

RESOLUTION APPROVING BILL LIST FOR

OCTOBER 15, 2026 TO OCTOBER 28, 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 **\$13,771,927.77** for the period October 15, 2026 to October 28, 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 28, 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 28, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 15, 2026 to October 28, 2026. Total Bill List \$13,771,927.77 = \$13,035,858.08 + \$736,069.69 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/14/26-10/28/26
 10/28/2026

<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 10/1/26-10/31/26	\$ 274.80	10/8/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE OCTOBER 2026	\$ 380.27	10/8/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 645,965.45	10/14/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 47,405.12	10/14/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,342.18	10/14/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 1,096.83	10/14/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,649.83	10/14/2026
6-01-31-446-446-222	NJ NATURAL GAS	VARIOUS ACCOUNTS 9/1/26-10/2/2026 GAS BILL	\$ 4,035.21	10/15/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 10/1/26-10/31/26	\$ 18,934.90	10/15/2026
6-01-31-440-441-242	VERIZON	TI LINES 9/25/26-10/24/26	\$ 11,679.52	10/15/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL 9/2/26-10/1/26	\$ 364.59	10/15/2026
6-01-22-198-198-211	VERIZON WIRELESS	ZONING CELL 9/2/26-10/1/26	\$ 58.39	10/15/2026
6-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 10/1/26-10/31/26	\$ 553.27	10/16/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/16/2026	\$ 569.19	10/19/2026
6-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 9/11/26-10/10/26	\$ 38.01	10/20/2026
6-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 9/11/26-10/10/26	\$ 38.37	10/20/2026
6-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 9/11/26-10/10/26	\$ 38.01	10/20/2026
6-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 9/7/26-10/6/26	\$ 200.05	10/21/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 9/11/26-10/10/26	\$ 165.90	10/21/2026
6-01-28-370-370-211	VERIZON WIRELESS	REC CELL 9/11/26-11/10/26	\$ 141.41	10/21/2026
6-0142-340-340-211	VERIZON WIRELESS	ACO PHONE 9/2/26-10/1/26	\$ 138.39	10/22/2026

Total:

