES      | 47.76           | 0.00        | B       |
| AMA04 AMAZON CAPITAL SERVICES        |                                        | 26-01922 | LUCKY DUCK CHARM NECKLACE- REC | 44.99           | 0.00        |         |
|                                      |                                        |          |                                | <u>1,130.87</u> |             |         |
| R-16-56-853-000-822                  | SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) |          |                                |                 |             |         |
| DAVE1 DAVE & BUSTER'S                |                                        | 26-00723 | 2026 SUMMER CAMP TRIPS         | 1,589.39        | 0.00        | B       |
| 8BAL12 ANTHONY BALDI                 |                                        | 26-01754 | SUMMER CAMP ACCOMMODATIONS     | 215.00          | 0.00        |         |
| 8SHA23 KRISTINA SHAH                 |                                        | 26-01842 | SUMMER CAMP ACCOMMODATIONS     | 50.00           | 0.00        |         |
| MAI06 MAIETTA'S RISTORANTE ITALIANO  |                                        | 26-01849 | SUMMER CAMP PIZZA              | 729.00          | 0.00        |         |
| 8BAR22 MARIA BARONE                  |                                        | 26-01991 | SUMMER CAMP ACCOMMODATIONS     | 55.00           | 0.00        |         |
|                                      |                                        |          |                                | <u>2,638.39</u> |             |         |
| R-16-56-853-000-824                  | MANALAPAN HS SUMMER CAMPS              |          |                                |                 |             |         |
| CAM06 CAMPUS COORDINATES             |                                        | 26-01956 | MHS SOCCER CAMP TEES           | 693.00          | 0.00        |         |
| R-16-56-853-000-825                  | SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) |          |                                |                 |             |         |
| LAK01 LAKEWOOD BLUE CLAWS            |                                        | 26-00602 | 2026 Summer Camp Trip          | 301.00          | 0.00        | B       |
| PIC03 PICTURE SHOW ENTERTAINMENT LLC |                                        | 26-01723 | 2026 SUMMER CAMP TRIPS         | 1,226.18        | 0.00        | B       |
| BOF01 B & O FOOD GROUP, LLC          |                                        | 26-01883 | 2026 SUMMER CAMP PIZZA DAY     | 520.00          | 0.00        |         |
|                                      |                                        |          |                                | <u>2,047.18</u> |             |         |
| R-16-56-853-000-832                  | SUMMER REC SALARY/REG                  |          |                                |                 |             |         |
| 8BAL12 ANTHONY BALDI                 |                                        | 26-01754 | SUMMER CAMP ACCOMMODATIONS     | 1,100.00        | 0.00        |         |
| 8JAC03 KIM JACOBSEN                  |                                        | 26-01947 | SUMMER CAMP ACCOMMODATIONS     | 741.17          | 0.00        |         |

| Budget Account<br>Vendor                   | Description                                    | P.O. Id  | P.O. Description                        | Amount               | Void Amount | PO Type |
|--------------------------------------------|------------------------------------------------|----------|-----------------------------------------|----------------------|-------------|---------|
| R-16-56-853-000-832<br>8BAR22 MARIA BARONE | SUMMER REC SALARY/REG                          | 26-01991 | Continued<br>SUMMER CAMP ACCOMMODATIONS | 550.00<br>2,391.17   | 0.00        |         |
| R-16-56-853-000-842<br>NAT36               | MISCELLANEOUS<br>NATIONWIDE SCREENING SERVICES | 26-02032 | BACKGROUND SCREENING                    | 57.50                | 0.00        |         |
| R-16-56-853-000-858                        | SUMMER REC - TRAVEL CAMP                       |          |                                         |                      |             |         |
| MED07                                      | MEDIEVAL TIMES                                 | 26-00599 | 2026 SUMMER CAMP TRIP                   | 1,545.30             | 0.00        | B       |
| LAK01                                      | LAKEWOOD BLUE CLAWS                            | 26-00602 | 2026 Summer Camp Trip                   | 301.00               | 0.00        | B       |
| DAVE1                                      | DAVE & BUSTER'S                                | 26-00723 | 2026 SUMMER CAMP TRIPS                  | 569.77               | 0.00        | B       |
| JEN01                                      | JENKINSON'S PAVILION                           | 26-01253 | 2026 SUMMER CAMP TRIPS                  | 930.00               | 0.00        | B       |
| CAS01                                      | CASINO BEACH PIER LLC                          | 26-01256 | 2026 SUMMER CAMP TRIP                   | 1,470.00             | 0.00        |         |
| SPL01                                      | SPLATTER CRAZE LLC                             | 26-01258 | 2026 SUMMER CAMP TRIP                   | 1,540.49             | 0.00        |         |
| BUC07                                      | BUCKS COUNTY RIVER COUNTRY                     | 26-01259 | 2026 SUMMER CAMP TRIP                   | 735.00               | 0.00        |         |
| PIC03                                      | PICTURE SHOW ENTERTAINMENT LLC                 | 26-01723 | 2026 SUMMER CAMP TRIPS                  | 404.72               | 0.00        | B       |
| SIL07                                      | SILVERBALL MUSEUM, LLC                         | 26-01860 | 2026 SUMMER CAMP TRIP                   | 800.00<br>8,296.28   | 0.00        |         |
|                                            | Extd Total:                                    |          |                                         | 27,793.69            |             |         |
|                                            | Department Total:                              |          |                                         | 27,793.69            |             |         |
| R-16-56-854-000-811                        | CHESS                                          |          |                                         |                      |             |         |
| KEE05                                      | KEEP MAHJING ON, LLC                           | 26-01866 | MAHJONG; SESSION 1                      | 2,100.00             | 0.00        |         |
| BRA17                                      | ALEKSANDR BRAYLOVSKIY                          | 26-01992 | SUMMER CHESS                            | 720.00<br>2,820.00   | 0.00        |         |
| R-16-56-854-000-819                        | S.T.E.M. PROGRAMS                              |          |                                         |                      |             |         |
| 8FRA19                                     | HEATHER FRANCISCO                              | 26-01994 | LEGO CAMP; SPACE QUEST                  | 285.00               | 0.00        |         |
| R-16-56-854-000-824                        | TRACK/WALKING CLUB                             |          |                                         |                      |             |         |
| AND4                                       | GONE RUNNING, LLC                              | 26-01949 | GONE RUNNING SUMMER PROGRAMS            | 10,380.00            | 0.00        |         |
| R-16-56-854-000-825                        | DANCE PROGRAMS                                 |          |                                         |                      |             |         |
| GROG1                                      | GROGINSKY SERVICES LLC.                        | 26-01691 | Spring Dance Session                    | 6,120.00             | 0.00        |         |
|                                            | Extd Total:                                    |          |                                         | 19,605.00            |             |         |
|                                            | Department Total:                              |          |                                         | 19,605.00            |             |         |
| R-16-56-859-000-840                        | TRAVEL - SENIOR TRIPS                          |          |                                         |                      |             |         |
| MIL09                                      | MILLERS SMORGASBORD                            | 26-01915 | Senior Center Bus Trip 10.1.26          | 1,861.00             | 0.00        |         |
| SIG03                                      | SIGHT AND SOUND THEATRES                       | 26-01916 | Senior Center Bus Trip 10.1.26          | 4,344.20<br>6,205.20 | 0.00        |         |
| R-16-56-859-000-867                        | SPECIAL EVENTS-SENIOR PROGRAMS                 |          |                                         |                      |             |         |
| 6KOR1                                      | ILENE KORNBLUM                                 | 26-01967 | REFUND FOR ART PROJECT                  | 30.00                | 0.00        |         |
|                                            | Extd Total:                                    |          |                                         | 6,235.20             |             |         |
|                                            | Department Total:                              |          |                                         | 6,235.20             |             |         |
|                                            | CAFR Total:                                    |          |                                         | 54,296.76            |             |         |
|                                            | Fund Total:                                    |          |                                         | 54,296.76            |             |         |
|                                            | Year Total:                                    |          |                                         | 54,296.76            |             |         |

