

RESOLUTION APPROVING BILL LIST FOR
JANUARY 29, 2026 TO FEBRUARY 11, 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 **\$8,887,083.14** for the period **January 29, 2026 to February 11, 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 11, 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 11, 2026**

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated **January 29, 2026 to February 11, 2026**. Total Bill List \$8,887,083.14 = \$7,165,307.18 + \$1,721,775.96 addendum.

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/29/2026 - 2/11/2026
 2/11/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
VARIOUS	TOWNSHIP OF MANALAPAN TRUST FUND	2025 SNOW BUDGET ACCUMULATED LEAVE AND WORKERS COMP BALANCE TO TRUST FUNDS	\$ 1,009,500.00	1/29/2026
5-01-28-370-370-211	VERIZON WIRELESS	REC CELL DECEMBER 11-JANUARY 10, 2026	\$ 141.34	1/30/2026
5-01-33-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD DECEMBER 15-JANUARY 14, 2026	\$ 260.26	1/30/2026
6-01-31-430-430-232	JCP&L	FRANKLIN LN, RYAN RD, SMITHBURG, POLICE GYM, CROSSING LN, MILLHURST, 12/234/25-1/22/26	\$ 691.44	1/30/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 2/6/2026	\$ 484.30	2/3/2026
6-01-31-450-450-277	OPTIMUM	114 RT 33/REC CABLE 1/22/26-2/21/26	\$ 238.85	2/4/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 2/1/26-2/28/26	\$ 274.80	2/4/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE FEBRUARY 2026	\$ 380.28	2/4/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 615,426.61	2/4/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 88,845.78	2/4/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,680.55	2/4/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,851.75	2/4/2026
Total:			\$ 1,721,775.96	

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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: FINANCE						
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		25-01761	PAYROLL PROCESSING JUNE - DEC	71.65	0.00	B
	Extd Total: FINANCE			71.65		
	Department Total:			71.65		
Extd: TAX ASSESSOR						
5-01-20-150-150-209	EDUCATION & TRAINING					
RUT32 RUTGERS CENTER FOR GOVT. SRVC.		25-03251	Property Tax Administration 2	944.00	0.00	
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05 REALTY DATA SYSTEMS LLC.		25-02762	DATA COLLECTION & VERIFICATION	109,626.00	0.00	B
	Extd Total: TAX ASSESSOR			110,570.00		
	Department Total:			110,570.00		
	CAFR Total:			110,641.65		
Extd: PLANNING BOARD						
5-01-21-180-180-245	EQUIPMENT PURCHASES					
GOV04 GOVCONNECTION INC.		25-02814	COMP EQUIP FOR ZONING/CODE	442.50	0.00	
	Extd Total: PLANNING BOARD			442.50		
	Department Total:			442.50		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-238	STENO FEES					
BES01 BESTWAY TYPING		25-02137	BLANKET - ZBOA MTG MINUTES	144.50	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			144.50		
	Department Total:			144.50		
	CAFR Total:			587.00		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-213	UNIFORMS					
AME29 AMERICAN WEAR		25-03168	CREWNECK SWEATSHIRTS	275.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			275.00		
	Department Total:			275.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-245	EQUIPMENT PURCHASE					
GOV04	GOVCONNECTION INC.	25-02814	COMP EQUIP FOR ZONING/CODE	442.50	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			442.50		
	Department Total:			442.50		
	CAFR Total:			717.50		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
8RAW1	JOHN M. RAWDANOWICZ	26-00032	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8RAW2	DEBORAH A. RAWDANOWICZ	26-00034	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8VAN4	JOANNE VANDERWIEL	26-00035	MEDICARE PART B REIMBURSEMENT	3,108.00	0.00	
8WAL14	THERESA M. WALLACE	26-00036	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
