

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 24, 2025 TO JANUARY 14, 2026**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$2,116,044.74** for the period December 24, 2025 to January 14, 2026, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: January 14, 2026

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 14, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated December 24, 2025 to January 14, 2026. Total Bill List \$2,116,044.74 = \$1,209,179.17 + \$906,865.57 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/24/2025 - 1/14/2026
 1/14/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	PETTY CASH - POLICE	PETTY CASH CLOSE OUT 2025	\$ 163.98	12/19/2025
5-01-42-340-340-211	VERIZON WIRELESS	Animal Control Wireless Phones 11/2/25-12/1/25	\$ 138.31	12/23/2025
5-01-31-445-446-271	GORDON'S CORNER WATER	93 Freehold Road 11/14/25-12/15/25	\$ 21.86	12/23/2025
5-01-31-445-446-271	GORDON'S CORNER WATER	Dreyer Water 11/13/25-12/12/25	\$ 1,125.60	12/23/2025
5-01-31-445-446-272	GORDON'S CORNER WATER	Main Complex 11/13/25-12/12/25	\$ 1,288.85	12/23/2025
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 10/27/25-12/2/25	\$ 11,052.25	11/14/2025
5-01-26-290-290-211	VERIZON WIRELESS	DPW Cell Charges 11/2/25-12/1/25	\$ 537.63	12/23/2025
5-01-22-198-198-211	VERIZON WIRELESS	ZONING CELL 11/2/25-12/1/25	\$ 58.37	12/23/2025
5-01-31-430-430-232	JCP&L	CONSUPTION/LIGHTING NOVEMBER 2025	\$ 60,986.54	12/23/2025
5-01-25-240-240-211	VERIZON WIRELESS	POLICE DIGITAL MOBILE COMPUTER TERMINALS 11/13/2025-12/12/2025	\$ 1,177.40	12/23/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 12/26/2025	\$ 800.66	12/23/2025
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 721,264.36	12/24/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 71,392.22	12/24/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,293.88	12/24/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 4,077.04	12/24/2025
5-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 11/11/25-12/10/25	\$ 165.09	12/29/2025
5-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 11/11/25-12/10/25	\$ 38.01	12/29/2025
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL 11/11/25-12/10/25	\$ 141.34	12/29/2025
5-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 11/11/25-12/10/25	\$ 38.35	12/29/2025
5-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 11/11/25-12/10/25	\$ 38.01	12/29/2025
5-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 12/15/25-1/14/26	\$ 400.94	12/29/2025
W-06-NB-900-160-001	MANALAPAN WATER UTILITY	WATER CAPITAL INTEREST SEPT TO NOV 2025 TO WATER UTILITY	\$ 19,768.87	12/31/2025
Various Accounts	PETTY CASH - FINANCE	FINANCE PETTY CASH CLOSE OUT 2025	\$ 21.50	12/31/2025
5-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, 11/24/25-12/24/25	\$ 594.78	12/31/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33/REC 12/22/25-1/21/26	\$ 238.85	12/31/2025
Payroll Account	Manalapan Twp Trust Account	4TH QTR 2025 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 1,788.90	1/8/2026
6-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 12/26-1/25/26	\$ 125.82	1/8/2026
6-01-31-440-441-242	VERIZON	TI LINES 12/1/25-1/24/26	\$ 6,376.16	1/8/2026
5-01-31-455-456-281	WMUA	114 RT 33/120 RT 522 SEWER 4TH QTR	\$ 750.00	1/8/2026

Total:

\$ 906,865.57

January 9, 2026
02:20 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

5-01-20-100-100-211	MAINTENANCE CONTRACT					
VER3	VERIZON WIRELESS-442018113	25-01367	Cell Phone - Administration	38.35	0.00	B

5-01-20-100-100-212	PUBLIC RELATIONS					
8COH16	SUSAN COHEN	25-03262	REIMBURSEMENT-MENORAH LIGHTING	512.99	0.00	

Extd Total: ADMINISTRATION 551.34
Department Total: 551.34

Extd: MUNICIPAL CLERK

5-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-03093	OFFICE SUPPLIES	213.51	0.00	

5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-03193	INTRO ORDINANCE 2025-23	113.75	0.00	

5-01-20-120-120-207	DUES					
8SCA8	SAMANTHA SCALA	25-03261	CERTIFIED MUNICIAL REGISTRAR	31.19	0.00	

Extd Total: MUNICIPAL CLERK 358.45
Department Total: 358.45

Extd: FINANCE

5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	25-01761	PAYROLL PROCESSING JUNE - DEC	1,818.70	0.00	B

Extd Total: FINANCE 1,818.70
Department Total: 1,818.70

Extd: MGT INFORMATION SYSTEMS

5-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	25-02557	Remote Meetings Sept to Dec	9.49	0.00	B

