

RESOLUTION APPROVING BILL LIST FOR

SEPTEMBER 24, 2026 TO OCTOBER 14, 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 **\$2,989,208.72** for the period September 24, 2026 to October 14, 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: October 14, 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 October 14, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 24, 2026 to October 14, 2026. Total Bill List \$2,989,208.72 = \$907,098.45 + \$2,082,110.27 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/23/26-10/14/26
 10/14/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONE CHARGES 8/13/26-9/12/26	\$ 1,177.40	9/25/2026
6-01-28-370-370-211	VERIZON WIRELESS	REC CELL 8/11/26-9/10/26	\$ 141.34	9/25/2026
6-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE FOR BRIAN BOCCANFUSO 8/2/26-9/1/26	\$ 58.37	9/25/2026
6-01-31-450-450-277	OPTIMUM	GARAGE/DPW CABLE 9/15/26-10/14/26	\$ 410.94	9/25/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 8/11/26-9/10/26	\$ 165.03	9/25/2026
6-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 8/11/26-9/10/26	\$ 38.01	9/25/2026
6-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 8/11/26-9/10/26	\$ 38.01	9/25/2026
6-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 8/11/26-9/10/26	\$ 38.35	9/25/2026
6-01-20-100-100-211	VERIZON	ADMIN CELL 8/11/26-9/10/26	\$ 38.35	9/25/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/STREET LIGHTING AUGUST 2026	\$ 75,750.04	9/25/2026
6-01-55-950-000-003	MANALAPAN TRUST OTHER	TAX SALE PREMIUMS COLLECTED	\$ 934,600.00	9/28/2026
6-01-55-950-000-003	MANALAPAN TAX TITLE LIEN	TAX SALE PREMIUM REDEEMED PRIOR TO CERTIFICATE ISSUED.	\$ 28,000.00	9/28/2026
VARIOUS	MANALAPAN TAX TITLE LIEN	TAX SALE SEWER LIENS COLLECTED	\$ 50,274.34	9/28/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 642,425.19	9/30/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 32,784.56	9/30/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,164.20	9/30/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 475.58	9/30/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 537.56	9/30/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/Rec Cable 9/22/26-10/21/26	\$ 238.85	10/1/2026
6-01-31-435-435-232	JCP&L	RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST RD 8/25/26-9/23/26	\$ 844.30	10/1/2026
6-01-55-950-000-001	MANALAPAN TWP GRANT FUND	TRANSFER MONEY FROM RESERVE TO UNAPPROPRIATED GRANT OPIOID SETTLEMENT FUNDS	\$ 311,503.07	10/1/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/2/2026	\$ 406.78	10/1/2026
Total:			\$ 2,082,110.27	

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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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: ADMINISTRATION						
6-01-20-100-100-208	CONFERENCES					
LOV01 TARA LOVRICH		26-02431	Reimburse Mailchimp & Conferen	262.49	0.00	
6-01-20-100-100-209	EDUCATION & TRAINING					
INS02 INST. FOR PROFESSIONAL DEV.		26-02360	WEBINARS FOR JEANNETTE TORO	200.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02467	VARIOUS COPIER LEASE OCT 26	165.16	0.00	
6-01-20-100-100-212	PUBLIC RELATIONS					
LOV01 TARA LOVRICH		26-02431	Reimburse Mailchimp & Conferen	377.40	0.00	
	Extd Total: ADMINISTRATION			1,005.05		
	Department Total:			1,005.05		
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		26-02471	PROF SVC RENDERED OCT 26	1,600.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,600.00		
	Department Total:			1,600.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		26-02510	SEPTEMBER LEGAL PUBLIC NOTICES	73.72	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02467	VARIOUS COPIER LEASE OCT 26	495.48	0.00	
	Extd Total: MUNICIPAL CLERK			569.20		
	Department Total:			569.20		
Extd: FINANCE						
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12 CLARITY BENEFIT SOLUTIONS		26-00048	FSA ADMIN FEES	86.02	0.00	B

