RESOLUTION APPROVING BILL LIST FOR SEPTMBER 11, 2025 TO SEPTEMBER 25, 2025

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 **$16,803,298.40** for the period September 11, 2025 to September 25, 2025, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by and adopted on roll call by the following vote:

AFFIRMATIVE:
NEGATIVE:
ABSTAIN:
ABSENT:
Dated: September 25, 2025

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON SEPTEMBER 25, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 11, 2025 to September 25, 2025. Total Bill List $16,803,298.40 = $13,368,233.72 + $3,435,064.68 addendum.

SUSAN COHEN	______________________
ROBERT GREGOWICZ	______________________
JACK McNABOE	______________________
MARY ANN MUSICH	______________________
ERIC NELSON	______________________

TOWNSHIP OF MANALAPAN
Bill List from 9/10/2025 - 9/25/2025
9/25/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
5-01-25-240-240-211	OPTIMUM	POLICE 9/1/2025-9/30/2025	$ 380.07	9/8/2025
5-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR 9/1/2025-9/30/2025	$ 274.17	9/8/2025
5-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 9/1/2025-9/30/2025	$ 11,100.13	9/8/2025
5-01-31-440-441-242	VERIZON	TI LINES 8/25-2025-9/24/2025	$ 6,279.23	9/8/2025
Various Accounts	PETTY CASH - SUMMER PROGRAM	CLOSE SUMMER REC PETTY CASH 2025	$ 200.27	9/8/2025
R-16-56-853-000-858	DAVE & BUSTERS	REPLACEMENT CHECK FOR CHECK #19485- BALANCE JULY 7 TRIP TRAVEL CAMP	$ 1,054.36	9/15/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/19/2025	$ 986.06	9/16/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	$ 640,423.19	9/17/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	$ 23,687.57	9/17/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	$ 4,559.85	9/17/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	$ 558.60	9/17/2025
Various Accounts	Township of Manalapan	Capital Fund Payroll	$ 1,214.17	9/17/2025
5-01-55-900-000-010	Twp of Manalapan Open Space	2025 Open Space Tax Levy	$ 2,149,872.86	9/17/2025
5-01-31-430-430-232	JCPL	CONSUMPTION AND STREET LIGHTING AUGUST 2025	$ 72,776.33	9/18/2025
5-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 7/31-9/2/25	$ 4,162.81	9/18/2025
5-01-26-290-290-211	VERIZON WIRELESS	PUBLIC WORKS CELL 8/2/25-9/1/25	$ 537.60	9/18/2025
5-01-42-340-340-211	VERIZON WIRELESS	ANIMAL CONTROL WIRELESS PHONES 8/2/25-9/1/25	$ 138.27	9/18/2025
5-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE JUNE-AUGUST 2025	$ 519.59	9/18/2025
Various Accounts	MANALAPAN WATER UTILITY	WATER CAPITAL INTEREST JAN- AUG 2025 AND 2025 BUDGET RESERVE FOR WATER CAPITAL	$ 516,339.55	18-Sep
		Total:	**$ 3,435,064.68**	

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: 4-First to 5-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:	PUBLIC WORKS				
4-01-26-290-290-251		ELECTRICAL REPAIR			
HOL10	HOLIDAY ELECTRIC II, LLC	24-03357 CONVERT EXTERIOR LIGHTING AT	9,000.00	0.00	
		Extd Total: PUBLIC WORKS	9,000.00		
		Department Total:	9,000.00		
Extd:	PUBLIC BUILDINGS & GROUNDS				
4-01-26-310-310-228		BUILDING REPAIRS & MAINT.			
AUT09	AUTOMATED BUILDING CONTROLS	24-03097 Police Records Heat - 12/3/24	330.00	0.00	
		Extd Total: PUBLIC BUILDINGS & GROUNDS	330.00		
		Department Total:	330.00		
		CAFR Total:	9,330.00		
		Fund Total: CURRENT ACCOUNT	9,330.00		
		Year Total:	9,330.00		
Fund:	CURRENT ACCOUNT				
Extd:	ADMINISTRATION				
5-01-20-100-100-201		OFFICE SUPPLIES			
WBM01	W.B. MASON CO, LLC	25-02316 Toner for Tara's printer	70.71	0.00	
5-01-20-100-100-216		MISCELLANEOUS			
ALF02	ALFRED'S AUCTION SERVICE, LLC	25-02276 2025 Auctioneer Services	2,750.00	0.00	
		Extd Total: ADMINISTRATION	2,820.71		
		Department Total:	2,820.71		
Extd:	MUNICIPAL CLERK				
5-01-20-120-120-201		OFFICE SUPPLIES			
ADD02	PATRICIA ADDARIO	25-02415 PADDARIO VARIOUS REIMBURSEMENT	31.93	0.00	
5-01-20-120-120-208		CONFERENCES			
HARD1	HARD ROCK HOTEL & CASINO AC	25-01802 NJLM 2025 Conference	392.00	0.00	
		Extd Total: MUNICIPAL CLERK	423.93		
		Department Total:	423.93		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		25-02142	TOWN HALL SUPPLIES	17.97	0.00	
5-01-20-130-130-208	CONFERENCES					
ADD02 PATRICIA ADDARIO		25-02415	PADDARIO VARIOUS REIMBURSEMENT	41.40	0.00	
