RESOLUTION APPROVING BILL LIST FOR

OCTOBER 29, 2026 TO NOVEMBER 10, 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 **$11,554,154.30** for the period October 29, 2026 to November 10 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: November 10, 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 November 10, 2026

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MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 29, 2026 to November 10, 2026. Total Bill List $11,554,154.30 = $10,277,595.81 + $1,276,558.49 addendum.

SUSAN COHEN _____

ROBERT GREGOWICZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

ERIC NELSON _____

TOWNSHIP OF MANALAPAN

Bill List from 10/28/26-11/10/26

11/10/2026

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
6-01-31-450-450-277	OPTIMUM	GARAGE/DPW CABLE 10/15/26-11/14/26	$ 410.94	10/27/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 10/22/26-11/21/26	$ 238.85	10/27/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/LIGHTING SEPTEMBER 2026	$ 74,575.00	10/27/2026
6-01-26-290-290-216	MOTOR VEHICLE COMMISSION	REPLACEMENT TITLE FOR VEHICLES	$ 120.00	10/27/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 638,170.89	10/28/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 45,619.73	10/28/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 9,021.02	10/28/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 1,307.46	10/28/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	$ 1,879.50	10/28/2026
6-01-25-240-240-211	VERIZON WIRELESS	POLICE CELL PHONES 9/13/26-10/12/26	$ 1,177.98	10/28/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 3,927.69	10/29/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	$ 329.68	10/29/2026
6-01-23-220-220-247	NJ Solutions JHIF	October/November 2026 Medical	$ 494,651.98	11/2/2026
PAYROLL ACCOUNT	MANALAPAN TWP TRUST ACCOUNT	3RD QUARTER 2026 SUI OVERPAYMENT TRANSFER TO TRUST FUND FOR FUTURE CLAIMS	$ 4,239.77	10/29/2025
6-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPADS 9/15/26-10/14/26	$ 97.86	10/30/2026
6-01-31-435-435-232	JCP&L	RYAN RD/SMITHBURG RD/FRANKLIN LN/PD GYM/CROSSING LN/MILLHURST LN 9/24/26-10/25/26	$ 691.77	11/2/2026
6-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION	$ 60.00	11/2/2026
6-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 9/10/26-10/10/26	$ 38.37	11/2/2026
		Total:	**$ 1,276,558.49**	