| Budget Account<br>Vendor    | Description                              | P.O. Id  | P.O. Description               | Amount            | Void Amount | PO Type |
|-----------------------------|------------------------------------------|----------|--------------------------------|-------------------|-------------|---------|
| Fund: OPEN SPACE TRUST FUND |                                          |          |                                |                   |             |         |
| S-20-56-860-000-821         | MISCELLANEOUS-OPEN SPACE                 |          |                                |                   |             |         |
| DIP02                       | DIPASQUALE FENCE                         | 26-01191 | GUARD RAIL IN MAN REC CENTER   | 9,534.00          | 0.00        |         |
| REE01                       | THE ANDERSONS REED & PERRINE             | 26-01877 | FERTILIZER FOR THE MRC         | 2,750.40          | 0.00        |         |
|                             |                                          |          |                                | <u>12,284.40</u>  |             |         |
| S-20-56-860-000-844         | COMMUNITY CENTER - RECREATIONAL PURPOSES |          |                                |                   |             |         |
| CME01                       | CME ASSOCIATES                           | 25-02002 | DESIGN/SITE WORK NEW REC BLDG  | 13,074.75         | 0.00        | B       |
| TES01                       | MICHAEL V. TESTA                         | 25-02003 | ARCHITECT SVC NEW REC BUILDING | 59,150.00         | 0.00        | B       |
|                             |                                          |          |                                | <u>72,224.75</u>  |             |         |
|                             | Extd Total:                              |          |                                | 84,509.15         |             |         |
|                             | Department Total:                        |          |                                | 84,509.15         |             |         |
|                             | CAFR Total:                              |          |                                | 84,509.15         |             |         |
|                             | Fund Total: OPEN SPACE TRUST FUND        |          |                                | 84,509.15         |             |         |
|                             | Year Total:                              |          |                                | 84,509.15         |             |         |
| Fund: TRUST-OTHER FUND      |                                          |          |                                |                   |             |         |
| T-03-56-802-000-801         | OFF DUTY                                 |          |                                |                   |             |         |
| 8CAB2                       | CABLE COMMUNICATIONS, LLC                | 26-02009 | REFUND OFF DUTY BALANCE        | 2,130.00          | 0.00        |         |
| T-03-56-802-000-804         | CASH SURETY OVER \$5,000                 |          |                                |                   |             |         |
| 8RAM12                      | RAMAS CONTRACTORS, LLC                   | 26-01778 | CASH SURETY ESCROW R#2026-154  | 24,076.29         | 0.00        |         |
| 8MAN20                      | MANALAPAN RESIDENTIAL DEV.LLC            | 26-01804 | PERFGUAR RELEASE #2026-251&252 | 25,087.01         | 0.00        |         |
| 8USH1                       | US HOME, LLC D/B/A LENNAR                | 26-01809 | REDUCTION CASH SURETY 2026-253 | 21,367.08         | 0.00        |         |
| 83601                       | 360 RT 9, LLC                            | 26-01938 | CASH SURETY AND ESCROW REFUND  | 5,614.97          | 0.00        |         |
| 8TOL2                       | TOLL BROTHERS LAND DEVELOPMENT           | 26-01939 | CASH SURETY REDUCT PH2 REGENCY | 19,134.96         | 0.00        |         |
| 8TOL2                       | TOLL BROTHERS LAND DEVELOPMENT           | 26-01940 | CASH SURETY REDUCT PH3 REGENCY | 9,545.28          | 0.00        |         |
|                             |                                          |          |                                | <u>104,825.59</u> |             |         |
| T-03-56-802-000-805         | SHADE TREE                               |          |                                |                   |             |         |
| CME01                       | CME ASSOCIATES                           | 26-01930 | FORESTRY/SHADE TREE THRU 6/12  | 2,588.50          | 0.00        |         |
| CME01                       | CME ASSOCIATES                           | 26-01931 | FORESTRY/SHADE TREE THRU 6/26  | 1,085.50          | 0.00        |         |
| ART10                       | ARTHEON, INC                             | 26-01970 | FORESTRY/SHADE TREE THRU 7/10  | 1,503.00          | 0.00        |         |
|                             |                                          |          |                                | <u>5,177.00</u>   |             |         |
| T-03-56-802-000-814         | TAX PREMIUM                              |          |                                |                   |             |         |
| 5LU01                       | CHANGSHENG LU                            | 26-01885 | 428/110.08 REF PREM 25-00078   | 1,100.00          | 0.00        |         |
| 5WAN1                       | DAXUAN WANG                              | 26-01886 | 29.04/1.18 REF PREM 25-00022   | 1,700.00          | 0.00        |         |
|                             |                                          |          |                                | <u>2,800.00</u>   |             |         |
| T-03-56-802-000-816         | WORKERS COMPENSATION                     |          |                                |                   |             |         |
| MJIF1                       | MONMOUTH COUNTY MUNICIPAL JIF            | 26-01972 | WORKERS COMP APRIL - JUNE 2026 | 233,228.76        | 0.00        |         |
| T-03-56-802-000-841         | RESERVE-STORM (SNOW) TRUST               |          |                                |                   |             |         |
| RKD01                       | RKD TREE                                 | 26-01876 | STORM BRUSH PICK UP            | 23,970.00         | 0.00        | B       |
| 8DEK1                       | KAREN DEKIME                             | 26-01901 | MAILBOX REIMBURSEMENT          | 100.00            | 0.00        |         |
|                             |                                          |          |                                | <u>24,070.00</u>  |             |         |
| T-03-56-802-000-843         | RESERVE MANALAPAN ART COUNCIL            |          |                                |                   |             |         |
| ACC10                       | ACCSES NJ - CNA SERVICES                 | 26-01391 | CUSTODIANS MANALAPAN DAY 6-20  | 601.71            | 0.00        |         |

