RESOLUTION APPROVING BILL LIST FOR

NOVEMBER 11, 2026 TO NOVEMBER 25, 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 **$14,294,319.54** for the period November 11, 2026 to November 25, 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 25, 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 25, 2026

_____

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 11, 2026 to November 25, 2026. Total Bill List $14,294,319.54 = $13,479,868.98 + $814,450.56 addendum.

SUSAN COHEN _____

ROBERT GREGOWICZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

ERIC NELSON _____

TOWNSHIP OF MANALAPAN

Bill List from 11/10/26-11/25/26

11/25/2026

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 11/1/26-11/30/26	$ 275.38	11/6/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE 11/1/26-11/30/26	$ 380.47	11/6/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 658,853.65	11/12/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 43,834.70	11/12/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 2,372.42	11/12/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 878.32	11/12/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	$ 4,064.85	11/12/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	$ 466.12	11/12/2026
6-01-31-445-446-272	VEOLIA	COMMUNITY CENTER/DPW/SENIOR CENTER/DPW GARAGE WATER USAGE 7/24/26-10/27/26	$ 1,074.08	11/12/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 10/2/2026-11/1/2026	$ 364.04	11/12/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 11/1/26-11/30/26	$ 18,851.83	11/16/2026
6-01-42-340-340-211	VERIZON WIRELESS	ACO PHONE 10/2/26-11/1/26	$ 138.18	11/16/2026
6-01-31-446-446-222	NJNG	TEEN CENTER 9/25/26-10/29/26	$ 234.17	11/20/2026
6-01-25-240-240-211	VERIZON WIRELESS	MOBILE COMPUTER PD 10/7/26-11/6/26	$ 200.05	11/20/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/STREET LIGHTING OCTOBER 2026	$ 76,339.23	11/20/2026
6-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 10/11/26-11/10/26	$ 165.85	11/20/2026
6-01-31-446-446-222	NJNG	VARIOUS ACCOUNTS 10/3/26-11/4/26 GAS BILL	$ 5,957.22	11/20/2026
		Total:	**$ 814,450.56**	