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				
6-01-20-100-100-209	EDUCATION & TRAINING			
GAR15 RENEE GARRIGANA	26-02710 RMC Renewal Reimbursement	50.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT			
ATL12 ATLANTIC TOMORROWS OFFICE	26-02735 Colored Copies on Admin Copier	3.39	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE	26-02770 VARIOUS COPIER LEASE NOV 26	82.58	0.00	
		85.97		
6-01-20-100-100-212	PUBLIC RELATIONS			
OLDE1 OLDE SILVER TAVERN	26-02703 VOLUNTEER BREAKFAST	3,000.40	0.00	
	Extd Total: ADMINISTRATION	3,136.37		
	Department Total:	3,136.37		
Extd: PUBLIC INFORMATION OFFICER				
6-01-20-111-111-215	PROFESSIONAL FEES			
ZAC01 JAN ZACHARY	26-02723 PROF SVC RENDERED NOVEMBER 26	1,600.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER	1,600.00		
	Department Total:	1,600.00		
Extd: MUNICIPAL CLERK				
6-01-20-120-120-201	OFFICE SUPPLIES			
WBM01 W.B. MASON CO, LLC	26-02407 office supplies	210.03	0.00	
AMA04 AMAZON CAPITAL SERVICES	26-02679 2027 THREE-MONTH WALL CALENDAR	17.41	0.00	
		227.44		
6-01-20-120-120-211	MAINTENANCE CONTRACT			
ATL12 ATLANTIC TOMORROWS OFFICE	26-02735 Colored Copies on Admin Copier	3.39	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE	26-02770 VARIOUS COPIER LEASE NOV 26	82.58	0.00	
		85.97		
	Extd Total: MUNICIPAL CLERK	313.41		
	Department Total:	313.41		
Extd: FINANCE				
6-01-20-130-130-201	OFFICE SUPPLIES			
AMA04 AMAZON CAPITAL SERVICES	26-02679 2027 THREE-MONTH WALL CALENDAR	34.82	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	86.02	0.00	B
PRIM1	PRIMEPOINT LLC	26-02383	PAYROLL PROCESSING SEPT-DEC 26	2,056.05	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-02770	VARIOUS COPIER LEASE NOV 26	169.26	0.00	
				2,311.33		
6-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	26-02610	MCIA SERIES 2018 DEBT DUE	624.97	0.00	
USB01	US BANK	26-02611	MCIA SERIES 2024 DEBT DUE	249.91	0.00	
USB01	US BANK	26-02614	MCIA SERIES 2020 DEBT PAYMENT	549.85	0.00	
USB01	US BANK	26-02682	MCIA SERIES 2025 DEBT DUE	328.08	0.00	
				1,752.81		
	Extd Total: FINANCE			4,098.96		
	Department Total:			4,098.96		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	26-02288	Various Website Costs	185.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	26-02780	Various - Email and Website	37.90	0.00	
				222.90		
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
UNI27	UNITI	26-01769	REMOTE MEETINGS JULY TO DEC	9.50	0.00	B
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	26-02780	Various - Email and Website	6,392.30	0.00	
				6,401.80		
	Extd Total: MGT INFORMATION SYSTEMS			6,624.70		
	Department Total:			6,624.70		
Extd:	TAX COLLECTOR					
6-01-20-145-145-245	EQUIPMENT PURCHASE					
GOV04	GOVCONNECTION INC.	26-02651	110V MAINTENANCE KIT-TAX COLL	430.00	0.00	
	Extd Total: TAX COLLECTOR			430.00		
	Department Total:			430.00		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-02794	OCTOBER LEGAL 2026	7,420.30	0.00	
	Extd Total: LEGAL SERVICES			7,420.30		
	Department Total:			7,420.30		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225	ENGINEERING FEE					
ART10 ARTHEON, INC		26-02557	GEN ENGINEERING THRU 9/25	547.50	0.00	
	Extd Total: ENGINEERING SERVICE			547.50		
	Department Total:			547.50		
	CAFR Total:			24,170.84		
Extd: PLANNING BOARD						
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02770	VARIOUS COPIER LEASE NOV 26	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-201	OFFICE SUPPLIES					
AMA04 AMAZON CAPITAL SERVICES		26-02672	PLANING/ZONE OFFICE SUPPLIES	92.88	0.00	
	Extd Total: BOARD OF ADJUSTMENT			92.88		
	Department Total:			92.88		
	CAFR Total:			341.14		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201	OFFICE SUPPLIES					
ALL28 SJ SHORE MARKETING		26-02652	OFFICE SUPPLIES	955.00	0.00	
6-01-22-195-195-207	DUES					
RIC02 RICHARD HOGAN		26-02736	R. HOGAN FIRE CERT RENEWAL	186.69	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,141.69		
	Department Total:			1,141.69		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		26-02636	PLAN/ZONE COPIER:7/1-9/30/2026	146.81	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			146.81		
	Department Total:			146.81		
	CAFR Total:			1,288.50		
Extd: POLICE						
6-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		26-02648	Office Supplies	411.79	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-202	POLICE SUPPLIES					