August 7, 2026  
03:27 PM

MANALAPAN TOWNSHIP  
Bill List By Budget Account

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| Budget Account<br>Vendor | Description                         | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|--------------------------|-------------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| T-03-56-802-000-843      | RESERVE MANALAPAN ART COUNCIL       |          | Continued                      |                 |             |         |
| AMA04                    | AMAZON CAPITAL SERVICES             | 26-01872 | SUMMER CONCERT SUPPLIES        | 17.64           | 0.00        |         |
| HOM02                    | HOME DEPOT CREDIT SERVICES          | 26-01933 | WINDOW AIR CONDITIONER         | <u>219.00</u>   | 0.00        |         |
|                          |                                     |          |                                | 838.35          |             |         |
| T-03-56-802-000-844      | RES FOR ACCEPTANCE OF BEQUEST/GIFTS |          |                                |                 |             |         |
| HAP03                    | HAPPY TRAILS PONY RIDES             | 26-01819 | NATIONAL NIGHT OUT 8/4/26      | 850.00          | 0.00        |         |
| PAR12                    | PARTY PERFECT RENTALS               | 26-01820 | NATIONAL NIGHT OUT 8/4/26      | <u>1,000.00</u> | 0.00        |         |
|                          |                                     |          |                                | 1,850.00        |             |         |
| T-03-56-802-000-848      | RESERVE - MRC-CERT                  |          |                                |                 |             |         |
| KRA05                    | JEFF KRAVITZ                        | 26-01890 | TEACHING CPR TO CERT/TEEN CERT | 675.00          | 0.00        |         |
|                          | Extd Total:                         |          |                                | 375,594.70      |             |         |
|                          | Department Total:                   |          |                                | 375,594.70      |             |         |
|                          | CAFR Total:                         |          |                                | 375,594.70      |             |         |
|                          | Fund Total: TRUST-OTHER FUND        |          |                                | 375,594.70      |             |         |
| 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      | 26-01785 | DOG LICENSES JUNE 2026         | 82.80           | 0.00        |         |
|                          | Extd Total: ANIMAL TRUST            |          |                                | 82.80           |             |         |
|                          | Department Total: ANIMAL TRUST      |          |                                | 82.80           |             |         |
|                          | CAFR Total:                         |          |                                | 82.80           |             |         |
|                          | Fund Total:                         |          |                                | 82.80           |             |         |
|                          | Year Total:                         |          |                                | 375,677.50      |             |         |

| Revenue Account<br>Vendor                                                   | Description         | P.O. Id  | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------------------------------------------------------------|---------------------|----------|------------------|--------|-------------|---------|
| 6-01-08-160-602                                                             | ELECTRICAL UCC FEES |          |                  |        |             |         |
| 8PAT5 SATYA PATEL                                                           |                     | 26-01881 | PERMIT REFUND    | 63.00  | 0.00        |         |
|                                                                             | Revenue Total:      |          |                  | 63.00  |             |         |
| Total Charged Lines: 348 Total List Amount: 8,170,250.09 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 | 25.00        | 0.00         | 25.00        | 0.00          | 0.00      | 25.00        |
| CURRENT ACCOUNT     | 6-01 | 175,216.17   | 6,770,450.06 | 6,945,666.23 | 63.00         | 0.00      | 6,945,729.23 |
| CAPITAL FUND        | C-04 | 423,892.97   | 0.00         | 423,892.97   | 0.00          | 0.00      | 423,892.97   |
|                     | G-02 | 1,619.28     | 0.00         | 1,619.28     | 0.00          | 0.00      | 1,619.28     |
|                     | M-35 | 0.00         | 284,500.20   | 284,500.20   | 0.00          | 0.00      | 284,500.20   |
|                     | R-16 | 54,296.76    | 0.00         | 54,296.76    | 0.00          | 0.00      | 54,296.76    |
| OPEN SPACE TRUST    | S-20 | 84,509.15    | 0.00         | 84,509.15    | 0.00          | 0.00      | 84,509.15    |
| TRUST-OTHER FUND    | T-03 | 375,594.70   | 0.00         | 375,594.70   | 0.00          | 0.00      | 375,594.70   |
|                     | T-12 | 82.80        | 0.00         | 82.80        | 0.00          | 0.00      | 82.80        |
| Year Total:         |      | 375,677.50   | 0.00         | 375,677.50   | 0.00          | 0.00      | 375,677.50   |
| Total of All Funds: |      | 1,115,236.83 | 7,054,950.26 | 8,170,187.09 | 63.00         | 0.00      | 8,170,250.09 |

