

RESOLUTION APPROVING BILL LIST FOR

SEPTEMBER 10, 2026 TO SEPTEMBER 23, 2026

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$15,998,690.94** for the period September 10, 2026 to September 23, 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 23, 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 23, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 10, 2026 to
September 23, 2026. Total Bill List \$15,998,690.94 = \$14,814,643.49 +
\$1,184,047.45 addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
ADDENDUM FROM 9/9/26-9/23/26

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 9/1/26-9/30/26	\$ 274.80	9/11/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE SEPTEMBER 9/1/26-9/30/26	\$ 380.27	9/11/2026
6-01-45-920-920-271	TD WEALTH MANAGEMENT	MCIA SERIES 2022 PRINCIPAL/INTEREST DUE	\$ 426,126.99	9/15/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/18/2026	\$ 812.41	9/16/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 658,040.39	9/16/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 42,243.98	9/16/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 6,304.35	9/16/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 218.53	9/19/2026
6-01-31-46-446-222	NJ NATURAL GAS	VARIOUS LOCATION 8/1-8/31/2026	\$ 3,302.88	9/19/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES AND PHONE BILL 9/1-9/30/26	\$ 18,999.93	9/19/2026
6-01-31-440-441-242	VERIZON	TI LINES 7/25-9/24/2026 - 2 MONTHS	\$ 25,782.14	9/19/2026
6-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGES DPW PHONES	\$ 363.45	9/19/2026
6-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPADS 7/15-8/14/2026	\$ 931.02	9/19/2026
6-01-31-455-456-281	WMUA	95 CNTY ROAD SEWER 3RD QT	\$ 128.00	9/19/2026
6-01-42-340-340-211	VERIZON WIRELESS	ACO PHONE 8/2/26-9/1/26	\$ 138.31	9/17/2026
Total:			\$ 1,184,047.45	

September 17, 2026
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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
Rcvd Batch Id Range: First to Last				Exempt: Y
Vendors: All				Include Non-Budgeted: Y
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						
6-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02224	B/W COPIER CLERK/ADMIN	240.00	0.00	
	Extd Total: ADMINISTRATION			240.00		
	Department Total:			240.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-201	OFFICE SUPPLIES					
NJABC	NEW JERSEY DIV OF A. B. C.	26-02159	2026-2027 LIQ. LIC. RENEWALS	48.00	0.00	
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-02298	AUGUST LEGAL PUBLIC NOTICES	82.52	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02224	B/W COPIER CLERK/ADMIN	240.00	0.00	
	Extd Total: MUNICIPAL CLERK			370.52		
	Department Total:			370.52		
Extd: FINANCE						
6-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	26-02200	CHECKS	700.00	0.00	
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	86.02	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-02379	VARIOUS COPIER LEASE SEPT 26	169.26	0.00	
PRIM1	PRIMEPOINT LLC	26-02383	PAYROLL PROCESSING SEPT-DEC 26	1,634.20	0.00	B
				<u>1,889.48</u>		
6-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
OLI02	OLIWA & COMPANY, CPA	26-02300	2025 AUDIT BILLING	150.00	0.00	
	Extd Total: FINANCE			2,739.48		
	Department Total:			2,739.48		