VER01 V.E. RALPH & SON,INC.		26-02460	Medical Supplies	1,319.56	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		26-02209	Training- RADAR Instructor	150.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		26-02523	Training- Case Law & Liability	195.00	0.00	
				345.00		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02375	Blanket-Copier Lease	535.48	0.00	B
6-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01 WEIGHTS AND MEASURES FUND		26-01562	Blanket- Calibration of	40.00	0.00	B
RR01 R&R RADAR INC.		26-02740	Repair to Stalker Radar Unit	379.30	0.00	
				419.30		
6-01-25-240-240-265	EVIDENCE PURCHASE					
AMA04 AMAZON CAPITAL SERVICES		26-02612	EVIDENCE TAPE- POLICE	39.99	0.00	
	Extd Total: POLICE			3,071.12		
	Department Total:			3,071.12		
Extd: VOLUNTEER INCENTIVE PROGRAM						
6-01-25-257-257-099	MISCELLANEOUS					
7MUL1 TIMOTHY MULLIGAN		26-02661	2026 Volunteer Incentive Reimb	721.60	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			721.60		
	Department Total:			721.60		
	CAFR Total:			3,792.72		
Extd: PUBLIC WORKS						
6-01-26-290-290-207	DUES					
1REV1 TREASURER, STATE OF NJ		26-02408	PESTICIDE LICENSE RENEWAL	80.00	0.00	
COS06 COSTCO WHOLESALE CORPORATION		26-02745	MEMBERSHIP RENEWAL 2027	195.00	0.00	
				275.00		
6-01-26-290-290-208	CONFERENCES					
8BAN2 BRIAN BANKO		26-02754	REIM - SHADE TREE CONFERENCE	585.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04 MAIN ACCESS SYSTEMS, INC.		26-01668	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2 VERIZON CONNECT FLEET USA,LLC		26-02527	BLANKET - GPS SYSTEM	881.13	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		26-02770	VARIOUS COPIER LEASE NOV 26	177.36	0.00	
				1,118.29		
6-01-26-290-290-213	UNIFORMS					
BUR04 PAUL BURKE		26-00202	BLANKET - WORKBOOTS	134.95	0.00	B
8GIA6 ROBERT GIAMMONA		26-00206	BLANKET - WORKBOOTS	300.00	0.00	B
8PIS6 JOSEPH PISANO		26-00216	BLANKET - WORKBOOTS	105.00	0.00	B
TRA10 MARTIN TRACEY		26-00224	BLANKET - WORKBOOTS	289.98	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-213	UNIFORMS		Continued			
AME29 AMERICAN WEAR		26-02528	BLANKET-UNIFORM RENTAL/CLEAN	639.40	0.00	B
				1,469.33		
6-01-26-290-290-221	HAZARDOUS TREES					
CEN26 CENTRAL JERSEY TREE EXPERTS		26-02570	HAZARDOUS TREE REMOVAL -	1,800.00	0.00	
6-01-26-290-290-242	MEDICAL					
CIN02 CINTAS CORPORATION NO.2		26-02744	RESTOCK FIRST AID SUPPLIES	606.34	0.00	
6-01-26-290-290-259	CENTRAL REC. AREA					
REI05 REID SOD FARM		26-02686	BLANKET - SOD FOR FIELDS	456.00	0.00	B
AMA04 AMAZON CAPITAL SERVICES		26-02712	10-PACK SAFETY CABLES- DPW	26.93	0.00	
				482.93		
6-01-26-290-290-279	MEAL ALLOWANCE					
BOF01 B & O FOOD GROUP, LLC		26-02175	BLANKET - PAVING MEALS	815.75	0.00	B
COS06 COSTCO WHOLESALE CORPORATION		26-02655	DRINKS FOR PAVING	246.45	0.00	
				1,062.20		
6-01-26-290-290-283	SIGN SHOP					
GLA02 N. GLANTZ & SON LLC		26-02489	BLANKET - SIGN MATERIALS	269.82	0.00	B
	Extd Total: PUBLIC WORKS			7,668.91		
	Department Total:			7,668.91		
Extd: SHADE TREE						
6-01-26-300-300-218	HAZARDOUS TREES					
CEN26 CENTRAL JERSEY TREE EXPERTS		26-02568	HAZARDOUS TREE REMOVAL -	2,000.00	0.00	
	Extd Total: SHADE TREE			2,000.00		
	Department Total:			2,000.00		
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08 KELLY WINTHROP, LLC.		26-02525	BLANKET - DEER CARCASS REMOVAL	1,070.00	0.00	B
RKD01 RKD TREE		26-02533	BLANKET - BRUSH DISPOSAL	1,810.00	0.00	B
				2,880.00		
	Extd Total: RECYCLING			2,880.00		
	Department Total:			2,880.00		
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	
JER04 JERSEY ELEVATOR		26-01231	2026 Elevator Maintenance	215.52	0.00	B
GRE22 GREATAMERICA FINANCIAL SVCS		26-01473	MAIL MACHINE JULY-DECEMBER 26	225.00	0.00	B
ACC10 ACCSES NJ - CNA SERVICES		26-02011	CUSTODIANS FOR LABOR DAY	381.55	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		26-02620	Alarm Monitoring & Inspection	979.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL FINANCE	26-02770	VARIOUS COPIER LEASE NOV 26	255.12	0.00	
				16,847.20		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	26-02744	RESTOCK FIRST AID SUPPLIES	306.78	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	26-00360	BLANKET - PORTABLE BATHROOM AT	266.00	0.00	B
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	70.00	0.00	B
BIL03	BILL WAGNER & SON, INC	26-01763	BLANKET - PLUMBING SUPPLIES	368.64	0.00	B