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						
6-01-20-100-100-212	PUBLIC RELATIONS					
SMO2 SMOOTH SAILING COFFEE		26-02849	HOT CHOCOLATE FOR TREE LIGHT	700.00	0.00	
	Extd Total: ADMINISTRATION			700.00		
	Department Total:			700.00		
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-216	MISCELLANEOUS					
BH01 B & H PHOTO		26-02656	APC Smart UPS Battery Back-Up	436.19	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			436.19		
	Department Total:			436.19		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		26-02640	2027 DESK/HANGING CALENDARS	0.00	0.00	
6-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		26-02816	OCTOBER LEGAL PUBLIC NOTICES	68.44	0.00	
6-01-20-120-120-207	DUES					
HER15 SHERIN HERMINA		26-02847	CERTIFIED MUNICIPAL REGISTRAR	31.19	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
FRA19 FRA TECHNOLOGIES		26-02690	MACS UPDATE	675.00	0.00	
FRA19 FRA TECHNOLOGIES		26-02691	MAINTENANCE CONTRACT 2027	800.00	0.00	
BIS02 BIS DIGITAL		26-02776	ANNUAL FULL SUPPORT AGREEMENT	8,398.33	0.00	
				9,873.33		
	Extd Total: MUNICIPAL CLERK			9,972.96		
	Department Total:			9,972.96		
Extd: FINANCE						
6-01-20-130-130-201	OFFICE SUPPLIES					
AMA04 AMAZON CAPITAL SERVICES		26-02565	WALL FILE HOLDER- FINANCE	31.98	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-201	OFFICE SUPPLIES		Continued			
WBM01 W.B. MASON CO, LLC		26-02640	2027 DESK/HANGING CALENDARS	17.90	0.00	
				49.88		
	Extd Total: FINANCE			49.88		
	Department Total:			49.88		
Extd: TAX ASSESSOR						
6-01-20-150-150-208	CONFERENCES					
AMA01 AMANJ		26-02850	AMANJ Lucheon -C.Morgan	40.00	0.00	
	Extd Total: TAX ASSESSOR			40.00		
	Department Total:			40.00		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225	ENGINEERING FEE					
ART10 ARTHEON, INC		26-02855	GEN ENGINEERING THRU 10/23	438.00	0.00	
	Extd Total: ENGINEERING SERVICE			438.00		
	Department Total:			438.00		
	CAFR Total:			11,637.03		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		26-02887	DELTA DENTAL OF NEW JERSEY	18,669.12	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			18,669.12		
	Department Total:			18,669.12		
	CAFR Total:			18,669.12		
Extd: POLICE						
6-01-25-240-240-201	OFFICE SUPPLIES					
MIN01 MINUTEMAN PRESS		26-02732	Printing various forms for PD	1,385.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		26-02893	HEAVY DTY OFFICE CHAIRS/SRGNTS	487.32	0.00	
				1,872.32		
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		26-01364	Training-methods of instruct	300.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		26-01613	Training- OPRA & Records Mgmt	299.00	0.00	
TRI14 TRITON TRAINING GROUP LLC		26-01616	Training-AR15/M4 ArmorerCourse	450.00	0.00	
3POLA MONMOUTH COUNTY TREASURER		26-01770	Training- Detective Skills	300.00	0.00	
3POLA MONMOUTH COUNTY TREASURER		26-01771	Training- Methods of Instruct	300.00	0.00	
NJFC1 NEW JERSEY FOOD COUNCIL		26-02730	Training- 2026 Mid Atlantic	350.00	0.00	
				1,999.00		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		26-02375	Blanket-Copier Lease	535.48	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-212	EQUIPMENT MAINTENANCE					
COM21	COMMUNICATION SPECIALISTS, INC	26-02577	Blanket- Radio Repair	455.00	0.00	B
6-01-25-240-240-265	EVIDENCE PURCHASE					
POR02	PORTER LEE CORPORATION	26-02786	Thermal Transfer desktop	1,039.12	0.00	
	Extd Total: POLICE			5,900.92		
	Department Total:			5,900.92		
Extd:	FIRE PREVENTION					
6-01-25-265-265-211	MAINTENANCE CONTRACTS					
NAT08	NAT.FIRE PROT.ASSOCIATION	26-02281	SUB RENEWAL FIRE CODE,R. HOGAN	1,133.99	0.00	
	Extd Total: FIRE PREVENTION			1,133.99		
	Department Total:			1,133.99		
	CAFR Total:			7,034.91		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02783	PRINTER CARTRIDGE & CALENDAR	80.60	0.00	
WBM01	W.B. MASON CO, LLC	26-02872	OFFICE SUPPLIES	234.16	0.00	
				314.76		
6-01-26-290-290-213	UNIFORMS					
8FER10	CRAIG FERRER	26-00205	BLANKET - WORKBOOTS	298.94	0.00	B
8SAC3	THOMAS SACCOCCIO	26-00219	BLANKET - WORKBOOTS	154.66	0.00	B
AME29	AMERICAN WEAR	26-02528	BLANKET-UNIFORM RENTAL/CLEAN	959.10	0.00	B
				1,412.70		
6-01-26-290-290-279	MEAL ALLOWANCE					
BOF01	B & O FOOD GROUP, LLC	26-02645	BLANKET - PAVING MEALS	752.50	0.00	B
	Extd Total: PUBLIC WORKS			2,479.96		
	Department Total:			2,479.96		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02858	OCT TIPPING/NOV CONTRACT 2026	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-02858	OCT TIPPING/NOV CONTRACT 2026	158,403.26	0.00	
	Extd Total: SANITATION			387,569.92		
	Department Total:			387,569.92		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	26-01697	BLANKET - LEAF DISPOSAL	310.00	0.00	B
	Extd Total: RECYCLING			310.00		
	Department Total:			310.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02640	2027 DESK/HANGING CALENDARS	556.45	0.00	
JER19	JERSEY MAIL SYSTEMS LLC	26-02748	INK/SEALIT FOR POSTAGE MACHINE	642.85	0.00	
WBM01	W.B. MASON CO, LLC	26-02809	TOWN HALL SUPPLIES	999.20	0.00	
				2,198.50		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	26-02851	BILLING PERIOD 11/1-12/31/26	31.32	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
IMP04	IMPERIAL DADE	26-02820	SUPPLIES MAIN BUILDING	1,310.20	0.00	
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	26-02821	ARKAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
				2,094.40		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	383.33	0.00	B
PES03	PEST ID LLC	26-02278	DRAIN BIO-REM SEPT-DEC 2026	130.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	26-02362	BLANKET - BLDG MAINT SUPPLIES	13.02	0.00	B
LOC01	THE LOCK DOC	26-02490	BLANKET - LOCKS/KEYS	565.00	0.00	B
AME29	AMERICAN WEAR	26-02649	BLANKET - RUNNERS	40.50	0.00	B
WBM01	W.B. MASON CO, LLC	26-02764	WATER-DETECTIVES BUREAU	38.56	0.00	
				1,170.41		
6-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	5,393.74	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,888.37		
	Department Total:			10,888.37		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BER09	BERGEY'S TRUCK CENTER	26-00103	BLANKET - PARTS	296.83	0.00	B
