

RESOLUTION APPROVING BILL LIST FOR

AUGUST 27, 2026 TO SEPTEMBER 9, 2026

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,498,686.84** for the period August 27, 2026 to September 9, 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: September 9, 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 September 9, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 27, 2026 to September 9, 2026. Total Bill List \$1,498,686.84 = \$824,348.02 + \$674,338.82 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
ADDENDUM FROM 8/26/26-9/9/26

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-31-450-450-277	OPTIMUM	GARAGE/DPW CABLE 8/15/26-9/14/26	\$ 400.94	8/26/2026
6-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 7/7/26-8/6/26	\$ 200.05	8/26/2026
6-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 7/11/26-8/10/26	\$ 38.01	8/26/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 7/11/26-8/10/26	\$ 176.66	8/26/2026
6-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 7/11/26-8/10/26	\$ 38.35	8/26/2026
6-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 7/11/26-8/10/26	\$ 38.01	8/26/2026
6-01-28-370-370-211	VERIZON WIRELESS	REC CELL 7/11/26-8/10/26	\$ 141.34	8/27/2026
Various Accounts	Township of Manalapan	Current Fund Payroll Corrections	\$ 64.14	8/27/2026
6-01-31-450-450-277	Optimum	Rt 33 and Rec cable 8/22-9/21/26	\$ 238.85	8/31/2026
6-01-31-435-435-232	JCP&L	Various Electric Bills other than Street Lights and TownHall	\$ 950.85	8/31/2026
6-01-26-290-290-216	MVC	TITLES/REGISTRATIONS	\$ 300.00	9/2/2026
6-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL PHONE AUGUST	\$ 38.35	9/2/2026
6-01-25-240-240-211	VERIZON WIRELESS	POLICE PHONE AUGUST	\$ 1,162.99	9/2/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 637,486.96	9/3/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 28,092.85	9/2/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,211.97	9/2/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 111.40	9/2/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 2,175.90	9/2/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	\$ 471.20	9/2/2026
Total:			\$ 674,338.82	

September 4, 2026
11:42 AM

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
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Fund: CURRENT ACCOUNT
Extd: RECREATION

5-01-28-370-370-299	SPECIAL ACTIVITIES					
VIS06	VISIONWORKS MOBILE	25-02716	CARNIVAL GAMES & INFLATABLES	2,100.00	0.00	
	Extd Total: RECREATION			2,100.00		
	Department Total:			2,100.00		
	CAFR Total:			2,100.00		
	Fund Total: CURRENT ACCOUNT			2,100.00		
	Year Total:			2,100.00		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

6-01-20-100-100-212	PUBLIC RELATIONS					
KEM01	KEMPTON FLAG LLC	26-02160	Flags for Sept 11th Ceremony	182.50	0.00	
	Extd Total: ADMINISTRATION			182.50		
	Department Total:			182.50		

Extd: PUBLIC INFORMATION OFFICER

6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	26-02217	PROF SVC RENDERED SEPTEMBER 26	1,600.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,600.00		
	Department Total:			1,600.00		

Extd: MUNICIPAL CLERK

6-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	26-01675	BLANKET #1	327.25	0.00	B
	Extd Total: MUNICIPAL CLERK			327.25		
	Department Total:			327.25		