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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
6-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		Continued 26-02467 VARIOUS COPIER LEASE OCT 26	<u>169.26</u> 255.28	0.00	
	Extd Total: FINANCE			255.28		
	Department Total:			255.28		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211 UNI27	MAINTENANCE CONTRACTS UNITI		26-01769 REMOTE MEETINGS JULY TO DEC	9.50	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			9.50		
	Department Total:			9.50		
Extd:	TAX COLLECTOR					
6-01-20-145-145-223 ROK01	TAX SALE COSTS ROK INDUSTRIES		26-02414 ONLINE TAX SALE 09/17/2026	4,476.00	0.00	
	Extd Total: TAX COLLECTOR			4,476.00		
	Department Total:			4,476.00		
Extd:	LEGAL SERVICES					
6-01-20-155-155-218 ARM10 PAD03	SPECIAL FEES ARMANDO V. RICCIO, LLC PADULA LAW GROUP, LLC		26-00081 Labor Negotiations 2026 26-02289 Special Counsel Police Dept	<u>546.00</u> <u>546.00</u> 1,092.00	0.00 0.00	B
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC		26-02553 SEPTEMBER GENERAL LEGAL 2026	11,664.05	0.00	
	Extd Total: LEGAL SERVICES			12,756.05		
	Department Total:			12,756.05		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 ART10	ENGINEERING FEE ARTHEON, INC		26-02511 2025 MILLHURST DAM INSPECTION	438.00	0.00	
	Extd Total: ENGINEERING SERVICE			438.00		
	Department Total:			438.00		
	CAFR Total:			21,109.08		
Extd:	PLANNING BOARD					
6-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		26-02467 VARIOUS COPIER LEASE OCT 26	248.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	26-02506	AUGUST 2026 SERVICES	1,014.80	0.00	
	Extd Total: PLANNING BOARD			1,263.06		
	Department Total:			1,263.06		
	CAFR Total:			1,263.06		
Extd:	POLICE					
6-01-25-240-240-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	26-02303	DESK LIGHTBULBS/DETECTVIES	85.80	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	26-02449	Toner cartridges	870.50	0.00	
WBM01	W.B. MASON CO, LLC	26-02462	Office Supplies	170.88	0.00	
				<u>1,127.18</u>		
6-01-25-240-240-203 AMA04	POLICE EQUIPMENT AMAZON CAPITAL SERVICES	26-02199	POICE EQUIP/TRFFC CRASH INVEST	294.51	0.00	
6-01-25-240-240-209 BLO05	EDUCATION & TRAINING BLOODGOOD LAW ENFORCEMENT	26-01373	Training- Patrol response	195.00	0.00	
3POLA	MONMOUTH COUNTY TREASURER	26-01487	Training- Crime Scene Invest	150.00	0.00	
BLO05	BLOODGOOD LAW ENFORCEMENT	26-01554	Training- MV Stop & Searches	195.00	0.00	
JHA1	J. HARRIS ACADEMY OF POLICE TR	26-02213	Training- Critical Incident	378.00	0.00	
				<u>918.00</u>		
6-01-25-240-240-211 SON06	MAINTENANCE CONTRACTS SONITROL SECURITY SYSTEMS OF	26-02374	3rd Qtr Camera & Access System	1,791.06	0.00	
6-01-25-240-240-212 COM21	EQUIPMENT MAINTENANCE COMMUNICATION SPECIALISTS, INC	26-00076	Blanket-Radio Repair	455.00	0.00	B
6-01-25-240-240-213 GAL14	UNIFORMS GALLS, LLC	26-01964	Replacement Class A pants 165	142.56	0.00	
GAL14	GALLS, LLC	26-02115	Badge Patches to replenish	460.00	0.00	
				<u>602.56</u>		
6-01-25-240-240-214 TOX01	MEDICAL EXAMS NJ STATE TOXICOLOGY LAB	26-02364	Drug Screening- 3 Applicants	135.00	0.00	
6-01-25-240-240-216 GAL14	MISCELLANEOUS (COST FOR ACADEMY) GALLS, LLC	26-01539	Academy uniforms/equipment	11,518.00	0.00	
6-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	26-02033	Blanket- Translator	343.20	0.00	B
6-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	26-02334	AMMUNITION	13,136.61	0.00	
6-01-25-240-240-265 REW01	EVIDENCE PURCHASE REORLD SOLUTIONS, LLC	26-01427	Blanket- destruction/property	451.35	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-299 NJPS2 NJPSAC	ACCREDITATION	26-01495	Training/Conference	750.00	0.00	
	Extd Total: POLICE			31,522.47		
	Department Total:			31,522.47		
	CAFR Total:			31,522.47		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC	26-02034	OFFICE SUPPLIES	20.27	0.00		
WBM01 W.B. MASON CO, LLC	26-02368	PRINTER CARTRIDGES	471.39	0.00		
WBM01 W.B. MASON CO, LLC	26-02412	WEB CAMERAS & PRINTER CARTRIDG	491.97	0.00		
			983.63			
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
RIV02 RIVERVIEW LANDSCAPES	26-01352	36 Heather Drive Maintenance	300.00	0.00	B	
MAI04 MAIN ACCESS SYSTEMS, INC.	26-01668	BLANKET - CLOUD FEE	119.60	0.00	B	
VERC2 VERIZON CONNECT FLEET USA,LLC	26-01789	BLANKET - GPS SYSTEM	881.13	0.00	B	
MUS02 MUSCO SPORTS LIGHTING, LLC	26-02321	CONTROL LINK MAINT. CONTRACT	3,325.00	0.00		
MUN12 MUNICIPAL CAPITAL FINANCE	26-02467	VARIOUS COPIER LEASE OCT 26	177.36	0.00		
			4,803.09			
6-01-26-290-290-213	UNIFORMS					
8BRA11 MICHAEL BRAIN	26-00199	BLANKET - WORKBOOTS	300.00	0.00	B	
8SAN17 SAMUEL SANCHEZ	26-00220	BLANKET - WORKBOOTS	170.05	0.00	B	
AME29 AMERICAN WEAR	26-02151	BLANKET-UNIFORM RENTAL/CLEAN	958.20	0.00	B	
			1,428.25			
6-01-26-290-290-245	EQUIPMENT PURCHASE					
CHE07 CHERRY VALLEY TRACTOR SALES	26-02413	TORO 36" ADJ FORKS/FRAME FOR	1,339.50	0.00		
6-01-26-290-290-278	TOOLS					
BAR02 BARG'S LAWN & GARDEN SHOP	26-02258	CHAINSAWS AND BLADES	1,257.55	0.00		
6-01-26-290-290-279	MEAL ALLOWANCE					
BOF01 B & O FOOD GROUP, LLC	26-01903	BLANKET - PAVING MEALS	981.40	0.00	B	
6-01-26-290-290-283	SIGN SHOP					
BEA05 BEACON GRAPHICS	26-01532	BLANKET - SIGN MATERIALS	468.09	0.00	B	
GLA02 N. GLANTZ & SON LLC	26-01761	BLANKET - SIGN MATERIALS	467.84	0.00	B	
			935.93			
	Extd Total: PUBLIC WORKS		11,729.35			
	Department Total:		11,729.35			
Extd:	SHADE TREE					
6-01-26-300-300-218	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS	26-02084	REMOVAL OF HAZARDOUS TREE AT	3,800.00	0.00		
	Extd Total: SHADE TREE		3,800.00			
	Department Total:		3,800.00			