5-01-20-130-130-209	EDUCATION & TRAINING					
TAX06 TCTANJ MEMBER SERVICES		25-02414	ADDARIO/ELLISON 10/3/25 CLASS	60.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		25-01761	PAYROLL PROCESSING JUNE - DEC	1,688.60	0.00	B
	Extd Total: FINANCE			1,807.97		
	Department Total:			1,807.97		
Extd: TAX COLLECTOR						
5-01-20-145-145-209	EDUCATION & TRAINING					
TAX06 TCTANJ MEMBER SERVICES		25-02414	ADDARIO/ELLISON 10/3/25 CLASS	60.00	0.00	
5-01-20-145-145-223	TAX SALE COSTS					
GAN02 GANNETT NJ NEWSPAPERS		25-02395	TAX SALE AD 8/21,8/28,9/4,9/11	161.00	0.00	
	Extd Total: TAX COLLECTOR			221.00		
	Department Total:			221.00		
	CAFR Total:			5,273.61		
Extd: PLANNING BOARD						
5-01-21-180-180-208	CONFERENCES					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		25-02314	K KWAAK - LEAGUE CONFERENCE	70.00	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LAW GROUP LLP		25-02346	JULY 25- GENERAL FILE SERVICES	135.00	0.00	
	Extd Total: PLANNING BOARD			205.00		
	Department Total:			205.00		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-238	STENO FEES					
BES01 BESTWAY TYPING		25-02137	BLANKET - ZBOA MTG MINUTES	63.75	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			63.75		
	Department Total:			63.75		
	CAFR Total:			268.75		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-211		MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305		25-00666	Zoning Cell & Tablet Blanket	58.36	0.00	B
		Extd Total:	CODE ENFORCEMENT/ZONING DEPARTMENT		58.36		
		Department Total:			58.36		
		CAFR Total:			58.36		
Extd:	EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-249		DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ		25-02353	DELTA DENTAL OF NEW JERSEY	16,399.14	0.00	
		Extd Total:	EMPLOYEE GROUP INSURANCE		16,399.14		
		Department Total:			16,399.14		
		CAFR Total:			16,399.14		
Extd:	POLICE						
5-01-25-240-240-201		OFFICE SUPPLIES					
4PET2	PETTY CASH - POLICE		25-02355	PETTY CASH REIMBURSEMENT	5.11	0.00	
5-01-25-240-240-202		POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.		25-02236	Blanket- Oxygen Tank Refills	168.35	0.00	B
4PET2	PETTY CASH - POLICE		25-02355	PETTY CASH REIMBURSEMENT	51.95	0.00	
					220.30		
5-01-25-240-240-203		POLICE EQUIPMENT					
MAN11	MANALAPAN HARDWARE		25-02317	Wrench for Traffic Safety	54.99	0.00	
4PET2	PETTY CASH - POLICE		25-02355	PETTY CASH REIMBURSEMENT	20.30	0.00	
					75.29		
5-01-25-240-240-207		DUES					
4PET2	PETTY CASH - POLICE		25-02355	PETTY CASH REIMBURSEMENT	15.00	0.00	
5-01-25-240-240-211		MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS		25-00057	Blanket-Digital MobileComputer	200.05	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE		25-01487	Blanket- 3rd Quarter Copier	535.48	0.00	B
STA32	TREAS. STATE OF NJ-DORES-RMS		25-02165	FY 2025 Charges for Record	197.00	0.00	
SON06	SONITROL SECURITY SYSTEMS OF		25-02331	3rd Qtr Monitoring Maintenance	1,791.06	0.00	
					2,723.59		
5-01-25-240-240-212		EQUIPMENT MAINTENANCE					
DSD01	DRAEGER SAFETY DIAGNOSTICS INC		25-01933	Alcotest dry gas replacement	400.00	0.00	
5-01-25-240-240-213		UNIFORMS					
ACT07	ACTION UNIFORM COMPANY		25-01358	Repalcement Class B pants	110.00	0.00	
SAFE1	SAFE ID CARD SYSTEMS, INC.		25-01479	Blanket- ID Cards	43.00	0.00	B
ACT07	ACTION UNIFORM COMPANY		25-01884	Replacement Pants for ptl.	138.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-213	UNIFORMS		Continued			
4PET2	PETTY CASH - POLICE	25-02355	PETTY CASH REIMBURSEMENT	39.00	0.00	
				330.00		
5-01-25-240-240-216	MISCELLANEOUS (COST FOR ACADEMY)					
3POLA	MONMOUTH COUNTY TREASURER	25-01531	Training- Basic Course for	1,000.00	0.00	
4PET2	PETTY CASH - POLICE	25-02355	PETTY CASH REIMBURSEMENT	16.08	0.00	
				1,016.08		
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
JL01	JL AUTOMOTIVE & TOWING	25-00997	Towing -vehicle 9	155.00	0.00	
DEF04	DEFALCO'S HEAVY DUTY TOWING	25-01916	Towing- Vehicle OffDuty 2	171.72	0.00	
				326.72		
5-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-00060	Blanket- Translator	113.85	0.00	B
5-01-25-240-240-262	AMMUNITION					
4PET2	PETTY CASH - POLICE	25-02355	PETTY CASH REIMBURSEMENT	93.18	0.00	
5-01-25-240-240-265	EVIDENCE PURCHASE					
