

RESOLUTION APPROVING BILL LIST FOR

AUGUST 13, 2026 TO AUGUST 26, 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 **\$22,682,243.64** for the period August 13, 2026 to August 26, 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 26, 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 26, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 13, 2026 to August 26, 2026. Total Bill List \$22,682,243.64 = \$21,802,079.64 + \$860,164.00 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/13/26-8/26/26
 8/26/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	PETTY CASH - SUMMER PROGRAM	CLOSE SUMMER REC PETTY CASH 2026	\$ 251.33	8/11/2026
Payroll Account	Manalapan Twp Trust Account	2nd QTR 2026 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 7,835.26	8/12/2026
Payroll Account	Manalapan Twp Current Account	Payback Ilona Hofmann 4/27/26 & 5/1/26 pays	\$ 1,587.00	8/12/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 8/1/26-8/31/26	\$ 18,788.70	8/12/2026
6-01-31-440-441-241	VERIZON	LONG DISTANCE JUNE/JULY 2026	\$ 334.38	8/12/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 8/1/26-8/31/26	\$ 274.80	8/12/2026
6-01-31-445-446-272	VEOLIA	COMM CENTER/DPW/SENIOR CENTER/DPW GARAGE 4/27/26-7/24/26	\$ 1,063.37	8/12/2026
6-01-22-198-198-211	VERIZON WIRELESS	ZONING CELL 7/2/2026-8/1/2026	\$ 58.37	8/18/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 7/2/2026-8/1/2026	\$ 363.45	8/18/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/STREET LIGHTING JULY 2026	\$ 74,209.65	8/18/2026
6-01-31-446-446-222	NJ NATURAL GAS	VARIOUS ACCOUNTS 7/7/26-7/31/2026 GAS BILL	\$ 2,470.14	8/18/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 8/21/2026	\$ 663.25	8/19/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 669,764.32	8/19/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 24,892.86	8/19/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 5,967.78	8/19/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 71,519.37	8/19/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 119.97	8/19/2026

Total: \$ 880,164.00

August 21, 2026
01:44 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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
6-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02021	Supplies for Admin	39.00	0.00	
6-01-20-100-100-208	CONFERENCES					
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	26-01990	NJMMA Fall Conference; Lovrich	400.00	0.00	
6-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	26-02087	ANNUAL MAGAZINE SUBSCRIPTION	250.00	0.00	
6-01-20-100-100-212	PUBLIC RELATIONS					
8TAN2	JENINE TANKOOS	26-01884	REIMBURSE NATIVE PLANT SALE	57.93	0.00	
	Extd Total: ADMINISTRATION			746.93		
	Department Total:			746.93		
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-216	MISCELLANEOUS					
BH01	B & H PHOTO	26-01989	MTN Additional Cost Equipment	51.52	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			51.52		
	Department Total:			51.52		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-202	ELECTIONS					
MONM1	MONMOUTH COUNTY CLERK	26-01899	PRINTING 2026 PRIMARY ELECTION	16,764.60	0.00	
6-01-20-120-120-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	26-01740	NJL0M ROOM 11/17-11/19/2026	392.00	0.00	
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	26-02080	2026 MCAMC Fall Mini-Conf.	130.00	0.00	
				522.00		
	Extd Total: MUNICIPAL CLERK			17,286.60		
	Department Total:			17,286.60		
Extd: FINANCE						
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	26-00049	PAYROLL PROCESSING JAN-JULY'26	1,993.80	0.00	B
6-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	26-02136	MCIA EQUIP LEASE 2025 P&I	330.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-217 USB01 US BANK	AUDIT/PROFESSIONAL FEES	26-02138	MCIA EQUIP 2023 PRINC & INT	483.46 813.46	0.00	
	Ext'd Total: FINANCE			2,807.26		