AME29	AMERICAN WEAR	26-01961	BLANKET - RUNNERS	66.25	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	26-02362	BLANKET - BLDG MAINT SUPPLIES	23.95	0.00	B
LOC01	THE LOCK DOC	26-02370	BLANKET - LOCKS/KEYS	165.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-02411	BLANKET - MAINT SUPPLIES	90.98	0.00	B
MAN11	MANALAPAN HARDWARE	26-02440	BLANKET - HARDWARE SUPPLIES	608.18	0.00	B
FIRE02	FIRE AND ICE	26-02619	REPAIR A/C AT KP	1,000.00	0.00	
				2,659.00		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,812.98		
	Department Total:			19,812.98		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
LAW17	LAWSON PRODUCTS, INC.	26-00635	BLANKET - HARDWARE SUPPLIES	166.32	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-01415	BLANKET - PARTS	303.35	0.00	B
33E1	33 EAST CAR WASH CORP.	26-01864	BLANKET - CAR WASHES	516.90	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-02024	BLANKET-CYLINDER RENT/IND HIGH	497.30	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02088	BLANKET - PARTS	101.42	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-02183	BLANKET - PARTS	39.99	0.00	B
FRE04	FREEHOLD FORD, INC.	26-02249	BLANKET - PARTS	286.48	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02313	BLANKET - PARTS	587.51	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-02314	BLANKET - PARTS	267.18	0.00	B
ADV09	ADVANCED AUTO PARTS	26-02434	BLANKET - PARTS	289.39	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	26-02488	BLANKET - HARDWARE SUPPLIES	493.93	0.00	B
FOL02	FOLEY INCORPORATED	26-02519	TEETH FOR MILLING MACHINE	1,840.00	0.00	
JER20	JERSEY AUTO SUPPLY	26-02526	BLANKET - PARTS	424.82	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02650	BLANKET - PARTS	919.08	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-02653	BLANKET - HARDWARE SUPPLIES	347.78	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-02678	TOWING MIRROR FOR TRUCK M52	87.29	0.00	
JER20	JERSEY AUTO SUPPLY	26-02728	BLANKET - PARTS	438.75	0.00	B
				7,607.49		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,607.49		
	Department Total:			7,607.49		
	CAFR Total:			39,969.38		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-206	ADVERTISING					
NJA7 NJ ADVANCE MEDIA, LLC		26-02749	BOH MEETING CANCELED NOTICE	120.64	0.00	
	Extd Total: BOARD OF HEALTH			120.64		
	Department Total:			120.64		
	CAFR Total:			120.64		
Extd: RECREATION						
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02770	VARIOUS COPIER LEASE NOV 26	165.16	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
AMA04 AMAZON CAPITAL SERVICES		26-02762	SUPPLIES FOR SOAR 11/14	18.66	0.00	
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
8OBR4 KATHRYN O'BRIEN		26-02726	DREYER SWING CHAIN	118.35	0.00	
6-01-28-370-370-299	SPECIAL ACTIVITIES					
HAS02 HASTY AWARDS		26-02531	MONSTER MANIA PLAQUES	55.35	0.00	
8OBR4 KATHRYN O'BRIEN		26-02726	DREYER SWING CHAIN	143.56	0.00	
				198.91		
	Extd Total: RECREATION			501.08		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268	OFFICE OF AGING					
CLE12 LISA CLEMENTE		26-02451	Senior Center Yoga Classes	180.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		26-02452	SR. CTR. STRENGTH TRNG & BAL.	810.00	0.00	B
GEO13 CHERYL GEORGE		26-02454	Sr. Ctr. Tai Chi Classes	180.00	0.00	B
SCHA2 KRISTINE SCHARALDI		26-02455	ZUMBA, CARDIO, LINE DANCING	225.00	0.00	B
				1,395.00		
6-01-28-370-372-295	TRANSPORTATION					
RAR04 RARITAN VALLEY BUS SERVICE		26-02709	12/2/26 Senior Ctr. Bus Trip	3,990.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			5,385.00		
	Department Total:			5,886.08		
	CAFR Total:			5,886.08		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09 VERIZON CABS		26-02765	TI LINES 10/25/26-10/24/26	11,948.79	0.00	
	Extd Total:			11,948.79		
	Department Total:			11,948.79		
6-01-31-445-446-271	WATER - DREYER PK					
NJAW01 NEW JERSEY AMERICAN WATER		26-02684	93 CNTY ROAD 9/17/26-10/16/26	46.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-445-446-272	WATER - MAN COMPLEX					
NJAW01 NEW JERSEY AMERICAN WATER		26-02683	MAIN COMPLEX 9/16/26-10/15/26	1,620.00	0.00	
	Extd Total:			1,666.00		
	Department Total:			1,666.00		
Extd: SEWER						
6-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		26-02768	MAIN/93 CNTY ROAD SEWER 4TH QT	1,408.00	0.00	
	Extd Total: SEWER			1,408.00		
	Department Total:			1,408.00		
	CAFR Total:			15,022.79		
Extd: MUNICIPAL COURT						