Extd Total: MGT INFORMATION SYSTEMS 9.49
Department Total: 9.49

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX COLLECTOR					
5-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	25-01803	ONLINE BILL CONCENTRATION	513.50	0.00	B
	Extd Total: TAX COLLECTOR			513.50		
	Department Total:			513.50		
Extd:	LEGAL SERVICES					
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-02321	Labor Attorney - Negotiations	3,958.50	0.00	B
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-00011	DECEMBER GENERAL LEGAL 2025	9,000.49	0.00	
	Extd Total: LEGAL SERVICES			12,958.99		
	Department Total:			12,958.99		
	CAFR Total:			16,210.47		
Extd:	PLANNING BOARD					
5-01-21-180-180-208	CONFERENCES					
8BOC3	BRIAN BOCCANFUSO	25-03170	REIMB. FOR NJLOM CONF. HOTEL	296.35	0.00	
	Extd Total: PLANNING BOARD			296.35		
	Department Total:			296.35		
	CAFR Total:			296.35		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	25-02159	file cabinet	918.66	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			918.66		
	Department Total:			918.66		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
5-01-22-198-198-201	OFFICE SUPPLIES					
MIN01	MINUTEMAN PRESS	25-03172	ZONING PERMIT APP FORMS - 3 PT	463.98	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			463.98		
	Department Total:			463.98		
	CAFR Total:			1,382.64		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
SCH21	ERIC SCHMIDT	25-02945	MEDICARE PART B REIMBURSEMENT	518.00	0.00	
8ZAC1	SUSAN ZACHARY	25-02968	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
JAN05	JAN ZACHARY	25-02969	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-220-220-247	HOSPITALIZATION		Continued			
8CARH1 KAREN CARHART		25-03071	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
CAR21 BRIAN CARHART		25-03072	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
LEW02 JOHN LEWIS SR.		25-03073	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
7SPE0 JOSEPH SPEVAK		25-03074	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
				<u>13,838.00</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			13,838.00		
	Department Total:			13,838.00		
	CAFR Total:			13,838.00		
Extd:	POLICE					
5-01-25-240-240-202	POLICE SUPPLIES					
GOV04 GOVCONNECTION INC.		25-03177	Receipt paper	478.00	0.00	
5-01-25-240-240-203	POLICE EQUIPMENT					
STA26 STALKER RADAR/APPLIED CONCEPTS		25-03097	Radar Tuning Fork Pouches	506.00	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		25-01882	Training- Firearms Instructor	250.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
AX001 AXON ENTERPRISE, INC		25-02855	Additional Axon Pro License	2,025.00	0.00	
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
GOV04 GOVCONNECTION INC.		25-03167	APC Batteries for backups	208.50	0.00	
5-01-25-240-240-213	UNIFORMS					
ATL14 ATLANTIC TACTICAL, INC		25-02569	REPLACEMENT & NEW VESTS PD	11,107.91	0.00	
CRO01 CROWN TROPHY		25-03035	Retirement plaques 132, 133	<u>210.00</u>	0.00	
				11,317.91		
5-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
JL01 JL AUTOMOTIVE & TOWING		25-03109	Towing- Police Vehicle	365.00	0.00	
5-01-25-240-240-258	TRANSLATOR					
LAN06 LANGUAGE SERVICES		25-02332	Blanket- Translation Services	23.10	0.00	B
5-01-25-240-240-265	EVIDENCE PURCHASE					
REW01 REWORLD SOLUTIONS, LLC		25-02238	Blanket- Evidence Destruction	450.00	0.00	B
POR02 PORTER LEE CORPORATION		25-03131	Desktop Printer Ribbons	42.00	0.00	
SIR01 SIRCHIE FINGERPRINT LAB.		25-03156	Large Evidence Bags	<u>333.76</u>	0.00	
				825.76		
5-01-25-240-240-299	ACCREDITATION					
AMA04 AMAZON CAPITAL SERVICES		25-03154	POLICE SUPPLIES	221.83	0.00	
	Extd Total: POLICE			16,221.10		
	Department Total:			16,221.10		
	CAFR Total:			16,221.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC WORKS					
5-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-03184	OFFICE SUPPLIES	235.21	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	25-02315	BLANKET - GPS SYSTEM	849.17	0.00	B