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02546	OCTOBER CONTRACT 2026	229,166.66	0.00	
	Extd Total: SANITATION			229,166.66		
	Department Total:			229,166.66		
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	26-01767	BLANKET - BRUSH DISPOSAL	2,380.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	26-01788	BLANKET - DEER CARCASS REMOVAL	750.00	0.00	B
				3,130.00		
	Extd Total: RECYCLING			3,130.00		
	Department Total:			3,130.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02354	TOWN HALL SUPPLIES	575.22	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	26-01473	MAIL MACHINE JULY-DECEMBER 26	225.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-02467	VARIOUS COPIER LEASE OCT 26	255.12	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	26-02515	MAIL ROOM COPIER 7/1-9/30/26	55.75	0.00	
				535.87		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	26-02324	SUPPLIES MAIN BUILDING	579.85	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	26-02355	SUPPLIES FOR MAIN BUILDING	190.00	0.00	
				769.85		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	266.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	26-00809	BLANKET - ELECTRICAL SUPPLIES	237.48	0.00	B
GAS01	GASKO'S FAMILY FARM	26-00922	BLANKET - FLOWERS	72.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	26-00948	BLANKET - ELECTRICAL SUPPLIES	210.67	0.00	B
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	98.65	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	26-01557	BLANKET - PLUMBING REPAIRS	417.65	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	26-01663	BLANKET - MAINTENANCE SUPPLIES	1,057.39	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	26-01666	BLANKET - CONCRETE/SUPPLIES	832.28	0.00	B
BIL03	BILL WAGNER & SON, INC	26-01763	BLANKET - PLUMBING SUPPLIES	604.15	0.00	B
AME29	AMERICAN WEAR	26-01961	BLANKET - RUNNERS	138.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-02112	BLANKET - BLDG MAINT SUPPLIES	509.12	0.00	B
MAN11	MANALAPAN HARDWARE	26-02157	BLANKET - HARDWARE SUPPLIES	2,256.75	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	26-02247	FOUNTAIN/AERATION PERFORMANCE	1,000.00	0.00	
LOW03	LOWE'S PRO SUPPLY	26-02251	BLANKET - BLDG MAINT SUPPLIES	336.43	0.00	B
CIN03	CINTAS FIRE PROTECTION	26-02285	FIRE EXTINGUISHERS INSPECTION	1,127.76	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	26-02286	GATE REPAIRS	765.00	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	26-02290	Pump Repair - Boiler Room	3,798.00	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			
HOL10	HOLIDAY ELECTRIC II, LLC	26-02295	ELECTRICAL REPAIRS AT MRC	2,895.00	0.00	
WBM01	W.B. MASON CO, LLC	26-02332	WATER-DETECTIVES BUREAU	28.90	0.00	
LOC01	THE LOCK DOC	26-02370	BLANKET - LOCKS/KEYS	724.20	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-02428	ELECTRICAL REPAIRS - 9/11	1,425.00	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	26-02458	INSTALLED 2 BACKUP BATTERIES	80.00	0.00	
				<u>18,880.43</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,761.37		
	Department Total:			20,761.37		

Extd: VEHICLES & EQUIPMENT REPAIRS

6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	26-00107	BLANKET - PARTS	58.65	0.00	B
CM01	C & M AUTO PARTS INC.	26-00872	BLANKET - PARTS	131.56	0.00	B
FOL02	FOLEY INCORPORATED	26-00879	BLANKET - PARTS	227.35	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	26-00920	BLANKET - MISC LIGHTING/SIRENS	260.15	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-01127	BLANKET - PARTS	18.00	0.00	B
33E1	33 EAST CAR WASH CORP.	26-01864	BLANKET - CAR WASHES	297.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	26-01904	BLANKET - PARTS	173.92	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC.	26-01905	BLANKET - PARTS	431.73	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-02020	BLANKET - PARTS	199.46	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-02024	BLANKET-CYLINDER RENT/IND HIGH	512.88	0.00	B
FOL02	FOLEY INCORPORATED	26-02029	COUPLER CONTROL PLATES FOR 918	2,460.94	0.00	
ROB25	ROBERT'S & SON	26-02082	BLANKET - PARTS	408.64	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	26-02083	BLANKET - HARDWARE SUPPLIES	471.96	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02088	BLANKET - PARTS	306.08	0.00	B
ADV09	ADVANCED AUTO PARTS	26-02177	BLANKET - PARTS	680.76	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02188	BLANKET - PARTS	373.43	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02313	BLANKET - PARTS	330.64	0.00	B
ACC01	Accurate Auto Body, Inc.	26-02384	TAIL LIGHT/HEADLIGHT ASSEMBLY	1,459.05	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-02385	FUEL TANK STRAPS FOR M-21	1,219.46	0.00	
AMH01	AMERICAN HOSE AND HYDRAULICS	26-02395	REPAIR HYDRAULIC CYCLINDER	1,548.14	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-02433	BRIDGESTONE DUELER ASCENT AT	924.72	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-02444	FRONT TIRES FOR M-44	1,027.00	0.00	
BER09	BERGEY'S TRUCK CENTER	26-02445	BRAKES FOR M-15	1,350.68	0.00	
MICH2	MICHAELSON AUTO WRECKERS, INC.	26-02472	THROTTLE CONTROL COMPUTER D-5	160.00	0.00	
				<u>15,032.20</u>		

