

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 12, 2026 TO FEBRUARY 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 **\$15,772,591.43** for the period February 12, 2026 to February 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: February 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 February 25, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 12, 2026 to February 25, 2026. Total Bill List \$15,772,591.43 = \$14,332,628.46 + \$1,439,962.97 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/11/2026-2/25/2026
 2/25/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-42-340-340-211	VERIZON	ANIMAL CONTROL WIRELESS PHONES 1/2/26-2/1/26	\$ 138.31	2/12/2026
6-01-31-440-441-241	VERIZON	LONG DISTANCE JANUARY 2026	\$ 150.95	2/12/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL FEBRUARY 2026	\$ 17,317.03	2/12/2026
6-01-23-220-220-247	NJSHBP	EMPLOYEE MEDICAL FEBRUARY 2026	\$ 296,281.00	2/13/2026
6-01-23-220-220-247	NJSHB	RETIREE MEDICAL FEBRUARY 2026	\$ 312,921.40	2/13/2026
6-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE 2/15/26-3/14/26	\$ 400.94	2/18/2026
6-01-31-430-430-232	JCPL	CONSUMPTION/LIGHTING JANUARY 2026	\$ 65,351.12	2/18/2026
6-01-26-290-290-211	VERIZON	CELL CHARGES DPW JANUARY 2026	\$ 537.63	2/18/2026
6-01-31-440-441-242	VERIZON	REC ONE TALK 1/11/26-2/10/26	\$ 164.92	2/18/2026
6-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, DPW MAIN, MAIN, MECH, 95 AND 93 F/H 1/5/26-2/4/26	\$ 21,813.62	2/18/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 2/20/2026	\$ 656.07	2/19/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 624,567.33	2/19/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 93,442.59	2/19/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,150.51	2/19/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 4,069.55	2/19/2026
Total:			\$ 1,439,962.97	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
SAM04	SAM BRITTON	26-00031	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8BRA19	PATRICIA BRADY	26-00180	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
BRA05	DENIS BRADY	26-00181	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	26-00243	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
ROS01	ROSE ANN WEEDEN	26-00352	MEDICARE PART B REIMBURSEMENT	3,108.00	0.00	
ALB03	ALBERT WRIGHT	26-00353	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8WRI4	MAUREEN H. WRIGHT	26-00354	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
KIR21	TIMOTHY KIRKLAND	26-00357	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
TED01	TED LINDNER	26-00445	MEDICARE PART B REIMBURSEMENT	4,255.00	0.00	
8DER4	DONNA DERY	26-00447	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
DER02	CHARLES DERY	26-00448	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8POT3	DONNA J. POTTS	26-00509	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
				<u>29,563.00</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			29,563.00		
	Department Total:			29,563.00		
	CAFR Total:			29,563.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	25-03059	CARPENTER ANT PROTECTION- DPW	395.00	0.00	
PES03	PEST ID LLC	25-03060	TERMITE PROTECTION RENEWAL	155.00	0.00	
				<u>550.00</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			550.00		
	Department Total:			550.00		
	CAFR Total:			550.00		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	26-00326	Professional Services	585.00	0.00	
	Extd Total: BOARD OF HEALTH			585.00		
	Department Total:			585.00		
	CAFR Total:			585.00		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
STFR1	ST FRANCIS ANIMAL HOSPITAL	26-00148	2025 Vet Services	825.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			825.00		
	Department Total:			825.00		
	CAFR Total:			825.00		
	Fund Total: CURRENT ACCOUNT			37,149.54		