MARL4	TOWNSHIP OF MARLBORO	25-03289	COST SHARE - MATERIAL CONVEYOR	<u>115.15</u>	0.00	
				964.32		
5-01-26-290-290-213	UNIFORMS					
8VAR7	PATRICK VARGAS	25-00196	BLANKET - WORKBOOTS	224.99	0.00	B
AME29	AMERICAN WEAR	25-02922	BLANKET-UNIFORM RENTAL/CLEAN	<u>945.51</u>	0.00	B
				1,170.50		
5-01-26-290-290-226	MAINTENANCE SUPPLIES					
BUI04	BUILDERS GENERAL SUPPLY CO.	25-03117	LUMBER FOR BUILDING MAINT.	2,252.36	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	25-03119	BUILDING MAINTENANCE SUPPLIES	<u>891.00</u>	0.00	
				3,143.36		
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-01285	BLANKET - LANDSCAPE SUPPLIES	137.63	0.00	B
REE01	THE ANDERSONS REED & PERRINE	25-02988	BLANKET - LANDSCAPE SUPPLIES	<u>586.04</u>	0.00	B
				723.67		
5-01-26-290-290-277	LINE PAINTING					
TRA05	TRAFFIC LINES, INC.	25-02758	VARIOUS LINE STRIPING	9,836.15	0.00	
5-01-26-290-290-283	SIGN SHOP					
DIV05	PIEDMONT PLASTICS, INC	25-00328	BLANKET - SIGN MATERIALS	588.00	0.00	B
GLA02	N. GLANTZ & SON LLC	25-02513	BLANKET - SIGN MATERIALS	44.49	0.00	B
BEA05	BEACON GRAPHICS	25-03096	BLANKET - SIGN MATERIALS	<u>488.38</u>	0.00	B
				1,120.87		
	Extd Total: PUBLIC WORKS			17,194.08		
	Department Total:			17,194.08		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	25-01390	BLANKET-DISPOSAL OF WASTE OIL	200.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-02580	BLANKET - LEAF DISPOSAL	4,170.00	0.00	B
BB02	B & B AUTO SALES & TOWING	25-02921	BLANKET - TIRE RECYCLING	35.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	25-03099	BLANKET - DEER CARCASS REMOVAL	<u>500.00</u>	0.00	B
				4,905.00		
	Extd Total: RECYCLING			4,905.00		
	Department Total:			4,905.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
QRF1	Q.R.F.P. SPECIAL SERVICES	25-03163	2025 FIRE SPRINKLER INSPECTION	300.00	0.00	
				14,660.20		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00124	BLANKET - GATE/DOOR REPAIRS	210.00	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	25-00321	BLANKET - BLDG MAINT SUPPLIES	498.29	0.00	B
LOC01	THE LOCK DOC	25-01639	BLANKET - KEYS/LOCKS	145.00	0.00	B
GEN06	GENSERVE LLC	25-01765	POWER MAINTENANCE AGREEMENT	1,040.00	0.00	B
PES03	PEST ID LLC	25-02441	DRAIN BIO-REMEDATION SEPT-DEC	130.00	0.00	B
BIL03	BILL WAGNER & SON, INC	25-02515	BLANKET - PLUMBING SUPPLIES	685.97	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-02545	BLANKET - LANDSCAPE SUPPLIES	221.07	0.00	B
PAN04	PANTANO NURSERY	25-02554	BLANKET - LANDSCAPE SUPPLIES	640.98	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-02597	BLANKET - BLDG MAINT SUPPLIES	162.64	0.00	B
AME29	AMERICAN WEAR	25-02678	BLANKET - RUNNERS	138.00	0.00	B
SIT04	SITEONE LANDSCAPE SUPPLY, LLC	25-02771	BLANKET - LANDSCAPE SUPPLIES	491.45	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-03029	BLANKET - BLDG MAINT SUPPLIES	864.95	0.00	B
MAN11	MANALAPAN HARDWARE	25-03051	BLANKET - MAINT SUPPLIES	1,133.75	0.00	B
AFF03	AFFORDABLE REMEDIATION & EMERG	25-03084	MOLD REMEDIATION	704.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	25-03113	BLANKET - BLDG MAINT SUPPLIES	498.83	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-03121	BLANKET - BLDG MAINT SUPPLIES	474.76	0.00	B
				8,039.69		
5-01-26-310-310-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	25-03280	SAMSUNG 55 INCH SMART TV-MTTN	397.99	0.00	
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	23,097.88		
	Department Total:			23,097.88		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-226	MAINTENANCE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	25-03214	#7 GLASS BEADS FOR DPW	141.93	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	25-00320	BLANKET - PARTS	485.06	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	25-01199	BLANKET-MISC. LIGHTING/SIRENS	1,420.10	0.00	B
STO01	STORR TRACTOR COMPANY	25-01379	BLANKET - PARTS	303.96	0.00	B
FRE04	FREEHOLD FORD, INC.	25-02212	BLANKET - PARTS	557.03	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-02279	BLANKET-CYLINDER RENT/IND HIGH	497.30	0.00	B