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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<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|------------|--------------------------------|---------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| PO #       | Item Vendor                    |                           |           |          |                   |              |                  |         |            |
| EIE0268A   | MANALAPAN SELF STORAGE         |                           |           |          |                   |              |                  |         |            |
| 26-01920   | 28 CME01 CME ASSOCIATES        | SERVICES 6/2-6/9/26 CME   | 265.00    | R        | 07/27/26          | 07/27/26     |                  | 399746  |            |
|            | Account Total:                 |                           | 265.00    |          |                   |              |                  |         |            |
| EIE0729    | AHL'E BAITH                    |                           |           |          |                   |              |                  |         |            |
| 26-01920   | 35 CME01 CME ASSOCIATES        | SERVICES 5/22/26 CME      | 100.50    | R        | 07/27/26          | 07/27/26     |                  | 398489  |            |
| 26-01977   | 19 ART10 ARTHEON, INC          | SERVICES 7/17/26 ART      | 106.00    | R        | 08/04/26          | 08/04/26     |                  | 402962  |            |
|            | Account Total:                 |                           | 206.50    |          |                   |              |                  |         |            |
| EIE1441A   | REGENCY AT MANALAPAN           |                           |           |          |                   |              |                  |         |            |
| 26-01920   | 9 CME01 CME ASSOCIATES         | SERVICES 6/15-6/24/26 CME | 5,404.75  | R        | 07/27/26          | 07/27/26     |                  | 400630  |            |
| 26-01920   | 23 CME01 CME ASSOCIATES        | SERVICES 5/26-6/12/26 CME | 6,581.75  | R        | 07/27/26          | 07/27/26     |                  | 399771  |            |
|            | Account Total:                 |                           | 11,986.50 |          |                   |              |                  |         |            |
| EIE1724    | MANALAPAN CROSSING RES PH1,2&3 |                           |           |          |                   |              |                  |         |            |
| 26-01920   | 8 CME01 CME ASSOCIATES         | SERVICES 5/26-6/25/26 CME | 16,575.50 | R        | 07/24/26          | 07/24/26     |                  | 400606  |            |
| 26-01920   | 36 CME01 CME ASSOCIATES        | SERVICES 5/11-5/21/26 CME | 4,129.75  | R        | 07/27/26          | 07/27/26     |                  | 398492  |            |
| 26-01977   | 12 ART10 ARTHEON, INC          | SERVICES 6/29-7/9/26 ART  | 6,895.00  | R        | 07/28/26          | 07/28/26     |                  | 401588  |            |
| 26-01977   | 29 ART10 ARTHEON, INC          | SERVICES 7/13-7/24/26 ART | 7,567.50  | R        | 08/04/26          | 08/04/26     |                  | 402968  |            |
|            | Account Total:                 |                           | 35,167.75 |          |                   |              |                  |         |            |
| EIE1745SIA | SMITHBURG NJ INDUST WAREHOUSE  |                           |           |          |                   |              |                  |         |            |
| 26-01920   | 5 CME01 CME ASSOCIATES         | SERVICES 6/8-6/11/26 CME  | 375.75    | R        | 07/24/26          | 07/24/26     |                  | 399748  |            |
| 26-01920   | 16 CME01 CME ASSOCIATES        | SERVICES 5/27-6/24/26 CME | 4,013.50  | R        | 07/27/26          | 07/27/26     |                  | 400620  |            |
| 26-01977   | 5 ART10 ARTHEON, INC           | SERVICES 7/10/26 ART      | 109.50    | R        | 07/28/26          | 07/28/26     |                  | 401604  |            |
| 26-01977   | 6 ART10 ARTHEON, INC           | SERVICES 6/30-7/10/26 ART | 590.00    | R        | 07/28/26          | 07/28/26     |                  | 401606  |            |
| 26-01977   | 24 ART10 ARTHEON, INC          | SERVICES 7/13-7/23/26 ART | 2,710.50  | R        | 08/04/26          | 08/04/26     |                  | 402959  |            |
|            | Account Total:                 |                           | 7,799.25  |          |                   |              |                  |         |            |