	Department Total:			2,807.26		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	26-02081	Wesbite MTNJ & MTPD 7.20-9.19	75.80	0.00	
6-01-20-140-140-211 NEA01 NEARMAP US, INC	MAINTENANCE CONTRACTS	26-02125	AERIAL MAPPING SUBSCRIPTION	9,047.00	0.00	
	Ext'd Total: MGT INFORMATION SYSTEMS			9,122.80		
	Department Total:			9,122.80		
Extd:	TAX COLLECTOR					
6-01-20-145-145-224 APL02 A+ LETTER SERVICE, LLC	TAX BILLS	26-01678	2026/2027 TAX BILL MAILING	6,001.21	0.00	B
	Ext'd Total: TAX COLLECTOR			6,001.21		
	Department Total:			6,001.21		
Extd:	LEGAL SERVICES					
6-01-20-155-155-218 MCL07 MCLAUGHLIN & NARDI, LLC	SPECIAL FEES	26-01300	26 SPECIAL COUNSEL INVESTIGATE	7,512.28	0.00	
PAD03 PADULA LAW GROUP, LLC		26-01672	Special Labor Counsel PD	2,115.00	0.00	
PAD03 PADULA LAW GROUP, LLC		26-01795	Special Counsel - PD	2,285.00	0.00	
				11,912.28		
	Ext'd Total: LEGAL SERVICES			11,912.28		
	Department Total:			11,912.28		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 ART10 ARTHEON, INC	ENGINEERING FEE	26-02013	GEN ENGINEERING THRU 7/24/26	166.00	0.00	
6-01-20-165-165-246 IREV1 TREASURER, STATE OF NJ	SITE REMEDIATION	26-01987	Annual Site Remediation Fee	3,625.00	0.00	
	Ext'd Total: ENGINEERING SERVICE			3,791.00		
	Department Total:			3,791.00		
	CAFR Total:			51,719.60		
Extd:	PLANNING BOARD					
6-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	26-02130	MAY 2026 SERVICES	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-180-180-221	LEGAL FEES		Continued			
LES04	WEINER LAW GROUP LLP	26-02131	JUNE 2026 SERVICES	765.00	0.00	
LES04	WEINER LAW GROUP LLP	26-02132	JULY 2026 SERVICES	<u>1,882.40</u>	0.00	
				2,707.40		
	Extd Total: PLANNING BOARD			2,707.40		
	Department Total:			2,707.40		
	CAFR Total:			2,707.40		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-01892	PLAN/ZONE COPIER:4/1-6/30/2026	176.98	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			176.98		
	Department Total:			176.98		
	CAFR Total:			176.98		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247	HOSPITALIZATION					
INJS3	NJ SOLUTIONS JHIF	26-02163	SEPT. MEDICAL ACTIVE/RETIRE 26	496,511.53	0.00	
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	26-02104	DELTA DENTAL OF NEW JERSEY	18,852.04	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			515,363.57		
	Department Total:			515,363.57		
	CAFR Total:			515,363.57		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	26-01634	Blanket-Refill Oxygen Cylinder	201.29	0.00	B
6-01-25-240-240-203	POLICE EQUIPMENT					
PCR01	P.C. RICHARD & SON	26-02086	Replacement Microwave for	297.48	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01645	Blanket- Copiers	535.48	0.00	B
	Extd Total: POLICE			1,034.25		
	Department Total:			1,034.25		
Extd:	FIRE PREVENTION					
6-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	26-02014	80a laser toner cartridge-FIRE	94.25	0.00	
	Extd Total: FIRE PREVENTION			94.25		
	Department Total:			94.25		
	CAFR Total:			1,128.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01863	OFFICE SUPPLIES	96.42	0.00	
6-01-26-290-290-209	EDUCATION & TRAINING					
8BRA11	MICHAEL BRAIN	26-00482	REIM - LIFT CERTIFICATION	49.95	0.00	
8GIA6	ROBERT GIAMMONA	26-00548	REIM - LIFT CERTIFICATION	49.95	0.00	
8PIZ4	RICHARD PIZZOLONGO	26-02075	REIM-IRRIGATION LICENSE CLASS	240.00	0.00	
8HUG1	JOSEPH HUGHES	26-02150	REIM - LIFT CERTIFICATION	49.95	0.00	
				<u>389.85</u>		
6-01-26-290-290-213	UNIFORMS					
8MAR29	JOSEPH MARTIN	26-00214	BLANKET - WORKBOOTS	200.00	0.00	B
AME29	AMERICAN WEAR	26-01854	BLANKET-UNIFORM RENTAL/CLEAN	639.40	0.00	B
				<u>839.40</u>		
6-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	26-02010	RANDOM TESTING CDL HOLDERS	300.00	0.00	
6-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	26-01229	BLANKET - LANDSCAPE SUPPLIES	11.70	0.00	B
KRO01	KROHN REFRIGERATION, INC.	26-01734	Repair Ice Machine - Dreyer	2,248.33	0.00	
				<u>2,260.03</u>		