	Year Total:			37,149.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	82.58	0.00	
	Extd Total: ADMINISTRATION			82.58		
	Department Total:			82.58		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-00519	2025 ROADWAY IMPROVE BID 2/6	132.68	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			215.26		
	Department Total:			215.26		
Extd:	FINANCE					
6-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	26-00526	P ADDARIO 2/25/26 PAYROLL WEB	50.00	0.00	
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	102.35	0.00	B
PRIM1	PRIMEPOINT LLC	26-00049	PAYROLL PROCESSING JAN-JUN '26	1,550.15	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	169.26	0.00	
				<u>1,821.76</u>		
	Extd Total: FINANCE			1,871.76		
	Department Total:			1,871.76		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	26-00490	Remote Meetings Jan to May	9.49	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			9.49		
	Department Total:			9.49		
	CAFR Total:			2,179.09		
Extd:	PLANNING BOARD					
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
	CAFR Total:			248.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 PRI08	OFFICE SUPPLIES PRINTING TO GO	26-00304	BUSINESS CARDS	200.00	0.00	
6-01-22-195-195-207 8MUL12 NJB03	DUES TIMOTHY MULLIGAN NJBOA	26-00282 26-00283	LICENSE RENEWAL-T MULLIGAN BUILDING OFFICIALS DUES	75.00 <u>100.00</u> 175.00	0.00 0.00	
6-01-22-195-195-209 8DEA7	EDUCATION & TRAINING AMANDA DEANGELIS	26-00395	TACO CLASS/LICENSE REIMBURSE	93.59	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				468.59		
Department Total:				468.59		
CAFR Total:				468.59		
Extd: POLICE						
6-01-25-240-240-207 8PIC4 NJS02	DUES SUEANN PICKLO N.J. ST. ASSOC. CH. POLICE	26-00478 26-00488	Reimburse - Notary 2026 Annual Dues	74.20 <u>275.00</u> 349.20	0.00 0.00	
6-01-25-240-240-212 WEI01	EQUIPMENT MAINTENANCE WEIGHTS AND MEASURES FUND	26-00093	Renewal Application Dues	25.00	0.00	
6-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	26-00069	Blanket- ID Cards	14.00	0.00	B
6-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	26-00072	Blanket-Psychological exams	1,500.00	0.00	B
6-01-25-240-240-257 JOE05	VEHICLE & EQUIPMENT MAINT. JOE'S TOWING & RECOVERY	26-00336	Tow- Disabled DB car	522.00	0.00	
Extd Total: POLICE				2,410.20		
Department Total:				2,410.20		
Extd: FIRE PREVENTION						
6-01-25-265-265-207 NJD15	DUES NJ Division of Fire Safety	26-00286	2 SUB RENEWALS 2025 - R. HOGAN	60.00	0.00	
Extd Total: FIRE PREVENTION				60.00		
Department Total:				60.00		
CAFR Total:				2,470.20		
Extd: PUBLIC WORKS						
6-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00193	OFFICE SUPPLIES	136.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	26-00311	Continued PRINTER CARTRIDGE & DIVIDERS	<u>80.61</u> 217.10	0.00	
6-01-26-290-290-207 8HUG1 JOSEPH HUGHES BUR04 PAUL BURKE	DUES	26-00496 26-00500	REIM - CDL PERMIT & LICENSE REIM - CDL LICENSE & TANKER	152.13 <u>83.00</u> 235.13	0.00 0.00	
6-01-26-290-290-209 REE01 THE ANDERSONS REED & PERRINE	EDUCATION & TRAINING	26-00288	REGISTRATION 2026 TURF &	150.00	0.00	
6-01-26-290-290-211 ATL12 ATLANTIC TOMORROWS OFFICE MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	26-00140 26-00523	COPIER MAINTENANCE CONTRACT VARIOUS COPIER LEASE FEB 2026	633.00 <u>177.36</u> 810.36	0.00 0.00	
6-01-26-290-290-213 8DUB2 JOHN DUBBS 8HUG1 JOSEPH HUGHES 8SAN17 SAMUEL SANCHEZ AME29 AMERICAN WEAR	UNIFORMS	26-00203 26-00208 26-00220 26-00376	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	224.99 189.99 129.95 <u>634.84</u> 1,179.77	0.00 0.00 0.00 0.00	B B B B
6-01-26-290-290-259 GRA03 GRAINGER GOVT. CALL CENTER	CENTRAL REC. AREA	26-00511	HYDRONIC UNIT HEATER (5PV48)	3,740.86	0.00	
	Extd Total: PUBLIC WORKS			6,333.22		
	Department Total:			6,333.22		
Extd:	SANITATION					