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|----------------|--------------|--------------------|----------------|---------------------------|----------|----------|------|-------------------|---------|------|
| PO #           | Item         | Vendor             | Description    | Amount                    | Stat/Chk | Enc Date | Date | Date              | Invoice | Type |
| EIE1823EX      | MANALAPAN    | LOGISTIC CENTER    |                |                           |          |          |      |                   |         |      |
| 26-01920       | 12           | CME01              | CME ASSOCIATES | SERVICES 6/15-6/26/26 CME |          | 4,194.50 | R    | 07/27/26 07/27/26 | 400621  |      |
| 26-01920       | 24           | CME01              | CME ASSOCIATES | SERVICES 5/26-6/8/26 CME  |          | 5,200.50 | R    | 07/27/26 07/27/26 | 3997520 |      |
| 26-01920       | 41           | CME01              | CME ASSOCIATES | SERVICES 5/11-5/22/26 CME |          | 1,881.00 | R    | 07/27/26 07/27/26 | 398502  |      |
| 26-01977       | 4            | ART10              | ARTHEON, INC   | SERVICES 6/29-7/6/26 ART  |          | 8,041.00 | R    | 07/28/26 07/28/26 | 401608  |      |
| 26-01977       | 25           | ART10              | ARTHEON, INC   | SERVICES 7/13-7/24/26 ART |          | 4,408.00 | R    | 08/04/26 08/04/26 | 402960  |      |
| Account Total: |              |                    |                | 23,725.00                 |          |          |      |                   |         |      |
| EIE1829        | BATTLEGROUND | AGEREST16TOWNHOUSE |                |                           |          |          |      |                   |         |      |
| 26-01920       | 17           | CME01              | CME ASSOCIATES | SERVICES 5/13/26 CME      |          | 167.00   | R    | 07/27/26 07/27/26 | 398512  |      |
| Account Total: |              |                    |                | 167.00                    |          |          |      |                   |         |      |
| EIE1901        | SELF STORAGE | FACILITY           |                |                           |          |          |      |                   |         |      |
| 26-01920       | 20           | CME01              | CME ASSOCIATES | SERVICES 6/15/26 CME      |          | 292.25   | R    | 07/27/26 07/27/26 | 400617  |      |
| 26-01920       | 27           | CME01              | CME ASSOCIATES | SERVICES 5/29-6/12/26 CME |          | 4,073.00 | R    | 07/27/26 07/27/26 | 399747  |      |
| Account Total: |              |                    |                | 4,365.25                  |          |          |      |                   |         |      |
| EIE1907        | BRIDGE PLAZA | PARKING LOT PAVEM  |                |                           |          |          |      |                   |         |      |
| 26-01920       | 6            | CME01              | CME ASSOCIATES | SERVICES 5/9-5/18/26 CME  |          | 5,471.25 | R    | 07/24/26 07/24/26 | 398479  |      |
| 26-01920       | 7            | CME01              | CME ASSOCIATES | SERVICES 5/26-6/8/26 CME  |          | 1,575.25 | R    | 07/24/26 07/24/26 | 399736  |      |
| 26-01977       | 14           | ART10              | ARTHEON, INC   | SERVICES 7/8/26 ART       |          | 332.00   | R    | 07/28/26 07/28/26 | 401593  |      |
| Account Total: |              |                    |                | 7,378.50                  |          |          |      |                   |         |      |
| EIE1917        | ENGLISHTOWN  | BUSINESS PARK      |                |                           |          |          |      |                   |         |      |
| 26-01920       | 44           | CME01              | CME ASSOCIATES | SERVICES 5/21/26 CME      |          | 100.50   | R    | 07/27/26 07/27/26 | 398510  |      |
| 26-01977       | 32           | ART10              | ARTHEON, INC   | SERVICES 7/23-7/24/26 ART |          | 482.00   | R    | 08/04/26 08/04/26 | 402974  |      |
| Account Total: |              |                    |                | 582.50                    |          |          |      |                   |         |      |
| EIE1919        | EVANGELICAL  | CHURCH ASEMBLY GOD |                |                           |          |          |      |                   |         |      |
| 26-01920       | 33           | CME01              | CME ASSOCIATES | SERVICES 5/22/26 CME      |          | 100.50   | R    | 07/27/26 07/27/26 | 398486  |      |
| Account Total: |              |                    |                | 100.50                    |          |          |      |                   |         |      |

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|----------------|----------------------------------------|--------------------------------|-----------|----------|----------|----------|--------------|------|
| PO #           | Item Vendor                            | Description                    | Amount    | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| EIE2031A       | MANALAPAN GROVE (LENNAR)               |                                |           |          |          |          |              |      |
| 26-01920       | 13 CME01 CME ASSOCIATES                | SERVICES 5/26-6/26/26 CME      | 8,597.50  | R        | 07/27/26 | 07/27/26 | 400611       |      |
| 26-01920       | 34 CME01 CME ASSOCIATES                | SERVICES 5/11-5/22/26 CME      | 4,082.00  | R        | 07/27/26 | 07/27/26 | 398487       |      |
| 26-01977       | 13 ART10 ARTHEON, INC                  | SERVICES 6/29-7/10/26 ART      | 3,949.00  | R        | 07/28/26 | 07/28/26 | 401595       |      |
| 26-01977       | 18 ART10 ARTHEON, INC                  | SERVICES 7/13-24/26 ART        | 5,640.00  | R        | 08/04/26 | 08/04/26 | 402951       |      |
| Account Total: |                                        |                                | 22,268.50 |          |          |          |              |      |
| EIE2036        | TOLL/DIOCESETREN/CANTER SQUARE         |                                |           |          |          |          |              |      |
| 26-01920       | 21 CME01 CME ASSOCIATES                | SERVICES 5/26-6/26/26 CME      | 11,000.50 | R        | 07/27/26 | 07/27/26 | 400618       |      |
| 26-01920       | 38 CME01 CME ASSOCIATES                | SERVICES 5/11-5/22/26 CME      | 4,114.50  | R        | 07/27/26 | 07/27/26 | 398497       |      |
| 26-01977       | 7 ART10 ARTHEON, INC                   | SERVICES 6/29-7/10/26 ART      | 4,823.00  | R        | 07/28/26 | 07/28/26 | 401603       |      |
| 26-01977       | 23 ART10 ARTHEON, INC                  | SERVICES 7/13-7/23/26 ART      | 3,001.50  | R        | 08/04/26 | 08/04/26 | 402957       |      |
| Account Total: |                                        |                                | 22,939.50 |          |          |          |              |      |
| EIE2043        | WOODWARD ESTAT TREE&TOWNHOUSES         |                                |           |          |          |          |              |      |
| 26-01920       | 15 CME01 CME ASSOCIATES                | SERVICES 6/16-6/25/26 CME      | 954.00    | R        | 07/27/26 | 07/27/26 | 400614       |      |
| 26-01920       | 30 CME01 CME ASSOCIATES                | SERVICES 5/27-6/11/26 CME      | 3,132.50  | R        | 07/27/26 | 07/27/26 | 399743       |      |
| 26-01920       | 31 CME01 CME ASSOCIATES                | SERVICES 5/11-5/20/26 CME      | 502.50    | R        | 07/27/26 | 07/27/26 | 398521       |      |
| 26-01977       | 9 ART10 ARTHEON, INC                   | SERVICES 6/29-7/8/26 ART       | 574.00    | R        | 07/28/26 | 08/04/26 | 401600       |      |
| 26-01977       | 21 ART10 ARTHEON, INC                  | SERVICES 7/14-7/24/26 ART      | 2,903.00  | R        | 08/04/26 | 08/04/26 | 402955       |      |
| Account Total: |                                        |                                | 8,066.00  |          |          |          |              |      |
| EIE2046        | HERITAGE @ MANALAPAN                   |                                |           |          |          |          |              |      |
| 26-01920       | 10 CME01 CME ASSOCIATES                | SERVICES 6/15-6/23/26 CME      | 1,632.00  | R        | 07/27/26 | 07/27/26 | 400626       |      |
| 26-01920       | 25 CME01 CME ASSOCIATES                | SERVICES 5/26-6/9/26 CME       | 1,252.00  | R        | 07/27/26 | 07/27/26 | 399753       |      |
| 26-01920       | 42 CME01 CME ASSOCIATES                | SERVICES 5/11-5/19/26 CME      | 485.00    | R        | 07/27/26 | 07/27/26 | 398507       |      |
| Account Total: |                                        |                                | 3,369.00  |          |          |          |              |      |
| EIE2060        | FRANKLIN LANE RESIDENTIAL              |                                |           |          |          |          |              |      |
| 26-01804       | 3 8MAN20 MANALAPAN RESIDENTIAL DEV.LLC | ESCROW REFUND PROJECT COMPLETE | 3,167.00  | R        | 07/07/26 | 07/27/26 | 2026-252     |      |
| Account Total: |                                        |                                | 3,167.00  |          |          |          |              |      |
| EIE2104        | MANALAPAN LANDING RESIDENTIAL          |                                |           |          |          |          |              |      |
| 26-01920       | 18 CME01 CME ASSOCIATES                | SERVICES 5/19-6/26/26 CME      | 2,299.00  | R        | 07/27/26 | 07/27/26 | 400628       |      |