FRE03	FREEHOLD DODGE, INC.	25-02324	BLANKET - PARTS	591.89	0.00	B
STO01	STORR TRACTOR COMPANY	25-02558	BLANKET - PARTS	911.88	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-02632	BLANKET - PARTS	557.56	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-02772	BLANKET - PARTS	210.79	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	25-02805	BLANKET - HARDWARE SUPPLIES	499.45	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02809	BLANKET - TIRES/REPAIRS	249.00	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-02863	BLANKET - PARTS	719.16	0.00	B
CM01	C & M AUTO PARTS INC.	25-02916	BLANKET - PARTS	429.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	25-02924	BLANKET -TIRES/REPAIRS	999.60	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-02927	BLANKET - PARTS	659.68	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	25-03038	BLANKET - PARTS	1,223.71	0.00	B
ADV09	ADVANCED AUTO PARTS	25-03048	BLANKET - PARTS	750.00	0.00	B
FRE04	FREEHOLD FORD, INC.	25-03118	BLANKET - PARTS	560.71	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
CM01	C & M AUTO PARTS INC.	25-03224	BLANKET - PARTS	497.13	0.00	B
ADV09	ADVANCED AUTO PARTS	25-03225	BLANKET - PARTS	497.72	0.00	B
				<u>12,620.73</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,762.66		
	Department Total:			12,762.66		
	CAFR Total:			57,959.62		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	25-03194	PUBLIC NOTICE- BOARD OF HEALTH	46.88	0.00	
	Extd Total: BOARD OF HEALTH			46.88		
	Department Total:			46.88		
	CAFR Total:			46.88		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-03207	SENIOR CTR. PRINTER TONER/INK	860.00	0.00	
WBM01	W.B. MASON CO, LLC	25-03215	SENIOR CENTER SUPPLIES	945.04	0.00	
				<u>1,805.04</u>		
5-01-28-370-372-245	EQUIPMENT PURCHASES					
NAT03	NATIONAL BUSINESS FURNIT.	25-03047	Sr. Ctr. Furniture	1,529.95	0.00	
GOV04	GOVCONNECTION INC.	25-03203	LAPTOP/MONITOR/DOCK KEYBD MOUS	1,349.00	0.00	
				<u>2,878.95</u>		
5-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	25-01804	Food Shopping Bus	1,705.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			6,388.99		
	Department Total:			6,388.99		
	CAFR Total:			6,388.99		
Extd:	TELECOMMUNICATION COSTS					
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	25-03209	INTERNET 12/1/25-12/31/25	539.27	0.00	
	Extd Total: TELECOMMUNICATION COSTS			539.27		
	Department Total:			539.27		
	CAFR Total:			539.27		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
VET01	NORTHSTAR VETS	25-00228	New Blanket - Vet Services	116.64	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			116.64		
	Department Total:			116.64		
	CAFR Total:			116.64		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	25-00381	office supplies	301.48	0.00	
5-01-43-490-490-258	TRANSLATOR					
LAN09	LANGUAGE LINE SERVICES, INC	25-02981	INTERPRETER SERVICES	243.10	0.00	B
	Extd Total: MUNICIPAL COURT			544.58		
	Department Total:			544.58		
	CAFR Total:			544.58		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-901-000-196	REFUND CURRENT TAXES					
SPEN5	PENNYMAC LOAN SERVICES, LLC	25-03223	7232/1.06/C0911 REF PREPAYMENT	5,852.00	0.00	
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5ROS9	JARRETT ROSAS	25-03219	19/35 REF Q4 PARTIAL-100% VET	1,483.08	0.00	
5COV2	DANIEL COVIELLO	25-03221	72.01/31 REF PARTIAL 100% VET	1,886.76	0.00	
5COR12	CORELOGIC	25-03222	19/35 REF Q4 OVERPAYMENT-VET	11,859.65	0.00	
				15,229.49		
	Extd Total:			21,081.49		
	Department Total:			21,081.49		
	CAFR Total: NON-BUDGET ACCOUNTS			21,081.49		
	Fund Total: CURRENT ACCOUNT			134,626.03		
	Year Total:			134,626.03		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	26-00003	PROF SVC RENDERED JAN 2026	1,600.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,600.00		
	Department Total:			1,600.00		
	CAFR Total:			1,600.00		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247	HOSPITALIZATION					