6-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	26-00525	JAN TIPPING/FEB CONTRACT 2026	229,166.66	0.00	
6-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	26-00525	JAN TIPPING/FEB CONTRACT 2026	138,649.25	0.00	
	Extd Total: SANITATION			367,815.91		
	Department Total:			367,815.91		
Extd:	RECYCLING					
6-01-26-306-306-282 RKD01 RKD TREE SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	26-00132 26-00133	BLANKET - BRUSH DISPOSAL BLANKET - LEAF DISPOSAL	3,324.00 <u>310.00</u> 3,634.00	0.00 0.00	B B
	Extd Total: RECYCLING			3,634.00		
	Department Total:			3,634.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	255.12	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	26-00091	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-00113	BLANKET - BLDG MAINT SUPPLIES	90.78	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-00114	BLANKET - BLDG MAINT SUPPLIES	465.19	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-00116	BLANKET - ELECTRICAL REPAIRS	275.00	0.00	B
JOH34	JCT SOLUTIONS	26-00228	New Blanket - Phone Repairs	525.00	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	26-00300	BLANKET - BLDG MAINT SUPPLIES	122.82	0.00	B
BLA07	TIGRIS AQUATIC SERVICES, LLC	26-00312	BLANKET - LAKE MANAGEMENT	150.00	0.00	B
WBM01	W.B. MASON CO, LLC	26-00386	WATER-DETECTIVES BUREAU	28.90	0.00	
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	850.00	0.00	B
PES03	PEST ID LLC	26-00505	DRAIN BIO-REMEDICATION JAN-AUG	260.00	0.00	B
				<u>2,859.69</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				3,114.81		
Department Total:				3,114.81		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-226	MAINTENANCE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-00462	MAINTENANCE SUPPLIES FOR DPW	123.39	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	26-00086	BLANKET - CAR WASHES	531.00	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00088	BLANKET - PARTS	240.15	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-00108	BLANKET - TIRES/REPAIRS	500.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00109	BLANKET - PARTS	131.75	0.00	B
STO01	STORR TRACTOR COMPANY	26-00135	BLANKET - PARTS	313.30	0.00	B
FRE04	FREEHOLD FORD, INC.	26-00231	BLANKET - PARTS	135.06	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	26-00335	BLANKET - PARTS	476.16	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	26-00380	BLANKET - PARTS	104.61	0.00	B
				<u>2,432.03</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				2,555.42		
Department Total:				2,555.42		
CAFR Total:				383,453.36		
Extd: RECREATION						
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-00523	VARIOUS COPIER LEASE FEB 2026	165.16	0.00	
Extd Total: RECREATION				165.16		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	26-00497	NJRPA CONFERENCE 2026	470.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-372-268 AMA04	OFFICE OF AGING AMAZON CAPITAL SERVICES	26-00514	SENIOR CENTER SUPPLIES	110.43	0.00	
6-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	26-00491	March 5, 2026 Bus Trip Sr. Ctr	1,695.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,275.43		
	Department Total:			2,440.59		
	CAFR Total:			2,440.59		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	26-00512	INTERNET 2/1/26-2/28/26	538.15	0.00	
	Extd Total: TELECOMMUNICATION COSTS			538.15		
	Department Total:			538.15		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-00520	DPW/PD FUEL DIESEL JAN 2026	25,851.28	0.00	
	Extd Total: GASOLINE/DIESEL			25,851.28		
	Department Total:			25,851.28		
	CAFR Total:			26,389.43		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-00525	JAN TIPPING/FEB CONTRACT 2026	4,149.21	0.00	
	Extd Total: DEP RECYCLING TAX			4,149.21		
	Department Total:			4,149.21		