FRE03	FREEHOLD DODGE, INC.	26-00111	BLANKET - PARTS	95.74	0.00	B
BER09	BERGEY'S TRUCK CENTER	26-00545	BLANKET - PARTS	500.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-01415	BLANKET - PARTS	247.76	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02088	BLANKET - PARTS	101.82	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-02183	BLANKET - PARTS	74.99	0.00	B
FRE04	FREEHOLD FORD, INC.	26-02249	BLANKET - PARTS	259.86	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-02250	BLANKET - PARTS	228.45	0.00	B
VAN14	VAN WICKLE AUTO SUPPLY, INC	26-02314	BLANKET - PARTS	38.74	0.00	B
ROB25	ROBERT'S & SON	26-02371	BLANKET - PARTS	276.86	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					
ADV09	ADVANCED AUTO PARTS	26-02434	BLANKET - PARTS	91.56	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-02662	OIL PAN & GASKET FOR M-21	873.68	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	26-02753	BLANKET - PARTS	458.60	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-02766	HEADLIGHT- DPW	326.67	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-02785	REAR TIRES FOR M-21	3,380.16	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	26-02871	BLANKET - PARTS	960.04	0.00	B
				8,211.76		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,211.76		
	Department Total:			8,211.76		
	CAFR Total:			409,460.01		
Extd:	RECREATION					
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-02881	REC COPIER; RICOH IMC2510	400.00	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
FUL01	FULL EFFECT PRODUCTIONS	26-02118	SOAR MAGIC SHOW	375.00	0.00	
	Extd Total: RECREATION			775.00		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-02640	2027 DESK/HANGING CALENDARS	83.29	0.00	
6-01-28-370-372-208	CONFERENCES					
8PIM3	KAREN PIMENTEL	26-02902	SENIOR CENTER REIMBURSEMENTS	444.58	0.00	
6-01-28-370-372-245	EQUIPMENT PURCHASES					
SHI03	SHI INTERNATIONAL CORP	26-02456	MY SENIOR CTR HAND SCANNER	850.18	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
AMA04	AMAZON CAPITAL SERVICES	26-02743	SUPPLIES FOR SENIOR CENTER	457.69	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-02750	SENIOR CENTER SUPPLIES	66.89	0.00	
8PIM3	KAREN PIMENTEL	26-02902	SENIOR CENTER REIMBURSEMENTS	359.64	0.00	
				884.22		
	Extd Total: SENIOR CITIZEN CENTER			2,262.27		
	Department Total:			3,037.27		
	CAFR Total:			3,037.27		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS,INC	26-02890	INTERNET 11/1/26-11/30/26	553.27	0.00	
	Extd Total: TELECOMMUNICATION COSTS			553.27		
	Department Total:			553.27		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	26-02859	DPW/PD FUEL DIESEL OCT 2026	38,603.56	0.00	
	Extd Total: GASOLINE/DIESEL			38,603.56		
	Department Total:			38,603.56		
	CAFR Total:			39,156.83		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	26-02858	OCT TIPPING/NOV CONTRACT 2026	4,618.20	0.00	
	Extd Total: DEP RECYCLING TAX			4,618.20		
	Department Total:			4,618.20		
	CAFR Total:			4,618.20		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	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	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	26-01447	INTERLOCAL HEALTH MAY TO DEC	28,708.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			28,708.33		
	Department Total:			28,708.33		
	CAFR Total:			40,622.84		
Extd: MUNICIPAL COURT						
6-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	26-01178	LSA telephone- inter.	44.10	0.00	B
LAN09	LANGUAGE LINE SERVICES, INC	26-01180	inter services from bench	71.40	0.00	B
				115.50		
	Extd Total: MUNICIPAL COURT			115.50		
	Department Total:			115.50		
	CAFR Total:			115.50		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	26-02857	REG HS NOVEMBER SCHOOL TAX DUE	3,348,384.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	26-02856	REG K-8 NOVEMBER SCHOOL TAX	8,756,087.60	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
COM16	COMMUNITY REFUGE CHURCH	26-02822	2026 POLLING PLACE REIUMBURSE	400.00	0.00	
COV01	COVERED BRIDGE CONDO.	26-02823	2026 POLLING PLACE REIMBURSE	400.00	0.00	
COV02	COVERED BRIDGE CLUBHOUSE II	26-02824	2026 POLLING PLACE REIMBURSE	400.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	26-02825	2026 POLLING PLACE REIMBURSE	400.00	0.00	
MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	26-02827	2026 POLLING PLACE REIMBURSE	400.00	0.00	
SPO1	MSK MANALAPAN	26-02828	2026 POLLING PLACE REIMBURSE	400.00	0.00	
WES03	WESTERN MONMOUTH UTIL. AUTH	26-02829	2026 POLLING PLACE REIMBURSE	400.00	0.00	
				2,800.00		
	Extd Total:			12,107,271.60		
	Department Total:			12,107,271.60		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
6-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	26-02522	3RD QUARTER MARRIAGE LICENSES	1,175.00	0.00	
	Extd Total: DUE TO SECTION			1,175.00		
	Department Total: DUE TO SECTION			1,175.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,108,446.60		
	Fund Total: CURRENT ACCOUNT			12,642,798.31		
	Year Total:			12,642,798.31		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
6BRE2	BRENNER DRAINAGE & EXCAV. INC	26-02346	TRUCK RENTAL- 1 DAY 1 TRUCK	880.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			880.00		
	Department Total:			880.00		
	CAFR Total:			880.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
STV01	STAVOLA COMPANY	26-02344	I5 STATE MIX- SAMARITAN WAY	129,150.26	0.00	
MEC01	MECO, INC.	26-02387	EQUIPMNT RENTAL-COVERED BRIDGE	20,400.00	0.00	
STV01	STAVOLA COMPANY	26-02388	I5 STATE MIX- COVERED BRIDGE	115,268.69	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	26-02389	TRUCK RENTAL- 1 TRUCK 1 DAY	840.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	26-02390	TRUCK RENTAL- 1 TRUCK 1 DAY	880.00	0.00	
				266,538.95		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			266,538.95		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TECHNOLOGY						
C-04-24-013-003-924	CAPITAL PROJECT COSTS					
CIV01 CIVICPLUS. LLC		26-02068	NEW TOWNSHIP WEBSITE	44,266.87	0.00	
	Extd Total: TECHNOLOGY			44,266.87		
	Department Total:			310,805.82		
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	12,923.25	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			12,923.25		