1SHB2	N.J.S.H.B.	26-00008	NJ STATE HEALTH BENEFITS PROG.	309,076.24	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION		Continued			
		26-00009	NJ STATE HEALTH BENEFITS PROG.	<u>313,211.31</u>	0.00	
				622,287.55		
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	26-00006	DELTA DENTAL OF NEW JERSEY	16,299.26	0.00	
DEL03	DELTA DENTAL PLAN OF NJ	26-00007	DELTA DENTAL OF NEW JERSEY	<u>16,271.02</u>	0.00	
				32,570.28		
	Extd Total:		EMPLOYEE GROUP INSURANCE	654,857.83		
	Department Total:			654,857.83		
	CAFR Total:			654,857.83		
	Fund Total:		CURRENT ACCOUNT	656,457.83		
	Year Total:			656,457.83		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-923	SECTION 2-20 COSTS (\$50,000)					
AFF03	AFFORDABLE REMEDIATION & EMERG	25-03002	CEILING REPAIR/PAINTING MAIN B	29,898.00	0.00	
AFF03	AFFORDABLE REMEDIATION & EMERG	25-03084	MOLD REMEDIATION	<u>4,896.00</u>	0.00	
				34,794.00		
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	34,794.00		
	Department Total:			34,794.00		
	CAFR Total:			34,794.00		
Department:	2025 MULTIPURPOSE BOND ORDINANCE					
Extd:	TECHNOLOGY					
C-04-25-012-004-924	CAPITAL PROJECT COSTS					
SON06	SONITROL SECURITY SYSTEMS OF	25-02739	SECURITY CAMERAS FOR PD	3,228.78	0.00	
	Extd Total:		TECHNOLOGY	3,228.78		
	Department Total:		2025 MULTIPURPOSE BOND ORDINANCE	3,228.78		
	CAFR Total:			3,228.78		
	Fund Total:		CAPITAL FUND	38,022.78		
	Year Total:			38,022.78		
Extd:	STATE BODY ARMOR GRANT					
G-02-41-784-705-002	BASE WAGES					
ATL14	ATLANTIC TACTICAL, INC	25-02569	REPLACEMENT & NEW VESTS PD	4,339.29	0.00	
	Extd Total:		STATE BODY ARMOR GRANT	4,339.29		
Extd:	2024 C-159 CLEAN COMMUNITIES					
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
ASS05	ASSOCIATION OF NJ RECYCLERS	25-03166	T. Lovrich Sustainability Conf	450.00	0.00	
	Extd Total:		2024 C-159 CLEAN COMMUNITIES	450.00		
	Department Total:			4,789.29		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2025 NJ BODY ARMOR GRANT					
G-02-41-785-703-002	MISCELLANEOUS EXPENSES					
ATL14	ATLANTIC TACTICAL, INC	25-02569	REPLACEMENT & NEW VESTS PD	5,064.28	0.00	
	Extd Total: 2025 NJ BODY ARMOR GRANT			5,064.28		
Extd:	2025 FEDERAL BODY ARMOR					
G-02-41-785-704-002	MISCELLANEOUS EXPENSES					
ATL14	ATLANTIC TACTICAL, INC	25-02569	REPLACEMENT & NEW VESTS PD	9,560.52	0.00	
	Extd Total: 2025 FEDERAL BODY ARMOR			9,560.52		
	Department Total:			14,624.80		
	CAFR Total:			19,414.09		
	Fund Total:			19,414.09		
	Year Total:			19,414.09		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	25-03162	AFFORDABLE HOUSING	3,323.00	0.00	
	Extd Total: AFFORDABLE HOUSING			3,323.00		
	Department Total: AFFORDABLE HOUSING			3,323.00		
	CAFR Total:			3,323.00		
	Fund Total:			3,323.00		
	Year Total:			3,323.00		
M-35-58-221-905-723	LIGHT TOWER					
FOL02	FOLEY INCORPORATED	25-03212	LED LIGHT TOWERS 2022	17,000.00	0.00	
M-35-58-221-905-726	POLICE CAMERA SYSTEM					
SON06	SONITROL SECURITY SYSTEMS OF	25-02739	SECURITY CAMERAS FOR PD	30,000.00	0.00	
	Extd Total:			47,000.00		
	Department Total:			47,000.00		
	CAFR Total:			47,000.00		
	Fund Total:			47,000.00		
	Year Total:			47,000.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
SIE05	JORDAN SIEGEL	25-02815	25-26 BASKETBALL; MENTOR RATE	100.00	0.00	B
GIA02	TAYLOR GIAMMONA	25-02816	25-26 BASKETBALL; MENTOR RATE	184.00	0.00	B
PES05	RONI PESH	25-02928	25-26 BASKETBALL; MENTOR RATE	128.00	0.00	B
ISA02	SHANE ISAACSON	25-02993	25-26 BASKETBALL; MENTOR RATE	128.00	0.00	B
GIS01	SAID GISAEIDY	25-02994	25-26 BASKETBALL; MENTOR RATE	136.00	0.00	B
ELS04	MOHAMAD ELSAYED	25-02995	25-26 BASKETBALL; MENTOR RATE	136.00	0.00	B
BIR02	DYLAN BIRENKRANT	25-02996	25-26 BASKETBALL; MENTOR RATE	100.00	0.00	B
8GIA14	LISA GIANNETTO	25-03125	REFUND FOR BASKETBALL	127.50	0.00	
KUS02	JONATHAN KUSHNER	25-03179	25-26 BASKETBALL REF RATE	452.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
CRE09 DANIEL CREHAN	25-03185 25-26 BASKETBALL REF RATE			750.00	0.00	B
CRE12 RYAN CREHAN	25-03186 25-26 BASKETBALL REF RATE			226.00	0.00	B