Extd: FINANCE

6-01-20-130-130-209	EDUCATION & TRAINING					
TAX06	TCTANJ MEMBER SERVICES	26-02215	P ADDARIO 10/2/26 SEMINAR	60.00	0.00	
	Extd Total: FINANCE			60.00		
	Department Total:			60.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX COLLECTOR					
6-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02089	TAX DEPT OFFICE SUPPLIES	138.78	0.00	
	Extd Total: TAX COLLECTOR			138.78		
	Department Total:			138.78		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-02262	GENERAL LEGAL AUGUST 2026	6,724.10	0.00	
	Extd Total: LEGAL SERVICES			6,724.10		
	Department Total:			6,724.10		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	26-02193	2025 MILLHURST DAM INSPECTION	265.25	0.00	
	Extd Total: ENGINEERING SERVICE			265.25		
	Department Total:			265.25		
	CAFR Total:			9,297.88		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-02059	Wire Rack Storage Unit	189.99	0.00	
ALL28	SJ SHORE MARKETING	26-02060	TECHNICAL CARDS & STICKERS	1,255.00	0.00	
				1,444.99		
6-01-22-195-195-211	MAINTENANCE CONTRACTS					
MHS01	MITCHELL HUMPHREY & CO.	26-01419	MITCHELL HUMPHREY ANNUAL FEE	3,740.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			5,184.99		
	Department Total:			5,184.99		
	CAFR Total:			5,184.99		
Extd:	POLICE					
6-01-25-240-240-209	EDUCATION & TRAINING					
GLO04	GLOCK PROFESSIONALS INC.	26-01335	Training- Armorer Training	900.00	0.00	
	Extd Total: POLICE			900.00		
	Department Total:			900.00		
	CAFR Total:			900.00		
Extd:	PUBLIC WORKS					
6-01-26-290-290-209	EDUCATION & TRAINING					
8BAL11	ALAIN BALL	26-00485	REIM - LIFT CERTIFICATION	49.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	26-01854	BLANKET-UNIFORM RENTAL/CLEAN	639.40	0.00	B
6-01-26-290-290-245	EQUIPMENT PURCHASE					
HOM02	HOME DEPOT CREDIT SERVICES	26-02028	MONITOR FOR PIPE CAMERA	1,749.00	0.00	
AKE01	A & K EQUIPMENT COMPANY	26-02058	STORAGE BOX FOR GENERATORS	391.46	0.00	
				<u>2,140.46</u>		
6-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	26-01229	BLANKET - LANDSCAPE SUPPLIES	137.63	0.00	B
REI05	REID SOD FARM	26-01324	SOD FOR FIELDS	155.80	0.00	B
				<u>293.43</u>		
	Extd Total: PUBLIC WORKS			3,123.24		
	Department Total:			3,123.24		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	26-00123	BLANKET - WASTE OIL DISPOSAL	150.00	0.00	B
	Extd Total: RECYCLING			150.00		
	Department Total:			150.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02053	TOWN HALL SUPPLIES	871.23	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	26-01231	2026 Elevator Maintenance	215.52	0.00	B
GRE22	GREATAMERICA FINANCIAL SVCS	26-01473	MAIL MACHINE JULY-DECEMBER 26	225.00	0.00	B
				<u>440.52</u>		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BLA07	TIGRIS AQUATIC SERVICES, LLC	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
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	63.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	26-01557	BLANKET - PLUMBING REPAIRS	460.00	0.00	B
LOW03	LOWE'S PRO SUPPLY	26-01602	BLANKET - BLDG MAINT SUPPLIES	594.92	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	26-01739	BLANKET-HVAC REPAIR	510.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-01758	BLANKET - BLDG MAINT SUPPLIES	349.39	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-01762	BLANKET - BLDG MAINT SUPPLIES	67.32	0.00	B
AME29	AMERICAN WEAR	26-01961	BLANKET - RUNNERS	92.00	0.00	B
MAN11	MANALAPAN HARDWARE	26-01986	BLANKET - BLDG MAINT SUPPLIES	1,282.47	0.00	B
WBM01	W.B. MASON CO, LLC	26-02008	WATER-DETECTIVES BUREAU	19.24	0.00	
DIP02	DIPASQUALE FENCE	26-02026	REPLACE SAFETY FENCE AT STREAM	2,410.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-02092	NPR-12V 7AH BATTERIES- DPW	96.50	0.00	
GOV04	GOVCONNECTION INC.	26-02109	BATTERY BACKUP UPS	620.00	0.00	
WBM01	W.B. MASON CO, LLC	26-02129	WATER-DETECTIVES BUREAU	33.81	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