	Department Total:			12,923.25		
	CAFR Total:			323,729.07		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 ($45K)					
CME01 CME ASSOCIATES		25-02999	PROF SVC STORAGE BUILDING	608.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			608.50		
	Department Total:			608.50		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: TECHNOLOGY						
C-04-25-012-004-924	CAPITAL PROJECT COSTS					
CIV01 CIVICPLUS. LLC		26-02068	NEW TOWNSHIP WEBSITE	37,286.75	0.00	
	Extd Total: TECHNOLOGY			37,286.75		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			37,286.75		
	CAFR Total:			37,895.25		
Department: 2026 MULTIPURPOSE BOND ORDINANCE						
C-04-26-008-001-923	SECTION 2-20 ($175,000)					
ART10 ARTHEON, INC		26-02394	PROF SVC KUSCHICK PAVILLION	13,015.00	0.00	B
C-04-26-008-001-924	CAPITAL PROJECT COSTS					
ALL14 ALLSTATE OFFICE INTERIORS INC		26-01807	FLOORING FOR TOWNHALL	119,532.76	0.00	
	Extd Total:			132,547.76		
Extd: VARIOUS EQUIPMENT						
C-04-26-008-002-924	CAPITAL PROJECT COSTS					
GEN09 GENTILINI FORD INC		26-02402	(2) 2026 FORD EXPLORERES PD	72,722.60	0.00	
	Extd Total: VARIOUS EQUIPMENT			72,722.60		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	6,388.50	0.00	B
ART10 ARTHEON, INC	26-02124	PROF SVC - IMPROVE SYMMES DR	11,234.50	0.00	B
			17,623.00		
	Extd Total:	VARIOUS ROAD IMPROVEMENTS	17,623.00		
	Department Total:	2026 MULTIPURPOSE BOND ORDINANCE	222,893.36		
	CAFR Total:		222,893.36		
	Fund Total:	CAPITAL FUND	585,397.68		
	Year Total:		585,397.68		
Extd: 2025 RECYCLING GRANT					
G-02-41-785-702-002	MISCELLANEOUS EXPENSES				
AUT08 AUTOSHRED	26-00242	BLANKET - SHREDDING EVENTS	1,375.00	0.00	B
	Extd Total:	2025 RECYCLING GRANT	1,375.00		
Extd: 2025 C-159 CLEAN COMMUNITIES GRAN					
G-02-41-785-706-004	MISCELLANEOUS EXPENSE				
PAB01 PABCO INDUSTRIES LLC	26-02694	2-PLY PAPER LEAF BAGS 60/BDL	1,102.95	0.00	
	Extd Total:	2025 C-159 CLEAN COMMUNITIES GRAN	1,102.95		
	Department Total:		2,477.95		
	CAFR Total:		2,477.95		
	Fund Total:		2,477.95		
	Year Total:		2,477.95		
Department: AFFORDABLE HOUSING					
Extd: AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG				
CGP01 CGP&H, LLC	26-02898	Afford. Housing Contract Fee	606.00	0.00	
	Extd Total:	AFFORDABLE HOUSING	606.00		
	Department Total:	AFFORDABLE HOUSING	606.00		
	CAFR Total:		606.00		
	Fund Total:		606.00		
	Year Total:		606.00		
R-16-56-852-000-806	BASKETBALL - YOUTH				
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	26-02738	QUARTER END; 12/31/26	7,176.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL				
AMA04 AMAZON CAPITAL SERVICES	26-02349	SUPPLIES FOR TRAVEL BASKETBALL	749.70	0.00	
GAR24 KEVIN GARRITY	26-02665	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8GLA2 BRIAN GLAZER	26-02666	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8GIA12 KATHLEEN GIANGRANDE	26-02667	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808	BASKETBALL - TRAVEL Continued					
8CHA15 BRYAN CHAPMAN		26-02668	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	
				1,049.70		
	Extd Total:			8,225.70		
	Department Total:			8,225.70		
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
BUI06 BUILT BY ME LLC		26-01423	SPRING LEGO SESSIONS	2,015.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8FLY1 EILEEN FLYNN		26-02535	PICKLEBALL REFUND	135.00	0.00	
VOL07 GLENN VOLK		26-02660	FALL PICKLE BALL	1,375.00	0.00	
8SHC1 SLAV SHCHERBAKOV		26-02696	REFUND FOR TENNIS PROGRAM	434.00	0.00	
				1,944.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		26-02784	FALL; GONE RUNNING PROGRAMS	16,730.00	0.00	
	Extd Total:			20,689.00		
	Department Total:			20,689.00		
	CAFR Total:			28,914.70		
	Fund Total:			28,914.70		
	Year Total:			28,914.70		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
ART10 ARTHEON, INC		26-02397	PROF SVC COMFORT STATION MRC	5,239.00	0.00	B
S-20-56-860-000-844	COMMUNITY CENTER - RECREATIONAL PURPOSES					
CME01 CME ASSOCIATES		25-02002	DESIGN/SITE WORK NEW REC BLDG	5,474.50	0.00	B
	Extd Total:			10,713.50		
	Department Total:			10,713.50		
	CAFR Total:			10,713.50		
	Fund Total: OPEN SPACE TRUST FUND			10,713.50		
	Year Total:			10,713.50		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB STATE OF NEW JERSEY		26-02895	3RD QT UNEMPLOYMENT 2026	661.69	0.00	
T-03-56-802-000-804	CASH SURETY OVER $5,000					
8PEN1 59 PENSION HILL, LLC		26-02746	CASH SURETY & COND BOND REFUND	8,298.28	0.00	
T-03-56-802-000-805	SHADE TREE					
ART10 ARTHEON, INC		26-02854	FORESTRY/SHADE TREE THRU 10/23	668.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5AME3 AMERICAN TAX LIEN FUND LLC		26-02771	7231/16.13 REF PREM 25-00171	1,100.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST		26-02772	417/13.06 REF PREMIUM 26-00035	15,000.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5DOU3 DOUBLE G KEEN MGT. CORP.		26-02773	11.01/12 REF PREMIUM 26-00002	4,400.00	0.00	
				20,500.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		26-02892	WORKERS COMP JULY-SEPT 2026	123,659.89	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
5ISA1 ARTHUR ISAACSON		26-02788	MAILBOX REIMBURSEMENT	100.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
PAPA1 PAPAIYA BOWLING OF MANALAPAN		26-02161	SNO EVENT; NOV 14, 2026	1,485.00	0.00	
	Extd Total:			155,372.86		
	Department Total:			155,372.86		
	CAFR Total:			155,372.86		
	Fund Total: TRUST-OTHER FUND			155,372.86		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1 SPCA		26-02787	SHELTER SERV. 9/2026 #101445	2,975.00	0.00	
	Extd Total: ANIMAL TRUST			2,975.00		
	Department Total: ANIMAL TRUST			2,975.00		
	CAFR Total:			2,975.00		
	Fund Total:			2,975.00		
	Year Total:			158,347.86		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923	SECTION 2-20 ($700,000)					
CME01 CME ASSOCIATES		26-01566	PROF SVC - WATER EASEMENTS	6,529.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			6,529.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			6,529.50		
	CAFR Total:			6,529.50		
	Fund Total: WATER FUND			6,529.50		
	Year Total:			6,529.50		