6-01-26-290-290-279	MEAL ALLOWANCE					
BOF01	B & O FOOD GROUP, LLC	26-01903	BLANKET - PAVING MEALS	726.05	0.00	B
	Extd Total: PUBLIC WORKS			4,611.75		
	Department Total:			4,611.75		
Extd:	SHADE TREE					
6-01-26-300-300-218	HAZARDOUS TREES					
CEN26	CENTRAL JERSEY TREE EXPERTS	26-01686	HARARDOUS TREE REMOVAL AT	1,800.00	0.00	
	Extd Total: SHADE TREE			1,800.00		
	Department Total:			1,800.00		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02167	JULY TIPPING/AUG CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02167	JULY TIPPING/AUG CONTRACT 26	182,718.20	0.00	
	Extd Total: SANITATION			411,884.86		
	Department Total:			411,884.86		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MAY	14,791.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	26-01559	Alarm Monitoring & Inspection	438.00	0.00	
				15,229.00		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	383.33	0.00	B
PES03	PEST ID LLC	26-00505	DRAIN BIO-REMEDICATION JAN-AUG	130.00	0.00	B
AME29	AMERICAN WEAR	26-01369	BLANKET - RUNNERS	92.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-01758	BLANKET - BLDG MAINT SUPPLIES	666.24	0.00	B
PES03	PEST ID LLC	26-01907	SENIOR CENTER SERVICE	495.00	0.00	
LOC01	THE LOCK DOC	26-02090	NEW LOCKS WEST END BATHROOMS	1,125.00	0.00	
				2,891.57		
6-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	5,393.75	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			23,514.32		
	Department Total:			23,514.32		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ROB25	ROBERT'S & SON	26-00361	BLANKET - PARTS	243.38	0.00	B
CM01	C & M AUTO PARTS INC.	26-00872	BLANKET - PARTS	241.83	0.00	B
FOL02	FOLEY INCORPORATED	26-00879	BLANKET - PARTS	9.12	0.00	B
PIE01	PIERCE EQUIPMENT	26-00924	BLANKET - PARTS	326.05	0.00	B
TON3	TONY SANCHEZ LTD.	26-00954	BLANKET - PARTS	421.83	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-01127	BLANKET - PARTS	247.40	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-01415	BLANKET - PARTS	44.33	0.00	B
STO01	STORR TRACTOR COMPANY	26-01499	BLANKET - PARTS	786.90	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-01541	BLANKET - PARTS	324.39	0.00	B
33E1	33 EAST CAR WASH CORP.	26-01603	BLANKET - CAR WASHES	369.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-01667	BLANKET - PARTS	615.58	0.00	B
ADV09	ADVANCED AUTO PARTS	26-01693	BLANKET - PARTS	394.81	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-01756	BLANKET - PARTS	348.36	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	26-01768	BLANKET - PARTS	406.42	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	26-01855	BLANKET - HARDWARE SUPPLIES	439.23	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-01998	HARDWARE SUPPLIES	1,553.65	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	26-02025	GOLF CART TIRES	180.00	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-02055	BLANKET - PARTS	553.19	0.00	B
PRI11	PRIME LUBE INC	26-02056	FLUIDS FOR SHOP	5,634.05	0.00	
				13,139.52		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,139.52		
	Department Total:			13,139.52		
	CAFR Total:			454,950.45		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECREATION					
6-01-28-370-370-299	SPECIAL ACTIVITIES					
PAR12	PARTY PERFECT RENTALS	26-01965	MONSTER MANIA 2026	998.75	0.00	B
	Extd Total: RECREATION			998.75		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-02064	SUPPLIES FOR SENIOR CENTER	80.80	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
AMA04	AMAZON CAPITAL SERVICES	26-01968	SENIOR CENTER SUPPLIES	643.39	0.00	
	Extd Total: SENIOR CITIZEN CENTER			724.19		
	Department Total:			1,722.94		
	CAFR Total:			1,722.94		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	26-02069	INTERNET 8/1/2026-8/31/2026	553.83	0.00	
	Extd Total: TELECOMMUNICATION COSTS			553.83		
	Department Total:			553.83		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	26-02094	DPW/PD FUEL DIESEL JULY 2026	35,623.14	0.00	