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| Project Id     | Description           |                     | Description    | Amount                    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|----------------|-----------------------|---------------------|----------------|---------------------------|----------|-------------------|--------------|------------------|---------|------------|
| PO #           | Item                  | Vendor              |                |                           |          |                   |              |                  |         |            |
| EIE2104        | MANALAPAN             | LANDING RESIDENTIAL | Continued      |                           |          |                   |              |                  |         |            |
| 26-01920       | 26                    | CME01               | CME ASSOCIATES | SERVICES 5/26-6/5/26 CME  | 1,707.00 | R                 | 07/27/26     | 07/27/26         | 399754  |            |
| 26-01920       | 43                    | CME01               | CME ASSOCIATES | SERVICES 5/13-5/20/26 CME | 1,267.00 | R                 | 07/27/26     | 07/27/26         | 398508  |            |
| 26-01977       | 2                     | ART10               | ARTHEON, INC   | SERVICES 6/30-7/9/26 ART  | 1,055.00 | R                 | 07/28/26     | 07/28/26         | 401612  |            |
| 26-01977       | 28                    | ART10               | ARTHEON, INC   | SERVICES 7/13-7/24/26 ART | 4,729.00 | R                 | 08/04/26     | 08/04/26         | 402971  |            |
| Account Total: |                       |                     |                | 11,057.00                 |          |                   |              |                  |         |            |
| EIE2129        | THE PLACE @ MANALAPAN |                     |                |                           |          |                   |              |                  |         |            |
| 26-01920       | 40                    | CME01               | CME ASSOCIATES | SERVICES 5/18/26 CME      | 402.00   | R                 | 07/27/26     | 07/27/26         | 398500  |            |
| Account Total: |                       |                     |                | 402.00                    |          |                   |              |                  |         |            |
| EIE2228        | 360 HWY 9             | GREGORY'S COFFEE    |                |                           |          |                   |              |                  |         |            |
| 26-01920       | 1                     | CME01               | CME ASSOCIATES | SERVICES 6/19/26 CME      | 212.00   | R                 | 07/22/26     | 07/22/26         | 411631  |            |
| 26-01920       | 2                     | CME01               | CME ASSOCIATES | SERVICES 5/28-6/11/26 CME | 1,233.00 | R                 | 07/22/26     | 07/22/26         | 399756  |            |
| Account Total: |                       |                     |                | 1,445.00                  |          |                   |              |                  |         |            |
| EIE2321        | 705 TENNENT ROAD      |                     |                |                           |          |                   |              |                  |         |            |
| 26-01977       | 3                     | ART10               | ARTHEON, INC   | SERVICES 7/9/26 ART       | 106.00   | R                 | 07/28/26     | 07/28/26         | 401614  |            |
| 26-01977       | 31                    | ART10               | ARTHEON, INC   | SERVICES 7/13-7/23/26 ART | 477.00   | R                 | 08/04/26     | 08/04/26         | 402973  |            |
| Account Total: |                       |                     |                | 583.00                    |          |                   |              |                  |         |            |
| EIE2442        | MULTI SPORTS KINGDOM  | INSPECTIO           |                |                           |          |                   |              |                  |         |            |
| 26-01920       | 14                    | CME01               | CME ASSOCIATES | SERVICES 6/26/26 CME      | 424.00   | R                 | 07/27/26     | 07/27/26         | 400613  |            |
| 26-01920       | 22                    | CME01               | CME ASSOCIATES | SERVICES 6/4/26 CME       | 212.00   | R                 | 07/27/26     | 07/27/26         | 299742  |            |
| 26-01977       | 10                    | ART10               | ARTHEON, INC   | SERVICES 7/1-7/9/26 ART   | 940.00   | R                 | 07/28/26     | 07/28/26         | 401598  |            |
| 26-01977       | 20                    | ART10               | ARTHEON, INC   | SERVICES 7/13-7/23/26 ART | 766.00   | R                 | 08/04/26     | 08/04/26         | 402954  |            |
| Account Total: |                       |                     |                | 2,342.00                  |          |                   |              |                  |         |            |
| EIE2510        | MANALAPAN MARKET      | RESTAURANT          |                |                           |          |                   |              |                  |         |            |
| 26-01920       | 11                    | CME01               | CME ASSOCIATES | SERVICES 6/16/26 CME      | 106.00   | R                 | 07/27/26     | 07/27/26         | 40609   |            |
| Account Total: |                       |                     |                | 106.00                    |          |                   |              |                  |         |            |