Total Charged Lines: 230 Total List Amount: 13,435,785.50 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	12,642,798.31	0.00	12,642,798.31	0.00	0.00	12,642,798.31
CAPITAL FUND	C-04	585,397.68	0.00	585,397.68	0.00	0.00	585,397.68
	G-02	2,477.95	0.00	2,477.95	0.00	0.00	2,477.95
	H-18	606.00	0.00	606.00	0.00	0.00	606.00
	R-16	28,914.70	0.00	28,914.70	0.00	0.00	28,914.70
OPEN SPACE TRUST	S-20	10,713.50	0.00	10,713.50	0.00	0.00	10,713.50
TRUST-OTHER FUND	T-03	155,372.86	0.00	155,372.86	0.00	0.00	155,372.86
	T-12	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
Year Total:		158,347.86	0.00	158,347.86	0.00	0.00	158,347.86
WATER FUND	W-06	6,529.50	0.00	6,529.50	0.00	0.00	6,529.50
Total Of All Funds:		13,435,785.50	0.00	13,435,785.50	0.00	0.00	13,435,785.50

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
EIE1441A	REGENCY AT MANALAPAN									
26-02886	11 ART10	ARTHEON, INC	SERVICES 10/13-10/23/26 ART	1,473.25	R	11/13/26	11/13/26		408489	
		Account Total:		1,473.25						
EIE1724	MANALAPAN CROSSING RES PH1,2&3									
26-02886	5 ART10	ARTHEON, INC	SERVICES 10/12-10/23/26 ART	8,838.25	R	11/12/26	11/12/26		408501	
		Account Total:		8,838.25						
EIE1724C	MANALAPAN CROSSING COMMERCIAL									
26-02886	4 ART10	ARTHEON, INC	SERVICES 10/13/26 ART	106.00	R	11/12/26	11/12/26		408482	
		Account Total:		106.00						
EIE1745SIA	SMITHBURG NJ INDUST WAREHOUSE									
26-02886	8 ART10	ARTHEON, INC	SERVICES 10/12-10/23/26 ART	5,170.50	R	11/12/26	11/12/26		408528	
		Account Total:		5,170.50						
EIE1823EX	MANALAPAN LOGISTIC CENTER									
26-02886	12 ART10	ARTHEON, INC	SERVICES 10/14-10/22/26 ART	1,918.00	R	11/13/26	11/13/26		408491	
		Account Total:		1,918.00						
EIE1901	SELF STORAGE FACILITY									
26-02886	6 ART10	ARTHEON, INC	SERVICES 10/12-10/15/26 ART	679.50	R	11/12/26	11/12/26		408487	
		Account Total:		679.50						