STE26	STEVENSON SUPPLY COMPANY, INC	26-02218	SEWAGE PUMP FOR REC CENTER	5,167.89	0.00	
				13,442.54		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,754.29		
	Department Total:			14,754.29		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ROB25	ROBERT'S & SON	26-00361	BLANKET - PARTS	109.85	0.00	B
5FRE1	FREEHOLD BUICK GMC	26-00921	BLANKET - PARTS	170.22	0.00	B
MID13	MID-ATLANTIC GOLF CARS OF NJ	26-00925	BLANKET - GOLF CART PARTS	99.31	0.00	B
H002	HOOVER TRUCK CENTERS	26-01127	BLANKET - PARTS	133.44	0.00	B
ST001	STORR TRACTOR COMPANY	26-01499	BLANKET - PARTS	30.39	0.00	B
FRE04	FREEHOLD FORD, INC.	26-01503	BLANKET - PARTS	350.57	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-01507	BLANKET - CYLINDER RENTAL	512.88	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-01644	BLANKET - HARDWARE SUPPLIES	79.80	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	26-01692	BLANKET - DIESEL EMISSIONS	1,764.00	0.00	B
ADV09	ADVANCED AUTO PARTS	26-01693	BLANKET - PARTS	78.72	0.00	B
HOS01	THE HOSE SHOP	26-01699	BLANKET - PARTS	266.53	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-01764	BLANKET - PARTS	940.02	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	26-01904	BLANKET - PARTS	275.69	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-02020	BLANKET - PARTS	179.76	0.00	B
ADV09	ADVANCED AUTO PARTS	26-02030	BLANKET - PARTS	365.09	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02088	BLANKET - PARTS	343.98	0.00	B
TON3	TONY SANCHEZ LTD.	26-02113	TARP PARTS FOR DUMP TRUCKS	3,144.40	0.00	
H002	HOOVER TRUCK CENTERS	26-02116	BLANKET - PARTS	611.14	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-02184	TIRES FOR DUMP TRAILER	1,480.00	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02188	BLANKET - PARTS	205.27	0.00	B
				11,141.06		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,141.06		
	Department Total:			11,141.06		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK04	OAK RIDGE CONDO ASSN	26-02120	2025 MSA SNOW/LEAF	1,369.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			1,369.00		
	Department Total:			1,369.00		
	CAFR Total:			30,537.59		
Extd:	RECREATION					
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-01846	REC COPIER; SAVIN IM2500A	463.00	0.00	
	Extd Total: RECREATION			463.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268	OFFICE OF AGING					
COS06	COSTCO WHOLESALE CORPORATION	26-01919	Senior Center Barbecue 8.25.26	979.56	0.00	
	Extd Total: SENIOR CITIZEN CENTER			979.56		
	Department Total:			1,442.56		
	CAFR Total:			1,442.56		
6-01-31-445-446-271	WATER - DREYER PK					
NJAW01	NEW JERSEY AMERICAN WATER	26-02226	93 CNTY ROAD 7/16-8/17/26	28.66	0.00	
	Extd Total:			28.66		
	Department Total:			28.66		
	CAFR Total:			28.66		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02135	OFFICE SUPPLIES- COURT	41.74	0.00	
6-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	26-01178	LSA telephone- inter.	86.10	0.00	B
	Extd Total: MUNICIPAL COURT			127.84		
	Department Total:			127.84		
	CAFR Total:			127.84		
6-01-44-905-905-271	TECHNOLOGY UPGRADES					
SHI03	SHI INTERNATIONAL CORP	26-01475	MY SENIOR CENTER SYSTEM	18,026.09	0.00	
	Extd Total:			18,026.09		
	Department Total:			18,026.09		
	CAFR Total:			18,026.09		
	Fund Total: CURRENT ACCOUNT			65,545.61		
	Year Total:			65,545.61		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	26-02100	EQUIPMENT RENTAL OAKLAND MILLS	20,400.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	26-02103	TRUCK RENTAL- 1 TRUCK, 1 DAY	840.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	26-02105	TRUCK RENTAL- 1 TRUCK, 1 DAY	840.00	0.00	
				22,080.00		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			22,080.00		
	Department Total:			22,080.00		
	CAFR Total:			22,080.00		