\$ 736,069.69

October 23, 2026
09:54 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
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
6-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02544	ADMIN AND CLERK COPIER	37.74	0.00	
6-01-20-100-100-212	PUBLIC RELATIONS					
4IMP1	4IMPRINT, INC	26-02559	VOLUNTEER GIFT 2026	1,538.30	0.00	
6-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	26-02621	Background Screening 9/2026	57.50	0.00	
	Extd Total: ADMINISTRATION			1,633.54		
	Department Total:			1,633.54		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-203	RECORDS MANAGEMENT					
MONM1	MONMOUTH COUNTY CLERK	26-02459	OPRS-RIM MAINT. 9/1/26-8/31/27	3,700.00	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02544	ADMIN AND CLERK COPIER	37.74	0.00	
6-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	26-01675	BLANKET #1	110.50	0.00	B
	Extd Total: MUNICIPAL CLERK			3,848.24		
	Department Total:			3,848.24		
Extd: FINANCE						
6-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02567	CHAIRMATS FOR FINANCE/TAX DEPT	241.55	0.00	
	Extd Total: FINANCE			241.55		
	Department Total:			241.55		
Extd: TAX COLLECTOR						
6-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02567	CHAIRMATS FOR FINANCE/TAX DEPT	56.99	0.00	
	Extd Total: TAX COLLECTOR			56.99		
	Department Total:			56.99		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX ASSESSOR					
6-01-20-150-150-207	DUES					
IAA01	INT'L ASSOC. OF ASSESSING OFF.	26-02583	2027 Dues Bucchi / Morgan	510.00	0.00	
	Extd Total: TAX ASSESSOR			510.00		
	Department Total:			510.00		
Extd:	LEGAL SERVICES					
6-01-20-155-155-218	SPECIAL FEES					
PAD03	PADULA LAW GROUP, LLC	26-02633	Special Counsel PD Matters	78.00	0.00	
	Extd Total: LEGAL SERVICES			78.00		
	Department Total:			78.00		
	CAFR Total:			6,368.32		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-238	STENO FEES					
BES01	BESTWAY TYPING	26-02409	BLANKET P/O - ZBOA MINUTES	476.00	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			476.00		
	Department Total:			476.00		
	CAFR Total:			476.00		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	26-02566	DELTA DENTAL OF NEW JERSEY	18,714.85	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			18,714.85		
	Department Total:			18,714.85		
	CAFR Total:			18,714.85		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	26-01634	Blanket-Refill Oxygen Cylinder	184.82	0.00	B
8ALA1	CHARLES ALAIMO	26-02580	Reimburse Notary stamp	29.75	0.00	
IDM01	I.D.M. MEDICAL GAS, CO.	26-02584	Blanket- Oxygen refills	75.94	0.00	B
				290.51		
6-01-25-240-240-209	EDUCATION & TRAINING					
EV001	EVOLUTION TRAINING SOLUTIONS	26-02208	Training- Red Dot Pistol	500.00	0.00	
BLO05	BLOODGOOD LAW ENFORCEMENT	26-02579	Training-Patrol Sgt Essentials	195.00	0.00	
				695.00		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02576	3rd Qrt Copier Maintenance	1,664.20	0.00	
6-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
DEF04	DEFALCO'S HEAVY DUTY TOWING	26-02457	Towing- 2023 Dodge Charger	199.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	26-02481	AMMUNITION	17,350.05	0.00	
6-01-25-240-240-265 GAR26	EVIDENCE PURCHASE GARY MICHAELS FINE JEWELRY	26-02443	Appraisal Services	400.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-02554	POLICE-EVIDENCE BAGS 100/PK	37.00	0.00	
				<u>437.00</u>		
	Extd Total: POLICE			20,636.56		
	Department Total:			20,636.56		
Extd:	FIRE PREVENTION					
6-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	26-02491	SUBSCRIPTION RENEWALS	120.00	0.00	
	Extd Total: FIRE PREVENTION			120.00		
	Department Total:			120.00		
	CAFR Total:			20,756.56		
Extd:	PUBLIC WORKS					
6-01-26-290-290-207 LAR06	DUES DANIEL LAROCCA	26-02569	REIM - CDL LICENSE	71.00	0.00	
8BRE12	JOSEPH BRENNER	26-02572	REIM - TANKER ENDORSEMENT	33.00	0.00	
8HOH3	GARRETT HOHMEIER	26-02575	REIM - TANKER ENDORSEMENT	33.00	0.00	
				<u>137.00</u>		
6-01-26-290-290-211 WEA03	MAINTENANCE CONTRACTS WEATHERWORKS	26-02441	IN-HOUSE WEATHER SYSTEM RENEW	1,900.00	0.00	
TEL02	DTN, LLC	26-02628	IN-HOUSE WEATHER PROGRAM	2,666.11	0.00	
				<u>4,566.11</u>		
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	26-02151	BLANKET-UNIFORM RENTAL/CLEAN	319.70	0.00	B
AME29	AMERICAN WEAR	26-02528	BLANKET-UNIFORM RENTAL/CLEAN	319.70	0.00	B
				<u>639.40</u>		
6-01-26-290-290-221 CEN26	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	26-02563	HAZARDOUS TREE REMOVAL	2,500.00	0.00	
6-01-26-290-290-259 REI05	CENTRAL REC. AREA REID SOD FARM	26-01324	SOD FOR FIELDS	190.00	0.00	B
REE01	THE ANDERSONS REED & PERRINE	26-01766	BLANKET - LANDSCAPE SUPPLIES	56.57	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-02551	FIBERGLASS TAPE MEASURER- DPW	58.10	0.00	