	Extd Total: GASOLINE/DIESEL			35,623.14		
	Department Total:			35,623.14		
	CAFR Total:			36,176.97		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	26-02167	JULY TIPPING/AUG CONTRACT 26	5,382.39	0.00	
	Extd Total: DEP RECYCLING TAX			5,382.39		
	Department Total:			5,382.39		
	CAFR Total:			5,382.39		
Extd:	INTERLOCAL - HEALTH					
6-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	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		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-201	OFFICE SUPPLES					
AMA04	AMAZON CAPITAL SERVICES	26-02050	REASEALABLE PLASTIC BAGS/ ACO	44.22	0.00	
6-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	26-01063	ANIMAL CONTROL WIRELESS PHONES	138.31	0.00	B
6-01-42-340-340-213	UNIFORMS					
AMA04	AMAZON CAPITAL SERVICES	26-02017	Ariat Terran Waterproof Boots	168.42	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			350.95		
	Department Total:			350.95		
	CAFR Total:			29,059.28		
Extd:	PUBLIC DEFENDER					
6-01-43-495-495-201	PUBLIC DEFENDER - OTHER EXPENSE					
CAT05	LAW OFFICE OF THOMAS J. CATLEY	26-01389	PUBLIC DEFENDER SVCS MAY-DEC26	1,000.00	0.00	B
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
6-01-44-903-903-271	VARIOUS VEHICLES AND EQUIPMENT					
AX001	AXON ENTERPRISE, INC	26-02007	BODY WORN CAMERAS FOR POLICE	106,065.25	0.00	
AX001	AXON ENTERPRISE, INC	26-02065	IN-VEHICLE CAMERAS FOR PD	55,449.03	0.00	
				161,514.28		
	Extd Total:			161,514.28		
	Department Total:			161,514.28		
	CAFR Total:			161,514.28		
6-01-45-941-945-225	POOLED LEASE AGREE PRINCIPAL					
USB01	US BANK	26-02136	MCIA EQUIP LEASE 2025 P&I	101,000.00	0.00	
USB01	US BANK	26-02137	MCIA EQUIP 2021 PRINC & INT	125,000.00	0.00	
USB01	US BANK	26-02138	MCIA EQUIP 2023 PRINC & INT	137,000.00	0.00	
				363,000.00		
	Extd Total:			363,000.00		
6-01-45-941-950-225	POOLED LEASE AGREE INTEREST					
USB01	US BANK	26-02136	MCIA EQUIP LEASE 2025 P&I	25,895.83	0.00	
USB01	US BANK	26-02137	MCIA EQUIP 2021 PRINC & INT	2,499.99	0.00	
USB01	US BANK	26-02138	MCIA EQUIP 2023 PRINC & INT	10,775.00	0.00	
				39,170.82		
	Extd Total:			39,170.82		
	Department Total:			402,170.82		
	CAFR Total:			402,170.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	26-02143	REGIONAL HS AUGUST TAX PAYMENT	4,185,480.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	26-02144	REGIONAL K-8 AUGUST 2026 TAX	15,191,208.60	0.00	
	Extd Total:			19,376,688.60		
	Department Total:			19,376,688.60		
	CAFR Total: NON-BUDGET ACCOUNTS			19,376,688.60		
	Fund Total: CURRENT ACCOUNT			21,039,761.78		
	Year Total:			21,039,761.78		
Fund:	CAPITAL FUND					
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	536.30	0.00	B
ART10	ARTHEON, INC	26-02128	BLENEIM RD CULVERT DESIGN	1,517.00	0.00	
				<u>2,053.30</u>		
	Extd Total: 2024-25 BOND ORDINANCE			2,053.30		
	Department Total:			2,053.30		
	CAFR Total:			2,053.30		
Extd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-921	FUNDED					
PRE03	PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	57,859.20	0.00	B
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	574.00	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			58,433.20		
	Department Total:			58,433.20		
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	1,466.00	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	6,230.00	0.00	B
				<u>7,696.00</u>		
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
FER06	FERNANDES CONSTRUCTION, INC.	26-00738	2025 MISC CONCRETE/ROADWAY IMP	479,708.30	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			487,404.30		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			487,404.30		
	CAFR Total:			545,837.50		

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Bill List By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2026 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-26-008-003-923	SECTION 2-20 (\$400,000)					