WAL06	RICHARD WALLACE	26-00039	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
AGO2	SALVATORE AGOSTA	26-00040	MEDICARE PART B REIMBURSEMENT	7,546.80	0.00	
AGO1	JOSEPHINE AGOSTA	26-00042	MEDICARE PART B REIMBURSEMENT	7,546.80	0.00	
FAU01	ROBERT FAUSAK	26-00044	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
REG04	REGINA PRETEROTI	26-00046	MEDICARE PART B REIMBURSEMENT	3,108.00	0.00	
8LEN7	RUTHANNE LENNOX	26-00047	MEDICARE PART B REIMBURSEMENT	1,295.00	0.00	
CLI01	CLIFFORD STASKIEWICZ	26-00179	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8DEG3	MARIE DEGULIS	26-00247	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
DON21	DOMINICK DONATELLI SR.	26-00260	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8DON8	ANN DONATELLI	26-00261	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
8HUN2	JAN B. HUNT	26-00271	MEDICARE PART B REIMBURSEMENT	3,310.00	0.00	
GIB21	KENNETH GIBSON	26-00358	MEDICARE PART B REIMBURSEMENT	2,220.00	0.00	
				48,114.60		
	Extd Total: EMPLOYEE GROUP INSURANCE			48,114.60		
	Department Total:			48,114.60		
	CAFR Total:			48,114.60		
Extd: POLICE						
5-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	25-01480	Blanket- Fire Extinguisher	272.50	0.00	B
5-01-25-240-240-207	DUES					
1PTC1	STATE OF NEW JERSEY	26-00192	Initial PTC Licensing Fee	500.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
AXO01	AXON ENTERPRISE, INC	25-03095	1 additional Axon Pro License	1,979.97	0.00	
	Extd Total: POLICE			2,752.47		
	Department Total:			2,752.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
5-01-25-265-265-213 AME29	UNIFORMS AMERICAN WEAR	25-03168	CREWNECK SWEATSHIRTS	40.00	0.00	
	Extd Total: FIRE PREVENTION			40.00		
	Department Total:			40.00		
	CAFR Total:			2,792.47		
Extd: PUBLIC WORKS						
5-01-26-290-290-259 RKD01	CENTRAL REC. AREA RKD TREE	25-01973	PLAYGROUND MULCH	1,020.00	0.00	B
5-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON LLC	25-03111	BLANKET - SIGN MATERIALS	64.91	0.00	B
	Extd Total: PUBLIC WORKS			1,084.91		
	Department Total:			1,084.91		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201 JER19	OFFICE SUPPLIES JERSEY MAIL SYSTEMS LLC	25-03286	HIGH CAPACITY VISION INK	506.95	0.00	
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC 26-00167	2025	Alarm Inspect. Monitoring	300.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC 26-00168	2025	Alarm Monitoring	180.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE 26-00255	MAIL ROOM COPIER 2025	OVERAGE	55.79	0.00	
				535.79		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,042.74		
	Department Total:			1,042.74		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
NOR19	NORTHEAST SWEEPERS & RENTALS 25-01191	BLANKET - SWEEPER PARTS		270.00	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS 25-02228	BLANKET - SWEEPER PARTS		491.23	0.00	B
LAW17	LAWSON PRODUCTS, INC. 25-02769	BLANKET - HARDWARE SUPPLIES		68.66	0.00	B
				829.89		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			829.89		
	Department Total:			829.89		
	CAFR Total:			2,957.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-211	MAINENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-00383	Senior Center Copier Contract	339.63	0.00	
	Extd Total:		SENIOR CITIZEN CENTER	339.63		
	Department Total:			339.63		
	CAFR Total:			339.63		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-02200	2025 Blanket - Vet Services	301.00	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	301.00		
	Department Total:			301.00		
	CAFR Total:			301.00		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-01591	ZOOM & IN PERSON INTERPRETERS	213.15	0.00	B
	Extd Total:		MUNICIPAL COURT	213.15		
	Department Total:			213.15		
	CAFR Total:			213.15		
CAFR:	NON-BUDGET ACCOUNTS					