HAM04 ANTHONY HAMMEL	25-03229 25-26 BASKETBALL REF RATE			432.00	0.00	B
GIR02 RYAN GIRARD	25-03237 25-26 BASKETBALL REF RATE			96.00	0.00	B
GIR03 DYLAN GIRARD	25-03238 25-26 BASKETBALL REF RATE			96.00	0.00	B
WAL09 TROY WALLACE	25-03239 25-26 BASKETBALL REF RATE			209.00	0.00	B
8CUL1 WALTER CULKIN	25-03240 25-26 BASKETBALL REF RATE			322.00	0.00	B
MAR53 CHARLES J MARINO	25-03248 25-26 BASKETBALL REF RATE			288.00	0.00	B
				<u>3,910.50</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SS01 S & S WORLD WIDE INC	25-02327 MANALAPAN TRAVEL BASKETBALL			102.90	0.00	
SAV04 SAVVY SPORTSWEAR	25-03100 ADDED TRAVEL BBALL UNIFORMS			116.00	0.00	
MON47 MULTISPORTS KINGDOM, LLC	25-03227 MANALAPAN TRAVEL BASKETBALL			4,080.00	0.00	
				<u>4,298.90</u>		
R-16-56-852-000-830	YOGA					
EGR01 HANNAH EGRI	25-03155 Fall Yoga Session 2			330.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02 US SPORTS INSTITUTE	25-02908 2025 FALL PROGRAMS			18,960.00	0.00	
	Extd Total:			27,499.40		
	Department Total:			27,499.40		
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04 LITTLE EXPLORERS PLAYTIME LLC	25-03159 Little Explorers			2,465.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02 US SPORTS INSTITUTE	25-02908 2025 FALL PROGRAMS			4,600.00	0.00	
	Extd Total:			7,065.00		
	Department Total:			7,065.00		
	CAFR Total:			34,564.40		
	Fund Total:			34,564.40		
	Year Total:			34,564.40		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814	TAX PREMIUM					
5LU01 CHANGSHENG LU	25-03216 66.04/5 REF PREMIUM 25-00040			2,200.00	0.00	
SWAN1 DAXUAN WANG	25-03217 1/1.01 REFUND PREMIUM 25-00001			6,100.00	0.00	
SKCC1 K.C.C. PROMISED LANDS LLC	25-03218 423/63.08 REF PREMIUM 25-00076			38,200.00	0.00	
				<u>46,500.00</u>		
T-03-56-802-000-815	INS CLAIM LIABILITY					
ACC01 Accurate Auto Body, Inc.	25-01980 Repair Police Vehicle #12			6,160.67	0.00	
SUM04 APEX INSURANCE AGENCY, LLC	25-02795 CLAIM AM-0303 - SCOTTO			1,163.30	0.00	
				<u>7,323.97</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
LAW17 LAWSON PRODUCTS, INC.	25-02765 HYDRAULIC HOSE, FITTINGS &			10,630.74	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST		Continued			
MOR09	MORTON SALT COMPANY	25-03183	TREATED ROAD SALT	40,773.91	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	25-03250	SNOW REMOVAL - 12/14/25	38,925.00	0.00	
8HON3	KAREN HONIG	25-03270	MAILBOX REIMBURSEMENT	100.00	0.00	
PRI11	PRIME LUBE INC	25-03279	TFH HYDRAULIC FLUID FOR TRUCKS	2,312.45	0.00	
REE01	THE ANDERSONS REED & PERRINE	25-03288	CAL CHOLRIDE 50# PELLET	1,864.00	0.00	
				94,606.10		
T-03-56-802-000-848	RESERVE - MRC-CERT					
8KRA5	JEFF KRAVITZ	25-03246	REIMBURSEMENT FOR COURSE	42.97	0.00	
	Extd Total:			148,473.04		
	Department Total:			148,473.04		
	CAFR Total:			148,473.04		
	Fund Total: TRUST-OTHER FUND			148,473.04		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	25-03098	shelter Serv. 10/2025 #2026576	2,175.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	25-03260	DOG LICENSES- NOVEMBER 2025	18.00	0.00	
	Extd Total: ANIMAL TRUST			2,193.00		
	Department Total: ANIMAL TRUST			2,193.00		
	CAFR Total:			2,193.00		
	Fund Total:			2,193.00		
	Year Total:			150,666.04		
Total Charged Lines: 270 Total List Amount: 1,084,074.17 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	5-01	134,626.03	0.00	134,626.03	0.00	0.00	134,626.03
CURRENT ACCOUNT	6-01	34,170.28	622,287.55	656,457.83	0.00	0.00	656,457.83
CAPITAL FUND	C-04	38,022.78	0.00	38,022.78	0.00	0.00	38,022.78
	G-02	19,414.09	0.00	19,414.09	0.00	0.00	19,414.09
	H-18	3,323.00	0.00	3,323.00	0.00	0.00	3,323.00
	M-35	0.00	47,000.00	47,000.00	0.00	0.00	47,000.00
	R-16	34,564.40	0.00	34,564.40	0.00	0.00	34,564.40
TRUST-OTHER FUND	T-03	148,473.04	0.00	148,473.04	0.00	0.00	148,473.04
	T-12	2,193.00	0.00	2,193.00	0.00	0.00	2,193.00
Year Total:		150,666.04	0.00	150,666.04	0.00	0.00	150,666.04
Total of All Funds:		414,786.62	669,287.55	1,084,074.17	0.00	0.00	1,084,074.17