4PET2	PETTY CASH - POLICE	25-02355	PETTY CASH REIMBURSEMENT	13.39	0.00	
	Extd Total: POLICE			5,332.51		
	Department Total:			5,332.51		
Extd:	EMERGENCY MANAGEMENT					
5-01-25-250-252-211	MAINTENANCE CONTRACTS					
1DOT2	NJ DEPT OF TRANSPORTATION AERO	25-02167	HELISTOP RENEWAL FEE TO 2026	25.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			25.00		
	Department Total:			25.00		
Extd:	S.F.S.P.FIRE DISTRICT					
5-01-25-265-267-216	MISCELLANEOUS					
BDF01	BD. FIRE COMMISIONERS DIST.2	25-02400	OCTOBER FIRE TAX PAYMENT 2025	2,631.00	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	25-02401	OCTOBER FIRE TAX 2025	7,891.00	0.00	
				10,522.00		
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			15,879.51		
Extd:	PUBLIC WORKS					
5-01-26-290-290-207	DUES					
8BRA11	MICHAEL BRAIN	25-02362	REIM - CDL LICENSE	73.00	0.00	
5-01-26-290-290-213	UNIFORMS					
8HOH3	GARRETT HOHMEIER	25-00177	BLANKET - WORKBOOTS	300.00	0.00	B

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-213		UNIFORMS	Continued			
AME29	AMERICAN WEAR	25-02016	BLANKET-UNIFORM RENTAL/CLEAN	602.06	0.00	B
				902.06		
5-01-26-290-290-245		EQUIPMENT PURCHASE				
BAR02	BARG'S LAWN & GARDEN SHOP	25-02201	CHAINSAW & HEDGER	1,628.93	0.00	
5-01-26-290-290-279		MEAL ALLOWANCE				
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02100	BLANKET - PAVING MEALS	481.80	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	25-02266	BLANKET - PAVING MEALS	237.55	0.00	B
				719.35		
		Extd Total: PUBLIC WORKS		3,323.34		
		Department Total:		3,323.34		
Extd:	SANITATION					
5-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)				
SUB03	SUBURBAN DISPOSAL, INC.	25-02357	AUG TIPPING/SEPT CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282		TIPPING FEES (TRASH)				
SUB03	SUBURBAN DISPOSAL, INC.	25-02357	AUG TIPPING/SEPT CONTRACT 2025	146,396.40	0.00	
		Extd Total: SANITATION		375,563.06		
		Department Total:		375,563.06		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201		OFFICE SUPPLIES				
WBM01	W.B. MASON CO, LLC	25-02142	TOWN HALL SUPPLIES	859.05	0.00	
JER19	JERSEY MAIL SYSTEMS LLC	25-02193	INK FOR POSTAGE MACHINE	506.05	0.00	
				1,365.10		
5-01-26-310-310-211		MAINTENANCE CONTRACTS				
ACC10	ACCSES NJ - CNA SERVICES	25-01502	JANITORIAL SERVICES MAY-DEC 25	14,360.20	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	25-02325	2025 Annual Alarm Inspection	3,385.00	0.00	
				17,745.20		
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.				
PAN04	PANTANO NURSERY	25-00326	BLANKET - LANDSCAPE SUPPLIES	234.31	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-DEC 2025	730.00	0.00	B
CJI01	CENTRAL JERSEY IRRIGATION, INC	25-00677	BLANKET - IRRIGATION PARTS	87.96	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-01249	BLANKET - BLDG MAINT SUPPLIES	124.76	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	25-01286	BLANKET - MAINT. SUPPLIES	779.66	0.00	B
GAS01	GASKO'S FAMILY FARM	25-01337	BLANKET - FLOWERS	23.92	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-01679	SERVICE CALL CONST/CODE OFFICE	536.25	0.00	
FIRE02	FIRE AND ICE	25-01876	A/C REPAIRS AT SENIOR CENTER	1,000.00	0.00	
AME29	AMERICAN WEAR	25-01888	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-01991	BLANKET - BLDG MAINT SUPPLIES	195.71	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-02007	Chiller Repair - Estimate	371.25	0.00	
AUT09	AUTOMATED BUILDING CONTROLS	25-02043	HVAC SVC AGREEMENT 9/1/25-8/31	2,175.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	25-02105	REDUCED JACKET LIGHTBULBS	1,242.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	25-02110	BLANKET - ELECTRICAL REPAIRS	925.00	0.00	B

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.	Continued			
HOM02	HOME DEPOT CREDIT SERVICES	25-02161	BLANKET - BLDG MAINT SUPPLIES	168.22	0.00	B
FIRE02	FIRE AND ICE	25-02173	A/C ISSUE DETECTIVE BUREAU	300.00	0.00	
WBM01	W.B. MASON CO, LLC	25-02262	WATER-DECTIVES BUREAU	36.04	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	25-02313	BLANKET - BLDG MAINT SUPPLIES	388.66	0.00	B
				9,410.74		
		Extd Total:	PUBLIC BUILDINGS & GROUNDS	28,521.04		
		Department Total:		28,521.04		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.				