6-01-26-315-315-278	TOOLS					
SNA02	SNAP-ON INDUSTRIAL	26-01944	MSTR PLR SET HEAVY DUTY MANUAL	1,479.02	0.00	
SNA02	SNAP-ON INDUSTRIAL	26-01945	MASTER TAP DIE SET, 80PC COM	482.05	0.00	
				<u>1,961.07</u>		

Extd Total: VEHICLES & EQUIPMENT REPAIRS 16,993.27
Department Total: 16,993.27

October 8, 2026
02:45 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 7

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
REN01	RENAISSANCE @ MANALAPAN H.O.A.	26-02405	MSA 2025 SNOW REIMBURSEMENT	4,829.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			4,829.00		
	Department Total:			4,829.00		
	CAFR Total:			290,409.65		
Extd: RECREATION						
6-01-28-370-370-254	SPECIAL RECREATION					
ULT03	ULTIMATE SOUNDS ENTERTAINMENT	26-02119	SOAR EVENT; SEPT 19, 2026	375.00	0.00	
SH006	SHOP RITE	26-02246	SNO EVENTS	23.58	0.00	B
				398.58		
6-01-28-370-370-299	SPECIAL ACTIVITIES					
SWA03	SWANK MOTION PICTURES, INC.	26-00866	2026 MOVIES IN THE PARK	1,000.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-02331	MONSTER MANIA SUPPLIES	83.31	0.00	
				1,083.31		
	Extd Total: RECREATION			1,481.89		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	26-02450	Senior Center Printer Toner	823.25	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
DEC05	SUSAN C. DECKER	26-02292	Senior Center Card Making	25.00	0.00	B
GEO13	CHERYL GEORGE	26-02446	Tai Chi Classes	180.00	0.00	B
				205.00		
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	26-01833	Senior Center Transportation	3,042.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			4,070.25		
	Department Total:			5,552.14		
	CAFR Total:			5,552.14		
6-01-31-445-446-271	WATER - DREYER PK					
NJAW01	NEW JERSEY AMERICAN WATER	26-02463	93 CNTY ROAD 8/18/26-9/16/26	22.00	0.00	
6-01-31-445-446-272	WATER - MAN COMPLEX					
NJAW01	NEW JERSEY AMERICAN WATER	26-02425	MAIN COMPLEX 8/15/26-9/15/26	1,109.43	0.00	
	Extd Total:			1,131.43		
	Department Total:			1,131.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SEWER					
6-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	26-02466 114	RT 33/120 RT 522 SEWER 3RD	768.00	0.00	
	Extd Total: SEWER			768.00		
	Department Total:			768.00		
	CAFR Total:			1,899.43		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	26-01178	LSA telephone- inter.	73.50	0.00	B
	Extd Total: MUNICIPAL COURT			73.50		
	Department Total:			73.50		
	CAFR Total:			73.50		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-901-000-196 SCOT1 COTALITY 5BER8 LEV BERLIN	REFUND CURRENT TAXES	26-02439 22.01/9.17	REF Q3 PART 100%VET	11,653.85	0.00	
		26-02499 433/167.08	REF Q2 TAX-BERLIN	899.56	0.00	
				12,553.41		
	Extd Total:			12,553.41		
	Department Total:			12,553.41		
	CAFR Total: NON-BUDGET ACCOUNTS			12,553.41		
	Fund Total: CURRENT ACCOUNT			364,382.74		
	Year Total:			364,382.74		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924 TRA05	CAPITAL PROJECT COSTS TRAFFIC LINES, INC.	26-02214	EPOXY LINES OAKLAND MILLS RD	4,755.40	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			4,755.40		
	Department Total:			4,755.40		
	CAFR Total:			4,755.40		
Extd:	2024 MULTIPURPOSE BOND ORDINANCE					
C-04-24-013-001-924 SAN13	CAPITAL PROJECT COSTS SANTORINI CONSTRUCTION	26-01815	RENO POLICE LOCKER ROOMS	83,853.70	0.00	B
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			83,853.70		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	332.00	0.00	B