6-01-43-490-490-201	OFFICE SUPPLIES					
MUN04 MUNICIPAL RECORD SERVICE		26-02311	bail recept books	463.00	0.00	
6-01-43-490-490-243	TICKETS					
MUN04 MUNICIPAL RECORD SERVICE		26-02310	Special complaints	927.00	0.00	
6-01-43-490-490-258	TRANSLATOR					
LAN09 LANGUAGE LINE SERVICES, INC		26-01180	inter services from bench	93.50	0.00	B
	Extd Total: MUNICIPAL COURT			1,483.50		
	Department Total:			1,483.50		
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:			2,483.50		
6-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01 US BANK		26-02610	MCIA SERIES 2018 DEBT DUE	700,000.00	0.00	
USB01 US BANK		26-02611	MCIA SERIES 2024 DEBT DUE	515,000.00	0.00	
USB01 US BANK		26-02614	MCIA SERIES 2020 DEBT PAYMENT	490,000.00	0.00	
USB01 US BANK		26-02682	MCIA SERIES 2025 DEBT DUE	360,000.00	0.00	
				2,065,000.00		
	Extd Total:			2,065,000.00		
	Department Total:			2,065,000.00		
6-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01 US BANK		26-02610	MCIA SERIES 2018 DEBT DUE	52,500.00	0.00	
USB01 US BANK		26-02611	MCIA SERIES 2024 DEBT DUE	162,250.00	0.00	
USB01 US BANK		26-02614	MCIA SERIES 2020 DEBT PAYMENT	64,375.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-45-930-930-285	PAYMENT BOND INTEREST		Continued			
USB01 US BANK		26-02682	MCIA SERIES 2025 DEBT DUE	154,625.00	0.00	
				433,750.00		
	Extd Total:			433,750.00		
	Department Total:			433,750.00		
	CAFR Total:			2,498,750.00		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	26-02669	4TH QUARTER GENERAL TAX DUE	5,074,174.60	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	26-02670	4TH QT LIBRARY TAX DUE 2026	303,560.00	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	26-02671	4TH QT OPEN SPACE TAX DUE 2026	1,392,548.22	0.00	
				6,770,282.82		
	Extd Total:			6,770,282.82		
	Department Total:			6,770,282.82		
6-01-55-901-000-196	REFUND CURRENT TAXES					
5HEU1	MATTHEW HEUSSER	26-02705	3004/107 REF Q3 PART 100%-VET	439.12	0.00	
5ROS10	ROBERT SCOTT ROSIN	26-02706	8420/4 REF Q3 PART TX 100%-VET	3,472.20	0.00	
5CIR2	ELENA & GREGORY CIRILLO	26-02777	6514/25 REFUND DUP Q3 2026 TAX	3,038.73	0.00	
				6,950.05		
	Extd Total:			6,950.05		
	Department Total:			6,950.05		
	CAFR Total: NON-BUDGET ACCOUNTS			6,777,232.87		
	Fund Total: CURRENT ACCOUNT			9,369,058.46		
	Year Total:			9,369,058.46		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
SIG02	SIGISMONDI GREENHOUSES III LLC	26-02345	TRUCK RENTAL- 1 DAY 1 TRUCK	840.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			840.00		
	Department Total:			840.00		
	CAFR Total:			840.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	26-02336	I5 STATE MIX- QUEBEC WOODS	22,058.83	0.00	
STV01	STAVOLA COMPANY	26-02338	I5 STATE MIX-SOUTH FOXCROFT DR	72,335.69	0.00	
				94,394.52		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			94,394.52		
	Department Total:			94,394.52		
	CAFR Total:			94,394.52		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-00576	2024 RD IMPR/CONCRETE PROGRAM	23,081.92	0.00	B
MEC01	MECO, INC.	25-01373	IMPROVEMENTS TO UNION HILL RD	13,279.08	0.00	B
MEC01	MECO, INC.	26-02343	EQUIPMENT RENTAL-SAMARITAN WAY	20,400.00	0.00	
				56,761.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			56,761.00		
	Department Total:			56,761.00		
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	3,607.50	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-02794	OCTOBER LEGAL 2026	1,591.00	0.00	
				5,198.50		
	Extd Total: 2024-25 BOND ORDINANCE			5,198.50		
	Department Total:			5,198.50		
	CAFR Total:			61,959.50		
Extd:	2025-06 REAPPROPRIATING ORDINANCE					
C-04-25-006-001-921	FUNDED					
PRE03	PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	118,950.64	0.00	B
C-04-25-006-001-923	SECTION 2-20 ($45K)					
CME01	CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	401.00	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			119,351.64		
	Department Total:			119,351.64		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
C-04-25-012-001-924	CAPITAL PROJECT COSTS					
SAN13	SANTORINI CONSTRUCTION	26-01815	RENO POLICE LOCKER ROOMS	282,698.22	0.00	B
	Extd Total:			282,698.22		
Extd:	VARIOUS EQUIPMENT					
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
ROU01	ROUTE 23 AUTOMALL, LLC	25-02885	F-250 PU TRUCK FOR ACO	43,430.00	0.00	
	Extd Total: VARIOUS EQUIPMENT			43,430.00		
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	318.00	0.00	B