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|----------------|--------------------------------|-----------------------------|--------------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| PO #           | Item                           | Vendor                      |                                |           |          |                   |              |                  |         |            |
| EIM19220-1     | FIBER UPGRADE TMOBILE MUN TWR  |                             |                                |           |          |                   |              |                  |         |            |
| 26-01920       | 3                              | CME01 CME ASSOCIATES        | SERVICES 5/26-6/12/26 CME      | 372.75    | R        | 07/24/26          | 07/24/26     |                  | 399740  |            |
| 26-01920       | 4                              | CME01 CME ASSOCIATES        | SERVICES 6/19/26 CME           | 318.00    | R        | 07/24/26          | 07/24/26     |                  | 400610  |            |
| Account Total: |                                |                             |                                | 690.75    |          |                   |              |                  |         |            |
| PBE2606        | 101-107 TAYLOR MILL 8 LOT SUBD |                             |                                |           |          |                   |              |                  |         |            |
| 26-01934       | 3                              | CME01 CME ASSOCIATES        | SERVICES 5/14-5/20/26 CME      | 1,422.00  | R        | 07/23/26          | 07/23/26     |                  | 398484  |            |
| Account Total: |                                |                             |                                | 1,422.00  |          |                   |              |                  |         |            |
| PCD2340        | 70 WILSON AVE PLAN CONCEPT     |                             |                                |           |          |                   |              |                  |         |            |
| 26-01935       | 2                              | MAR51 MARMERO LAW LLC       | SERVICES 6/19/26 MARMERO       | 105.00    | R        | 07/23/26          | 07/23/26     |                  | 33038   |            |
| Account Total: |                                |                             |                                | 105.00    |          |                   |              |                  |         |            |
| PCD2613        | 707 TENNENT RD PARKING LEDSIGN |                             |                                |           |          |                   |              |                  |         |            |
| 26-01935       | 3                              | MAR51 MARMERO LAW LLC       | SERVICES 6/19/26 MARMERO       | 120.00    | R        | 07/23/26          | 07/23/26     |                  | 33037   |            |
| Account Total: |                                |                             |                                | 120.00    |          |                   |              |                  |         |            |
| PFM2342        | 91 SWEETMANS LA 7 LOT SUBDIVIS |                             |                                |           |          |                   |              |                  |         |            |
| 26-01106       | 7                              | AVA03 LEON S. AVAKIAN, INC. | SERVICES 1/28-2/26/26 AVAKIAN  | 2,312.50  | R        | 04/20/26          | 07/23/26     |                  | 35673   |            |
| 26-01110       | 1                              | LES04 WEINER LAW GROUP LLP  | SERVICES 3/3-3/31/26 WEINER LA | 915.00    | R        | 04/21/26          | 07/23/26     |                  | 342119  |            |
| 26-01380       | 8                              | CME01 CME ASSOCIATES        | SERVICES 3/23-3/26/26 CME      | 657.00    | R        | 05/19/26          | 07/23/26     |                  | 395159  |            |
| 26-01388       | 4                              | LES04 WEINER LAW GROUP LLP  | SERVICES 4/1-4/7/26 WEINER LAW | 1,410.00  | R        | 05/19/26          | 07/23/26     |                  | 343481  |            |
| 26-01630       | 6                              | AVA03 LEON S. AVAKIAN, INC. | SERVICES 4/28-5/1/26 AVAKIAN   | 390.00    | R        | 06/17/26          | 07/23/26     |                  | 36365   |            |
| 26-01656       | 2                              | CME01 CME ASSOCIATES        | SERVICES 4/1-4/15/26 CME       | 1,324.50  | R        | 06/17/26          | 07/23/26     |                  | 397493  |            |
| 26-01656       | 12                             | CME01 CME ASSOCIATES        | SERVICES 5/4/26 CME            | 109.50    | R        | 06/17/26          | 07/23/26     |                  | 397988  |            |
| 26-01934       | 1                              | CME01 CME ASSOCIATES        | SERVICES 5/14-5/21/26 CME      | 3,591.50  | R        | 07/23/26          | 07/23/26     |                  | 398509  |            |
| Account Total: |                                |                             |                                | 10,710.00 |          |                   |              |                  |         |            |
| PFM2431        | WOODWARD RD 4 LOT SUBDIVISION  |                             |                                |           |          |                   |              |                  |         |            |
| 26-01934       | 4                              | CME01 CME ASSOCIATES        | SERVICES 5/12/26 CME           | 109.50    | R        | 07/23/26          | 07/23/26     |                  | 398501  |            |
| Account Total: |                                |                             |                                | 109.50    |          |                   |              |                  |         |            |