				<u>304.67</u>		
6-01-26-290-290-279 BOF01	MEAL ALLOWANCE B & O FOOD GROUP, LLC	26-02175	BLANKET - PAVING MEALS	750.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON LLC	26-02489	BLANKET - SIGN MATERIALS	48.62	0.00	B
	Extd Total: PUBLIC WORKS			8,946.30		
	Department Total:			8,946.30		
Extd:	SANITATION					
6-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	26-02677	SEPTEMBER TIPPING 2026	164,533.00	0.00	
	Extd Total: SANITATION			164,533.00		
	Department Total:			164,533.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MAY	14,791.01	0.00	
JER04	JERSEY ELEVATOR	26-01231	2026 Elevator Maintenance	215.52	0.00	B
QUE02	QUENCH INCORPORATED	26-02564	WATER FILTRATION 10/1-12/31/26	1,608.20	0.00	
				16,614.73		
6-01-26-310-310-228 PES03	BUILDING REPAIRS & MAINT. PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	503.33	0.00	B
QRF1	Q.R.F.P. SPECIAL SERVICES	26-00638	Fire Sprinkler Repairs TH	3,170.32	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	26-01762	BLANKET - BLDG MAINT SUPPLIES	443.08	0.00	B
AME29	AMERICAN WEAR	26-01961	BLANKET - RUNNERS	92.00	0.00	B
GEN06	GENSERVE LLC	26-02185	GENERATOR MAINTENANCE RENEWAL	1,440.00	0.00	
LOW03	LOWE'S PRO SUPPLY	26-02251	BLANKET - BLDG MAINT SUPPLIES	254.87	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	26-02256	BLANKET - MAINTENANCE SUPPLIES	551.36	0.00	B
PES03	PEST ID LLC	26-02278	DRAIN BIO-REM SEPT-DEC 2026	130.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	26-02296	BLANKET - ELECTRICAL REPAIRS	875.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-02362	BLANKET - BLDG MAINT SUPPLIES	380.97	0.00	B
RAI04	RAIN DROP PRODUCTS	26-02464	TOUCH SENSOR	384.14	0.00	
WBM01	W.B. MASON CO, LLC	26-02587	WATER-DETECTIVES BUREAU	43.39	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	26-02632	REPAIR DOOR ENTRY SYSTEM AT	2,662.75	0.00	
				10,931.21		
6-01-26-310-310-229 RIV02	DETENTION BASIN MAINTENANCE RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	5,393.75	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			32,939.69		
	Department Total:			32,939.69		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-245 MID03	EQUIPMENT PURCHASES ALLEGIANCE TRUCKS, LLC	26-01900	CABLE FOR LAPTOP	1,197.56	0.00	
6-01-26-315-315-257 CHE07	VEHICLE & EQUIPMENT MAINT. CHERRY VALLEY TRACTOR SALES	26-00107	BLANKET - PARTS	73.80	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-01127	BLANKET - PARTS	155.70	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-01644	BLANKET - HARDWARE SUPPLIES	420.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
PAN05	PANTANO POWER EQUIPMENT	26-02020	BLANKET - PARTS	42.00	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	26-02173	HP WATER PUMP FOR SWEEPER	2,514.33	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-02178	BLANKET - PARTS	682.55	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02313	BLANKET - PARTS	108.25	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-02314	BLANKET - PARTS	596.76	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	26-02430	ASSY CASE FOR ZERO TURN MOWER	941.62	0.00	
ADV09	ADVANCED AUTO PARTS	26-02434	BLANKET - PARTS	32.96	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-02486	POLICE & TRUCK BATTERIES	1,426.95	0.00	
JER20	JERSEY AUTO SUPPLY	26-02526	BLANKET - PARTS	62.54	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02594	RADIATOR FOR M-21	2,574.20	0.00	
				<u>9,632.16</u>		
6-01-26-315-315-278	TOOLS					
EPP01	EPPI'S TOOL & EQUIPMENT	26-00800	BLANKET - TOOLS	382.22	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,211.94		
	Department Total:			11,211.94		
	CAFR Total:			217,630.93		
Extd:	RECREATION					
6-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02496	RECREATION SUPPLIES; KP	266.96	0.00	
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02573	REC COPIER; RICOH IMC2510	170.82	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
WHA02	WHAT'S OUT THERE... LLC	26-02212	SOAR PLANETARIUM EXPERIENCE	350.00	0.00	
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
AMA04	AMAZON CAPITAL SERVICES	26-02514	PICKLEBALL PADDLE RACKS-REC	261.44	0.00	
BSN01	BSN SPORTS	26-02539	ROLLERS FOR PICKLEBALL COURTS	210.00	0.00	
				<u>471.44</u>		
6-01-28-370-370-299	SPECIAL ACTIVITIES					
COS06	COSTCO WHOLESALE CORPORATION	26-02366	MONSTER MANIA SUPPLIES 2026	221.99	0.00	B
	Extd Total: RECREATION			1,481.21		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268	OFFICE OF AGING					
DEV06	DEVINE ASSOCIATES LLC	26-02629	Natures Medicine Presentation	135.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			135.00		
	Department Total:			1,616.21		
	CAFR Total:			1,616.21		