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
C-04-25-012-003-923	SECTION 2-20 ($522,500) Continued			
CME01 CME ASSOCIATES	25-02128 WOODWARD- RT 33 TO LAMB LANE	957.50	0.00	B
		1,275.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS	1,275.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE	327,403.72		
	CAFR Total:	446,755.36		
Department: 2026 MULTIPURPOSE BOND ORDINANCE				
C-04-26-008-001-923	SECTION 2-20 ($175,000)			
TES01 MICHAEL V. TESTA	26-01746 PROF SVC KUSHICK PAVILION	22,800.00	0.00	B
	Extd Total:	22,800.00		
Extd: VARIOUS ROAD IMPROVEMENTS				
C-04-26-008-003-923	SECTION 2-20 ($400,000)			
CME01 CME ASSOCIATES	26-01814 PROF SVC 2026 ROAD PROGRAM	3,848.50	0.00	B
ART10 ARTHEON, INC	26-02124 PROF SVC - IMPROVE SYMMES DR	11,464.00	0.00	B
		15,312.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS	15,312.50		
	Department Total: 2026 MULTIPURPOSE BOND ORDINANCE	38,112.50		
	CAFR Total:	38,112.50		
	Fund Total: CAPITAL FUND	642,061.88		
	Year Total:	642,061.88		
Extd: DRUNK DRIVING ENFORCEMENT FUND (C159)				
G-02-41-776-706-003	OTHER EXPENSE			
NAT39 NATIONAL HIGHWAY PRODUCTS, INC	26-02585 TRAFFIC CONES & FLARES	2,073.01	0.00	
	Extd Total: DRUNK DRIVING ENFORCEMENT FUND (C159)	2,073.01		
	Department Total:	2,073.01		
Extd: 2019 DRUNK DRIVING ENFORCEMENT (DDEF)				
G-02-41-779-709-003	OTHER EXPENSES			
NAT39 NATIONAL HIGHWAY PRODUCTS, INC	26-02585 TRAFFIC CONES & FLARES	28.52	0.00	
	Extd Total: 2019 DRUNK DRIVING ENFORCEMENT (DDEF)	28.52		
	Department Total:	28.52		
Extd: 2025 C-159 CLEAN COMMUNITIES GRAN				
G-02-41-785-706-004	MISCELLANEOUS EXPENSE			
BAR08 BARCO PRODUCTS CO.	26-02659 BARKO PET WASTE ROLL BAGS	475.86	0.00	
	Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN	475.86		
	Department Total:	475.86		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2026 SENIOR GRANT					
G-02-41-786-701-004	MISCELLANOUS EXPENSES				
SCHA2 KRISTINE SCHARALDI	26-02455	ZUMBA, CARDIO, LINE DANCING	225.00	0.00	B
BRO16 LISA BROAD	26-02727	Senior Ctr Yoga Class Sub	180.00	0.00	B
			405.00		
	Extd Total: 2026 SENIOR GRANT		405.00		
	Department Total:		405.00		
	CAFR Total:		2,982.39		
	Fund Total:		2,982.39		
	Year Total:		2,982.39		
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	2,964.00	0.00	B
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-02794	OCTOBER LEGAL 2026	629.00	0.00	
			3,593.00		
	Extd Total: AFFORDABLE HOUSING		3,593.00		
	Department Total: AFFORDABLE HOUSING		3,593.00		
	CAFR Total:		3,593.00		
	Fund Total:		3,593.00		
	Year Total:		3,593.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL				
8GLA2 BRIAN GLAZER	26-02666	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8GIA12 KATHLEEN GIANGRANDE	26-02667	MANALAPAN TRAVEL BASKETBALL	240.00	0.00	B
SAV04 SAVVY SPORTSWEAR	26-02692	MANALAPAN TRAVEL BASKETBALL	716.00	0.00	
			1,076.00		
R-16-56-852-000-833	MULTI-SPORTS CAMP				
USS02 US SPORTS INSTITUTE	26-02225	SPRING PROGRAMS	36,642.00	0.00	
	Extd Total:		37,718.00		
	Department Total:		37,718.00		
R-16-56-853-000-825	SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)				
LAK01 LAKEWOOD BLUE CLAWS	26-00602	2026 Summer Camp Trip	446.50	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP				
LAK01 LAKEWOOD BLUE CLAWS	26-00602	2026 Summer Camp Trip	446.50	0.00	B
	Extd Total:		893.00		
	Department Total:		893.00		
R-16-56-854-000-811	CHESS				
8FRA20 GABRIELLE FRANK	26-02206	REFUND FOR FALL MAHJONG	157.50	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION				
USS02 US SPORTS INSTITUTE	26-02225	SPRING PROGRAMS	10,557.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION		Continued			
8PAR11 KIRAN PARIKH		26-02537	PICKLEBALL REFUND	135.00	0.00	
8KAT6 JAY KATZ		26-02541	PICKBALL REFUND	135.00	0.00	
8ORR2 THOMAS ORRICO		26-02542	PICKLEBALL REFUND	135.00	0.00	
				10,962.00		
	Extd Total:			11,119.50		
	Department Total:			11,119.50		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SUR01 SURFLITE THEATRE		26-02708	12/2/26 Senior Bus Trip	5,872.40	0.00	B
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ART09 THE ART HUT		26-02759	Senior Center Watercolor	110.00	0.00	
	Extd Total:			5,982.40		
	Department Total:			5,982.40		
	CAFR Total:			55,712.90		
	Fund Total:			55,712.90		
	Year Total:			55,712.90		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
STO01 STORR TRACTOR COMPANY		26-02348	SPRAY MASTER LEAN-TO-STEER	11,192.36	0.00	
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01 CME ASSOCIATES		25-02002	DESIGN/SITE WORK NEW REC BLDG	5,001.50	0.00	B
ART10 ARTHEON, INC		26-02557	GEN ENGINEERING THRU 9/25	2,702.50	0.00	
				7,704.00		
	Extd Total:			18,896.36		
	Department Total:			18,896.36		
	CAFR Total:			18,896.36		
	Fund Total: OPEN SPACE TRUST FUND			18,896.36		
	Year Total:			18,896.36		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
ART10 ARTHEON, INC		26-02716	FORESTRY/SHADE TREE THRU 10/9	1,711.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CF3 CF3 NJ, LLC		26-02697	72.02/13 REFUND PREM 26-00024	29,100.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST		26-02698	419/27.03 REF PREM 26-00037	7,700.00	0.00	
5FNA3 FNA DZ, LLC FBO WSFS		26-02700	7702/23 REFUND PREM 26-00119	40,300.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		26-02701	706/12 REFUND PREMIUM 26-00053	3,300.00	0.00	
5RTLF1 RTLF-NJ IIB, LLC		26-02702	3004/176/C21-5 PREM 26-00101	1,000.00	0.00	
				81,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MID03 ALLEGIANCE TRUCKS, LLC		26-02639	PARTS FOR SNOW REMOVAL TRUCK	7,370.41	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
PAR12	PARTY PERFECT RENTALS	26-01965	MONSTER MANIA 2026	1,870.00	0.00	B
SAV04	SAVVY SPORTSWEAR	26-02625	MONSTER MANIA 2026	482.50	0.00	
				2,352.50		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAI06	MAIETTA'S RISTORANTE ITALIANO	26-02624	SNO EVENT; OCTOBER 17, 2026	407.70	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8KRA6	RIVA KRAVITZ	26-02757	REIMBURSE FOR CLOTHING DRIVE	69.73	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
8FIS17	ED FISHER	26-02617	REIMBURSE FOR VET WEBSITE COST	203.88	0.00	
8FIS17	ED FISHER	26-02630	DOMAIN PRIVACY/PROTECT RENEWAL	98.36	0.00	
5DIO4	ERNEST DIORIO	26-02751	REIMBURSEMENT FOR VETERANS DAY	102.14	0.00	
				404.38		
	Extd Total:			93,716.47		
	Department Total:			93,716.47		
	CAFR Total:			93,716.47		
	Fund Total: TRUST-OTHER FUND			93,716.47		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
ROU01	ROUTE 23 AUTOMALL, LLC	25-02885	F-250 PU TRUCK FOR ACO	47,575.00	0.00	
SPCA1	SPCA	26-02622	Shelter Serv. 8/2026-091756R	2,150.00	0.00	
				49,725.00		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-02521	DOG LICENSES- SEPTEMBER 2026	178.20	0.00	
	Extd Total: ANIMAL TRUST			49,903.20		
	Department Total: ANIMAL TRUST			49,903.20		
	CAFR Total:			49,903.20		
	Fund Total:			49,903.20		
	Year Total:			143,619.67		