September 4, 2026
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MANALAPAN TOWNSHIP
Bill List By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
FIRE1	FIRE SECURITY TECHNOLOGIES	26-01346	FIRE ALARM PANEL TOWN HALL	18,000.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			18,000.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
HAL01	TIMOTHY J. HALO TRUCKING	26-02105	TRUCK RENTAL- 1 TRUCK, 1 DAY	40.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			40.00		
	Department Total:			18,040.00		
	CAFR Total:			18,040.00		
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	424.00	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	<u>1,100.00</u>	0.00	B
				1,524.00		
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	26-01299	IMPROVEMENTS TO WOODWARD ROAD	266,245.27	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			267,769.27		
Extd:	TECHNOLOGY					
C-04-25-012-004-924	CAPITAL PROJECT COSTS					
GOV04	GOVCONNECTION INC.	26-02015	COMPUTER REPLACEMENT	4,053.00	0.00	
	Extd Total: TECHNOLOGY			4,053.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			271,822.27		
	CAFR Total:			271,822.27		
Department: 2026 MULTIPURPOSE BOND ORDINANCE						
Extd:	VARIOUS EQUIPMENT					
C-04-26-008-002-924	CAPITAL PROJECT COSTS					
FIRS2	FIRST KLASS VINYL LLC	26-02049	5 2025 FORD EXPLORERS WRAP	9,875.00	0.00	
OLA01	OLATHE FORD SALES INC	26-02071	(5) PD INTERCEPTORS - 2026	<u>241,180.00</u>	0.00	B
				251,055.00		
	Extd Total: VARIOUS EQUIPMENT			251,055.00		
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	16,994.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-26-008-003-923	SECTION 2-20 (\$400,000)		Continued			
ART10 ARTHEON, INC		26-02124	PROF SVC - IMPROVE SYMMES DR	4,056.00	0.00	B
				<u>21,050.50</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			21,050.50		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE			272,105.50		
	CAFR Total:			272,105.50		
	Fund Total: CAPITAL FUND			584,047.77		
	Year Total:			584,047.77		
Extd:	2026 SENIOR GRANT					
G-02-41-786-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		26-01835	Senior Center Yoga	450.00	0.00	B
SCHA2 KRISTINE SCHARALDI		26-01836	ZUMBA, CARDIO, ZT,LINE DANCING	495.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		26-01837	STRENGTH TRAINING & BALANCE	270.00	0.00	B
URB03 URBAN ANCHOR DESIGNS		26-02091	Sea Glass Art 8.26.26	330.00	0.00	
				<u>1,545.00</u>		
	Extd Total: 2026 SENIOR GRANT			1,545.00		
	Department Total:			1,545.00		
	CAFR Total:			1,545.00		
	Fund Total:			1,545.00		
	Year Total:			1,545.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08 PASHMAN STEIN WALDER HAYDEN		26-02261	AFFORDABLE HOUSING MONTHLY	4,138.10	0.00	B
	Extd Total: AFFORDABLE HOUSING			4,138.10		
	Department Total: AFFORDABLE HOUSING			4,138.10		
	CAFR Total:			4,138.10		
	Fund Total:			4,138.10		
	Year Total:			4,138.10		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GER07 CRAIG GERSHOWITZ		26-02018	SUMMER LEAGUE; REF RATE	130.00	0.00	B
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SAV04 SAVVY SPORTSWEAR		26-01312	TRAVEL BASKETBALL UNIFORMS	9,780.00	0.00	
SAV04 SAVVY SPORTSWEAR		26-01941	TRAVEL BASKETBALL; COACHES	791.60	0.00	
SAV04 SAVVY SPORTSWEAR		26-02223	COACHES TEES EXTENDED SIZES	31.00	0.00	
				<u>10,602.60</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
GIA02 TAYLOR GIAMMONA		26-01950	SUMMER REC BASKETBALL MENTOR	32.00	0.00	
BIR02 DYLAN BIRENKRAnt		26-01951	SUMMER REC BASKETBALL MENTOR	36.00	0.00	
GIR03 DYLAN GIRARD		26-02180	SUMMER BASKETBALL; REF RATE	130.00	0.00	
				<u>198.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832	ART & CRAFT CLASSES					
80ZE2 BARBARA OZERY		26-02077	REFUND ART IN THE PARK	60.00	0.00	
	Extd Total:			10,990.60		
	Department Total:			10,990.60		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
DUS01 DUSAL'S ITALIAN RESTAURANT		26-01848	SUMMER CAMP PIZZA	260.00	0.00	
8TUM3 JANICE TUMBLESON		26-02108	SUMMER CAMP REIMBURSEMENT	54.72	0.00	
				<u>314.72</u>		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
DUS01 DUSAL'S ITALIAN RESTAURANT		26-01848	SUMMER CAMP PIZZA	390.00	0.00	
8GOLD1 BRAD GOLDBERG		26-02205	SUMMER CAMP REIMBUREMENT	232.49	0.00	
				<u>622.49</u>		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
8TUM3 JANICE TUMBLESON		26-02108	SUMMER CAMP REIMBURSEMENT	55.42	0.00	
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
8GOLD1 BRAD GOLDBERG		26-02205	SUMMER CAMP REIMBUREMENT	228.93	0.00	
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
UNI28 UNITED SKATES OF AMERICA, INC		26-02107	2026 SUMMER CAMP TRIPS	1,210.00	0.00	
8GOLD1 BRAD GOLDBERG		26-02205	SUMMER CAMP REIMBUREMENT	196.84	0.00	
				<u>1,406.84</u>		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
DUS01 DUSAL'S ITALIAN RESTAURANT		26-01848	SUMMER CAMP PIZZA	200.00	0.00	
JER17 JERSEY SHORE ARENA		26-02078	TRAVEL; SUMMER CAMP TRIP	837.00	0.00	
UNI28 UNITED SKATES OF AMERICA, INC		26-02107	2026 SUMMER CAMP TRIPS	1,210.00	0.00	
8GOLD1 BRAD GOLDBERG		26-02205	SUMMER CAMP REIMBUREMENT	429.56	0.00	
				<u>2,676.56</u>		
	Extd Total:			5,304.96		
	Department Total:			5,304.96		
R-16-56-854-000-807	FIELD HOCKEY					
SCHR1 ROBERT SCHRECK		26-02204	SUMMER FIELD HOCKEY CAMP	1,400.00	0.00	
	Extd Total:			1,400.00		
	Department Total:			1,400.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SPA03 SPASSO ITALIAN GRILL		26-02117	Senior Center Trip 5/19/2027	300.00	0.00	
DUT01 DUTCH APPLE DINNER THEATRE		26-02154	Senior Center Trip 9/16/2027	100.00	0.00	
				<u>400.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
URB03	URBAN ANCHOR DESIGNS	26-02091	Sea Glass Art 8.26.26	495.00	0.00	
	Extd Total:			895.00		
	Department Total:			895.00		
	CAFR Total:			18,590.56		
	Fund Total:			18,590.56		
	Year Total:			18,590.56		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01	CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	3,908.00	0.00	B
	Extd Total:			3,908.00		
	Department Total:			3,908.00		
	CAFR Total:			3,908.00		
	Fund Total: OPEN SPACE TRUST FUND			3,908.00		
	Year Total:			3,908.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8BEN12	BENBROOKE GALLERIA PARTNERS LP	26-01516	PERF GUARANTE RELEASE 2026-229	23,997.75	0.00	
8AME4	AMERICAN PROPERTIES@MANALAPAN	26-02126	WATER IMP PG REDUCT R#2026-323	37,685.34	0.00	
				61,683.09		
T-03-56-802-000-805	SHADE TREE					
ART10	ARTHEON, INC	26-02172	FORESTRY/SHADE TREE THRU 8/7	1,711.75	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
ACC01	Accurate Auto Body, Inc.	26-01891	MVA 7/10/26-Police Vehicle #17	3,229.92	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AMA04	AMAZON CAPITAL SERVICES	26-02127	KIDS FALL CONCERT CRAFT- MAC	36.97	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
VIS06	VISIONWORKS MOBILE	26-02006	GAME TRUCK, ARCHERY, AXE THROW	500.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
VIS06	VISIONWORKS MOBILE	26-01834	SATURDAY NIGHT OUT EVENT	500.00	0.00	
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
PANT1	PANTANO LAND MANAGEMENT LLC	26-01724	Replacement 911Tree Arboretum	295.00	0.00	
	Extd Total:			67,956.73		
	Department Total:			67,956.73		
	CAFR Total:			67,956.73		
	Fund Total: TRUST-OTHER FUND			67,956.73		
	Year Total:			67,956.73		
Total Charged Lines:	219	Total List Amount:	747,831.77	Total Void Amount:	0.00	