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	26-00190	4th Quarter Marriage Licenses	675.00	0.00	
	Extd Total:		DUE TO SECTION	675.00		
	Department Total:		DUE TO SECTION	675.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	675.00		
	Fund Total:		CURRENT ACCOUNT	167,339.54		
	Year Total:			167,339.54		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-207	DUES					
LOV01	TARA LOVRICH	26-00085	Vimeo, Mailchimp & FBI Dues	102.50	0.00	
6-01-20-100-100-209	EDUCATION & TRAINING					
JAN05	JAN ZACHARY	26-00084	Access PEG Channel Webinar	97.74	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
LOV01	TARA LOVRICH	26-00085	Vimeo, Mailchimp & FBI Dues	412.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-100-216	MISCELLANEOUS					
MOT04	MOTOR VEHICLE COMMISSION	26-00161	2026 Annual Admin Fee	150.00	0.00	
	Extd Total: ADMINISTRATION			762.44		
	Department Total:			762.44		
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	26-00359	PROF SVC RENDERED FEB 2026	1,600.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,600.00		
	Department Total:			1,600.00		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-00250	MEETING DATES FOR 2026	63.60	0.00	
GAN02	GANNETT NJ NEWSPAPERS	26-00341	TWP 2026 PROFESSIONALS	120.80	0.00	
GAN02	GANNETT NJ NEWSPAPERS	26-00418	JANUARY LEGAL PUBLIC NOTICES	61.40	0.00	
				245.80		
	Extd Total: MUNICIPAL CLERK			245.80		
	Department Total:			245.80		
Extd:	FINANCE					
6-01-20-130-130-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	26-00015	2026 DUES ELLISON/ADDARIO	125.00	0.00	
MON06	MOTCTA	26-00342	ADDARIO/ELLISON DUES 2026	80.00	0.00	
				205.00		
6-01-20-130-130-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	26-00356	P ADDARIO 2/20/26 WEBINAR	45.00	0.00	
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	26-00049	PAYROLL PROCESSING JAN-JUN '26	1,821.10	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	26-00278	FINANCE COPIER 1/1/26-12/31/26	400.00	0.00	
				2,221.10		
	Extd Total: FINANCE			2,471.10		
	Department Total:			2,471.10		
Extd:	TAX COLLECTOR					
6-01-20-145-145-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	26-00015	2026 DUES ELLISON/ADDARIO	125.00	0.00	
MON06	MOTCTA	26-00342	ADDARIO/ELLISON DUES 2026	80.00	0.00	
				205.00		
	Extd Total: TAX COLLECTOR			205.00		
	Department Total:			205.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX ASSESSOR					
6-01-20-150-150-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	26-00370	HP TONER - BLACK	95.00	0.00	
	Extd Total: TAX ASSESSOR			95.00		
	Department Total:			95.00		
Extd:	LEGAL SERVICES					
6-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	26-00081	Labor Negotiations Jan & Feb	331.50	0.00	B
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	26-00249	JANUARY GENERAL LEGAL 2026	10,703.42	0.00	
	Extd Total: LEGAL SERVICES			11,034.92		
	Department Total:			11,034.92		
	CAFR Total:			16,414.26		
Extd:	PLANNING BOARD					
6-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-00245	PB APPOINTMENTS &MEETINGS 1/13	65.80	0.00	
	Extd Total: PLANNING BOARD			65.80		
	Department Total:			65.80		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-00350	ZB APPOINTMENTS &MEETINGS 1/22	58.76	0.00	
	Extd Total: BOARD OF ADJUSTMENT			58.76		
	Department Total:			58.76		
	CAFR Total:			124.56		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-209	EDUCATION & TRAINING					
DAN01	DANA L. SCOTTO	26-00280	LICENSE RENEWAL	67.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			67.00		
	Department Total:			67.00		
	CAFR Total:			67.00		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	26-00063	Blanket-Refill Fire Extinguish	201.00	0.00	B
IDM01	I.D.M. MEDICAL GAS, CO.	26-00064	Blanket-Refill Oxygen Cylinder	168.35	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	26-00320	Nitrile Gloves	Continued 511.60 880.95	0.00	