	CAFR Total:			4,149.21		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	26-00166	IT SERVICES JAN TO MARCH	11,914.51	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,914.51		
	Department Total:			11,914.51		
Extd:	INTERLOCAL - HEALTH					
6-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	26-00162	INTERLOCAL HEALTH JAN TO MARCH	28,708.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			28,708.33		
	Department Total:			28,708.33		
	CAFR Total:			40,622.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-45-935-935-287 USB01 US BANK	PAYMENT NOTE INTEREST	26-00530	MCIA NOTE PRINCIPAL & INTEREST	85,800.00	0.00	
	Extd Total:			85,800.00		
	Department Total:			85,800.00		
6-01-45-941-950-225 USB01 US BANK USB01 US BANK	POOLED LEASE AGREE INTEREST	26-00419 26-00420	MCIA 2023 EQUIP LEASE INTEREST MCIA 2021 EQUIP LEASE INTEREST	10,761.88 2,500.00	0.00 0.00	
	Extd Total:			13,261.88		
	Department Total:			13,261.88		
	CAFR Total:			99,061.88		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	26-00441	REG HS FEBRUARY SCHOOL TAX 26	3,201,620.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-00440	REG K-8 FEBRUARY SCHOOL TAX 26	8,219,667.20	0.00	
6-01-55-900-000-028 COM16 COV02 FOU02 MAN19 SPO1 WES03	ACCTS PAY-POLLING PLACES,CNTY COMMUNITY REFUGE CHURCH COVERED BRIDGE CLUBHOUSE II FOUR SEASONS AT MANALAPAN MANALAPAN-ENGLISHTOWN REG SCHL MSK MANALAPAN WESTERN MONMOUTH UTIL. AUTH	26-00429 26-00431 26-00432 26-00434 26-00435 26-00436	2025 POLLING PLACE REIMBURSE 2025 POLLING PLACE REIMBURSE	400.00 400.00 400.00 400.00 400.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00	
	Extd Total:			11,423,687.20		
	Department Total:			11,423,687.20		
	CAFR Total:	NON-BUDGET ACCOUNTS		11,423,687.20		
	Fund Total:	CURRENT ACCOUNT		11,985,170.65		
	Year Total:			11,985,170.65		
Fund: Extd:	CAPITAL FUND VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923 CME01	SECTION 2-20 COST (\$589,416) CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	559.00	0.00	B
	Extd Total:	VARIOUS ROAD IMPROVEMENTS		559.00		
	Department Total:			559.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923 CME01 CME ASSOCIATES	SECTION 2-20 COST (\$371,238)	25-00291	PROF SVC - BLENHEIM RD CULVERT	1,263.25	0.00	B
Extd Total: 2024-25 BOND ORDINANCE				1,263.25		
Department Total:				1,263.25		
CAFR Total:				1,822.25		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$45K)	25-02999	PROF SVC STORAGE BUILDING	106.00	0.00	B
Extd Total: 2025-06 REAPPROPRIATING ORDINANCE				106.00		
Department Total:				106.00		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$522,500)	25-02127	PROF SVC 25 MISC ROAD PROGRAM	8,590.75	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	11,738.50	0.00	B
				<u>20,329.25</u>		
Extd Total: VARIOUS ROAD IMPROVEMENTS				20,329.25		
Department Total: 2025 MULTIPURPOSE BOND ORDINANCE				20,329.25		
CAFR Total:				20,435.25		
C-04-NB-900-000-105 USB01 US BANK	BAN PAYMENT	26-00530	MCIA NOTE PRINCIPAL & INTEREST	2,145,000.00	0.00	
Extd Total:				2,145,000.00		
Department Total:				2,145,000.00		
CAFR Total:				2,145,000.00		
Fund Total: CAPITAL FUND				2,167,257.50		
Year Total:				2,167,257.50		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	25-02759	AFFORDABLE HOUSING MONTHLY	5,298.00	0.00	B
AVA03 LEON S. AVAKIAN, INC.		26-00463	AFFORD. HOUSING THRU 1/6/26	2,445.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	26-00464	AFFORD. HOUSING THRU 12/23/25	1,040.00 8,783.00	0.00	
	Ext'd Total: AFFORDABLE HOUSING			8,783.00		
	Department Total: AFFORDABLE HOUSING			8,783.00		
	CAFR Total:			8,783.00		
	Fund Total:			8,783.00		
	Year Total:			8,783.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
PES05 RONI PESH		25-02928	25-26 BASKETBALL; MENTOR RATE	100.00	0.00	B
ISA02 SHANE ISAACSAN		25-02993	25-26 BASKETBALL; MENTOR RATE	168.00	0.00	B