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	26-02561	LONG DISTANCE SEPTEMBER 2026	166.24	0.00	
	Extd Total:			166.24		
	Department Total:			166.24		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-02608	DPW/PD FUEL DIESEL SEPT 2026	34,791.05	0.00	
	Extd Total: GASOLINE/DIESEL			34,791.05		
	Department Total:			34,791.05		
	CAFR Total:			34,957.29		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-02677	SEPTEMBER TIPPING 2026	4,676.76	0.00	
	Extd Total: DEP RECYCLING TAX			4,676.76		
	Department Total:			4,676.76		
	CAFR Total:			4,676.76		
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		
Extd:	INTERLOCAL - HEALTH					
6-01-42-330-330-215 FRE25	PROFESSIONAL FEES 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		
	CAFR Total:			40,622.84		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	26-02615	REG HS OCTOBER TAX PAYMENT 26	3,348,384.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-02616	REG K-8 SCHOOL TAX DUE OCT 26	8,756,087.60	0.00	
	Extd Total:			12,104,471.60		
	Department Total:			12,104,471.60		

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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
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	26-02518	3rd QUARTER DUES	26,160.00	0.00	
6-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	26-02524	3RD QUARTER BURIAL PERMITS	5.00	0.00	
Extd Total: DUE TO SECTION				26,165.00		
Department Total: DUE TO SECTION				26,165.00		
CAFR Total: NON-BUDGET ACCOUNTS				12,130,636.60		
Fund Total: CURRENT ACCOUNT				12,476,456.36		
Year Total:				12,476,456.36		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	26-00987	MISCELLANEOUS CONCRETE REPAIR	164,060.00	0.00	B
MEC01	MECO, INC.	26-02335	EQUIPMENT RENTAL- QUEBEC WOODS	13,750.00	0.00	
MEC01	MECO, INC.	26-02337	EQPMT RENTAL-SOUTH FOXCROFT DR	13,750.00	0.00	
MEC01	MECO, INC.	26-02339	EQUIPMENT RENTAL- CONOVER LANE	13,750.00	0.00	
STV01	STAVOLA COMPANY	26-02340	I5- STATE MIX- CONOVER LANE	33,635.51	0.00	
MEC01	MECO, INC.	26-02341	EQUIPMENT RENTAL-PENSION HILL	8,516.25	0.00	
				247,461.76		
Extd Total: VARIOUS ROAD IMPROVEMENTS				247,461.76		
Department Total:				247,461.76		
CAFR Total:				247,461.76		
Extd: 2024 MULTIPURPOSE BOND ORDINANCE						
C-04-24-013-001-924	CAPITAL PROJECT COSTS					
AUT09	AUTOMATED BUILDING CONTROLS	26-01830	UPGRADE TO HVAC/AC SYSTEM	9,232.40	0.00	
Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE				9,232.40		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01	MECO, INC.	26-02341	EQUIPMENT RENTAL-PENSION HILL	5,233.75	0.00	
Extd Total: VARIOUS ROAD IMPROVEMENTS				5,233.75		
Department Total:				14,466.15		
CAFR Total:				14,466.15		

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	1,558.50	0.00	B
Extd Total: 2025-06 REAPPROPRIATING ORDINANCE				1,558.50		
Department Total:				1,558.50		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923	SECTION 2-20 (\$522,500)					
CME01	CME ASSOCIATES	25-02127	PROF SVC 25 MISC ROAD PROGRAM	109.50	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	424.00	0.00	B
ART10	ARTHEON, INC	26-02558	WOODWARD ROAD IMPROVEMENTS	3,588.00	0.00	
				<u>4,121.50</u>		
Extd Total: VARIOUS ROAD IMPROVEMENTS				4,121.50		
Department Total: 2025 MULTIPURPOSE BOND ORDINANCE				4,121.50		
CAFR Total:				5,680.00		
Fund Total: CAPITAL FUND				267,607.91		
Year Total:				267,607.91		
Extd: 2025 C-159 CLEAN COMMUNITIES GRAN						
G-02-41-785-706-004	MISCELLANEOUS EXPENSE					
NJCL01	NJ CLEAN COMMUNITIES COUNCIL	26-02318	Lovrich - Fall Seminar 10.8	175.00	0.00	
YPE1	Y-PERS, INC.	26-02372	SAFETY GLOVES	1,050.00	0.00	
AME29	AMERICAN WEAR	26-02442	SAFETY SHIRTS & HATS	3,542.60	0.00	
				<u>4,767.60</u>		
Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN				4,767.60		
Department Total:				4,767.60		
Extd: C-159 NAT OPIOID SETTLEMENT FUND GRANT						
G-02-41-786-707-002	MISCELLANEOUS EXPENSE					
KEV07	KEVIN BROOKS ENTERTAINMENT, INC	26-02605	MANALAPAN HS RED RIBBON WEEK	1,250.00	0.00	
MAT25	MATT BELLACE PRESENTATIONS, LLC	26-02606	MANALAPAN HS RED RIBBON WEEK	1,500.00	0.00	
				<u>2,750.00</u>		
Extd Total: C-159 NAT OPIOID SETTLEMENT FUND GRANT				2,750.00		
Department Total:				2,750.00		
CAFR Total:				7,517.60		
Fund Total:				7,517.60		
Year Total:				7,517.60		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
BAN01	BANISCH ASSOCIATES, INC.	26-01481	SPECIAL ADJUDICATOR SERVICES	350.00	0.00	