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-013-002-924 STV01 STAVOLA COMPANY	CAPITAL PROJECTS COSTS	26-02342	IS STATE MIX- PENSION HILL RD	29,026.51	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			29,358.51		
	Department Total:			113,212.21		
Extd:	2024-25 BOND ORDINANCE					
C-04-24-025-001-923 ART10 ARTHEON, INC	SECTION 2-20 COST (\$371,238)	26-02074	PROF SVC - BLENHEIM RD CULVERT	424.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			424.00		
	Department Total:			424.00		
	CAFR Total:			113,636.21		
Extd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$45K)	25-02999	PROF SVC STORAGE BUILDING	2,527.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			2,527.50		
	Department Total:			2,527.50		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-25-012-003-923 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SECTION 2-20 (\$522,500)	25-02127 25-02128	PROF SVC 25 MISC ROAD PROGRAM WOODWARD- RT 33 TO LAMB LANE	971.50 4,801.50 <u>5,773.00</u>	0.00 0.00	B B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			5,773.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			5,773.00		
	CAFR Total:			8,300.50		
Department:	2026 MULTIPURPOSE BOND ORDINANCE					
Extd:	VARIOUS EQUIPMENT					
C-04-26-008-002-924 FOL02 FOLEY INCORPORATED STA26 STALKER RADAR/APPLIED CONCEPTS MOT08 MOTOROLA SOLUTIONS, INC. MOT08 MOTOROLA SOLUTIONS, INC. STA26 STALKER RADAR/APPLIED CONCEPTS	CAPITAL PROJECT COSTS	26-01752 26-02047 26-02048 26-02202 26-02297	305 MINI HYDRAULIC EXCAVATOR RADAR UNITS/WIRES RADIO WIRING HARNESSSES 8 CARS POLICE VEHICLE RADIO SPEAKERS RADAR POWER CABLES/NEW VEHICLE	110,958.00 5,028.00 1,000.56 430.50 645.00 <u>118,062.06</u>	0.00 0.00 0.00 0.00 0.00	
	Extd Total: VARIOUS EQUIPMENT			118,062.06		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-26-008-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$400,000)	26-01814	PROF SVC 2026 ROAD PROGRAM	13,176.00	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	<u>13,492.00</u>	0.00	B
				26,668.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			26,668.00		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE			144,730.06		
	CAFR Total:			144,730.06		
	Fund Total: CAPITAL FUND			271,422.17		
	Year Total:			271,422.17		
Extd:	2026 SENIOR GRANT					
G-02-41-786-701-004	MISCELLANOUS EXPENSES					
CLE12	LISA CLEMENTE	26-01835	Senior Center Yoga	360.00	0.00	B
SCH2	KRISTINE SCHARALDI	26-01836	ZUMBA, CARDIO, ZT, LINE DANCING	450.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	26-01837	STRENGTH TRAINING & BALANCE	540.00	0.00	B
DEC05	SUSAN C. DECKER	26-02292	Senior Center Card Making	<u>85.00</u>	0.00	B
				1,435.00		
	Extd Total: 2026 SENIOR GRANT			1,435.00		
	Department Total:			1,435.00		
	CAFR Total:			1,435.00		
	Fund Total:			1,435.00		
	Year Total:			1,435.00		
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	1,588.50	0.00	B
AVA03	LEON S. AVAKIAN, INC.	26-02550	AFFORD. HOUSING THRU 7/23	<u>780.00</u>	0.00	
				2,368.50		
	Extd Total: AFFORDABLE HOUSING			2,368.50		
	Department Total: AFFORDABLE HOUSING			2,368.50		
	CAFR Total:			2,368.50		
	Fund Total:			2,368.50		
	Year Total:			2,368.50		
R-16-56-852-000-801	ZUMBA					
8LIG2	ANTONELLA LIGOTINO	26-02316	REFUND FOR ZUMBA CLASS	100.00	0.00	
8VAS4	JOANN VASQUEZ	26-02317	REFUND FOR ZUMBA CLASS	<u>100.00</u>	0.00	
				200.00		
R-16-56-852-000-811	BASKETBALL - SUMMER					
SIE06	MASON SIET	26-01952	SUMMER REC BASKETBALL MENTOR	32.00	0.00	
CRE09	DANIEL CREHAN	26-02259	REFEREE ASSIGNING FEE 2026	<u>130.00</u>	0.00	
				162.00		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	26-02377	SPRING GLITTER HOOPS	200.00	0.00	