6-01-25-240-240-207 MON21 INT02	DUES MON.CO.POLICE CHIEFS ASSOC. INTERNATIONAL ASSOC.CHIEF OF	26-00302 26-00369	Dues- Active Chief 2026 Annual Dues	250.00 220.00 470.00	0.00 0.00	
6-01-25-240-240-211 IDE04	MAINTENANCE CONTRACTS IDEMIA IDENTITY & SECURITY USA	26-00094	Annual Maintenance-LiveScan	3,765.99	0.00	
6-01-25-240-240-212 AMA04	EQUIPMENT MAINTENANCE AMAZON CAPITAL SERVICES	26-00275	POLICE EQUIPMENT MAINTENANCE	57.44	0.00	
6-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	26-00069	Blanket- ID Cards	58.00	0.00	B
Extd Total: POLICE Department Total:				5,232.38 5,232.38		
Extd: FIRE PREVENTION						
6-01-25-265-265-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	26-00289	80A laser toner cartridge-FIRE	94.25	0.00	
6-01-25-265-265-207 MUN01	DUES MUNICIPAL CONSTRUCTION OFF	26-00287	MUNCO ANNUAL MEMBERSHIP	100.00	0.00	
Extd Total: FIRE PREVENTION Department Total: CAFR Total:				194.25 194.25 5,426.63		
Extd: PUBLIC WORKS						
6-01-26-290-290-207 PWANJ1 8SP01 8BAL11 NJTA1	DUES PWANJ SPORTS FIELD MGRS ASSN OF NJ ALAIN BALL NJTA	26-00139 26-00142 26-00229 26-00333	MEMBERSHIP DUES FOR MEMBERSHIP DUES - PAUL BURKE REIM - TANKER ENDORSEMENT MEMBERSHIP DUES - PAUL BURKE	105.00 60.00 23.00 140.00 328.00	0.00 0.00 0.00 0.00	
6-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC	26-00137	BLANKET - GPS SYSTEM	849.17	0.00	B
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	26-00096	BLANKET-UNIFORM RENTAL/CLEAN	634.62	0.00	B
6-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	26-00272	RESTOCK FIRST AID SUPPLIES	512.65	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	26-00134	BLANKET - HOT PATCH MATERIAL	437.66	0.00	B
	Extd Total: PUBLIC WORKS			2,762.10		
	Department Total:			2,762.10		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	26-00099	BLANKET - TIRE RECYCLING	50.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	26-00120	BLANKET - DEER CARCASS REMOVAL	250.00	0.00	B
				300.00		
	Extd Total: RECYCLING			300.00		
	Department Total:			300.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	26-00157	2026 Elevator Maintenance	207.23	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	26-00169	2026 Alarm Inspec & Monitoring	438.00	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	26-00177	MAIL MACHINE JAN - MAY 2026	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MARCH	14,791.01	0.00	
QUE02	QUENCH INCORPORATED	26-00348	WATER FILTRATION 1/1-3/31/26	1,575.56	0.00	
				17,236.80		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	26-00182	ARKAD A+ CLEANSER FOAMING SOAP	784.20	0.00	
IMP04	IMPERIAL DADE	26-00244	SUPPLIES MAIN BUILDING	922.95	0.00	
CIN02	CINTAS CORPORATION NO.2	26-00272	RESTOCK FIRST AID SUPPLIES	249.91	0.00	
				1,957.06		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AUT09	AUTOMATED BUILDING CONTROLS	26-00080	Blanket - HVAC Repair	680.00	0.00	B
AME29	AMERICAN WEAR	26-00091	BLANKET - RUNNERS	92.00	0.00	B
BIL03	BILL WAGNER & SON, INC	26-00104	BLANKET - PLUMBING SUPPLIES	60.58	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-00116	BLANKET - ELECTRICAL REPAIRS	265.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	26-00119	BLANKET - ELECTRICAL SUPPLIES	295.29	0.00	B
MAN11	MANALAPAN HARDWARE	26-00124	BLANKET - MAINTENANCE SUPPLIES	737.23	0.00	B
				2,130.10		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			21,323.96		
	Department Total:			21,323.96		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	26-00088	BLANKET - PARTS	25.47	0.00	B
MID03	ALLEGANCE TRUCKS, LLC	26-00089	BLANKET - PARTS	610.62	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	26-00105	BLANKET - PARTS	1,504.06	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-00108	BLANKET - TIRES/REPAIRS	451.80	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-00118	BLANKET - PARTS	335.30	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	26-00122	BLANKET - CYLINDER RENTAL	512.88	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MID03	ALLEGIANCE TRUCKS, LLC	26-00170	TANKS STRAPS/MOUNTING HARDWARE	1,271.03	0.00	