GIS01 SAID ELSAEIDY		25-02994	25-26 BASKETBALL; MENTOR RATE	52.00	0.00	B
BIR02 DYLAN BIRENKRANT		25-02996	25-26 BASKETBALL; MENTOR RATE	348.00	0.00	B
8ESP3 NICOLE ESPOSITO		25-03124	REFUND FOR BASKETBALL	127.50	0.00	
ADE03 FEMI ADELEYE		25-03178	25-26 BASKETBALL- REF RATE	260.00	0.00	B
CRE09 DANIEL CREHAN		25-03185	25-26 BASKETBALL REF RATE	551.00	0.00	B
CRE12 RYAN CREHAN		25-03186	25-26 BASKETBALL REF RATE	675.00	0.00	B
KLA01 ALAN KLAYMAN		25-03228	25-26 BASKETBALL REF RATE	178.00	0.00	B
HAM04 ANTHONY HAMMEL		25-03229	25-26 BASKETBALL REF RATE	240.00	0.00	B
GER07 CRAIG GERSHOWITZ		25-03230	25-26 BASKETBALL REF RATE	144.00	0.00	B
WAL09 TROY WALLACE		25-03239	25-26 BASKETBALL REF RATE	336.00	0.00	B
8CUL1 WALTER CULKIN		25-03240	25-26 BASKETBALL REF RATE	390.00	0.00	B
SIE06 MASON SIET		26-00298	25-26 REC BASKETBALL	372.00	0.00	B
NIC03 NICHOLAS ZAHARIOUDAKIS		26-00299	25-26 BASKETBALL REF RATE	96.00	0.00	B
HEC06 JOSEPH HECKEL		26-00404	25-26 BASKETBALL MENTOR RATE	224.00	0.00	B
SIE05 JORDAN SIEGEL		26-00407	REC BASKERBALL MENTOR	296.00	0.00	B
ELB01 KENZY ELBARDAN		26-00411	REC BASKETBALL MENTOR RATE	372.00	0.00	B
KUS02 JONATHAN KUSHNER		26-00414	25-26 BASKETBALL REF RATE	545.00	0.00	B
ELS04 MOHAMAD ELSAYED		26-00415	REC BASKERBALL MENTOR RATE	136.00	0.00	B
				5,610.50		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8GIA12 KATHLEEN GIANGRANDE		25-01923	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8CHA15 BRYAN CHAPMAN		25-01926	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
CLA20 CLARK TRAVEL BASKETBALL		26-00293	MANALAPAN TRAVEL BASKETBALL	450.00	0.00	
MON47 MULTISPORTS KINGDOM, LLC		26-00294	MANALAPAN TRAVEL BASKETBALL	4,080.00	0.00	
8GEO01 TIMOTHY J. GEORGE		26-00405	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
				4,770.00		
R-16-56-852-000-823	HOOP FITNESS					
CARB2 AGNES CARBONE		26-00292	FALL SESSIONS 1 AND 2	1,250.00	0.00	
R-16-56-852-000-830	YOGA					
8POD5 LORI Podos		26-00400	REFUND FOR CANCELED PILATES	110.00	0.00	
	Ext'd Total:			11,740.50		
	Department Total:			11,740.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	26-00408	Background Screening 1/2026	115.00	0.00	
	Extd Total:			115.00		
	Department Total:			115.00		
R-16-56-854-000-819 BUI06 8GHA2	S.T.E.M. PROGRAMS BUILT BY ME LLC RAMA KRISHNA GHANTA	26-00396 26-00401	Built By Me Summer and Fall REFUND FOR CANCELED CLASS	2,655.00 <u>135.00</u> 2,790.00	0.00 0.00	
R-16-56-854-000-825 8MAR37	DANCE PROGRAMS EVELINA MARKMAN	26-00402	Refund Cancelled Jazz/HipHop	100.00	0.00	
	Extd Total:			2,890.00		
	Department Total:			2,890.00		
R-16-56-859-000-840 ALL16	TRAVEL - SENIOR TRIPS ALL STAR PRODUCTIONS	26-00517	The Shore Club Bus Trip 3/5/26	3,085.25	0.00	
R-16-56-859-000-867 ART09	SPECIAL EVENTS-SENIOR PROGRAMS THE ART HUT	26-00309	BASIC WATERCOLOR CLASSES	242.00	0.00	
	Extd Total:			3,327.25		
	Department Total:			3,327.25		
	CAFR Total:			18,072.75		
	Fund Total:			18,072.75		
	Year Total:			18,072.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844 CME01 TES01	COMMUNITY CENTER - RECREATIONAL PURPOSES CME ASSOCIATES MICHAEL V. TESTA	25-02002 25-02003	DESIGN/SITE WORK NEW REC BLDG ARCHITECT SVC NEW REC BUILDING	3,520.00 <u>12,050.00</u> 15,570.00	0.00 0.00	B B
	Extd Total:			15,570.00		
	Department Total:			15,570.00		
	CAFR Total:			15,570.00		
	Fund Total: OPEN SPACE TRUST FUND			15,570.00		
	Year Total:			15,570.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME01 CME01	SHADE TREE CME ASSOCIATES CME ASSOCIATES CME ASSOCIATES	26-00426 26-00427 26-00522	FORESTRY/SHADE TREE 1/9/26 FORESTRY/SHADE TREE THRU 1/9 FORESTRY/SHADE TREE THRU 1/23	972.00 81.00 <u>648.00</u> 1,701.00	0.00 0.00 0.00	
T-03-56-802-000-814 5TAX1	TAX PREMIUM TAX LIEN FUND LP	26-00160	423/84.09 REF PREMIUM 24-00057	6,100.00	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			