September 17, 2026
02:15 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 2

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	AUDIT					
6-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	26-02300	2025 AUDIT BILLING	25,000.00	0.00	
	Extd Total: AUDIT			25,000.00		
	Department Total:			25,000.00		
Extd:	TAX COLLECTOR					
6-01-20-145-145-223	TAX SALE COSTS					
GAN02	GANNETT NJ NEWSPAPERS	26-02350	TAX SALE AD 8/20, 8/27, 9/3 &	161.00	0.00	
	Extd Total: TAX COLLECTOR			161.00		
	Department Total:			161.00		
Extd:	TAX ASSESSOR					
6-01-20-150-150-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-02198	TONER ASSESSOR OFFICE	109.99	0.00	
	Extd Total: TAX ASSESSOR			109.99		
	Department Total:			109.99		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
ART10	ARTHEON, INC	26-02275	GEN ENGINEERING THRU 8/21/26	491.00	0.00	
	Extd Total: ENGINEERING SERVICE			491.00		
	Department Total:			491.00		
	CAFR Total:			29,111.99		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247	HOSPITALIZATION					
1NJS3	NJ SOLUTIONS JHIF	26-02353	OCT MEDICAL ACTIVE/RETIREE 26	508,502.80	0.00	
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	26-02304	DELTA DENTAL OF NEW JERSEY	18,972.08	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			527,474.88		
	Department Total:			527,474.88		
	CAFR Total:			527,474.88		
Extd:	POLICE					
6-01-25-240-240-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-02216	BLACK LABEL MAKER TAPE-POLICE	43.14	0.00	
6-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	26-01634	Blanket-Refill Oxygen Cylinder	213.32	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	26-01488	Training-Patrol Rifle Instruct	500.00	0.00	
COPS1	COPS	26-01867	Training- Patrol Interview	537.00	0.00	
				<u>1,037.00</u>		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01645	Blanket- Copiers	535.48	0.00	B
VER06	VERIZON WIRELESS	26-01646	Blanket- Digital Mobile	200.05	0.00	B
				<u>735.53</u>		
6-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	26-02033	Blanket- Translator	10.80	0.00	B
	Extd Total: POLICE			2,039.79		
	Department Total:			2,039.79		
Extd:	S.F.S.P.FIRE DISTRICT					
6-01-25-265-267-216	MISCELLANEOUS					
BDF01	BD. FIRE COMMISSIONERS DIST.2	26-02329	OCTOBER FIRE TAX DUE 2026	2,631.00	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	26-02330	OCTOBER FIRE TAX DUE 2026	7,891.00	0.00	
				<u>10,522.00</u>		
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			12,561.79		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02257	OFFICE SUPPLIES	34.33	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
RIV02	RIVERVIEW LANDSCAPES	26-01352	36 Heather Drive Maintenance	300.00	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	26-01789	BLANKET - GPS SYSTEM	881.13	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-02379	VARIOUS COPIER LEASE SEPT 26	177.36	0.00	
				<u>1,358.49</u>		
6-01-26-290-290-213	UNIFORMS					
8BAL11	ALAIN BALL	26-00196	BLANKET - WORKBOOTS	159.95	0.00	B
8KL11	ANDREW KLINGEL	26-00210	BLANKET - WORKBOOTS	287.00	0.00	B
ROE03	RON RUE	26-00218	BLANKET - WORKBOOTS	233.96	0.00	B
AME29	AMERICAN WEAR	26-02151	BLANKET-UNIFORM RENTAL/CLEAN	639.40	0.00	B
				<u>1,320.31</u>		
6-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	26-02265	RESTOCK FIRST AID SUPPLIES	690.81	0.00	
6-01-26-290-290-259	CENTRAL REC. AREA					
HEI22	HEIDELBERG MATERIALS NE, LLC	26-01142	INFIELD MIX	1,198.56	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-259	CENTRAL REC. AREA		Continued			
AMA04	AMAZON CAPITAL SERVICES	26-02201	LEAF RAKE WITH DELUXE SPRING	242.60	0.00	
				<u>1,441.16</u>		
	Extd Total: PUBLIC WORKS			4,845.10		
	Department Total:			4,845.10		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02352	AUGUST TIPPING/SEP CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02352	AUGUST TIPPING/SEP CONTRACT 26	164,659.26	0.00	
	Extd Total: SANITATION			393,825.92		
	Department Total:			393,825.92		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
MAZ01	MAZZA	26-01614	BLANKET-ASPHALT/CONCRETE RECYC	394.80	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	26-01697	BLANKET - LEAF DISPOSAL	310.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	26-01788	BLANKET - DEER CARCASS REMOVAL	400.00	0.00	B
				<u>1,104.80</u>		
	Extd Total: RECYCLING			1,104.80		
	Department Total:			1,104.80		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MAY	14,791.01	0.00	
FIRE1	FIRE SECURITY TECHNOLOGIES	26-02268	ANNUAL FIRE ALARM TESTING 26	3,554.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	26-02291	Alarm Inspect. & Monitoring	955.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	26-02379	VARIOUS COPIER LEASE SEPT 26	503.38	0.00	
				<u>19,803.39</u>		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	26-02265	RESTOCK FIRST AID SUPPLIES	212.56	0.00	
IMP04	IMPERIAL DADE	26-02272	SUPPLIES MAIN BUILDING	2,199.00	0.00	
				<u>2,411.56</u>		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	383.33	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	26-00815	BLANKET - GARAGE DOOR REPAIRS	840.00	0.00	B
GAS01	GASKO'S FAMILY FARM	26-00922	BLANKET - FLOWERS	28.40	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-01556	BLANKET - BLDG MAINT SUPPLIES	224.64	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-01698	BLANKET - ELECTRICAL REPAIRS	645.00	0.00	B
QUA05	QUALITY ELECTRICAL CONSTR CO	26-01856	REPAIR LIGHTING CONTROLS FOR	550.00	0.00	
LOC01	THE LOCK DOC	26-01902	BLANKET - LOCKS/KEYS	595.00	0.00	B
AME29	AMERICAN WEAR	26-01961	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-01963	BLANKET - BLDG MAINT SUPPLIES	310.49	0.00	B