HEC03	HECHT TRAILERS	25-00340	BLANKET - TRAILER PARTS	422.54	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01054	BLANKET - CAR WASHES	63.00	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-01717	BLANKET - PARTS	81.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	25-01843	BLANKET - PARTS	333.03	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	25-01912	BLANKET - PARTS	445.74	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-01967	BLANKET - PARTS	36.78	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02014	BLANKET - PARTS	1,319.34	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-02030	BLANKET - PARTS	573.30	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02094	TIRES/REPAIRS	5,070.48	0.00	
33E1	33 EAST CAR WASH CORP.	25-02102	BLANKET - CAR WASHES	326.95	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02135	BLANKET - PARTS	486.73	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02188	DIAGNOSTIC FEE FOR M-6	1,450.94	0.00	
FOL02	FOLEY INCORPORATED	25-02230	BLANKET - PARTS	160.23	0.00	B
LAW17	LAWSON PRODUCTS, INC.	25-02282	BLANKET - HARDWARE SUPPLIES	15.30	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02323	BLANKET - PARTS	632.04	0.00	B
				11,417.40		
		Extd Total:	VEHICLES & EQUIPMENT REPAIRS	11,417.40		
		Department Total:		11,417.40		
		CAFR Total:		418,824.84		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-221		LEGAL FEES				
AIK02	MARK AIKINS	25-02232	BOH PROFESSIONAL SERVICES	390.00	0.00	
		Extd Total:	BOARD OF HEALTH	390.00		
		Department Total:		390.00		
		CAFR Total:		390.00		
Extd:	RECREATION					
5-01-28-370-370-207		DUES				
NJR02	N.J. REC/PARK ASSOC NJRPA	25-02263	ANNUAL MEMBERSHIP RENEWAL	686.25	0.00	
5-01-28-370-370-254		SPECIAL RECREATION				
SHO06	SHOP RITE	25-02339	2025 S.O.A.R. MORNING SOCIAL	47.92	0.00	B
		Extd Total:	RECREATION	734.17		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-207	DUES					
NJR02	N.J. REC/PARK ASSOC NJRPA	25-02263	ANNUAL MEMBERSHIP RENEWAL	228.75	0.00	
5-01-28-370-372-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	25-01794	2025 NJLM Conference	392.00	0.00	
5-01-28-370-372-211	MAINENANCE CONTRACTS					
VER17	VERIZON WIRELESS-442018113-03	25-02419	SENIOR CELL 8/11/25-9/10/25	38.34	0.00	
	Extd Total: SENIOR CITIZEN CENTER			659.09		
	Department Total:			1,393.26		
	CAFR Total:			1,393.26		
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER11	VERIZON WIRELESS 942015648-01	25-02416	REC ONE TALK 8/11/25-9/10/25	164.59	0.00	
VER10	VERIZON WIRELESS-342011097	25-02418	KUSCHICK 8/11/25-9/10/25	38.01	0.00	
				202.60		
	Extd Total:			202.60		
	Department Total:			202.60		
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS,INC	25-02352	INTERNET 9/1/25-9/30/25	542.59	0.00	
	Extd Total: TELECOMMUNICATION COSTS			542.59		
	Department Total:			542.59		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MARL4	TOWNSHIP OF MARLBORO	25-01711	ESTIMATE MONTHY FUEL COST	4,544.15	0.00	B
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	25-02344	DPW/PD FUEL DIESEL AUGUST 2025	10,007.37	0.00	
				14,551.52		
	Extd Total: GASOLINE/DIESEL			14,551.52		
	Department Total:			14,551.52		
	CAFR Total:			15,296.71		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-02357	AUG TIPPING/SEPT CONTRACT 2025	4,399.62	0.00	
	Extd Total: DEP RECYCLING TAX			4,399.62		
	Department Total:			4,399.62		
	CAFR Total:			4,399.62		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	25-00237	IT SERVICES JAN TO DEC	11,527.58	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,527.58		
	Department Total:			11,527.58		
Extd:	INTERLOCAL - HEALTH					
5-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO DEC	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-02200	2025 Blanket - Vet Services	107.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			107.20		
	Department Total:			107.20		
	CAFR Total:			38,673.11		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-211	MAINTENANCE CONTRACTS					
VER6	VERIZON WIRELESS-242121678-2	25-02417	COURT TABLET 8/11/25-9/10/25	38.01	0.00	
	Extd Total: MUNICIPAL COURT			38.01		
	Department Total:			38.01		