5GAR5	GARDEN STATE INVESTMENT	26-00330	19/24.26 REF PREMIUM 22-00013	<u>2,700.00</u>	0.00	
				8,800.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
PAN04	PANTANO NURSERY	25-03182	EXCEL CALCIUM 50 LB BAG	1,050.00	0.00	
CHEM4	CHEMUNG SUPPLY CORPORATION	26-00349	SNOW PLOW EQUIPMENT	12,426.20	0.00	
AKE01	A & K EQUIPMENT COMPANY	26-00355	WESTERN SNOW PLOW PARTS	3,122.02	0.00	
AKE01	A & K EQUIPMENT COMPANY	26-00381	PLOW MODULE 2-PORT	707.36	0.00	
8TOR5	ROBERT TORO	26-00409	MAILBOX REIMBURSEMENT	100.00	0.00	
8PFR1	LAURIE PFREMMER	26-00470	MAILBOX REIMBURSEMENT	27.69	0.00	
8JIC1	VINCENT JICHETTI	26-00498	MAILBOX REIMBURSEMENT	<u>100.00</u>	0.00	
				17,533.27		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SEP01	SE PRODUCTIONS, LLC	25-03044	MUSIC FOR BHM PROGRAM	400.00	0.00	
PER09	PERFORMERS LEARNING ALLIANCE	26-00480	Madison String Quartet 3.1.26	<u>1,600.00</u>	0.00	
				2,000.00		
	Extd Total:			30,034.27		
	Department Total:			30,034.27		
	CAFR Total:			30,034.27		
	Fund Total: TRUST-OTHER FUND			30,034.27		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	26-00410	Shelter serv. 12/2025 #2026724	1,125.00	0.00	
	Extd Total: ANIMAL TRUST			1,125.00		
	Department Total: ANIMAL TRUST			1,125.00		
	CAFR Total:			1,125.00		
	Fund Total:			1,125.00		
	Year Total:			31,159.27		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-601	BUILDING UCC FEES					
8GRE14	GREEN POWER ENERGY	26-00281	PERMIT REFUND	85.50	0.00	
6-01-08-160-602	ELECTRICAL UCC FEES					
8GRE14	GREEN POWER ENERGY	26-00281	PERMIT REFUND	247.50	0.00	
	Revenue Total:			333.00		

Total Charged Lines: 283 Total List Amount: 14,263,495.71 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	37,149.54	0.00	37,149.54	0.00	0.00	37,149.54
CURRENT ACCOUNT	6-01	11,886,108.77	99,061.88	11,985,170.65	333.00	0.00	11,985,503.65
CAPITAL FUND	C-04	22,257.50	2,145,000.00	2,167,257.50	0.00	0.00	2,167,257.50
	H-18	8,783.00	0.00	8,783.00	0.00	0.00	8,783.00
	R-16	18,072.75	0.00	18,072.75	0.00	0.00	18,072.75
OPEN SPACE TRUST	S-20	15,570.00	0.00	15,570.00	0.00	0.00	15,570.00
TRUST-OTHER FUND	T-03	30,034.27	0.00	30,034.27	0.00	0.00	30,034.27
	T-12	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
Year Total:		31,159.27	0.00	31,159.27	0.00	0.00	31,159.27
Total of All Funds:		12,019,100.83	2,244,061.88	14,263,162.71	333.00	0.00	14,263,495.71

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0729	AHL'E BAITH								
26-00516	4 CME01 CME ASSOCIATES	SERVICES 1/16/26 CME	97.50	R	02/13/26	02/13/26		391833	
	Account Total:		97.50						
EIE1441A	REGENCY AT MANALAPAN								
26-00516	7 CME01 CME ASSOCIATES	SERVICES 1/12-1/19/26 CME	666.00	R	02/13/26	02/13/26		391838	
	Account Total:		666.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-00465	11 CME01 CME ASSOCIATES	SERVICES 12/29-1/9/26 CME	5,992.25	R	02/10/26	02/10/26		391214	
26-00516	14 CME01 CME ASSOCIATES	SERVICES 1/12-1/22/26 CME	5,476.00	R	02/19/26	02/19/26		391862	
	Account Total:		11,468.25						
EIE1822EX2	500 MADISON AVE FORM J&J								
26-00516	9 CME01 CME ASSOCIATES	SERVICES 1/21/26 CME	195.00	R	02/19/26	02/19/26		391840	
	Account Total:		195.00						
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-00465	5 CME01 CME ASSOCIATES	SERVICES 12/29-1/8/26 CME	2,957.00	R	02/10/26	02/10/26		391191	
	Account Total:		2,957.00						
EIE1901	SELF STORAGE FACILITY								
26-00516	5 CME01 CME ASSOCIATES	SERVICES 1/13-1/14/26 CME	487.50	R	02/13/26	02/13/26		391836	
	Account Total:		487.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
26-00465	4 CME01 CME ASSOCIATES	SERVICES 12/30-1/9/26	685.50	R	02/10/26	02/10/26		391201	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1917	ENGLISHTOWN BUSINESS PARK	Continued							
26-00516	16 CME01 CME ASSOCIATES	SERVICES 1/12-1/22/26 CME	2,297.50	R	02/19/26	02/19/26		391874	