Project Id / PO #	Item	Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1907		BRIDGE PLAZA PARKING LOT PAVEM									
26-02886	1	ART10 ARTHEON, INC		SERVICES 10/23/26 ART	189.00	R	11/12/26	11/12/26		408478	
			Account Total:		189.00						
EIE1917		ENGLISHTOWN BUSINESS PARK									
26-02886	15	ART10 ARTHEON, INC		SERVICES 10/23/26 ART	54.75	R	11/13/26	11/20/26		408496	
			Account Total:		54.75						
EIE2031A		MANALAPAN GROVE (LENNAR)									
26-02886	7	ART10 ARTHEON, INC		SERVICES 10/12-10/18/26 ART	1,734.00	R	11/12/26	11/12/26		408484	
			Account Total:		1,734.00						
EIE2036		TOLL/DIOCESETREN/CANTER SQUARE									
26-02886	10	ART10 ARTHEON, INC		SERVICES 10/12-10/21/26 ART	3,009.00	R	11/12/26	11/12/26		408488	
			Account Total:		3,009.00						
EIE2043		WOODWARD ESTAT TREE&TOWNHOUSES									
26-02886	9	ART10 ARTHEON, INC		SERVICES 10/13/26 ART	212.00	R	11/12/26	11/12/26		408529	
			Account Total:		212.00						
EIE2046		HERITAGE @ MANALAPAN									
26-02474	3	ART10 ARTHEON, INC		SERVICES 8/24-9/10/26 ART	4,148.25	R	09/29/26	11/06/26		405590	
26-02689	10	ART10 ARTHEON, INC		SERVICES 9/28-10/9/26 ART	6,010.75	R	10/26/26	11/06/26		407682	
26-02886	13	ART10 ARTHEON, INC		SERVICES 10/12-10/23/26 ART	2,053.50	R	11/13/26	11/13/26		408494	
			Account Total:		12,212.50						
EIE2104		MANALAPAN LANDING RESIDENTIAL									
26-02886	14	ART10 ARTHEON, INC		SERVICES 10/16-10/20/26 ART	802.00	R	11/13/26	11/13/26		408495	
			Account Total:		802.00						