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	5-01	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
CURRENT ACCOUNT	6-01	65,545.61	0.00	65,545.61	0.00	0.00	65,545.61
CAPITAL FUND	C-04	584,047.77	0.00	584,047.77	0.00	0.00	584,047.77
	G-02	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
	H-18	4,138.10	0.00	4,138.10	0.00	0.00	4,138.10
	R-16	18,590.56	0.00	18,590.56	0.00	0.00	18,590.56
OPEN SPACE TRUST	S-20	3,908.00	0.00	3,908.00	0.00	0.00	3,908.00
TRUST-OTHER FUND	T-03	67,956.73	0.00	67,956.73	0.00	0.00	67,956.73
Total of All Funds:		747,831.77	0.00	747,831.77	0.00	0.00	747,831.77

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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				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1441A	REGENCY AT MANALAPAN								
26-01920	39 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/26 CME	7,797.00	R	07/27/26	08/24/26		398499	
26-01977	11 ART10 ARTHEON, INC	SERVICES 6/29-7/10/26 ART	1,850.00	R	07/28/26	08/24/26		1850.00	
26-01977	30 ART10 ARTHEON, INC	SERVICES 7/14-7/24/26 ART	1,577.75	R	08/04/26	08/24/26		402989	
26-02197	7 ART10 ARTHEON, INC	SERVICES 7/27-8/7/26 ART	1,135.00	R	08/25/26	08/25/26		403876	
Account Total:			12,359.75						
EIE1745SIA	SMITHBURG NJ INDUST WAREHOUSE								
26-02197	9 ART10 ARTHEON, INC	SERVICES 7/28-8/3/26 ART	1,053.00	R	08/25/26	09/03/26		403878	
26-02197	10 ART10 ARTHEON, INC	SERVICES 7/27-8/5/26 ART	5,497.25	R	08/25/26	08/25/26		403880	
26-02197	22 ART10 ARTHEON, INC	SERVICES 8/10-8/21/26 ART	4,783.00	R	09/01/26	09/01/26		404257	
Account Total:			11,333.25						
EIE1822EX2	500 MADISON AVE FORM J&J								
26-02197	8 ART10 ARTHEON, INC	SERVICES 7/29/26 ART	250.50	R	08/25/26	09/03/26		403877	
Account Total:			250.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-02197	11 ART10 ARTHEON, INC	SERVICES 7/29-8/4/26 ART	756.00	R	08/26/26	08/26/26		403881	
26-02197	21 ART10 ARTHEON, INC	SERVICES 8/14-8/21/26 ART	3,744.00	R	09/01/26	09/01/26		404259	
Account Total:			4,500.00						
EIE1901	SELF STORAGE FACILITY								
26-01920	37 CME01 CME ASSOCIATES	SERVICES 5/14-5/22/26 CME	1,540.25	R	07/27/26	08/27/26		398496	
26-01977	8 ART10 ARTHEON, INC	SERVICES 7/6-7/10/26 ART	600.00	R	07/28/26	08/27/26		401602	
26-01977	22 ART10 ARTHEON, INC	SERVICES 7/22/26 ART	212.00	R	08/04/26	08/27/26		402956	
26-02197	5 ART10 ARTHEON, INC	SERVICES 7/30-7/31/26 ART	891.00	R	08/25/26	08/27/26		403874	