Total Charged Lines: 256 Total List Amount: 10,235,925.06 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	6,868,470.03	2,500,588.83	9,369,058.86	0.00	0.00	9,369,058.86
CAPITAL FUND	C-04	642,061.88	0.00	642,061.88	0.00	0.00	642,061.88
	G-02	2,982.39	0.00	2,982.39	0.00	0.00	2,982.39
	H-18	3,593.00	0.00	3,593.00	0.00	0.00	3,593.00
	R-16	55,712.90	0.00	55,712.90	0.00	0.00	55,712.90
OPEN SPACE TRUST	S-20	18,896.36	0.00	18,896.36	0.00	0.00	18,896.36
TRUST-OTHER FUND	T-03	93,716.47	0.00	93,716.47	0.00	0.00	93,716.47
	T-12	49,903.20	0.00	49,903.20	0.00	0.00	49,903.20
Year Total:		143,619.67	0.00	143,619.67	0.00	0.00	143,619.67
Total Of All Funds:		7,735,336.23	2,500,588.83	10,235,925.06	0.00	0.00	10,235,925.06

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 / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0268A	MANALAPAN SELF STORAGE								
26-02689	5 ART10 ARTHEON, INC	SERVICES 10/7-10/8/26 ART	507.00	R	10/26/26	10/26/26		407672	
	Account Total:		507.00						
EIE1441A	REGENCY AT MANALAPAN								
26-02689	7 ART10 ARTHEON, INC	SERVICES 9/28-10/8/26 ART	2,177.25	R	10/26/26	10/26/26		407674	
	Account Total:		2,177.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-02689	2 ART10 ARTHEON, INC	SERVICES 9/26-10/9/26 ART	8,580.00	R	10/26/26	10/26/26		407668	
	Account Total:		8,580.00						
EIE1745SIA	SMITHBURG NJ INDUST WAREHOUSE								
26-02689	8 ART10 ARTHEON, INC	SERVICES 9/26-10/9/26 ART	8,571.25	R	10/26/26	10/26/26		407675	
	Account Total:		8,571.25						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-02689	9 ART10 ARTHEON, INC	SERVICES 9/28-10/9/26 ART	4,794.75	R	10/26/26	10/26/26		407677	
	Account Total:		4,794.75						
EIE1917	ENGLISHTOWN BUSINESS PARK								
26-02689	12 ART10 ARTHEON, INC	SERVICES 9/30-10/9/26 ART	372.75	R	10/27/26	10/27/26		407684	
	Account Total:		372.75						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2031A MANALAPAN GROVE (LENNAR)										
26-02689	1 ART10	ARTHEON, INC	SERVICES 9/26-10/9/26 ART	1,120.00	R	10/26/26	10/26/26		407666	
		Account Total:		1,120.00						
EIE2036 TOLL/DIOCESETREN/CANTER SQUARE										
26-02689	6 ART10	ARTHEON, INC	SERVICES 9/28-10/9/26 ART	3,246.25	R	10/26/26	10/26/26		407673	
		Account Total:		3,246.25						
EIE2043 WOODWARD ESTAT TREE&TOWNHOUSES										
26-02689	4 ART10	ARTHEON, INC	SERVICES 9/29-10/6/26 ART	742.00	R	10/26/26	10/26/26		407670	
		Account Total:		742.00						
EIE2104 MANALAPAN LANDING RESIDENTIAL										
26-02689	11 ART10	ARTHEON, INC	SERVICES 9/28-10/9/26 ART	1,440.50	R	10/27/26	10/27/26		407683	
		Account Total:		1,440.50						
EIE2442 MULTI SPORTS KINGDOM INSPECTIO										
26-02689	3 ART10	ARTHEON, INC	SERVICES 9/30-10/2/26 ART	639.50	R	10/26/26	10/26/26		407669	
		Account Total:		639.50						
EIE2510 MANALAPAN MARKET RESTAURANT										
26-02197	1 ART10	ARTHEON, INC	SERVICES 7/27/26 ART	57.75	R	08/25/26	11/03/26		403868	
		Account Total:		57.75						
PBE2438 MINOR SUBDIVISON DUPLEX										
26-01656	11 CME01	CME ASSOCIATES	SERVICES 4/9-4/16/26 CME	605.75	R	06/17/26	10/29/26		397470	
		Account Total:		605.75						
PBE2506 14 PLAZA 9 MINOR SITE PLAN										
26-02687	1 ART10	ARTHEON, INC	SERVICES 9/24/26 ART	219.00	R	10/26/26	10/26/26		406710	
		Account Total:		219.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2508		5 LOT PRELIMINARY MAJ SUBDIVIS								
26-02687	2	ART10 ARTHEON, INC	SERVICES 9/24/26 ART	54.75	R	10/26/26	10/26/26		406706	
		Account Total:		54.75						
PBE2606		101-107 TAYLOR MILL 8 LOT SUBD								
26-02687	8	ART10 ARTHEON, INC	SERVICES 9/22/26 ART	273.75	R	10/26/26	10/26/26		406676	
		Account Total:		273.75						
PBE2614		24 IRON ORE 3 LOT SUBDIVISION								
26-02687	4	ART10 ARTHEON, INC	SERVICES 9/25/26 ART	498.00	R	10/26/26	10/26/26		406693	
		Account Total:		498.00						
PCD2602		400 MAIN STREET CONCEPT PLAN								
26-02687	7	ART10 ARTHEON, INC	SERVICES 9/15/26 ART	273.75	R	10/26/26	10/26/26		406679	
		Account Total:		273.75						
PMS2319		GAITWAY FARMS REDEVLOPMNT PH#1								
26-02687	3	ART10 ARTHEON, INC	SERVICES 9/18-9/24/26 ART	438.00	R	10/26/26	10/26/26		406703	
26-02769	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/29/26 MCLAUGHLIN	185.00	R	11/03/26	11/03/26		10-22471	
		Account Total:		623.00						
UPP140659		59 PENSION HILL RD (NEW HOME)								
26-01288	3	CME01 CME ASSOCIATES	SERVICES 3/24/26 CME	166.00	R	05/07/26	10/29/26		395137	
		Account Total:		166.00						
UPP841402		MILL ROAD NEW HOME PLOT PLAN								
26-01921	2	CME01 CME ASSOCIATES	SERVICES 5/12-5/19/26 CME	551.00	R	07/27/26	11/04/26		398506	
26-01921	8	CME01 CME ASSOCIATES	SERVICES 6/15-6/18/26 CME	660.50	R	07/27/26	11/04/26		400624	
		Account Total:		1,211.50						