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			
HOM02	HOME DEPOT CREDIT SERVICES	26-02112	BLANKET - BLDG MAINT SUPPLIES	401.11	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	26-02114	WEST END PARKING LOT LIGHTS	663.48	0.00	
KEM01	KEMPTON FLAG LLC	26-02255	FLAGS	1,189.50	0.00	
PES03	PEST ID LLC	26-02278	DRAIN BIO-REM SEPT-DEC 2026	130.00	0.00	
				<u>6,052.95</u>		
6-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	5,393.74	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			33,661.64		
	Department Total:			33,661.64		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	26-00879	BLANKET - PARTS	54.82	0.00	B
FRE04	FREEHOLD FORD, INC.	26-01503	BLANKET - PARTS	372.65	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-01540	BLANKET - TIRES/REPAIRS	455.00	0.00	B
33E1	33 EAST CAR WASH CORP.	26-01603	BLANKET - CAR WASHES	64.95	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-01905	BLANKET - PARTS	589.71	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-02020	BLANKET - PARTS	47.17	0.00	B
ADV09	ADVANCED AUTO PARTS	26-02030	BLANKET - PARTS	355.24	0.00	B
ROB25	ROBERT'S & SON	26-02082	BLANKET - PARTS	9.46	0.00	B
ADV09	ADVANCED AUTO PARTS	26-02177	BLANKET - PARTS	43.10	0.00	B
FOX01	FOX EQUIPMENT CO.	26-02186	ASPHALT CUTTER & CHISEL	261.10	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02188	BLANKET - PARTS	422.17	0.00	B
				<u>2,675.37</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,675.37		
	Department Total:			2,675.37		
	CAFR Total:			436,112.83		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	26-01553	BOH LAWYER- MARK AIKINS	1,000.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
Extd:	RECREATION					
6-01-28-370-370-209	EDUCATION & TRAINING					
NJR02	N.J. REC/PARK ASSOC NJRPA	26-02244	NJRPA PROGRAM FOR K O'BRIEN	25.00	0.00	
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
BAR08	BARCO PRODUCTS CO.	26-02111	BENCH FOR RECREATOPN PARK	248.42	0.00	
	Extd Total: RECREATION			273.42		
	Department Total:			273.42		
	CAFR Total:			273.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	26-02299	LONG DISTANCE AUGUST 2026	145.28	0.00	
	Extd Total:			145.28		
	Department Total:			145.28		
6-01-31-445-446-272 NJAW01	WATER - MAN COMPLEX NEW JERSEY AMERICAN WATER	26-02219	MAIN COMPLEX 7/15/26-8/14/26	1,092.95	0.00	
	Extd Total:			1,092.95		
	Department Total:			1,092.95		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	26-02380	INTERNET 9/1-9/30/2026	545.72	0.00	
	Extd Total: TELECOMMUNICATION COSTS			545.72		
	Department Total:			545.72		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-02323	DPW/PD FUEL DIESEL AUGUST 2026	31,371.69	0.00	
	Extd Total: GASOLINE/DIESEL			31,371.69		
	Department Total:			31,371.69		
	CAFR Total:			33,155.64		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-02352	AUGUST TIPPING/SEP CONTRACT 26	4,823.25	0.00	
	Extd Total: DEP RECYCLING TAX			4,823.25		
	Department Total:			4,823.25		
	CAFR Total:			4,823.25		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	26-01448	IT SERVICES MAY TO DEC	11,914.51	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,914.51		
	Department Total:			11,914.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	26-00146	2026 Blanket Vet Services	84.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			84.20		
	Department Total:			84.20		
	CAFR Total:			40,707.04		
Extd: MUNICIPAL COURT						
6-01-43-490-490-258	TRANSLATOR					
LAN09	LANGUAGE LINE SERVICES, INC	26-01180	inter services from bench	27.20	0.00	B
	Extd Total: MUNICIPAL COURT			27.20		
	Department Total:			27.20		
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:			1,027.20		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	26-02328	REG HS SEPTEMBER SCHOOL TAX	3,348,384.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	26-02327	REG K-8 SEPTEMBER SCHOOL TAX	8,756,087.60	0.00	
6-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	26-02330	OCTOBER FIRE TAX DUE 2026	623,552.00	0.00	
6-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISSIONERS DIST.2	26-02329	OCTOBER FIRE TAX DUE 2026	412,175.75	0.00	
	Extd Total:			13,140,199.35		
	Department Total:			13,140,199.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-196	REFUND CURRENT TAXES					
5COT1 COTALITY		26-02241	1903/30 REFUND TAXES-100% VET	5,541.69	0.00	
5MIL9 PHILIP & JOANN MILO		26-02242	2006/39 REF Q3 PARTIAL TAX-VET	2,309.70	0.00	
5APM01 AMERICAN PROPERTIES MANALAPAN		26-02243	7200/3.02 REFUND DELETED TAXES	23,597.28	0.00	
				31,448.67		
	Extd Total:			31,448.67		
	Department Total:			31,448.67		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF TREAS STATE OF NEW JERSEY		26-01790	2nd Quarter Marriage Licenses	950.00	0.00	
	Extd Total: DUE TO SECTION			950.00		
	Department Total: DUE TO SECTION			950.00		
	CAFR Total: NON-BUDGET ACCOUNTS			13,172,598.02		
	Fund Total: CURRENT ACCOUNT			14,258,846.06		
	Year Total:			14,258,846.06		
Fund: CAPITAL FUND						
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		26-02106	I-5 STATE MIX OAKLAND MILLS &	10,707.64	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			10,707.64		
	Department Total:			10,707.64		