	CAFR Total:			38.01		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	25-02399	REG HS SEPT SCHOOL TAX 2025	3,201,620.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	25-02398	REG K-8 SEPT SCHOOL TAX 2025	8,219,667.20	0.00	
5-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	25-02401	OCTOBER FIRE TAX 2025	601,087.75	0.00	
5-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISIONERS DIST.2	25-02400	OCTOBER FIRE TAX PAYMENT 2025	377,728.50	0.00	
	Extd Total:			12,400,103.45		
	Department Total:			12,400,103.45		
	CAFR Total: NON-BUDGET ACCOUNTS			12,400,103.45		
	Fund Total: CURRENT ACCOUNT			12,916,998.37		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER UTILITY						
5-05-55-512-512-501	CAPITAL OUTLAY					
UNI18 VEOLIA		25-02412	28 STATION ST MAIN BK 7/1/25	4,794.62	0.00	
	Extd Total:			4,794.62		
	Department Total:			4,794.62		
	CAFR Total:			4,794.62		
	Fund Total: WATER UTILITY			4,794.62		
	Year Total:			12,921,792.99		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-923	SECTION 2-20 COST ($589,416)					
CME01 CME ASSOCIATES		24-01821	IMPROVEMENTS TO UNION HILL RD	13,815.50	0.00	B
CME01 CME ASSOCIATES		24-01822	2024 MISC ROAD IMPROVMENTS	4,222.00	0.00	B
				18,037.50		
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
MEC01 MECO, INC.		25-01373	IMPROVEMENTS TO UNION HILL RD	81,877.04	0.00	B
MEC01 MECO, INC.		25-02239	EQUIPMENT RENTAL- PRINCETON DR	13,450.00	0.00	
STV01 STAVOLA COMPANY		25-02240	I-5 STATE MIX- PRINCETON DRIVE	93,231.99	0.00	B
				188,559.03		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			206,596.53		
	Department Total:			206,596.53		
	CAFR Total:			206,596.53		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
MEC01 MECO, INC.		25-02090	EQUIPMENT RENTAL-CHURCH LANE	19,900.00	0.00	
STV01 STAVOLA COMPANY		25-02091	I5 STATE MIX-CHURCH LANE	104,386.59	0.00	B
				124,286.59		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			124,286.59		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			124,286.59		
	CAFR Total:			124,286.59		
	Fund Total: CAPITAL FUND			330,883.12		
	Year Total:			330,883.12		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
PAB01 PABCO INDUSTRIES LLC		25-02202	PAPER LEAF BAGS	1,080.00	0.00	
	Extd Total: 2024 C-159 CLEAN COMMUNITIES			1,080.00		
	Department Total:			1,080.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2025 SENIOR GRANT						
G-02-41-785-701-004		MISCELLANEOUS EXPENSES					
ART09	THE ART HUT		25-02356	Fall 2025 Art Project	726.00	0.00	
		Extd Total: 2025 SENIOR GRANT			726.00		
		Department Total:			726.00		
		CAFR Total:			1,806.00		
		Fund Total:			1,806.00		
		Year Total:			1,806.00		
Department: AFFORDABLE HOUSING							
Extd:	AFFORDABLE HOUSING						
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN		25-00761	AFFORDABLE HOUSING MONTHLY	123.00	0.00	B
CGP01	CGP&H, LLC		25-02373	Affordable Housing	613.50	0.00	
					736.50		
		Extd Total: AFFORDABLE HOUSING			736.50		
		Department Total: AFFORDABLE HOUSING			736.50		
		CAFR Total:			736.50		
		Fund Total:			736.50		
		Year Total:			736.50		
R-16-56-852-000-809		BASKETBALL - INSTRUCTION					
USS02	US SPORTS INSTITUTE		25-02225	2025 SUMMER PROGRAMS	4,200.00	0.00	
R-16-56-852-000-832		ART & CRAFT CLASSES					
AMA04	AMAZON CAPITAL SERVICES		25-02258	RECREATION- TABLECLOTHS	44.99	0.00	
FISC1	JENNIFER FISCHLER		25-02336	ART IN THE PARK; SESSION 3	300.00	0.00	
					344.99		
R-16-56-852-000-833		MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE		25-02225	2025 SUMMER PROGRAMS	2,800.00	0.00	
		Extd Total:			7,344.99		
		Department Total:			7,344.99		
R-16-56-853-000-806		SUMMER REC - CLUSTER 1 (K-1ST GRADE)					
8SIE1	LAUREN SIETZ		25-02226	REIMBURSEMENTS FOR CAMP TRIPS	100.50	0.00	
R-16-56-853-000-807		SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
FIV01	FIVE STAR CLIMBZONE LLC		25-01511	SUMMER CAMP TRIPS 2025	1,575.00	0.00	
8SIE1	LAUREN SIETZ		25-02226	REIMBURSEMENTS FOR CAMP TRIPS	140.40	0.00	
					1,715.40		
R-16-56-853-000-822		SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
FIV01	FIVE STAR CLIMBZONE LLC		25-01511	SUMMER CAMP TRIPS 2025	1,575.00	0.00	
8SIE1	LAUREN SIETZ		25-02226	REIMBURSEMENTS FOR CAMP TRIPS	136.50	0.00	