Project Id / PO #	Item	Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1830		17 PENSION ROAD PROP PATIO ENC									
26-02688	2	8BEC8 JOANN BECKER		ZONING ESCROW REFUND COMPLETE	95.00	R	10/26/26	10/29/26		10/26/2026	
		Account Total:			95.00						
ZBE2429		333 IRON ORE RD MINOR SITE PLA									
26-02688	1	8BEC8 JOANN BECKER		ZONING ESCROW REFUND COMPLETE	825.50	R	10/26/26	10/29/26		10/26/2026	
		Account Total:			825.50						
ZBE2506		61 PEASE RD BULK VARIANCE									
26-02399	1	AVA03 LEON S. AVAKIAN, INC.		SERVICES 6/17-8/13/26 AVAKIAN	2,490.00	R	09/18/26	11/03/26		37510	
26-02400	3	ART10 ARTHEON, INC		SERVICES 8/11-8/13/26 ART	273.75	R	09/18/26	11/03/26		404272	
26-02603	2	AVA03 LEON S. AVAKIAN, INC.		SERVICES 8/13-9/17/26 AVAKIAN	780.00	R	10/14/26	11/03/26		37766	
26-02613	1	MAR51 MARMERO LAW LLC		SERVICES 9/17/26 MARMERO	375.00	R	10/15/26	11/03/26		33372	
26-02675	3	ART10 ARTHEON, INC		SERVICES 9/17/26 ART	657.00	R	10/21/26	11/03/26		406721	
		Account Total:			4,575.75						

Total Charged Lines: 30 Total Project Amount: 41,670.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	41,670.75
Total Of All Funds:		41,670.75