	CAFR Total:			10,707.64		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		26-02106	I-5 STATE MIX OAKLAND MILLS &	70,900.84	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			70,900.84		
	Department Total:			70,900.84		
	CAFR Total:			70,900.84		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		26-02106	I-5 STATE MIX OAKLAND MILLS &	42,332.71	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			42,332.71		
	Department Total:			42,332.71		
	CAFR Total:			42,332.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	166.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			166.00		
	Department Total:			166.00		
Extd:	2024-25 BOND ORDINANCE					
C-04-24-025-001-923	SECTION 2-20 COST (\$371,238)					
ART10	ARTHEON, INC	26-02074	PROF SVC - BLENHEIM RD CULVERT	7,263.95	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			7,263.95		
	Department Total:			7,263.95		
	CAFR Total:			7,429.95		
Extd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	2,772.00	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			2,772.00		
	Department Total:			2,772.00		
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	2,137.50	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	9,899.00	0.00	B
				12,036.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			12,036.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			12,036.50		
	CAFR Total:			14,808.50		
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	13,623.00	0.00	B
ART10	ARTHEON, INC	26-02124	PROF SVC - IMPROVE SYMMES DR	2,010.00	0.00	B
				15,633.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			15,633.00		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE			15,633.00		
	CAFR Total:			15,633.00		
	Fund Total: CAPITAL FUND			161,812.64		
	Year Total:			161,812.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2025 C-159 CLEAN COMMUNITIES GRAN					
G-02-41-785-706-004	MISCELLANEOUS EXPENSE					
BAR08	BARCO PRODUCTS CO.	26-01177	Pet Waste Stations	1,294.86	0.00	
	Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN			1,294.86		
	Department Total:			1,294.86		
	CAFR Total:			1,294.86		
	Fund Total:			1,294.86		
	Year Total:			1,294.86		
Department: AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	26-02308	AH Contract Fee - 8/2026	2,272.00	0.00	
	Extd Total: AFFORDABLE HOUSING			2,272.00		
	Department Total: AFFORDABLE HOUSING			2,272.00		
	CAFR Total:			2,272.00		
	Fund Total:			2,272.00		
	Year Total:			2,272.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	26-02181	QUARTERLY FEE	7,176.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
AMA04	AMAZON CAPITAL SERVICES	26-02171	SUPPLIES FOR TRAVEL BASKETBALL	2,228.86	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
8CUL1	WALTER CULKIN	26-02179	SUMMER BASKETBALL; REF RATE	260.00	0.00	
R-16-56-852-000-830	YOGA					
8KLE6	AMY KLEINMAN	26-02176	REFUND FOR CREDIT ON ACCOUNT	60.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8TAT1	JENNIFER TATGENHORST	26-02221	REFUND FOR CREDIT ON ACCOUNT	26.00	0.00	
	Extd Total:			9,750.86		
	Department Total:			9,750.86		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
JUN01	JUNIORS' VENTURE, INC.	26-00708	Cluster 2 The Lizard Guys	1,195.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
8BRO10	ADAM BRODSKY	26-02245	TRAVEL CAMP REMIBURSEMENT	568.89	0.00	
	Extd Total:			1,763.89		
	Department Total:			1,763.89		
R-16-56-854-000-811	CHESS					
8KAP9	KIMBERLY KAPLAN	26-01984	REFUND MAHJONG REFRESHER	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-811 8EAT1 CLARA EATROFF	CHESS	26-02207	Continued REFUND FOR FALL MAHJONG	148.75 <u>208.75</u>	0.00	
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	26-02220	SUMMER TRAINING CAMP	4,550.00	0.00	
	Extd Total:			4,758.75		
	Department Total:			4,758.75		
	CAFR Total:			16,273.50		
	Fund Total:			16,273.50		
	Year Total:			16,273.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 FIE01 FIELD TURF USA, INC. GAM01 MRC, INC. F/K/A MARTURANO	MISCELLANEOUS-OPEN SPACE	25-02734 26-01296	PICKLEBALL COURT CONVERSION 12 PICNIC TABLES FOR MRC	302,230.64 <u>24,837.41</u> 327,068.05	0.00 0.00	B
S-20-56-860-000-844 CME01 CME ASSOCIATES	COMMUNITY CENTER - RECREATIONAL PURPOSES	25-02002	DESIGN/SITE WORK NEW REC BLDG	420.00	0.00	B
	Extd Total:			327,488.05		
	Department Total:			327,488.05		
	CAFR Total:			327,488.05		
	Fund Total: OPEN SPACE TRUST FUND			327,488.05		
	Year Total:			327,488.05		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 ART10 ARTHEON, INC	SHADE TREE	26-02274	FORESTRY/SHADE TREE THRU 8/21	542.75	0.00	
T-03-56-802-000-807 POS02 POSITIVE PROMOTIONS, INC	LAW ENFORCEMENT	26-01821	NATIONAL NIGHT OUT 8/4/26	4,209.32	0.00	
T-03-56-802-000-814 5BKH01 BK HOLDINGS 5LU01 CHANGSHENG LU 5WAN1 DAXUAN WANG	TAX PREMIUM	26-02238 26-02239 26-02240	32/1 REFUND PREMIUM 25-00023 28.01/15 REF PREMIUM 25-00012 1426/11 REF PREMIUM 25-00109	100.00 3,300.00 <u>5,800.00</u> 9,200.00	0.00 0.00 0.00	
T-03-56-802-000-825 AMA04 AMAZON CAPITAL SERVICES	FEDERAL FORFEITURE - DEPT OF JUSTICE	26-02231	POLICE LOCKERS AND LOCKS	1,408.31	0.00	
T-03-56-802-000-841 RKD01 RKD TREE	RESERVE-STORM (SNOW) TRUST	26-01876	STORM BRUSH PICK UP	8,160.00	0.00	B