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Bill List By Project Id

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
EIE1901	SELF STORAGE FACILITY	Continued								
26-02197	24 ART10 ARTHEON, INC	SERVICES 8/10-8/20/26 ART	2,719.25	R	09/01/26	09/01/26		404253		
	Account Total:		5,962.50							
EIE1917	ENGLISHTOWN BUSINESS PARK									
26-02197	16 ART10 ARTHEON, INC	SERVICES 7/28/26 ART	332.00	R	08/26/26	08/26/26		403890		
26-02197	17 ART10 ARTHEON, INC	SERVICES 8/13/26 ART	300.00	R	09/01/26	09/01/26		404268		
	Account Total:		632.00							
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD									
26-02197	2 ART10 ARTHEON, INC	SERVICES 7/29/26 ART	378.00	R	08/25/26	08/25/26		403870		
	Account Total:		378.00							
EIE2031A	MANALAPAN GROVE (LENNAR)									
26-02197	3 ART10 ARTHEON, INC	SERVICES 7/27-8/7/26 ART	4,812.25	R	08/25/26	08/25/26		403871		
26-02197	26 ART10 ARTHEON, INC	SERVICES 8/10-8/19/26 ART	2,020.75	R	09/01/26	09/01/26		404245		
	Account Total:		6,833.00							
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE									
26-02197	6 ART10 ARTHEON, INC	SERVICES 7/27-8/7/26 ART	3,841.50	R	08/25/26	08/25/26		403875		
26-02197	23 ART10 ARTHEON, INC	SERVICES 8/10-8/21/26 ART	5,080.50	R	09/01/26	09/01/26		404255		
	Account Total:		8,922.00							
EIE2043	WOODWARD ESTAT TREE&TOWNHOUSES									
26-01397	2 CME01 CME ASSOCIATES	SERVICES 4/2-4/23/26 CME	8,366.00	R	05/19/26	08/27/26		397458		
	Account Total:		8,366.00							
EIE2104	MANALAPAN LANDING RESIDENTIAL									
26-02197	13 ART10 ARTHEON, INC	SERVICES 7/27-8/7/26 ART	2,877.50	R	08/26/26	08/26/26		403888		
26-02197	19 ART10 ARTHEON, INC	SERVICES 8/12-8/14/26 ART	512.00	R	09/01/26	09/01/26		404265		
	Account Total:		3,389.50							