CME01	CME ASSOCIATES	26-01814	PROF SVC 2026 ROAD PROGRAM	43,713.25	0.00	B
ART10	ARTHEON, INC	26-02124	PROF SVC - IMPROVE SYMMES DR	33,571.00	0.00	B
				<u>77,284.25</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			77,284.25		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE			77,284.25		
	CAFR Total:			77,284.25		
	Fund Total: CAPITAL FUND			625,175.05		
	Year Total:			625,175.05		
Extd: 2025 C-159 CLEAN COMMUNITIES GRAN						
G-02-41-785-706-004	MISCELLANEOUS EXPENSE					
MAX03	MAX. R	26-01563	Replacement Trash Containers	8,383.60	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	26-01942	BROOMS FOR SWEEPER	3,520.00	0.00	
				<u>11,903.60</u>		
	Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN			11,903.60		
	Department Total:			11,903.60		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004	MISCELLANEOUS EXPENSES					
SCH42	KRISTINE SCHARALDI	26-01836	ZUMBA, CARDIO, ZT,LINE DANCING	450.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	26-01837	STRENGTH TRAINING & BALANCE	630.00	0.00	B
				<u>1,080.00</u>		
	Extd Total: 2026 SENIOR GRANT			1,080.00		
	Department Total:			1,080.00		
	CAFR Total:			12,983.60		
	Fund Total:			12,983.60		
	Year Total:			12,983.60		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	25-02759	AFFORDABLE HOUSING MONTHLY	2,953.50	0.00	B
AVA03	LEON S. AVAKIAN, INC.	26-02133	AFFORD. HOUSING MARCH/APRIL 26	390.00	0.00	
AVA03	LEON S. AVAKIAN, INC.	26-02134	AFFORD. HOUSING THRU 6/5/26	390.00	0.00	
CGP01	CGP&H, LLC	26-02153	Afford. Housing Contract Fee	2,300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	26-02164	Continued AFFORD. HOUSING THRU 7/7/26	187.50 <u>6,221.00</u>	0.00	
	Extd Total: AFFORDABLE HOUSING			6,221.00		
	Department Total: AFFORDABLE HOUSING			6,221.00		
	CAFR Total:			6,221.00		
	Fund Total:			6,221.00		
	Year Total:			6,221.00		
R-16-56-852-000-806 CAM06	BASKETBALL - YOUTH CAMPUS COORDINATES	26-01962	REC BASKETBALL JERSEYS	14,175.00	0.00	
GER07	CRAIG GERSHOWITZ	26-02018	SUMMER LEAGUE; REF RATE	<u>260.00</u>	0.00	B
				14,435.00		
R-16-56-852-000-811 GIA02	BASKETBALL - SUMMER TAYLOR GIAMMONA	26-01950	SUMMER REC BASKETBALL MENTOR	104.00	0.00	
HAM04	ANTHONY HAMMEL	26-02076	SUMMER LEAGUE; REF RATE	<u>130.00</u>	0.00	B
				234.00		
R-16-56-852-000-833 8CHE10	MULTI-SPORTS CAMP CECILIA CHE	26-01861	REFUND FOR SKILLS & SCRIMMAGE	155.00	0.00	
	Extd Total:			14,824.00		
	Department Total:			14,824.00		
R-16-56-853-000-806 URB02	SUMMER REC - CLUSTER 1 (K-1ST GRADE) SAI ADVENTURE ISLAND	26-00713	2026 SUMMER CAMP TRIPS	1,929.40	0.00	B
SWI01	SWINGTIME SPORTS PARK	26-01753	2026 SUMMER CAMP TRIPS	<u>1,512.00</u>	0.00	B
				3,441.40		
R-16-56-853-000-807 COL19	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE) COLONIAL BOWLING	26-01130	2026 SUMMER CAMP TRIPS	1,723.18	0.00	B
IAM01	IAM NJ WP LLC	26-01261	2026 SUMMER CAMP TRIP	1,806.90	0.00	B
SWI01	SWINGTIME SPORTS PARK	26-01753	2026 SUMMER CAMP TRIPS	<u>2,100.00</u>	0.00	B
				5,630.08		
R-16-56-853-000-812 SS01	SUMMER REC EQUIP PURCHASE S & S WORLDWIDE, INC	26-01065	Supplies Summer Camp 2026	2,081.92	0.00	
VIC01	VIC GERARD GOLF CARS	26-01529	2026 SUMMER CAMP GOLF CARTS	<u>4,375.00</u>	0.00	
				6,456.92		
R-16-56-853-000-822 ROC06	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE) ROCK N AIR EAST BRUNSWICK, LLC	26-00756	2026 SUMMER CAMP TRIPS	1,776.00	0.00	B
COL19	COLONIAL BOWLING	26-01130	2026 SUMMER CAMP TRIPS	<u>1,839.20</u>	0.00	B
				3,615.20		
R-16-56-853-000-825 DAVE1	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE) DAVE & BUSTER'S	26-00723	2026 SUMMER CAMP TRIPS	1,493.41	0.00	B
PAR12	PARTY PERFECT RENTALS	26-02061	SUMMER CAMP EVENT	<u>380.00</u>	0.00	
				1,873.41		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	26-00711	2026 SUMMER CAMP TRIPS	168.00	0.00	B
COL19	COLONIAL BOWLING	26-01130	2026 SUMMER CAMP TRIPS	597.74	0.00	B