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R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FALCO		26-02294	ART IN THE PARK 8/6-9/10	250.00	0.00	
8CLE2 ELIZABETH CLEESATTEL		26-02410	REFUND ART IN THE PARK ADULTS	60.00	0.00	
FISC1 JENNIFER FALCO		26-02532	ART IN THE PARK; KIDS	400.00	0.00	
				<u>710.00</u>		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8MAZ9 MORGAN MAZZARELLA		26-02222	REFUND FOR CREDIT ON ACCOUNT	26.00	0.00	
	Extd Total:			1,298.00		
	Department Total:			1,298.00		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		26-02369	2026 SUMMER CAMP FUEL	6,905.64	0.00	
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
COU01 COUSINS FIREBALL MOUNTAIN, LLC		26-00712	2026 SUMMER CAMP TRIPS	1,368.64	0.00	
AME40 AMEREA LLC		26-01357	2026 SUMMER CAMP TRIP	3,555.00	0.00	
				<u>4,923.64</u>		
R-16-56-853-000-824	MANALAPAN HS SUMMER CAMPS					
8HUR2 JEFF HUREWITZ		26-01618	REFUND FOR SOCCER CAMP	125.00	0.00	
JOH41 JOHN ROGERS JR.		26-02305	SUMMER SPORTS CAMPS	4,660.00	0.00	
				<u>4,785.00</u>		
R-16-56-853-000-839	SWIMMING					
MON52 MONMOUTH HEIGHTS COMM. ASSOC.		26-02182	MANALAPAN REC AGREEMENT	20,160.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
COU01 COUSINS FIREBALL MOUNTAIN, LLC		26-00712	2026 SUMMER CAMP TRIPS	1,368.64	0.00	
ADV11 ADVENTURE GOLF & ENTERTAINMENT		26-01304	2026 SUMMER CAMP TRIP	2,009.00	0.00	
FREE1 JERSEY FREEZE		26-01895	2026 SUMMER TRAVEL TRIP	147.00	0.00	
				<u>3,524.64</u>		
	Extd Total:			40,298.92		
	Department Total:			40,298.92		
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1 GROGINSKY SERVICES LLC.		26-02210	Summer Dance Sessions	3,477.00	0.00	
8RHI1 KERI RHINE		26-02211	CREDIT ON ACCOUNT	100.00	0.00	
				<u>3,577.00</u>		
	Extd Total:			3,577.00		
	Department Total:			3,577.00		
R-16-56-856-000-817	PREP ORCHESTRA					
SUR05 STACEY ANN SURGUY		26-02363	MPAN ORCHESTRA: SUMMER STRINGS	605.00	0.00	
GRAN3 DONNA GRANDA		26-02365	MPAN ORCHESTRA: SUMMER STRINGS	605.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817	PREP ORCHESTRA		Continued			
8TAN6	SHIREESHA TANKASHALA	26-02437	REFUND FOR ORCHESTRA	<u>300.00</u>	0.00	
				1,510.00		
	Extd Total:			1,510.00		
	Department Total:			1,510.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6LAN1	CHERYL LANGLAIS	26-02293	Senior Center Refund	127.00	0.00	
	Extd Total:			127.00		
	Department Total:			127.00		
	CAFR Total:			46,810.92		
	Fund Total:			46,810.92		
	Year Total:			46,810.92		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
GAM01	MRC, INC. F/K/A MARTURANO	26-01088	PICKLEBALL SHADES FOR MRC	33,564.04	0.00	
GAM01	MRC, INC. F/K/A MARTURANO	26-01192	PICKLEBALL BENCHES FOR MRC	15,034.38	0.00	
REE01	THE ANDERSONS REED & PERRINE	26-02273	SEED	11,200.00	0.00	
SBA01	S. BATATA CONSTRUCTION, INC.	26-02392	CONCRETE PAD SHADE PICKLEBALL	<u>35,000.00</u>	0.00	
				94,798.42		
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01	CME ASSOCIATES	25-02002	DESIGN/SITE WORK NEW REC BLDG	8,672.00	0.00	B
	Extd Total:			103,470.42		
	Department Total:			103,470.42		
	CAFR Total:			103,470.42		
	Fund Total: OPEN SPACE TRUST FUND			103,470.42		
	Year Total:			103,470.42		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
ART10	ARTHEON, INC	26-02508	FORESTRY/SHADE TREE THRU 9/11	1,336.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	26-02435	1427/22 REF PREMIUM 23-00105	2,100.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTTRUST	26-02436	330/10 REFUND PREMIUM 24-00042	2,900.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	26-02438	7200/21.01/C399 PREM 25-00158	900.00	0.00	
5LU01	CHANGSHENG LU	26-02497	1429/18 REF PREMIUM 25-00111	1,100.00	0.00	
5KCC1	K.C.C. PROMISED LANDS LLC	26-02498	57.01/28 REF PREMIUM 25-00033	<u>8,300.00</u>	0.00	
				15,300.00		
T-03-56-802-000-825	FEDERAL FORFEITURE - DEPT OF JUSTICE					
VER18	VERIZON WIRELESS	26-02473	CELL TOWER POLICE INFORMATION	75.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 SH006 SHOP RITE	SPECIAL NEEDS COUNCIL	26-02246	SNO EVENTS	439.06	0.00	B
	Extd Total:			17,150.06		
	Department Total:			17,150.06		
	CAFR Total:			17,150.06		
	Fund Total: TRUST-OTHER FUND			17,150.06		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	26-02279	DOG LICENSING AUGUST 2026	78.00	0.00	
	Extd Total: ANIMAL TRUST			78.00		
	Department Total: ANIMAL TRUST			78.00		
	CAFR Total:			78.00		
	Fund Total:			78.00		
	Year Total:			17,228.06		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-602	ELECTRICAL UCC FEES					
8ZAM2	LUIS A & JACQUELINE ZAMBRANO	26-02283	PERMIT REFUND	85.50	0.00	
Revenue Total:				85.50		
Total Charged Lines: 272				Total List Amount: 807,203.31	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	364,296.72	86.02	364,382.74	85.50	0.00	364,468.24
CAPITAL FUND	C-04	271,422.17	0.00	271,422.17	0.00	0.00	271,422.17
	G-02	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
	H-18	2,368.50	0.00	2,368.50	0.00	0.00	2,368.50
	R-16	46,810.92	0.00	46,810.92	0.00	0.00	46,810.92
OPEN SPACE TRUST	S-20	103,470.42	0.00	103,470.42	0.00	0.00	103,470.42
TRUST-OTHER FUND	T-03	17,150.06	0.00	17,150.06	0.00	0.00	17,150.06
	T-12	78.00	0.00	78.00	0.00	0.00	78.00
Year Total:		17,228.06	0.00	17,228.06	0.00	0.00	17,228.06
Total of All Funds:		807,031.79	86.02	807,117.81	85.50	0.00	807,203.31

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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
EIE0163	GOLD LEAF ESTATES							
26-02386	1 4MAN8 MANALAPAN DEVELOPERS ESCROW	ESCROW DEV DEFAULT R#2020-240	10,983.99	R	09/17/26	09/22/26	2020-240	
	Account Total:		10,983.99					
EIE0729	AHL'E BAITH							
26-02474	13 ART10 ARTHEON, INC	SERVICES 8/28-9/3/26 ART	507.00	R	09/29/26	09/29/26	405575	
	Account Total:		507.00					
EIE1441A	REGENCY AT MANALAPAN							
26-02474	6 ART10 ARTHEON, INC	SERVICES 8/27-9/11/26 ART	424.00	R	09/29/26	09/29/26	405582	
	Account Total:		424.00					
EIE1745SIA	SMITHBURG NJ INDUST WAREHOUSE							
26-02474	5 ART10 ARTHEON, INC	SERVICES 8/24-9/11/26 ART	12,474.00	R	09/29/26	09/29/26	405584	
	Account Total:		12,474.00					
EIE1823EX	MANALAPAN LOGISTIC CENTER							
26-02474	4 ART10 ARTHEON, INC	SERVICES 8/24-9/11/26	10,214.00	R	09/29/26	10/07/26	405586	
	Account Total:		10,214.00					
EIE1901	SELF STORAGE FACILITY							
26-02474	8 ART10 ARTHEON, INC	SERVICES 8/24-9/11/26 ART	2,188.75	R	09/29/26	09/29/26	405580	
	Account Total:		2,188.75					