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Bill List By Project Id

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE0268A	MANALAPAN SELF STORAGE							
25-03269	5 CME01 CME ASSOCIATES	SERVICES 11/25/25 CME	195.00	R	12/29/25	12/29/25	389374	
25-03269	23 CME01 CME ASSOCIATES	SERVICES 11/10-11/21/25 CME	1,508.00	R	12/30/25	12/30/25	388625	
	Account Total:		1,703.00					
EIE1724	MANALAPAN CROSSING RES PH1,2&3							
25-03142	15 CME01 CME ASSOCIATES	SERVICES 5/12-5/23/25 CME	6,727.00	R	12/11/25	12/31/25	377566	
25-03142	16 CME01 CME ASSOCIATES	SERVICES 6/30-7/11/25 CME	9,362.50	R	12/11/25	12/31/25	389008	
25-03269	1 CME01 CME ASSOCIATES	SERVICES 11/24-12/11/25 CME	4,098.00	R	12/29/25	12/31/25	389395	
25-03269	17 CME01 CME ASSOCIATES	SERVICES 10/27-11/21/25 CME	9,858.00	R	12/29/25	12/29/25	388932	
	Account Total:		30,045.50					
EIE1724C	MANALAPAN CROSSING COMMERCIAL							
25-03269	16 CME01 CME ASSOCIATES	SERVICES 11/4/25 CME	426.00	R	12/29/25	12/29/25	388933	
	Account Total:		426.00					
EIE1745	SKEBA TRACT WAREHOUSE DEVELOPM							
25-03269	10 CME01 CME ASSOCIATES	SERVICES 12/4/25 CME	53.00	R	12/29/25	12/29/25	389379	
	Account Total:		53.00					
EIE1823EX	MANALAPAN LOGISTIC CENTER							
25-03269	11 CME01 CME ASSOCIATES	SERVICES 11/25-12/12/25 CME	7,363.00	R	12/29/25	12/29/25	389381	
25-03269	28 CME01 CME ASSOCIATES	SERVICES 11/11-11/21/25 CME	6,300.50	R	12/30/25	12/30/25	388630	
	Account Total:		13,663.50					
EIE1901	SELF STORAGE FACILITY							
25-03269	6 CME01 CME ASSOCIATES	SERVICES 11/24/25 CME	81.00	R	12/29/25	12/29/25	389375	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
EIE1901	SELF STORAGE FACILITY	Continued							
25-03269	24 CME01	CME ASSOCIATES	SERVICES 10/28-11/21/25 CME	3,018.75	R	12/30/25	12/30/25		388626
		Account Total:		3,099.75					
EIE1917	ENGLISHTOWN BUSINESS PARK								
25-03269	15 CME01	CME ASSOCIATES	SERVICES 11/24-12/5/25 CME	1,988.00	R	12/29/25	12/29/25		389389
25-03269	18 CME01	CME ASSOCIATES	SERVICES 11/14-11/21/25 CME	479.00	R	12/29/25	12/29/25		388636
		Account Total:		2,467.00					
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
25-03269	3 CME01	CME ASSOCIATES	SERVICES 11/24-11/25/25 CME	1,207.50	R	12/29/25	12/29/25		389371
25-03269	21 CME01	CME ASSOCIATES	SERVICES 11/20-11/21/25 CME	1,047.00	R	12/30/25	12/30/25		388622
		Account Total:		2,254.50					
EIE2031A	MANALAPAN GROVE (LENNAR)								
25-03142	11 CME01	CME ASSOCIATES	SERVICES 10/27-11/7/25 CME	4,605.00	R	12/11/25	12/31/25		387702
25-03269	4 CME01	CME ASSOCIATES	SERVICES 11/25-12/12/25 CME	3,487.50	R	12/29/25	12/31/25		389372
25-03269	22 CME01	CME ASSOCIATES	SERVICES 11/10-11/21/25 CME	2,368.50	R	12/30/25	01/08/26		388623
		Account Total:		10,461.00					
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
25-03269	7 CME01	CME ASSOCIATES	SERVICES 11/24-12/11/25 CME	6,780.25	R	12/29/25	12/29/25		389376
25-03269	25 CME01	CME ASSOCIATES	SERVICES 11/10-11/21/25 CME	4,913.75	R	12/30/25	12/30/25		388627
		Account Total:		11,694.00					
EIE2046	HERITAGE @ MANALAPAN								
25-03269	12 CME01	CME ASSOCIATES	SERVICES 11/24-12-12/25 CME	5,603.50	R	12/29/25	12/29/25		389383
25-03269	29 CME01	CME ASSOCIATES	SERVICES 11/11-11/21/25 CME	6,332.50	R	12/30/25	12/30/25		388632
26-00012	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/11-12/15/25 MCLAUG	297.50	R	01/08/26	01/08/26		12-21996
		Account Total:		12,233.50					