					1,711.50		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-825		SUMMER REC - CLUSTER 4 (6TH-7TH GRADE)					
8SIE1	LAUREN SIETZ		25-02226	REIMBURSEMENTS FOR CAMP TRIPS	100.25	0.00	
R-16-56-853-000-858		SUMMER REC - TRAVEL CAMP					
8SIE1	LAUREN SIETZ		25-02226	REIMBURSEMENTS FOR CAMP TRIPS	35.70	0.00	
		Extd Total:			3,663.35		
		Department Total:			3,663.35		
R-16-56-854-000-823		TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE		25-02225	2025 SUMMER PROGRAMS	3,680.00	0.00	
8ORR2	THOMAS ORRICO		25-02274	FALL 2025 PICKLEBALL CANCELED	160.00	0.00	
8SUT2	STEPHEN SUTERA		25-02277	FALL 2025 PICKLEBALL CANCELED	160.00	0.00	
					4,000.00		
R-16-56-854-000-824		TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC		25-02330	SUMMER 2025 TRAINING CAMP	9,075.00	0.00	
R-16-56-854-000-825		DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.		25-02233	SUMMER 2025 DANCE PROGRAMS	3,100.00	0.00	
		Extd Total:			16,175.00		
		Department Total:			16,175.00		
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
6MCG2	MARY JANE MCGUIRE		25-02267	Refund for Trip Cancellations	170.00	0.00	
6BER3	BETH BERZANSKIS		25-02268	Refund for Trip Cancellation	105.00	0.00	
6SMO1	ELYSE SMOCK		25-02269	Refund for Trip Cancellation	65.00	0.00	
6LEI2	SHELDON & VERONIKA LEIBOWITZ		25-02270	Refund for Trip Cancellation	130.00	0.00	
6DIA2	JULIETA DIAZ		25-02390	Refund for Trip Cancellation	65.00	0.00	
					535.00		
		Extd Total:			535.00		
		Department Total:			535.00		
		CAFR Total:			27,718.34		
		Fund Total:			27,718.34		
		Year Total:			27,718.34		
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-812		OPEN SPACE GRANTS					
FLO05	FLOWER TO THE PEOPLE		24-02184	BLANKET-TG TRAILS CONSULTING	1,250.00	0.00	B
		Extd Total:			1,250.00		
		Department Total:			1,250.00		
		CAFR Total:			1,250.00		
		Fund Total: OPEN SPACE TRUST FUND			1,250.00		
		Year Total:			1,250.00		
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL					
ANT06	ANTS IN THE PANTS		25-00526	MAC Fall Kids Concert 9/28/25	1,000.00	0.00	

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
CHU06	CHUBBY PENGUIN EVENTS	25-02018	Fall Kids Fest Character 9.28	150.00	0.00	
				1,150.00		
	Extd Total:			1,150.00		
	Department Total:			1,150.00		
	CAFR Total:			1,150.00		
	Fund Total: TRUST-OTHER FUND			1,150.00		
	Year Total:			1,150.00		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-105-605	BOARD OF HEALTH					
8SJE1	SOUTH JERSEY ENGINEERS LLC	25-02194	REIMBURSE SEPTIC B84.02 L3.04	350.00	0.00	
	Revenue Total:			350.00		

Total Charged Lines: 234 Total List Amount: 13,295,016.95 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	4-01	9,330.00	0.00	9,330.00	0.00	0.00	9,330.00
CURRENT ACCOUNT	5-01	12,916,998.37	0.00	12,916,998.37	350.00	0.00	12,917,348.37
WATER UTILITY	5-05	4,794.62	0.00	4,794.62	0.00	0.00	4,794.62
Year Total:		12,921,792.99	0.00	12,921,792.99	350.00	0.00	12,922,142.99
CAPITAL FUND	C-04	330,883.12	0.00	330,883.12	0.00	0.00	330,883.12
	G-02	1,806.00	0.00	1,806.00	0.00	0.00	1,806.00
	H-18	736.50	0.00	736.50	0.00	0.00	736.50
	R-16	27,718.34	0.00	27,718.34	0.00	0.00	27,718.34
OPEN SPACE TRUST	S-20	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
TRUST-OTHER FUND	T-03	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
Total Of All Funds:		13,294,666.95	0.00	13,294,666.95	350.00	0.00	13,295,016.95

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 #	Item	Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1325	OLDE SILER TAVERN (LAWSON)										
25-02350	2	CME01	CME ASSOCIATES	SERVICES 6/7/25 CME	121.50	R	09/11/25	09/11/25		382439	
			Account Total:		121.50						
EIE1441A	REGENCY AT MANALAPAN										
25-02350	6	CME01	CME ASSOCIATES	SERVICES 7/30-8/8/25 CME	3,455.75	R	09/12/25	09/12/25		382445	
			Account Total:		3,455.75						
EIE1724	MANALAPAN CROSSING RES PH1,2&3										
25-02350	4	CME01	CME ASSOCIATES	SERVICES 7/28-8/8/25 CME	5,640.00	R	09/12/25	09/12/25		382442	
			Account Total:		5,640.00						
EIE1822	MADISON AVE J&J COMMERCIAL										
25-02306	2	8JJC1	J&J COMMERCIAL&INDUSTRIAL, LLC	ESCROW REFUND PROPERTY SOLD	7,076.42	R	09/08/25	09/10/25			