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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
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-02474	12 ART10 ARTHEON, INC	SERVICES 8/24-9/10/26 ART	1,401.25	R	09/29/26	09/29/26		405574	
	Account Total:		1,401.25						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-02474	7 ART10 ARTHEON, INC	SERVICES 8/24-9/11/26 ART	5,760.75	R	09/29/26	09/29/26		405581	
	Account Total:		5,760.75						
EIE2043	WOODWARD ESTAT TREE&TOWNHOUSES								
26-02474	9 ART10 ARTHEON, INC	SERVICES 8/27-9/2/26 ART	1,322.00	R	09/29/26	09/29/26		405577	
	Account Total:		1,322.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-02474	1 ART10 ARTHEON, INC	SERVICES 8/24/26 ART	424.00	R	09/29/26	09/29/26		405591	
	Account Total:		424.00						
EIE2201	360 PINEBROOK RD ENG INSPECTIO								
26-02474	10 ART10 ARTHEON, INC	SERVICES 8/28/26 ART	53.00	R	09/29/26	09/29/26		405571	
	Account Total:		53.00						
EIE2321	705 TENNENT ROAD								
26-02474	2 ART10 ARTHEON, INC	SERVICES 9/9-9/10/26 ART	578.50	R	09/29/26	09/29/26		405592	
	Account Total:		578.50						
PBE2337	450 PARK AVE FLEX WAREHOUSE								
25-02530	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/23-7/11/25 AVAKIAN	1,410.00	R	10/02/25	10/05/26		32982	
25-02530	21 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/1-4/29/25 AVAKIAN	1,122.50	R	09/30/26	10/05/26		31394	
	Account Total:		2,532.50						
PBE2506	14 PLAZA 9 MINOR SITE PLAN								
26-02424	8 ART10 ARTHEON, INC	SERVICES 7/30-8/3/26 ART	1,328.00	R	09/23/26	10/07/26		403884	

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Project Id	Description			First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
PBE2506	14 PLAZA 9 MINOR SITE PLAN	Continued					
26-02424	9 ART10 ARTHEON, INC	SERVICES 8/21/26 ART	328.50	R	09/23/26	09/23/26	404262
	Account Total:		1,656.50				
PBE2549	271 HWY 33 PREL FINAL SITE PLA						
26-02162	6 ART10 ARTHEON, INC	SERVICES 7/11-7/24/26 ART	1,578.25	R	08/18/26	09/29/26	402961
26-02162	11 ART10 ARTHEON, INC	SERVICES 7/7-7/9/26 ART	1,149.75	R	08/18/26	09/29/26	401609
26-02162	19 ART10 ARTHEON, INC	SERVICES 6/15-6/17/26 ART	468.00	R	08/18/26	09/29/26	400622
26-02162	26 ART10 ARTHEON, INC	SERVICES 6/1-6/11/26 ART	3,254.00	R	08/20/26	09/29/26	399751
26-02170	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/5-7/10/26 AVAKIAN	1,950.00	R	08/20/26	09/29/26	37046
26-02421	3 LES04 WEINER LAW GROUP LLP	SERVICES 8/4/26 WEINER LAW	60.00	R	09/21/26	09/29/26	347782
26-02422	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/9-8/5/26 AVAKIAN	390.00	R	09/21/26	09/29/26	37521
26-02422	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/13-7/23/26 AVAKIAN	1,695.00	R	09/21/26	09/29/26	37519
	Account Total:		10,545.00				
PBE2607	OMNI DEVELOPMENT						
26-02422	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/5-8/7/26 AVAKIAN	1,425.00	R	09/21/26	09/21/26	37522
26-02424	6 ART10 ARTHEON, INC	SERVICES 8/3-8/7/26 ART	4,148.25	R	09/23/26	09/23/26	403883
26-02424	7 ART10 ARTHEON, INC	SERVICES 8/10/26 ART	996.00	R	09/23/26	09/23/26	404261
	Account Total:		6,569.25				
PCD2619	MIXED USE ASSISTED LIVING CONC						
26-02396	1 MAR51 MARMERO LAW LLC	SERVICES 8/6/26 NARNERO	195.00	R	09/18/26	09/18/26	33260
26-02403	1 ART10 ARTHEON, INC	SERVICES 8/5-8/6/26 ART	492.75	R	09/18/26	09/18/26	403892
	Account Total:		687.75				
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS						
26-02421	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/18-8/20/26 WEINER	330.00	R	09/21/26	09/21/26	347781
26-02422	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6/26 AVAKIAN	195.00	R	09/21/26	09/21/26	37513
26-02424	2 ART10 ARTHEON, INC	SERVICES 8/12-8/21/26 ART	577.50	R	09/23/26	09/23/26	404266
	Account Total:		1,102.50				