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ANT06	ANTS IN THE PANTS	26-00594	KIDS FEST FALL CONCERT	1,000.00	0.00	
	Extd Total:			24,520.38		
	Department Total:			24,520.38		
	CAFR Total:			24,520.38		
	Fund Total: TRUST-OTHER FUND			24,520.38		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01	MGL PRINTING SOLUTIONS	26-01607	Pet License 2027 Tags	1,673.00	0.00	
SPCA1	SPCA	26-02253	Shelter serv. 7/2026 #081530	2,450.00	0.00	
				4,123.00		
	Extd Total: ANIMAL TRUST			4,123.00		
	Department Total: ANIMAL TRUST			4,123.00		
	CAFR Total:			4,123.00		
	Fund Total:			4,123.00		
	Year Total:			28,643.38		
Total Charged Lines: 212 Total List Amount: 14,796,630.49 Total Void Amount: 0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	6-01	13,750,257.24	508,588.82	14,258,846.06	0.00	0.00	14,258,846.06
CAPITAL FUND	C-04	161,812.64	0.00	161,812.64	0.00	0.00	161,812.64
	G-02	1,294.86	0.00	1,294.86	0.00	0.00	1,294.86
	H-18	2,272.00	0.00	2,272.00	0.00	0.00	2,272.00
	R-16	16,273.50	0.00	16,273.50	0.00	0.00	16,273.50
OPEN SPACE TRUST	S-20	327,488.05	0.00	327,488.05	0.00	0.00	327,488.05
TRUST-OTHER FUND	T-03	24,520.38	0.00	24,520.38	0.00	0.00	24,520.38
	T-12	4,123.00	0.00	4,123.00	0.00	0.00	4,123.00
Year Total:		28,643.38	0.00	28,643.38	0.00	0.00	28,643.38
Total of All Funds:		14,288,041.67	508,588.82	14,796,630.49	0.00	0.00	14,796,630.49