			Account Total:		7,076.42						
EIE1823EX	MANALAPAN LOGISTIC CENTER										
25-02350	8	CME01	CME ASSOCIATES	SERVICES 7/28-8/6/25 CME	4,716.50	R	09/12/25	09/12/25		382447	
			Account Total:		4,716.50						
EIE2031A	MANALAPAN GROVE (LENNAR)										
25-02350	3	CME01	CME ASSOCIATES	SERVICES7/28-8/8/25 CME	8,538.00	R	09/12/25	09/12/25		382440	
			Account Total:		8,538.00						

Project Id / PO #	Item	Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060			FRANKLIN LANE RESIDENTIAL								
25-02350	1	CME01	CME ASSOCIATES	SERVOCES 7/29-8/4/25 CME	625.50	R	09/11/25	09/11/25		382436	
			Account Total:		625.50						
EIE2104			MANALAPAN LANDING RESIDENTIAL								
25-02350	10	CME01	CME ASSOCIATES	SERVICES 7/28-8/8/25 CME	4,077.50	R	09/12/25	09/12/25		382454	
			Account Total:		4,077.50						
EIE2129			THE PLACE @ MANALAPAN								
25-02350	7	CME01	CME ASSOCIATES	SERVICES 7/28/25 CME	195.00	R	09/12/25	09/12/25		382446	
			Account Total:		195.00						
PAM1907			PEOPLEMOVER & RE-HOLD INC								
21-00797	1	LES04	WEINER LAW GROUP LLP	SERVICES 11/6/20 WEINER LAW	30.00	R	04/12/21	09/08/25		246902	
21-00797	2	LES04	WEINER LAW GROUP LLP	SERVICES 8/4-8/27/20 WEINER LA	870.00	R	04/12/21	09/08/25		243987	
21-00797	3	LES04	WEINER LAW GROUP LLP	SERVICES 6/2-6/29/20 WEINER LA	135.00	R	04/12/21	09/08/25		241636	
21-00797	4	LES04	WEINER LAW GROUP LLP	SERVICES 7/7-7/27/20 WEINER LA	450.00	R	04/12/21	09/08/25		243078	
21-01100	12	LES04	WEINER LAW GROUP LLP	SERVICES 4/12-4/13/21 WEINER	135.00	R	05/19/21	09/08/25		252864	
			Account Total:		1,620.00						
PBE2442			MULTI SPORT KINGDM ADD PARKING								
25-02341	6	LES04	WEINER LAW GROUP LLP	SERVICES 7/2/25 WEINER LAW	90.00	R	09/08/25	09/08/25		332648	
25-02343	2	CME01	CME ASSOCIATES	SERVICES 7/2-7/8/25 CME	419.50	R	09/09/25	09/09/25		380487	
25-02343	15	CME01	CME ASSOCIATES	SERVICES 7/15-7/23/25 CME	416.00	R	09/11/25	09/11/25		381692	
25-02343	22	CME01	CME ASSOCIATES	SERVICES 8/1-8/7/25 CME	530.00	R	09/15/25	09/15/25		382443	
			Account Total:		1,455.50						
PBE2443			ANEMOS OUTDOOR PATIO & SEATING								
25-01602	3	CME01	CME ASSOCIATES	SERVICES 4/29-5/6/25 CME	582.25	R	06/17/25	09/18/25		376699	
25-01655	5	LES04	WEINER LAW GROUP LLP	SERVICES 5/20-5/22/25 WEINER L	645.00	R	06/24/25	09/18/25		330103	
25-01818	9	CME01	CME ASSOCIATES	SERVICES 5/20-5/22/25 CME	848.00	R	07/10/25	09/18/25		377539	
25-01905	4	AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/19-6/20/25 AVAKIAN	1,115.00	R	07/21/25	09/18/25		31940	
25-01945	6	LES04	WEINER LAW GROUP LLP	SERVICES 6/9-6/27/25 WEINER	1,890.00	R	07/23/25	09/18/25		331222	

Project Id / PO #	Item	Vendor / Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2443		ANEMOS OUTDOOR PATIO & SEATING Continued									
25-02095	5	CME01	CME ASSOCIATES	SERVICES 6/19-6/26/25 CME	371.00	R	08/12/25	09/18/25		379443	
		Account Total:			5,451.25						
PBE2506		14 PLAZA 9 MINOR SITE PLAN									
25-02341	8	LES04	WEINER LAW GROUP LLP	SERVICES 7/23/25 WEINER LAW	225.00	R	09/09/25	09/09/25		332651	
25-02343	24	CME01	CME ASSOCIATES	SERVICES 7/31-8/6/25 CME	1,409.50	R	09/15/25	09/15/25		382451	
		Account Total:			1,634.50						
PBE2528		VILLAGE AT ST JAMES AFFORD HOU									
25-02341	11	LES04	WEINER LAW GROUP LLP	SERVICES 7/9-7/16/25 WEINER LA	315.00	R	09/09/25	09/09/25		332654	
25-02343	13	CME01	CME ASSOCIATES	SERVICES 7/21-7/23/25 CME	3,132.50	R	09/11/25	09/11/25		381688	
25-02343	21	CME01	CME ASSOCIATES	SERVICES 7/29-8/6/25 CME	2,556.00	R	09/15/25	09/15/25		382441	
		Account Total:			6,003.50						
PBE2532		145 HWY 33 PREL MAJ SITE PLAN									
25-02341	12	LES04	WEINER LAW GROUP LLP	SERVICES 7/24/25 WEINER LAW	225.00	R	09/09/25	09/09/25		332655	
		Account Total:			225.00						
PFM2342		91 SWEETMANS LA 7 LOT SUBDIVIS									
25-02343	7	CME01	CME ASSOCIATES	SERVICES 6/30-7/10/25 CME	2,324.00	R	09/09/25	09/09/25		380502	
25-02343	17	CME01	CME ASSOCIATES	SERVICES 7/17-7/23/25 CME	288.50	R	09/11/25	09/11/25		381700	
25-02343	26	CME01	CME ASSOCIATES	SERVICES 7/28-7/31/25 CME	589.00	R	09/15/25	09/15/25		382455	
		Account Total:			3,201.50						
PFM2431		WOODWARD RD 4 LOT SUBDIVISION									