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Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
PFM2431	WOODWARD RD 4 LOT SUBDIVISION							
26-02422	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/25/26 AVAKIAN	195.00	R	09/21/26	09/21/26	37515	
	Account Total:		195.00					
PMS1931TS	MAN CROS MINR TECHNIALSUBSHOPR							
26-02422	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/21-8/4/26 AVAKIAN	712.50	R	09/21/26	09/21/26	37523	
	Account Total:		712.50					
PMS2043	PRELIM FINAL MAJ SUBDIVISION							
26-02142	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/16/26 WEINER	75.00	R	08/18/26	09/30/26	345825	
	Account Total:		75.00					
PMS2238	RT 33 PRELIM & FINAL MAJ SITE							
26-02512	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/19-1/24/23 AVAKIAN	480.00	R	10/07/26	10/07/26	21346	
26-02512	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/22-1289/24 AVAKIAN	330.00	R	10/07/26	10/07/26	30109	
	Account Total:		810.00					
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1							
26-02421	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/12/26 WEINER LA	225.60	R	09/21/26	10/07/26	347783	
26-02422	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/23-6/25/26 AVAKIAN	975.00	R	09/21/26	10/07/26	37512	
26-02424	5 ART10 ARTHEON, INC	SERVICES 7/28-8/7/26 ART	4,605.50	R	09/23/26	09/23/26	403879	
26-02552	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/18-9/24/26 MCLAUGHL	592.00	R	10/07/26	10/07/26	09-22450	
	Account Total:		6,398.10					
PPM2106	PRELIMINARY & FINAL SITE PLAN							
26-02421	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/4/26 WEINER LAW	95.80	R	09/21/26	09/21/26	347778	
26-02422	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/15-8/4/26 AVAKIAN	1,560.00	R	09/21/26	09/28/26	37511	
26-02424	3 ART10 ARTHEON, INC	SERVICES 8/14-8/20/26 ART	599.25	R	09/23/26	09/28/26	404260	
26-02424	4 ART10 ARTHEON, INC	SERVICES 5/29-7/10/26 ART	9,656.75	R	09/23/26	09/28/26	405200	
	Account Total:		11,911.80					

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PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE							
26-02424	1 ART10 ARTHEON, INC	SERVICES 8/4/26 ART	220.75	R	09/23/26	09/23/26	403882	
	Account Total:		220.75					
UCB671608	200 GOLD COURT							
26-02386	2 4MAN8 MANALAPAN DEVELOPERS ESCROW	ESCROW DEV DDEFAULT R#2020-240	3,000.00	R	09/17/26	09/22/26	2020-240	
	Account Total:		3,000.00					
UDB140659	59 PENSION HILL DEMO#20222646							
26-02381	1 8HYD1 HYDROSCIENCE GROUP	DEMO BOND REFUND #20222646	500.00	R	09/16/26	10/01/26	10/1/2026	
	Account Total:		500.00					
UDB840013	DEMO BOND PERMIT#20231246							
26-02301	1 8MIL17 MILL CONTRACTING	DEMO BOND REFUND COMPLETE	500.00	R	09/10/26	09/21/26	9/8/2026	
	Account Total:		500.00					
UPP673604	8 MCCAFFERY ROAD PLOT PLAN CO							
26-01921	5 CME01 CME ASSOCIATES	SERVICES 6/3-6/9/26 CME	788.25	R	07/27/26	10/07/26	399744	
26-01921	7 CME01 CME ASSOCIATES	SERVICES 6/18/26 CME	106.00	R	07/27/26	10/07/26	400615	
26-02229	1 ART10 ARTHEON, INC	SERVICES 8/20/26 ART	150.00	R	09/02/26	10/07/26	404251	
26-02480	1 ART10 ARTHEON, INC	SERVICES 8/24/26 ART	189.00	R	09/29/26	10/07/26	405578	
	Account Total:		1,233.25					
URO140115	30 LEXINGTON DR RO#26-67							
26-02426	1 8TEI2 MICHAEL TEICHMAN	RD OPENING BOND REFUND R#26-67	500.00	R	09/24/26	10/05/26	9/21/26	
	Account Total:		500.00					
ZBE2506	61 PEASE RD BULK VARIANCE							
26-02396	2 MAR51 MARMERO LAW LLC	SERVICES 8/13/26 MARMERO	105.00	R	09/18/26	09/18/26	33262	
	Account Total:		105.00					

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PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
ZBE2518	AMENDED PREL & FINAL SITE PLAN								
26-02400	6 ART10	ARTHEON, INC	SERVICES 8/14/26 ART	438.00	R	09/18/26	09/18/26	404269	
		Account Total:		438.00					
ZBE2540	MINOR SITE PLAN (SIGN)								
26-02140	7 ART10	ARTHEON, INC	SERVICES 7/6-7/8/26 ART	552.75	R	08/18/26	09/28/26	401615	
26-02400	7 ART10	ARTHEON, INC	SERVICES 8/6/26 ART	438.00	R	09/18/26	09/28/26	403891	
		Account Total:		990.75					
ZBE2610	148 MCCAFFERY ROAD BULK VAR								
26-02396	5 MAR51	MARMERO LAW LLC	SERVICES 8/2-8/5/26 MARMERO	150.00	R	09/18/26	09/18/26	33258	
		Account Total:		150.00					
ZBE2611	25 BRIAR HILL DR BULK VARIANCE								
26-02396	4 MAR51	MARMERO LAW LLC	SERVICES 8/6-8/14/26 MARMERO	225.00	R	09/18/26	09/18/26	33259	
		Account Total:		225.00					
ZBE2613	AMERICA BURMA BUDDHIST PRE SIT								
26-02400	1 ART10	ARTHEON, INC	SERVICES 7/31-8/4/26 ART	2,046.75	R	09/18/26	09/18/26	403885	
26-02400	2 ART10	ARTHEON, INC	SERVICES 8/20/26 ART	458.50	R	09/18/26	10/07/26	404263	
		Account Total:		2,505.25					
Total Charged Lines:	62	Total Project Amount:	99,895.14	Total Void Amount:	0.00				

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Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

99,895.14

Total of All Funds:

99,895.14