Project Id / PO #	Item	Description / Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2148		TRIPLET SQUARE								
26-02886	16	ART10 ARTHEON, INC	SERVICES 10/13-10/15/26 ART	530.00	R	11/13/26	11/13/26		408497	
		Account Total:		530.00						
EIE2510		MANALAPAN MARKET RESTAURANT								
26-02886	3	ART10 ARTHEON, INC	SERVICES 10/14-10/15/26 ART	318.00	R	11/12/26	11/12/26		408480	
		Account Total:		318.00						
PPM2106		PRELIMINARY & FINAL SITE PLAN								
26-02673	1	E201 E2 PROJECT MANAGEMENT LLC	ARCHAEOLOGY REVIEW AND REPORT	4,769.98	R	10/21/26	11/06/26		1-26-10-22#1	
		Account Total:		4,769.98						
UPP1402310		20 GORDONS CORNER								
26-02891	1	ART10 ARTHEON, INC	SERVICE 10/13/26 ART	189.00	R	11/13/26	11/13/26		408483	
		Account Total:		189.00						
ZBE2527		12 CHAUCER RD BULK VARIANCE								
26-02609	1	8MIL18 CHARLES MILLER	BULK VARIANCE ESCROW REFUND	610.00	R	10/14/26	11/12/26		6/3/26	
		Account Total:		610.00						
ZBE2540		MINOR SITE PLAN (SIGN)								
26-02400	5	ART10 ARTHEON, INC	SERVICES 8/11-8/18/25ART	522.75	R	09/18/26	11/06/26		404270	
26-02603	1	AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/18/26 AVAKIAN	195.00	R	10/14/26	11/06/26		37767	
		Account Total:		717.75						
ZBE2610		148 MCCAFFERY ROAD BULK VAR								
26-02767	1	8MEI14 CRAIG MEISNER	ZONING BOARD VAR ESCROW REFUND	550.00	R	11/03/26	11/12/26		11/3/2026	
		Account Total:		550.00						

Total Charged Lines: 23 Total Project Amount: 44,083.48 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	44,083.48
Total Of All Funds:		44,083.48