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG		Continued			
BAN01	BANISCH ASSOCIATES, INC.	26-02504	PREP CASE MANAGEMENT CONFERENC	280.00	0.00	
AVA03	LEON S. AVAKIAN, INC.	26-02604	AFFORD. HOUSING THRU 9/9/26	345.00	0.00	
CGP01	CGP&H, LLC	26-02623	Afford. Housing Contract Fee	997.00	0.00	
				<u>1,972.00</u>		
	Extd Total: AFFORDABLE HOUSING			1,972.00		
	Department Total: AFFORDABLE HOUSING			1,972.00		
	CAFR Total:			1,972.00		
	Fund Total:			1,972.00		
	Year Total:			1,972.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SAV04	SAVVY SPORTSWEAR	26-02307	TRAVEL BASKETBALL; COACHES TEE	48.00	0.00	
8RYA2	DAPHNE RYAN	26-02538	TEAM SNAP REIMBURSEMENT	959.00	0.00	
				<u>1,007.00</u>		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE	26-02306	SUMMER 2026 PROGRAMS	9,002.00	0.00	
	Extd Total:			10,009.00		
	Department Total:			10,009.00		
R-16-56-853-000-806	SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
RIS03	RISING STAR GYMNASTICS LLC	26-02482	SUMMER CAMP TRIP	1,080.00	0.00	
	Extd Total:			1,080.00		
	Department Total:			1,080.00		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	26-02644	FALL MAHJONG	2,640.00	0.00	
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
BUI06	BUILT BY ME LLC	26-02022	SUMMER BUILT BY ME CLASSES	1,395.00	0.00	
8KAJ1	RONNY KAJ	26-02543	REFUND FOR LEGO PROGRAM	175.00	0.00	
BUI06	BUILT BY ME LLC	26-02581	FALL LEGO CLASSES	1,980.00	0.00	
				<u>3,550.00</u>		
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	26-02306	SUMMER 2026 PROGRAMS	7,476.00	0.00	
8KAJ1	RONNY KAJ	26-02322	REFUND BEGINNER TENNIS	217.00	0.00	
8ABE01	ERICA ABER	26-02540	PICKLEBALL REFUND	135.00	0.00	
				<u>7,828.00</u>		
	Extd Total:			14,018.00		
	Department Total:			14,018.00		

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867 DEC05 SUSAN C. DECKER	SPECIAL EVENTS-SENIOR PROGRAMS	26-02453	SR. CTR. CARD MAKING	110.00	0.00	B
	Extd Total:			110.00		
	Department Total:			110.00		
	CAFR Total:			25,217.00		
	Fund Total:			25,217.00		
	Year Total:			25,217.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 RUB06 RUBBERECYCLE, LLC	OPEN SPACE GRANTS	25-02738	SURFACING FOR PLAYGROUND	110,638.75	0.00	
S-20-56-860-000-821 FIE01 FIELD TURF USA, INC. RUB06 RUBBERECYCLE, LLC	MISCELLANEOUS-OPEN SPACE	25-02734 26-01747	PICKLEBALL COURT CONVERSION SURFACE FOR SPECIAL NEED PLGRD	6,637.36 27,134.75 <u>33,772.11</u>	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	6,715.50	0.00	B
	Extd Total:			151,126.36		
	Department Total:			151,126.36		
	CAFR Total:			151,126.36		
	Fund Total: OPEN SPACE TRUST FUND			151,126.36		
	Year Total:			151,126.36		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8TEM2 TEMPLE SHAARI EMETH	OFF DUTY	26-02593	REFUND OVERPAYMENT OFF DUTY	3,090.00	0.00	
T-03-56-802-000-805 ART10 ARTHEON, INC	SHADE TREE	26-02556	FORESTRY/SHADE TREE THRU 9/25	751.50	0.00	
T-03-56-802-000-844 HAL01 TIMOTHY J. HALO TRUCKING AMA04 AMAZON CAPITAL SERVICES AMA04 AMAZON CAPITAL SERVICES ZAC02 ZACK'S DELI 8HOP3 MICHAEL HOPPOCK	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	26-02483 26-02545 26-02591 26-02634 26-02680	HAY BALES FOR MONSTER MANIA MONSTER MANIA SUPPLIES MONSTER MANIA SUPPLIES HALLOWEEN BREAKFAST MONSTER MANIA CANDY - REFUND	245.00 322.58 135.26 750.00 91.61 <u>1,544.45</u>	0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-845 CHE16 CHESTER ENTERPRISES SHO06 SHOP RITE	SPECIAL NEEDS COUNCIL	26-02156 26-02246	SNO HALLOWEEN DANCE SNO EVENTS	600.00 238.50 <u>838.50</u>	0.00 0.00	B