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Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE2060	FRANKLIN LANE RESIDENTIAL								
25-03269	20 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/25 CME	1,126.25	R	12/30/25	12/30/25		388621	
	Account Total:		1,126.25						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
25-03269	13 CME01 CME ASSOCIATES	SERVICES 11/24-12/11/25 CME	3,357.50	R	12/29/25	12/29/25		389384	
25-03269	30 CME01 CME ASSOCIATES	SERVICES 11/10-11/18/25 CME	2,141.00	R	12/30/25	12/30/25		388633	
26-00012	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES12/29/25 MCLAUGHLIN	70.00	R	01/08/26	01/08/26		12-21997	
	Account Total:		5,568.50						
EIE2129	THE PLACE @ MANALAPAN								
25-03269	9 CME01 CME ASSOCIATES	SERVICES 11/24-12/10/25 CME	5,975.50	R	12/29/25	12/29/25		389378	
25-03269	27 CME01 CME ASSOCIATES	SERVICES 11/10-11/21/25 CME	5,718.50	R	12/30/25	12/30/25		388629	
	Account Total:		11,694.00						
EIM71801-2	AT&T INSTAL GROUND&ANTEN EQUIP								
25-03062	1 CME01 CME ASSOCIATES	SERVICES 11/3-11/14/25 CME	3,845.00	R	12/04/25	12/29/25		387594	
	Account Total:		3,845.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
26-00012	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/1-12/23/25 MCLAUGH	1,330.00	R	01/08/26	01/08/26		12-21994	
	Account Total:		1,330.00						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
26-00005	1 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/25 CME	1,066.00	R	01/08/26	01/08/26		388620	
26-00005	7 CME01 CME ASSOCIATES	SERVICES 11/24-12/2/25 CME	426.00	R	01/08/26	01/08/26		389366	
	Account Total:		1,492.00						
PBE2438	MINOR SUBDIVISION DUPLEX								
26-00005	9 CME01 CME ASSOCIATES	SERVICES 12/11-12/12/25 CME	265.00	R	01/08/26	01/08/26		389370	
	Account Total:		265.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PBE2504	ACQUAVIVA SITE PLAN									
26-00014	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/11-5/8/25 AVAKIAN		1,552.50	R	01/08/26	01/08/26		31400	
	Account Total:			1,552.50						
PBE2510	MANALAPAN MARKET RESTAURANT									
26-00005	8 CME01 CME ASSOCIATES	SERVICES 11/24-12/4/25 CME		106.00	R	01/08/26	01/08/26		389368	
	Account Total:			106.00						
PBE2528	VILLAGE AT ST JAMES AFFORD HOU									
26-00005	2 CME01 CME ASSOCIATES	SERVICES 11/11-11/14/25 CME		1,540.25	R	01/08/26	01/08/26		388624	
26-00005	10 CME01 CME ASSOCIATES	SERVICES 12/2/25 CME		212.00	R	01/08/26	01/08/26		389373	
	Account Total:			1,752.25						
PBE2535	SLICK CITY ACTION PARK AM/SITE									
26-00005	5 CME01 CME ASSOCIATES	SERVICES 11/6-11/18/25 CME		795.00	R	01/08/26	01/08/26		388938	
26-00005	15 CME01 CME ASSOCIATES	SERVICES 12/4-12/11/25 CME		901.00	R	01/08/26	01/08/26		389396	
	Account Total:			1,696.00						
PBE2539	45 SMITHBURG PREL FINAL SUBDIV									
26-00005	3 CME01 CME ASSOCIATES	SERVICES 11/10/25 CME		161.00	R	01/08/26	01/08/26		388631	
26-00005	12 CME01 CME ASSOCIATES	SERVICES 12/4/25 CME		53.00	R	01/08/26	01/08/26		389382	
	Account Total:			214.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
26-00005	4 CME01 CME ASSOCIATES	SERVICES 11/18/25 CME		53.00	R	01/08/26	01/08/26		388635	
26-00005	13 CME01 CME ASSOCIATES	SERVICES 11/24/25 CME		53.00	R	01/08/26	01/08/26		389386	
	Account Total:			106.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
26-00005	11 CME01 CME ASSOCIATES	SERVICES 12/2-12/12/25 CME		2,026.00	R	01/08/26	01/08/26		389380	
	Account Total:			2,026.00						

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MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PMS1931A	MAN CROSS	AMEND PRE FIN SHRITE								
26-00005	6	CME01 CME ASSOCIATES	SERVICES 11/6-11/20/25 CME	2,507.00	R	01/08/26	01/08/26		388930	
26-00005	14	CME01 CME ASSOCIATES	SERVICES 12/11/25 CME	439.50	R	01/08/26	01/08/26		389394	
Account Total:				2,946.50						
UPP1402310	20	GORDONS CORNER								
25-01625	6	CME01 CME ASSOCIATES	SERVICES 5/19/25 CME	80.50	R	06/24/25	12/31/25		377540	
Account Total:				80.50						
UPP302250A	AMENDED PLOT PLAN	UPP3022501								
25-03281	2	CME01 CME ASSOCIATES	SERVICES 12/12/25 CME	213.00	R	12/30/25	12/30/25		389367	
Account Total:				213.00						
UPP810045	GRAVEL HILL ROAD	NEW HOME								
25-02839	2	CME01 CME ASSOCIATES	SERVICES 9/30-10/7/25 CME	390.00	R	11/07/25	12/31/25		385850	
25-03143	1	CME01 CME ASSOCIATES	SERVICES 10/30-10/31/25 CME	146.25	R	12/11/25	12/31/25		387716	
25-03281	4	CME01 CME ASSOCIATES	SERVICES 11/21/25 CME	213.00	R	12/31/25	12/31/25		388634	
Account Total:				749.25						
UPP824	7	MILL ROAD (SINGLE FAM HOME)								
25-03281	1	CME01 CME ASSOCIATES	SERVICES 12/11/25 CME	241.50	R	12/30/25	12/30/25		389392	
Account Total:				241.50						
Total Charged Lines:		54	Total Project Amount:	125,105.00	Total Void Amount:	0.00				

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Bill List By Project Id

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Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

125,105.00

Total of All Funds:

125,105.00