	Account Total:		2,983.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
26-00465	9 CME01 CME ASSOCIATES	SERVICES 1/5/26 CME	585.00	R	02/10/26	02/10/26		391180	
26-00516	2 CME01 CME ASSOCIATES	SERVICES 1/16/26 CME	97.50	R	02/13/26	02/13/26		391831	
	Account Total:		682.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-00465	10 CME01 CME ASSOCIATES	SERVICES 12/29-1/7/26 CME	1,254.00	R	02/10/26	02/10/26		391181	
26-00516	3 CME01 CME ASSOCIATES	SERVICES 1/12-1/19/26 CME	1,442.00	R	02/13/26	02/13/26		391832	
	Account Total:		2,696.00						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-00465	6 CME01 CME ASSOCIATES	SERVICES 12/29-1/9/26 CME	3,441.50	R	02/10/26	02/20/26		391186	
26-00516	6 CME01 CME ASSOCIATES	SERVICES 1/13-1/23/26 CME	4,280.50	R	02/13/26	02/13/26		391837	
	Account Total:		7,722.00						
EIE2046	HERITAGE @ MANALAPAN								
26-00465	1 CME01 CME ASSOCIATES	SERVICES 12/29-1/8/26 CME	5,297.50	R	02/10/26	02/10/26		391195	
26-00516	11 CME01 CME ASSOCIATES	SERVICES 1/12-1/21/26 CME	2,781.50	R	02/19/26	02/19/26		391848	
	Account Total:		8,079.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
26-00465	8 CME01 CME ASSOCIATES	SERVICES 1/5-1/7/26 CME	877.50	R	02/10/26	02/10/26		391178	
26-00516	1 CME01 CME ASSOCIATES	SERVICES 1/16/26 CME	195.00	R	02/13/26	02/13/26		391826	
	Account Total:		1,072.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-00465	2 CME01 CME ASSOCIATES	SERVICES 12/29-1/9/26 CME	2,493.50	R	02/10/26	02/10/26		391196	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104	MANALAPAN LANDING RESIDENTIAL Continued								
26-00516	12 CME01 CME ASSOCIATES	SERVICES 1/12-1/23/26 CME	3,677.00	R	02/19/26	02/19/26		391849	
	Account Total:		6,170.50						
EIE2129	THE PLACE @ MANALAPAN								
26-00465	7 CME01 CME ASSOCIATES	SERVICES 1/2/26 CME	195.00	R	02/10/26	02/10/26		391187	
26-00516	8 CME01 CME ASSOCIATES	SERVICES 1/15-1/23/26 CME	1,011.00	R	02/19/26	02/19/26		391839	
	Account Total:		1,206.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE								
25-03142	2 CME01 CME ASSOCIATES	SERVICES 10/28-11/7/25 CME	1,865.50	R	12/11/25	02/17/26		387718	
25-03269	14 CME01 CME ASSOCIATES	SERVICES 12/1-12/3/25 CME	401.50	R	12/29/25	02/17/26		389387	
26-00266	12 CME01 CME ASSOCIATES	SERVICES 12/15-12/23/25 CME	835.00	R	01/22/26	02/17/26		390356	
	Account Total:		3,102.00						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV								
26-00569	6 CME01 CME ASSOCIATES	SERVICES 1/13-1/15/26 CME	453.50	R	02/19/26	02/20/26		391846	
	Account Total:		453.50						
PBE2501	7&11 MILL RD ADJUST LOT LINE								
25-00991	5 CME01 CME ASSOCIATES	SERVICES 2/26-3/5/25 CME	358.50	R	04/09/25	02/17/26		372879	
25-01172	7 LES04 WEINER LAW GROUP LLP	SERVICES 2/10-2/27/25 WEINER	360.00	R	04/30/25	02/17/26		326594	
25-01172	16 LES04 WEINER LAW GROUP LLP	SERVICES 3/10/25 WEINER LAW	30.00	R	04/30/25	02/17/26		327720	
25-02660	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/14-2/25/25 AVAKIAN	855.00	R	10/16/25	02/17/26		30896	
	Account Total:		1,603.50						
PBE2510	MANALAPAN MARKET RESTAURANT								
26-00569	1 CME01 CME ASSOCIATES	SERVICES 1/13-1/9/26 CME	159.00	R	02/19/26	02/19/26		391827	
	Account Total:		159.00						
PBE2528	VILLAGE AT ST JAMES AFFORD HOU								
26-00450	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11//10-12/4/25 AVAKIA	787.50	R	02/06/26	02/10/26		34279	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2528	VILLAGE AT ST JAMES AFFORD HOU Continued								
26-00563	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/5/26 WEINER LAW	105.00	R	02/19/26	02/19/26		339952	
	Account Total:		892.50						
PBE2535	SLICK CITY ACTION PARK AM/SITE								
26-00443	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/31/25 WEINER	3,000.00	R	02/05/26	02/12/26		338621	