September 17, 2026
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MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 1

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
EIE2046	HERITAGE @ MANALAPAN								
26-01977	1 ART10 ARTHEON, INC	SERVICES 6/29-7/8/26 ART	1,381.00	R	07/28/26	09/11/26		401611	
26-01977	26 ART10 ARTHEON, INC	SERVICES 7/13-7/24/26 ART	1,364.00	R	08/04/26	09/11/26		402969	
26-02197	12 ART10 ARTHEON, INC	SERVICES 7/27-8/8/26 ART	3,381.00	R	08/26/26	09/11/26		403886	
26-02197	20 ART10 ARTHEON, INC	SERVICES 8/10-8/21/26 ART	4,110.00	R	09/01/26	09/11/26		404264	
Account Total:			10,236.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-02277	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/21/26 MCLAUGHLIN	129.50	R	09/09/26	09/09/26		08-22371	
Account Total:			129.50						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV								
26-01656	4 CME01 CME ASSOCIATES	SERVICES 3/31-4/24/26 CME	3,809.00	R	06/17/26	09/09/26		397489	
26-01934	7 CME01 CME ASSOCIATES	SERVICES 5/9-5/18/26 CME	1,929.00	R	07/23/26	09/09/26		398505	
Account Total:			5,738.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
26-01934	5 CME01 CME ASSOCIATES	SERVICES 5/14-5/19/26 CME	1,909.50	R	07/23/26	09/09/26		398520	
Account Total:			1,909.50						
Total Charged Lines:		8	Total Project Amount:	18,013.00	Total Void Amount:	0.00			

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

18,013.00

Total of All Funds:

18,013.00