PRI12	PRINCETON CANOE & KAYAK RENTAL	26-01132	2026 TRAVEL CAMP TRIP	576.00	0.00	
ESC02	ESCAPOLOGY HOLMDEL	26-01271	2026 SUMMER CAMP TRIP	850.00	0.00	
SWI01	SWINGTIME SPORTS PARK	26-01753	2026 SUMMER CAMP TRIPS	600.00	0.00	B
				<u>2,791.74</u>		
	Extd Total:			23,808.75		
	Department Total:			23,808.75		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	26-02019	KEEP MAHJONG ON	200.00	0.00	
KEE05	KEEP MAHJING ON, LLC	26-02057	MAHJONG; SESSION 2	2,800.00	0.00	
				<u>3,000.00</u>		
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04	LITTLE EXPLORERS PLAYTIME LLC	26-01839	SCIENCE AND NATURE EXPLORERS	4,422.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
8KAS2	INDIRA KASULA	26-01993	LEGO CAMP; SPACE QUEST	285.00	0.00	
8LEE16	CINDY LEE	26-01995	LEGO CAMP; SPACE QUEST	285.00	0.00	
8DIM7	STACI DIMATTEO	26-01996	LEGO CAMP; QUIRKY ADVENTURES	285.00	0.00	
8ZAT1	ZINAIDA ZATULOVSKIY	26-01997	LEGO CAMP; QUIRKY ADVENTURES	285.00	0.00	
				<u>1,140.00</u>		
	Extd Total:			8,562.00		
	Department Total:			8,562.00		
R-16-56-856-000-817	PREP ORCHESTRA					
JWP01	J.W. PEPPER AND SON, INC.	26-01759	MANALAPAN ORCHESTRA SUPPLIES	34.99	0.00	
	Extd Total:			34.99		
	Department Total:			34.99		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
DEC05	SUSAN C. DECKER	26-01918	Card Making August 2026	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			47,329.74		
	Fund Total:			47,329.74		
	Year Total:			47,329.74		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CLA18	CLASSIC FENCE & LANDSCAPE, LLC	26-01418	Install and Repair Fence MRC	2,340.00	0.00	

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-844 CME01 CME ASSOCIATES	COMMUNITY CENTER - RECREATIONAL PURPOSES	25-02002	DESIGN/SITE WORK NEW REC BLDG	8,449.00	0.00	B
	Extd Total:			10,789.00		
	Department Total:			10,789.00		
	CAFR Total:			10,789.00		
	Fund Total: OPEN SPACE TRUST FUND			10,789.00		
	Year Total:			10,789.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 ART10 ARTHEON, INC	SHADE TREE	26-02012	FORESTRY/SHADE TREE THRU 7/24	2,296.25	0.00	
T-03-56-802-000-825 VER18 VERIZON WIRELESS	FEDERAL FORFEITURE - DEPT OF JUSTICE	26-01983	CELL TOWER POLICE INFORMATION	75.00	0.00	
VER18 VERIZON WIRELESS		26-02002	CELL TOWER POLICE INFORMATION	100.00	0.00	
				175.00		
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	25-02112	BLANKET - PARTS	176.10	0.00	
T-03-56-802-000-843 UNI25 UNITED SITE SERVICES	RESERVE MANALAPAN ART COUNCIL	26-00956	Restrooms - Manalapan Day 6.20	1,449.00	0.00	
GAT03 GATES FLAG AND BANNER COMPANY		26-01472	MANALAPAN STREET BANNERS	2,975.00	0.00	
CRO01 CROWN TROPHY		26-01689	TROPHIES FOR CAR SHOW JULY 10	49.87	0.00	
				4,473.87		
T-03-56-802-000-848 6SIL2 KIM SILVERSTEIN	RESERVE - MRC-CERT	26-02085	REIMBURSEMENT FOR NNO	212.75	0.00	
	Extd Total:			7,333.97		
	Department Total:			7,333.97		
	CAFR Total:			7,333.97		
	Fund Total: TRUST-OTHER FUND			7,333.97		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	26-01957	Shelter serv. 6/2026 #071527	10,414.45	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	26-02031	DOG LICENSING- JULY 2026	77.40	0.00	
	Extd Total: ANIMAL TRUST			10,491.85		
	Department Total: ANIMAL TRUST			10,491.85		
	CAFR Total:			10,491.85		
	Fund Total:			10,491.85		
	Year Total:			17,825.82		
Total Charged Lines:	229	Total List Amount:	21,760,085.99	Total Void Amount:	0.00	

Budget Account		Description		Amount	Void Amount	PO Type
Vendor		P.O. Id	P.O. Description			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	6-01	20,140,265.97	899,495.81	21,039,761.78	0.00	0.00	21,039,761.78
CAPITAL FUND	C-04	625,175.05	0.00	625,175.05	0.00	0.00	625,175.05
	G-02	12,983.60	0.00	12,983.60	0.00	0.00	12,983.60
	H-18	6,221.00	0.00	6,221.00	0.00	0.00	6,221.00
	R-16	47,329.74	0.00	47,329.74	0.00	0.00	47,329.74
OPEN SPACE TRUST	S-20	10,789.00	0.00	10,789.00	0.00	0.00	10,789.00
TRUST-OTHER FUND	T-03	7,333.97	0.00	7,333.97	0.00	0.00	7,333.97