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
8DRU5 DAVID DRUMMOND		26-02631	REMIBURSE FOR BUSINESS CARDS	41.57	0.00	
	Extd Total:			6,266.02		
	Department Total:			6,266.02		
	CAFR Total:			6,266.02		
	Fund Total: TRUST-OTHER FUND			6,266.02		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
STFR1 ST FRANCIS ANIMAL HOSPITAL		26-01955	Vet Ser. 2026 Rabies Clinic	450.00	0.00	
COB01 COBY GRAPHICS		26-01988	Extra Heavy Full Zipper Hoodie	65.00	0.00	
				515.00		
	Extd Total: ANIMAL TRUST			515.00		
	Department Total: ANIMAL TRUST			515.00		
	CAFR Total:			515.00		
	Fund Total:			515.00		
	Year Total:			6,781.02		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-634 8KOV3 BARBARA KOVACH	RECREATION-FIELD RENTAL	26-02517	RENTAL RUFUND	120.00	0.00	
Revenue Total:				120.00		
Total Charged Lines: 218 Total List Amount: 12,936,798.25 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	12,476,456.36	0.00	12,476,456.36	120.00	0.00	12,476,576.36
CAPITAL FUND	C-04	267,607.91	0.00	267,607.91	0.00	0.00	267,607.91
	G-02	7,517.60	0.00	7,517.60	0.00	0.00	7,517.60
	H-18	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00
	R-16	25,217.00	0.00	25,217.00	0.00	0.00	25,217.00
OPEN SPACE TRUST	S-20	151,126.36	0.00	151,126.36	0.00	0.00	151,126.36
TRUST-OTHER FUND	T-03	6,266.02	0.00	6,266.02	0.00	0.00	6,266.02
	T-12	515.00	0.00	515.00	0.00	0.00	515.00
Year Total:		6,781.02	0.00	6,781.02	0.00	0.00	6,781.02
Total of All Funds:		12,936,678.25	0.00	12,936,678.25	120.00	0.00	12,936,798.25

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Bill List By Project Id

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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
EIE0209AA	153 SWEETMANS LANE NEW OWNER								
26-02590	15 ART10 ARTHEON, INC	SERVICES 9/21/26 ART	189.00	R	10/13/26	10/13/26		406716	
	Account Total:		189.00						
EIE0268A	MANALAPAN SELF STORAGE								
26-02590	7 ART10 ARTHEON, INC	SERVICES 9/21-9/24/26 ART	378.00	R	10/13/26	10/13/26		406696	
	Account Total:		378.00						
EIE1441A	REGENCY AT MANALAPAN								
26-02590	10 ART10 ARTHEON, INC	SERVICES 9/18-9/25/26 ART	1,328.50	R	10/13/26	10/13/26		406701	
	Account Total:		1,328.50						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-02590	1 ART10 ARTHEON, INC	SERVICES 8/24-9/25/26 ART	21,223.00	R	10/13/26	10/13/26		406615	
	Account Total:		21,223.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
26-02590	2 ART10 ARTHEON, INC	SERVICES 9/21/26 ART	212.00	R	10/13/26	10/13/26		406620	
	Account Total:		212.00						
EIE1745SIA	SMITHBURG NJ INDUST WAREHOUSE								
26-02590	11 ART10 ARTHEON, INC	SERVICES 9/14-9/25/26 ART	9,885.00	R	10/13/26	10/13/26		46704	
	Account Total:		9,885.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1823EX	MANALAPAN LOGISTIC CENTER									
26-02590	12 ART10	ARTHEON, INC	SERVICES 9/14-924/26 ART	5,438.75	R	10/13/26	10/13/26		406708	
		Account Total:		5,438.75						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE									
26-02590	16 ART10	ARTHEON, INC	SERVICES 9/14/26 ART	261.75	R	10/14/26	10/14/26		406723	
		Account Total:		261.75						
EIE1901	SELF STORAGE FACILITY									
26-02590	8 ART10	ARTHEON, INC	SERVICES 9/17-9/22/26 ART	864.00	R	10/13/26	10/13/26		406698	
		Account Total:		864.00						
EIE2031A	MANALAPAN GROVE (LENNAR)									
26-02590	4 ART10	ARTHEON, INC	SERVICES 9/14-9/24/26 ART	2,516.75	R	10/13/26	10/13/26		406682	
		Account Total:		2,516.75						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE									
26-02590	9 ART10	ARTHEON, INC	SERVICES 9/14-9/25/26 ART	5,030.25	R	10/13/26	10/13/26		406699	
		Account Total:		5,030.25						
EIE2043	WOODWARD ESTAT TREE&TOWNHOUSES									
26-02590	6 ART10	ARTHEON, INC	SERVICES 9/17-9/24/26 ART	636.00	R	10/13/26	10/13/26		406690	
		Account Total:		636.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
26-02590	14 ART10	ARTHEON, INC	SERVICES 9/16-9/25/26 ART	802.00	R	10/13/26	10/13/26		406714	
		Account Total:		802.00						
EIE2442	MULTI SPORTS KINGDOM INSPECTIO									
26-02590	5 ART10	ARTHEON, INC	SERVICES 9/15-9/25/26 ART	802.00	R	10/13/26	10/13/26		406688	
		Account Total:		802.00						