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE2321	705 TENNENT ROAD									
26-02197	15	ART10 ARTHEON, INC	SERVICES 7/30-8/4/26 ART	424.00	R	08/26/26	08/26/26		403889	
26-02197	18	ART10 ARTHEON, INC	SERVICES 8/13-8/14/26 ART	362.00	R	09/01/26	09/01/26		404267	
Account Total:				786.00						
EIE2442	MULTI SPORTS KINGDOM INSPECTIO									
26-02197	4	ART10 ARTHEON, INC	SERVICES 7/27/26 ART	54.75	R	08/25/26	08/25/26		403873	
26-02197	25	ART10 ARTHEON, INC	SERVICES 8/10-8/14/26 ART	362.00	R	09/01/26	09/01/26		404248	
Account Total:				416.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN									
26-02162	5	ART10 ARTHEON, INC	SERVICES 7/14-7/20/26 ART	4,541.00	R	08/18/26	08/24/26		402962	
26-02162	18	ART10 ARTHEON, INC	SERVICES 6/15-6/26/26	164.25	R	08/18/26	08/24/26		400623	
26-02170	7	AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/14-7/8/26 AVAKIAN	3,052.50	R	08/20/26	09/02/26		37042	
Account Total:				7,757.75						
UPP1402310	20 GORDONS CORNER									
26-01921	6	CME01 CME ASSOCIATES	SERVICES 5/26-6/4/26 CME	450.00	R	07/27/26	08/27/26		399738	
Account Total:				450.00						
UPP1501206	98 TAYLORS MILLS ROAD									
26-02229	2	ART10 ARTHEON, INC	SERVICES 8/10-8/12/26 ART	128.00	R	09/02/26	09/02/26		404241	
Account Total:				128.00						
UPP703503	65 MCCAFFERY RD PLOT PLAN									
26-01921	3	CME01 CME ASSOCIATES	SERVICES 5/18-5/19/26 CME	605.75	R	07/27/26	08/27/26		398494	
26-01921	4	CME01 CME ASSOCIATES	SERVICES 6/1-6/5/26 CME	770.00	R	07/27/26	08/27/26		399745	
Account Total:				1,375.75						
URO190326	11 CARLISLE COURT RO#26-54									
26-02174	1	8SCH34 BRIAN & ROSE SCHAFFER	RO REFUND COMPLETE RO#26-54	500.00	R	08/21/26	09/01/26			
Account Total:				500.00						

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
URO40921	39	NOTTINGHAM ROAD RO#25-88								
26-02139	1	8CAS14 GREGORY CASSELLA	ROAD OPENING REFUND #25-88	500.00	R	08/18/26	08/27/26		8/17/2026	
		Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN									
26-01978	2	ART10 ARTHEON, INC	SERVICES 7/21/26 ART	332.00	R	08/04/26	08/24/26		402990	
		Account Total:		332.00						
WEI1837	STAVOLA - ASSISTED LIVING									
26-02197	14	ART10 ARTHEON, INC	SERVICES 8/3/26 ART	106.00	R	08/26/26	08/26/26		403887	
		Account Total:		106.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
26-02196	2	CME01 CME ASSOCIATES	SERVICES 6/8/26 CME	314.00	R	08/25/26	08/25/26		400307	
		Account Total:		314.00						
WEI2129	THE PLACE AT MANALAPAN INSPECT									
26-02196	1	CME01 CME ASSOCIATES	SERVICES 6/8-6/18/26 CME	328.50	R	08/25/26	08/25/26		400305	
		Account Total:		328.50						
ZBE2601	80 SWEETMANS LANE BULK VARIANC									
26-02051	1	8MOR15 NICHOLAS MORELLI	ESCROW REFUND PROJECT COMPLETE	595.00	R	08/06/26	08/24/26		ZBE2601	
		Account Total:		595.00						
Total Charged Lines: 43 Total Project Amount: 76,516.25 Total Void Amount: 0.00										

Totals by Year-Fund		
Fund Description	Fund	Project Total
	6-03	76,516.25
Total Of All Funds:		<u>76,516.25</u>