	T-12	10,491.85	0.00	10,491.85	0.00	0.00	10,491.85
Year Total:		17,825.82	0.00	17,825.82	0.00	0.00	17,825.82
Total of All Funds:		20,860,590.18	899,495.81	21,760,085.99	0.00	0.00	21,760,085.99

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	Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date	Date	Date Invoice	Type
EIE1907	BRIDGE PLAZA PARKING LOT PAVEM							
26-01977	16 ART10 ARTHEON, INC	SERVICES 7/15-7/16/26 ART	731.00	R	08/04/26	08/13/26	402947	
	Account Total:		731.00					
EIM19220-1	FIBER UPGRADE TMOBILE MUN TWR							
26-01981	1 8SEC2 SECTOR LINK TECH	ESCROW REFUND NY5697/NJ08197A	1,957.75	R	07/29/26	08/13/26		
	Account Total:		1,957.75					
PBE2506	14 PLAZA 9 MINOR SITE PLAN							
26-02162	3 ART10 ARTHEON, INC	SERVICES 7/23/26 ART	54.75	R	08/18/26	08/18/26	402697	
	Account Total:		54.75					
PBE2549	271 HWY 33 PREL FINAL SITE PLA							
26-02142	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/9-7/23/26 WEINER	555.00	R	08/18/26	08/18/26	346902	
26-02142	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/10/26 WEINER	210.00	R	08/18/26	08/18/26	345828	
	Account Total:		765.00					
PBE2606	101-107 TAYLOR MILL 8 LOT SUBD							
26-02142	1 LES04 WEINER LAW GROUP LLP	SERVICES 7/13-7/29/26 WSEINER	195.00	R	08/18/26	08/18/26	346904	
26-02142	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/5/26 WEINER	60.00	R	08/18/26	08/18/26	345830	
26-02162	9 ART10 ARTHEON, INC	SERVICES 7/24/26 ART	166.00	R	08/18/26	08/20/26	402950	
26-02162	29 ART10 ARTHEON, INC	SERVICES 5/26-6/10/26 ART	964.25	R	08/20/26	08/20/26	399739	
26-02170	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/22-6/4/26 AVAKIAN	810.00	R	08/20/26	08/20/26	37047	
	Account Total:		2,195.25					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PCD2340	70 WILSON AVE PLAN CONCEPT								
26-02162	21 ART10 ARTHEON, INC	SERVICES 6/19/26 ART	219.00	R	08/20/26	08/20/26		400633	
	Account Total:		219.00						
PCD2613	707 TENNENT RD PARKING LEDSIGN								
26-02162	17 ART10 ARTHEON, INC	SERVICES 6/19/26 ART	219.00	R	08/18/26	08/18/26		400625	
26-02170	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/19/26 AVAKIAN	150.00	R	08/20/26	08/20/26		37048	
	Account Total:		369.00						
PCD2614	24 IRON ORE RD CONCEPT PLAN								
26-02162	22 ART10 ARTHEON, INC	SERVICES 6/19/26 ART	219.00	R	08/20/26	08/20/26		400616	
26-02170	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/19/26 AVAKIAN	150.00	R	08/20/26	08/20/26		37049	
	Account Total:		369.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
26-02162	2 ART10 ARTHEON, INC	SERVICES 7/15-7/22/26 ART	830.00	R	08/18/26	08/20/26		402972	
26-02162	10 ART10 ARTHEON, INC	SERVICES 7/2/26 ART	547.50	R	08/18/26	08/18/26		401613	
26-02162	16 ART10 ARTHEON, INC	SERVICES 6/16-6/24/26 ART	1,189.00	R	08/18/26	08/18/26		400629	
26-02162	25 ART10 ARTHEON, INC	SERVICES 5/27-6/1/26 ART	151.25	R	08/20/26	08/20/26		399755	
	Account Total:		2,717.75						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
26-02142	5 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/31/26 WEINER	366.40	R	08/18/26	08/18/26		346899	
26-02162	12 ART10 ARTHEON, INC	SERVICES 6/30-7/7/26 ART	273.75	R	08/18/26	08/18/26		4011607	
	Account Total:		640.15						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
26-02142	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/23/26 WEINER LAW	90.00	R	08/18/26	08/18/26		346898	
26-02142	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/5/26 WEINER	60.00	R	08/18/26	08/18/26		345824	
	Account Total:		150.00						
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1								
26-02142	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/28/26 WEINER	3,774.80	R	08/18/26	08/18/26		346903	

Project Id	Description					First	Rcvd	Chk/void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1 Continued									