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE2510	MANALAPAN MARKET RESTAURANT									
26-01920	29	CME01	CME ASSOCIATES	SERVICES 5/29-6/12/26 CME	971.00	R	07/27/26	10/19/26	399737	
26-01920	32	CME01	CME ASSOCIATES	SERVICES 5/13-5/21/26 CME	356.25	R	07/27/26	10/19/26	398481	
26-01977	15	ART10	ARTHEON, INC	SERVICES 7/9/26 ART	150.00	R	07/28/26	10/19/26	401594	
26-01977	17	ART10	ARTHEON, INC	SERVICES 7/13-7/16/26 ART	300.00	R	08/04/26	10/19/26	402948	
26-02197	27	ART10	ARTHEON, INC	SERVICES 8/10-8/19/26 ART	481.00	R	09/01/26	10/19/26	404239	
26-02474	11	ART10	ARTHEON, INC	SERVICES 8/25/26 ART	459.25	R	09/29/26	10/19/26	405572	
26-02590	3	ART10	ARTHEON, INC	SERVICES 9/16/26 ART	250.50	R	10/13/26	10/19/26	406674	
Account Total:				2,968.00						
PBE2508	5 LOT PRELIMINARY MAJ SUBDIVIS									
26-02588	5	ART10	ARTHEON, INC	SERVICES 8/26-9/4/26 ART	959.50	R	10/13/26	10/13/26	405585	
Account Total:				959.50						
PBE2510	MANALAPAN MARKET RESTAURANT									
26-01106	9	AVA03	LEON S. AVAKIAN, INC.	SERVICES 1/13-3/4/26 AVAKIAN	525.00	R	04/20/26	10/19/26	35671	
Account Total:				525.00						
PBE2606	101-107 TAYLOR MILL 8 LOT SUBD									
26-02421	6	LES04	WEINER LAW GROUP LLP	SERVICES 8/4-8/31/26 WEINER	1,072.60	R	09/21/26	10/19/26	347784	
26-02424	10	ART10	ARTHEON, INC	SERVICES 8/11-8/21/26 ART	2,818.50	R	09/23/26	10/16/26	404242	
26-02424	11	ART10	ARTHEON, INC	SERVICES 8/24/26 ART	109.50	R	09/24/26	10/16/26	403869	
26-02588	8	ART10	ARTHEON, INC	SERVICES 8/24-9/1/26 ARTHEON	3,065.75	R	10/16/26	10/16/26	405573	
26-02602	1	AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/11-8/27/26 AVAKIAN	1,522.50	R	10/14/26	10/16/26	37776	
26-02602	8	AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/31/26 AVAKIAN	195.00	R	10/14/26	10/16/26	37514	
26-02602	9	AVA03	LEON S. AVAKIAN, INC.	SERVICES 6/16-8/4/26 AVAKIAN	780.00	R	10/14/26	10/16/26	37520	
Account Total:				9,563.85						
PBE2607	OMNI DEVELOPMENT									
26-02588	7	ART10	ARTHEON, INC	SERVICES 8/26-9/8/26 ART	904.75	R	10/13/26	10/13/26	405588	
26-02602	3	AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/25/26 AVAKIAN	97.50	R	10/14/26	10/14/26	37777	
Account Total:				1,002.25						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
PBE2614	24	IRON ORE 3 LOT SUBDIVISION							
26-02588	3	ART10 ARTHEON, INC	SERVICES 9/11/26 ART	54.75	R	10/13/26	10/13/26		405579
		Account Total:		54.75					
PCD2142		TRADITIONAL DEVEL-FLEX SPACE							
26-02562	1	8TRA5 TRADITIONAL DEVELOPERS	APPLIC WITHDRAWN ESCROW REFUND	590.50	R	10/08/26	10/15/26		PCD2142
		Account Total:		590.50					
PCD2602		400 MAIN STREET CONCEPT PLAN							
26-02602	7	AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/15/26 AVAKIAN	225.00	R	10/14/26	10/14/26		37775
		Account Total:		225.00					
PMS2238		RT 33 PRELIM & FINAL MAJ SITE							
26-02560	1	8MON14 MONMOUTH BATTLEFIELD FLEX LLC	APPLIC WITHDRAWN ESCROW REFUND	9,577.98	R	10/08/26	10/13/26		PMS2238
		Account Total:		9,577.98					
PMS2319		GAITWAY FARMS REDEVELOPMNT PH#1							
26-02588	4	ART10 ARTHEON, INC	SERVICES 9/4/26 ART	109.50	R	10/13/26	10/13/26		405583
26-02602	4	AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/11-8/24/26 AVAKIAN	390.00	R	10/14/26	10/14/26		37769
		Account Total:		499.50					
PPM2106		PRELIMINARY & FINAL SITE PLAN							
26-02588	6	ART10 ARTHEON, INC	SERVICES 8/24-9/4/26 ART	5,941.25	R	10/13/26	10/13/26		405587
26-02602	5	AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/31-9/10/26 AVAKIAN	2,100.00	R	10/14/26	10/14/26		37768
		Account Total:		8,041.25					
UPP1501206		98 TAYLORS MILLS ROAD							
25-02349	1	CME01 CME ASSOCIATES	SERVICES 8/5-8/7/25 CME	339.50	R	09/11/25	10/15/26		3824338
25-02655	4	CME01 CME ASSOCIATES	SERVICES 8/11-8/14/25 CME	488.50	R	10/15/25	10/15/26		383215
25-02749	1	CME01 CME ASSOCIATES	SERVICES 9/-9/24/25 CME	485.75	R	10/29/25	10/15/26		384253
26-00515	5	CME01 CME ASSOCIATES	SERVICES 1/14-1/22/26 CME	392.75	R	02/13/26	10/15/26		391830