25-02095	16	CME01	CME ASSOCIATES	SERVICES 5/27-6/9/25 CME	3,032.50	R	08/14/25	09/11/25		378700	
25-02341	5	LES04	WEINER LAW GROUP LLP	SERVICES 7/1-7/8/25 WEINER LAW	240.00	R	09/08/25	09/11/25		332646	
25-02343	3	CME01	CME ASSOCIATES	SERVICES 6/28-7/8/25 CME	1,037.00	R	09/09/25	09/11/25		380495	
		Account Total:			4,309.50						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-02343	9 CME01	CME ASSOCIATES	SERVICES 7/9/25 CME	53.00	R	09/09/25	09/09/25		380508	
		Account Total:		53.00						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE									
25-02341	3 LES04	WEINER LAW GROUP LLP	SERVICES 7/1-7/24/25 WEINER LA	450.00	R	09/08/25	09/08/25		332644	
25-02343	8 CME01	CME ASSOCIATES	SERVICES 7/2-7/11/25 CME	585.00	R	09/09/25	09/09/25		380488	
		Account Total:		1,035.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
25-02341	2 LES04	WEINER LAW GROUP LLP	SERVICES 7/1-7/3/25 WEINER LAW	150.00	R	09/08/25	09/08/25		332642	
		Account Total:		150.00						
PPM2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-02341	4 LES04	WEINER LAW GROUP LLP	SERVICES 7/7-7/17/25 WEINER LA	165.00	R	09/08/25	09/08/25		332645	
25-02343	11 CME01	CME ASSOCIATES	SERVICES 7/3-7/9/25 CME	973.50	R	09/09/25	09/09/25		380504	
25-02343	18 CME01	CME ASSOCIATES	SERVICES 7/15-7/17/25 CME	805.25	R	09/11/25	09/11/25		381706	
		Account Total:		1,943.75						
PPM2046	HERITAGE @ MANALAPAN									
25-02341	1 LES04	WEINER LAW GROUP LLP	SERVICES 7/28/25 WEINER LAW	105.00	R	09/08/25	09/08/25		332641	
25-02343	10 CME01	CME ASSOCIATES	SERVICES 7/11/25 CME	159.00	R	09/09/25	09/09/25		380510	
		Account Total:		264.00						
PPM2104A	WOODWARD RD OFFICE MEDICAL									
25-02343	6 CME01	CME ASSOCIATES	SERVICES 7/3/25 CME	53.00	R	09/09/25	09/09/25		380500	
25-02343	25 CME01	CME ASSOCIATES	SERVICES 7/28-8/5/25 CME	421.75	R	09/15/25	09/15/25		382453	
		Account Total:		474.75						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE									
25-02343	4 CME01	CME ASSOCIATES	SERVICES 7/11/25 CME	318.00	R	09/09/25	09/09/25		380498	
		Account Total:		318.00						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP3391201	45 SAUPE DR PLOT PLAN CO REVIE									
25-02349	2 CME01	CME ASSOCIATES	SERVICES 7/30-8/7/25 CME	121.50	R	09/11/25	09/11/25		382448	
		Account Total:		121.50						
UPP591201	70 NEW BEGINNINGS CROS NEWHOME									
25-01625	4 CME01	CME ASSOCIATES	SERVICES 5/14/25 CME	265.00	R	06/24/25	09/17/25		377546	
25-01906	1 CME01	CME ASSOCIATES	SERVICES 6/12-6/13/25 CME	159.00	R	07/21/25	09/17/25		378694	
25-02088	2 CME01	CME ASSOCIATES	SERVICES 6/16/25 CME	80.50	R	08/12/25	09/17/25		379449	
25-02148	1 CME01	CME ASSOCIATES	SERVICES 7/1/25 CME	53.00	R	08/18/25	09/17/25		380486	
		Account Total:		557.50						
UPP701603	40 DAUM RD PLOT PLAN CO REVIEW									
25-01625	3 CME01	CME ASSOCIATES	SERVICES 5/19/25 CME	80.50	R	06/24/25	09/11/25		377549	
25-02148	2 CME01	CME ASSOCIATES	SERVICES 7/2-7/8/25 CME	417.50	R	08/18/25	09/11/25		380489	
25-02293	2 CME01	CME ASSOCIATES	SERVICES 7/16/25 CME	48.75	R	09/03/25	09/11/25		381693	
		Account Total:		546.75						
URO40715	50 BLENHEIM RD RO#25-58									
25-02190	1 8CAN6	NICOLA & CATHERINE CANNIZZARO	RD OPENING BOND REFUND R#25-58	500.00	R	08/22/25	09/08/25			
		Account Total:		500.00						
WEI1822	WATER INSPECTION J&J COMMERCIA									
25-02306	1 8JJC1	J&J COMMERCIAL&INDUSTRIAL, LLC	ESCROW REFUND PROPERTY SOLD	1,215.50	R	09/08/25	09/10/25			
		Account Total:		1,215.50						
WEI1829	BATTLEGROUND 16 TOWNHOMES									
25-02218	1 8LIN7	LINKS@BATTLEGROUND ASSET SRVCS	ESCROW REFUND 2YR MAINT BOND	733.00	R	08/26/25	09/10/25			
		Account Total:		733.00						
WEI1837	STAVOLA - ASSISTED LIVING									
25-02348	1 CME01	CME ASSOCIATES	SERVICES 7/31-8/7/25 CME	876.00	R	09/11/25	09/11/25		382452	
		Account Total:		876.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
25-02306	3 8JJC1 J&J COMMERCIAL&INDUSTRIAL, LLC	ESCROW REFUND PROPERTY SOLD	6,081.10	R	09/08/25	09/10/25			
		Account Total:	6,081.10						

Total Charged Lines: 61 Total Project Amount: 73,216.77 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	73,216.77
Total Of All Funds:		73,216.77