26-02142	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/29/26 WEINER	1,800.00	R	08/18/26	08/18/26		345829		
26-02162	7 ART10 ARTHEON, INC	SERVICES 7/13-7/24/26 ART	532.50	R	08/18/26	08/18/26		402958		
26-02162	13 ART10 ARTHEON, INC	SERVICES 6/30-7/10/26 ART	486.75	R	08/18/26	08/18/26		401605		
26-02162	20 ART10 ARTHEON, INC	SERVICES 6/15-6/25/26 ART	2,440.75	R	08/20/26	08/20/26		400619		
26-02162	27 ART10 ARTHEON, INC	SERVICES 4/14-6/11/26 ART	5,923.25	R	08/20/26	08/20/26		399749		
26-02170	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/21-6/8/26 AVAKIAN	2,617.50	R	08/20/26	08/20/26		37050		
26-02170	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/11/26 AVAKIAN	1,267.50	R	08/20/26	08/20/26		37043		
	Account Total:		18,843.05							
PPM2106	PRELIMINARY & FINAL SITE PLAN									
26-02142	7 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/17/26 WEINER	2,055.00	R	08/18/26	08/18/26		346897		
26-02142	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/5/26 WEINER LA	130.20	R	08/18/26	08/18/26		345823		
	Account Total:		2,185.20							
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE									
26-02162	4 ART10 ARTHEON, INC	SERVICES 7/23/26 ART	332.00	R	08/18/26	08/18/26		402964		
	Account Total:		332.00							
WEI2046	HERITAGE@MANALAPAN WATER INSP									
26-02169	2 ART10 ARTHEON, INC	SERVICES 7/30/26 ART	453.00	R	08/20/26	08/20/26		403351		
	Account Total:		453.00							
WEI2104	MANAL LANDING WATER INSPECTION									
26-02101	1 CME01 CME ASSOCIATES	SERVICES 7/21-7/22/26 CME	830.00	R	08/13/26	08/13/26		402103		
26-02169	3 ART10 ARTHEON, INC	SERVICES 6/4-7/31/26 ART	883.00	R	08/20/26	08/20/26		403363		
	Account Total:		1,713.00							
WEI2129	THE PLACE AT MANALAPAN INSPECT									
26-02169	1 ART10 ARTHEON, INC	SERVICES 8/5/26 ART	219.00	R	08/20/26	08/20/26		403350		
	Account Total:		219.00							

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Bill List By Project Id

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Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
26-01379	1 CME01	CME ASSOCIATES	SERVICES 2/25-3/10/26 CME	1,213.25	R	05/14/26	08/18/26		395183	
		Account Total:		1,213.25						
ZBE2148	TRIPLET SQUARE									
26-02140	5 ART10	ARTHEON, INC	SERVICES 6/1-6/9/16 ART	511.00	R	08/18/26	08/18/26		399757	
26-02141	1 MAR51	MARMERO LAW LLC	SERVICES 7/15-7/24/26 MARMERO	195.00	R	08/18/26	08/18/26		33152	
		Account Total:		706.00						
ZBE2506	61 PEASE RD BULK VARIANCE									
26-02140	2 ART10	ARTHEON, INC	SERVICES 7/14/26 ART	438.00	R	08/18/26	08/18/26		402978	
26-02140	4 ART10	ARTHEON, INC	SERVICES 7/7/26 ART	54.75	R	08/18/26	08/18/26		401616	
26-02140	6 ART10	ARTHEON, INC	SERVICES 6/17-6/18/26 ART	386.75	R	08/18/26	08/18/26		400632	
26-02170	10 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/15/26 AVAKIAN	900.00	R	08/20/26	08/20/26		37040	
		Account Total:		1,779.50						
ZBE2518	AMENDED PREL & FINAL SITE PLAN									
26-02140	1 ART10	ARTHEON, INC	SERVICES 7/17-7/20/26 ART	2,491.00	R	08/18/26	08/18/26		402975	
		Account Total:		2,491.00						
ZBE2604	2 SANFORD STREET USE VARAIAANCE									
26-02170	9 AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/27-6/4/26 AVAKIAN	1,110.00	R	08/20/26	08/20/26		37041	
		Account Total:		1,110.00						
ZBE2609	1 VAIL VALLEY DRIVE BULK VAR									
26-02141	3 MAR51	MARMERO LAW LLC	SERVICES 7/15-7/31/16 MARMERO	330.00	R	08/18/26	08/18/26		33150	
26-02141	4 MAR51	MARMERO LAW LLC	SERVICES 7/3/26 MARMERO	150.00	R	08/18/26	08/18/26		33149	
		Account Total:		480.00						
ZBE2610	148 MCCAFFERY ROAD BULK VAR									
26-02141	2 MAR51	MARMERO LAW LLC	SERVICES 7/15-7/31/26 MARMERO	300.00	R	08/18/26	08/18/26		33151	
		Account Total:		300.00						

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		50	Total Project Amount:	41,993.65	Total Void Amount:		0.00			

Totals by Year-Fund		
Fund Description	Fund	Project Total
	6-03	41,993.65
Total of All Funds:		<u>41,993.65</u>