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
UPP1501206	98 TAYLORS MILLS ROAD	Continued								
26-00667	4 CME01 CME ASSOCIATES	SERVICES 1/30-2/2/26 CME	195.00	R	03/03/26	10/15/26		392917		
	Account Total:		1,901.50							
UPP21403	148A FREEHOLD ROAD NEW HOME									
26-02601	2 ART10 ARTHEON, INC	SERVICES 9/17/26 ART	41.75	R	10/14/26	10/14/26		46579		
	Account Total:		41.75							
UPP21404	148B FREEHOLD ROAD NEW HOME									
26-02601	1 ART10 ARTHEON, INC	SERVICES 9/17/26 ART	41.75	R	10/14/26	10/14/26		406584		
	Account Total:		41.75							
UPP22013	CRAIG ROAD PLOT PLAN									
26-01288	5 CME01 CME ASSOCIATES	SERVICES 2/17-3/27/26 CME	386.75	R	05/07/26	10/13/26		395139		
	Account Total:		386.75							
ZBE2148	TRIPLET SQUARE									
26-02589	3 ART10 ARTHEON, INC	SERVICES 9/9/26 ART	54.75	R	10/13/26	10/13/26		405593		
26-02675	1 ART10 ARTHEON, INC	SERVICES 9/18-9/22/26 ART	551.00	R	10/21/26	10/21/26		406720		
	Account Total:		605.75							
ZBE2505	CAR WASH PRC DEVELOPMENT									
26-01627	2 CME01 CME ASSOCIATES	SERVICES 4/1-4/9/26 CME	6,162.50	R	06/16/26	10/15/26		397496		
26-01935	1 MAR51 MARMERO LAW LLC	SERVICES 6/12/26 MARMERO	30.00	R	07/23/26	10/16/26		33039		
26-02140	3 ART10 ARTHEON, INC	SERVICES 7/24/26 ART	166.00	R	08/18/26	10/15/26		402977		
26-02396	3 MAR51 MARMERO LAW LLC	SERVICES 8/17-8/24/26 MARMERO	795.00	R	09/18/26	10/15/26		33261		
26-02400	4 ART10 ARTHEON, INC	SERVICES 8/17-8/20/26 ART	1,587.75	R	09/18/26	10/15/26		404271		
26-02589	2 ART10 ARTHEON, INC	SERVICES 9/9/26 ART	54.75	R	10/13/26	10/16/26		405594		
26-02613	2 MAR51 MARMERO LAW LLC	SERVICES 9/23-9/26/26 MARMERO	90.00	R	10/15/26	10/16/26		33371		
	Account Total:		8,886.00							
ZBE2518	AMENDED PREL & FINAL SITE PLAN									
26-02603	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/17-9/18/26 AVAKIAN	1,410.00	R	10/14/26	10/14/26		37765		

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE2518		AMENDED PREL & FINAL SITE PLAN Continued								
26-02613	3	MAR51	MARMERO LAW LLC	SERVICES 9/18-9/25/26	MARMERO	120.00	R	10/15/26	10/15/26	33370
26-02675	2	ART10	ARTHEON, INC	SERVICES 9/25/26	ART	273.75	R	10/21/26	10/21/26	406718
			Account Total:	1,803.75						
ZBE2613		AMERICA BURMA BUDDHIST PRE SIT								
26-02589	1	ART10	ARTHEON, INC	SERVICES 8/24-9/11/26	ART	1,248.00	R	10/13/26	10/13/26	45589
			Account Total:	1,248.00						
ZBE2616		9 WILFRED ROAD BULK VARIANCE								
26-02613	4	MAR51	MARMERO LAW LLC	SERVICES 9/3-9/11/26	MARMERO	285.00	R	10/15/26	10/15/26	33369
			Account Total:	285.00						
ZBE2618		2 CARRIE DR BULK VARIANCE								
26-02613	5	MAR51	MARMERO LAW LLC	SERVICES 9/3-9/11/26	MARMERO	285.00	R	10/15/26	10/15/26	33368
			Account Total:	285.00						
Total Charged Lines:	63	Total Project Amount:	99,059.83	Total Void Amount:		0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	99,059.83
Total of All Funds:		<u>99,059.83</u>