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Bill List By Project Id

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| Project Id     | Description                            | Description                    | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|----------------|----------------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|----------|------------|
| PO #           | Item Vendor                            |                                |          |          |                   |              |                  |          |            |
| PMS1931A       | MAN CROSS AMEND PRE FIN SHRITE         |                                |          |          |                   |              |                  |          |            |
| 26-01388       | 9 LES04 WEINER LAW GROUP LLP           | SERVICES 4/7-4/15/26 WEINER LA | 2,100.00 | R        | 05/19/26          | 07/21/26     |                  | 343472   |            |
| Account Total: |                                        |                                | 2,100.00 |          |                   |              |                  |          |            |
| PMS2323        | 63 TRACY STATION RD 3 LOT SUBD         |                                |          |          |                   |              |                  |          |            |
| 26-01630       | 5 AVA03 LEON S. AVAKIAN, INC.          | SERVICES 4/22/26 AVAKIAN       | 195.00   | R        | 06/17/26          | 07/21/26     |                  | 36366    |            |
| 26-01656       | 9 CME01 CME ASSOCIATES                 | SERVICES 4/3-4/23/26 CME       | 547.50   | R        | 06/17/26          | 07/21/26     |                  | 397475   |            |
| Account Total: |                                        |                                | 742.50   |          |                   |              |                  |          |            |
| PPM2060        | FRANKLIN LANE PRE FINAL M SITE         |                                |          |          |                   |              |                  |          |            |
| 26-01804       | 4 8MAN20 MANALAPAN RESIDENTIAL DEV.LLC | ESCROW REFUND PLANNING BOARD   | 9,001.50 | R        | 07/07/26          | 07/27/26     |                  | 2026-252 |            |
| Account Total: |                                        |                                | 9,001.50 |          |                   |              |                  |          |            |
| PPM2255        | FLEX SPACE/WAREHOUSE/OFFICE            |                                |          |          |                   |              |                  |          |            |
| 26-01380       | 2 CME01 CME ASSOCIATES                 | SERVICES 3/10-3/23/26 CME      | 1,771.50 | R        | 05/19/26          | 07/22/26     |                  | 395153   |            |
| 26-01630       | 3 AVA03 LEON S. AVAKIAN, INC.          | SERVICES 4/9/26 AVAKIAN        | 187.50   | R        | 06/17/26          | 07/22/26     |                  | 36368    |            |
| 26-01656       | 5 CME01 CME ASSOCIATES                 | SERVICES 4/3/26 CME            | 711.75   | R        | 06/17/26          | 07/22/26     |                  | 397488   |            |
| Account Total: |                                        |                                | 2,670.75 |          |                   |              |                  |          |            |
| WEI1441A       | REGENCY AT MANALAPAN                   |                                |          |          |                   |              |                  |          |            |
| 26-01975       | 1 CME01 CME ASSOCIATES                 | SERVICES 6/9/26 CME            | 219.00   | R        | 07/28/26          | 07/28/26     |                  | 399772   |            |
| 26-01975       | 2 CME01 CME ASSOCIATES                 | SERVICES 6/25/26 CME           | 2,747.00 | R        | 07/28/26          | 07/28/26     |                  | 400634   |            |
| 26-01978       | 1 ART10 ARTHEON, INC                   | SERVICES 6/30-7/1/26 ART       | 717.00   | R        | 07/28/26          | 07/28/26     |                  | 401599   |            |
| Account Total: |                                        |                                | 3,683.00 |          |                   |              |                  |          |            |
| WEI1837        | STAVOLA - ASSISTED LIVING              |                                |          |          |                   |              |                  |          |            |
| 26-01920       | 19 CME01 CME ASSOCIATES                | SERVICES 6/17/26 CME           | 106.00   | R        | 07/27/26          | 07/27/26     |                  | 400627   |            |
| 26-01977       | 27 ART10 ARTHEON, INC                  | SERVICES 7/22/26 ART           | 150.00   | R        | 08/04/26          | 08/04/26     |                  | 402970   |            |
| Account Total: |                                        |                                | 256.00   |          |                   |              |                  |          |            |

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Bill List By Project Id

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| Project Id                                    | Description                    | Description                    | Amount     | Stat/Chk           | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|-----------------------------------------------|--------------------------------|--------------------------------|------------|--------------------|-------------------|--------------|------------------|---------|------------|
| WRE2238                                       | RT33 FLEX WATER SERVICE REVIEW |                                |            |                    |                   |              |                  |         |            |
| 26-01982                                      | 1 4MAN2 MANALAPAN CURRENT FUND | EXCESS WATER FEES WATER REVIEW | 522.00     | R                  | 07/29/26          | 07/30/26     |                  |         |            |
|                                               | Account Total:                 |                                | 522.00     |                    |                   |              |                  |         |            |
| ZBE2228                                       | 360 HWY 9 GREGORY'S COFFEE     |                                |            |                    |                   |              |                  |         |            |
| 26-01938                                      | 2 83601 360 RT 9, LLC          | ZONING ESCROW REFUND PROJ COMP | 2,625.50   | R                  | 07/24/26          | 08/03/26     |                  |         |            |
|                                               | Account Total:                 |                                | 2,625.50   |                    |                   |              |                  |         |            |
| ZBE2547                                       | 5 CANTERBURY RD BULK VARIANCE  |                                |            |                    |                   |              |                  |         |            |
| 26-01874                                      | 1 8SOR5 ALEX SORIANO           | ZONING VARIANCE ESCROW REFUND  | 595.00     | R                  | 07/21/26          | 07/29/26     |                  |         |            |
|                                               | Account Total:                 |                                | 595.00     |                    |                   |              |                  |         |            |
| ZBE2604                                       | 2 SANFORD STREET USE VARAIANCE |                                |            |                    |                   |              |                  |         |            |
| 26-01934                                      | 8 CME01 CME ASSOCIATES         | SERVICES 5/22/26 CME           | 273.75     | R                  | 07/23/26          | 07/23/26     |                  | 398511  |            |
| 26-01935                                      | 5 MAR51 MARMERO LAW LLC        | SERVICES 6/4-6/12/26 MARMERO   | 450.00     | R                  | 07/23/26          | 07/23/26     |                  | 33035   |            |
|                                               | Account Total:                 |                                | 723.75     |                    |                   |              |                  |         |            |
| ZBE2608                                       | 8 TURNBERRY DRIVE BULK VARIANC |                                |            |                    |                   |              |                  |         |            |
| 26-01935                                      | 4 MAR51 MARMERO LAW LLC        | SERVICES 6/4-6/11/26 MARMERO   | 360.00     | R                  | 07/23/26          | 07/23/26     |                  | 33036   |            |
|                                               | Account Total:                 |                                | 360.00     |                    |                   |              |                  |         |            |
| Total Charged Lines: 92 Total Project Amount: |                                |                                | 203,926.00 | Total Void Amount: |                   | 0.00         |                  |         |            |

| Totals by Year-Fund |      |                   |
|---------------------|------|-------------------|
| Fund Description    | Fund | Project Total     |
|                     | 6-03 | 203,926.00        |
| Total of All Funds: |      | <u>203,926.00</u> |