26-00450	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/4-12/11/25 AVAKIAN	1,725.00	R	02/06/26	02/12/26		34280	
26-00563	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/6-1/8/26 WEINER LAW	240.00	R	02/19/26	02/19/26		339953	
26-00569	9 CME01 CME ASSOCIATES	SERVICES 1/22/26 CME	53.00	R	02/19/26	02/19/26		391864	
	Account Total:		5,018.00						
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
26-00569	5 CME01 CME ASSOCIATES	SERVICES 1/20-1/23/26 CME	293.00	R	02/19/26	02/19/26		391845	
	Account Total:		293.00						
PBE2549	271 HWY 33 PREL FINAL SITE PLA								
26-00569	4 CME01 CME ASSOCIATES	SERVICES 1/14/26 CME	241.50	R	02/19/26	02/19/26		391844	
	Account Total:		241.50						
PCD2505	CAR WASH-PRC DEVELOPMENT								
26-00459	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/24/25 AVAKIAN	175.00	R	02/09/26	02/09/26		34274	
	Account Total:		175.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
26-00569	7 CME01 CME ASSOCIATES	SERVICES 1/13/26 CME	53.00	R	02/19/26	02/19/26		391850	
	Account Total:		53.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
26-00563	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/9/26 WEINER LAW	150.00	R	02/19/26	02/19/26		339950	
	Account Total:		150.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745 26-00569	SKEBA TRACT WAREHOUSE DEVELOPM 3 CME01 CME ASSOCIATES	SERVICES 1/19-1/21/26 CME	265.00	R	02/19/26	02/19/26		391841	
	Account Total:		265.00						
PMS1931A 26-00563 26-00569	MAN CROSS AMEND PRE FIN SHRITE 4 LES04 WEINER LAW GROUP LLP 8 CME01 CME ASSOCIATES	SERVICES 1/28-1/30/26 WEINER L SERVICES1/15-1/21/26 CME	1,440.00 1,161.50	R R	02/19/26 02/19/26	02/19/26 02/19/26		339949 391854	
	Account Total:		2,601.50						
PMS2043 26-00569	PRELIM FINAL MAJ SUBDIVISION 2 CME01 CME ASSOCIATES	SERVICES 1/13-1/23/26 CME	1,753.50	R	02/19/26	02/19/26		391835	
	Account Total:		1,753.50						
UPP7632 25-02839 25-02839	226 SMITHBURG ROAD 1 CME01 CME ASSOCIATES 7 CME01 CME ASSOCIATES	SERVICES 10/9/25 CME SERVICES 10/20-10/23/25 CME	212.00 426.00	R R	11/07/25 11/18/25	02/12/26 02/12/26		385852 386476	
	Account Total:		638.00						
URO40226 25-01468	KNUTHOUSE EAST PROPERTIES 1 8KNU1 KNUTHOUSE EAST PROP LLC	RD OPENING BOND REFUND R#25-30	500.00	R	06/03/25	02/20/26			
	Account Total:		500.00						
ZBE1917A 26-00564	ENGLISHTOWN BUSINESS PARK 5 CME01 CME ASSOCIATES	SERVICES 1/19/26 CME	322.00	R	02/19/26	02/19/26		391871	
	Account Total:		322.00						
ZBE2423 26-00459	693 TENNENT RD USE VAR PRE FIN 5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/20-18/2/26 AVAKIAN	695.00	R	02/10/26	02/10/26		34270	
	Account Total:		695.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2505	CAR WASH PRC DEVELOPMENT								
26-00458	4 CME01 CME ASSOCIATES	SERVICES 12/18/25 CME	371.00	R	02/09/26	02/09/26		390359	
Account Total:			371.00						
ZBE2506	61 PEASE RD BULK VARIANCE								
26-00458	1 CME01 CME ASSOCIATES	SERVICES 12/29/25 CME	53.00	R	02/09/26	02/19/26		391205	
26-00459	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/2/26 AVKIAN	260.00	R	02/09/26	02/09/26		34272	
26-00564	4 CME01 CME ASSOCIATES	SERVICES 1/20/26 CME	322.00	R	02/19/26	02/19/26		391857	
Account Total:			635.00						
ZBE2518	AMENDED PREL & FINAL SITE PLAN								
26-00458	2 CME01 CME ASSOCIATES	SERVICES 1/7-1/8/26 CME	1,610.00	R	02/09/26	02/09/26		391202	
26-00459	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/29/25 AVAKIAN	487.50	R	02/09/26	02/20/26		34271	
26-00564	2 CME01 CME ASSOCIATES	SERVICES 1/19-1/21/26 CME	630.50	R	02/19/26	02/19/26		391853	
Account Total:			2,728.00						
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Total Charged Lines:	59	Total Project Amount:	69,132.75	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	69,132.75
Total of All Funds:		<u>69,132.75</u>