FRE04	FREEHOLD FORD, INC.	26-00231	BLANKET - PARTS	217.24	0.00	B
HOS01	THE HOSE SHOP	26-00322	BLANKET - PARTS	299.03	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	26-00335	BLANKET - PARTS	106.40	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-00371	TIRES	2,312.70	0.00	
				<u>7,646.53</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,646.53		
	Department Total:			7,646.53		
	CAFR Total:			32,032.59		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-206	ADVERTISING					
GANN02	GANNETT NJ NEWSPAPERS	26-00347	BOH REORGANIZATIONAL MEETING	48.20	0.00	
	Extd Total: BOARD OF HEALTH			48.20		
	Department Total:			48.20		
	CAFR Total:			48.20		
Extd:	RECREATION					
6-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	26-00337	Kevin Zachary AnnualConference	470.00	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
AMA04	AMAZON CAPITAL SERVICES	26-00265	SOAR PROGRAM SUPPLIES	56.94	0.00	
	Extd Total: RECREATION			526.94		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-211	MAINENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-00383	Senior Center Copier Contract	682.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			682.00		
	Department Total:			1,208.94		
	CAFR Total:			1,208.94		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	26-00391	MAIN FIRE PANEL 1/26-2/25/26	125.64	0.00	
VER09	VERIZON CABS	26-00428	TI LINES 1/25/26-2/24/26	10,356.24	0.00	
				<u>10,481.88</u>		
	Extd Total:			10,481.88		
	Department Total:			10,481.88		
6-01-31-446-446-223	NAT GAS DPW					
JSW01	J. SWANTON FUEL OIL CO., INC.	26-00392	#2 FUEL OIL DELIVERY 1/23/26	1,149.88	0.00	
	Extd Total:			1,149.88		
	Department Total:			1,149.88		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SEWER					
6-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		26-00390	MAIN/93 CNTY ROAD SEWER 1ST QT	1,408.00	0.00	
	Extd Total: SEWER			1,408.00		
	Department Total:			1,408.00		
	CAFR Total:			13,039.76		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-292	VETERINARY SERVICES					
TOW02 TOWN & COUNTRY VET SERVICES		26-00146	2026 Blanket Vet Services	101.80	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			101.80		
	Department Total:			101.80		
	CAFR Total:			101.80		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-003	COUNTY TAX					
3TRX1 TREASURER, COUNTY OF MONMOUTH	26-00387 GENERAL TAX Q1 2026			4,822,049.32	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH	26-00388 LIBRARY TAX 1ST QT 2026			307,217.91	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH	26-00389 OPEN SPACE TAX 1ST QT 2026			<u>727,988.10</u>	0.00	
				5,857,255.33		
6-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX1 TREASURER, COUNTY OF MONMOUTH	26-00387 GENERAL TAX Q1 2026			280,076.14	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH	26-00388 LIBRARY TAX 1ST QT 2026			17,383.93	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH	26-00389 OPEN SPACE TAX 1ST QT 2026			<u>41,930.94</u>	0.00	
				339,391.01		
	Extd Total:			6,196,646.34		
	Department Total:			6,196,646.34		
6-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COT1 COTALITY		26-00164	72.10/98 REF 2025 Q4 ADD/OMIT	5,369.41	0.00	
	Extd Total:			5,369.41		
	Department Total:			5,369.41		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
6-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY	26-00279 4TH QUARTERDCA FEES			70,286.00	0.00	
	Extd Total: DUE TO SECTION			70,286.00		
	Department Total: DUE TO SECTION			70,286.00		
	CAFR Total: NON-BUDGET ACCOUNTS			6,272,301.75		
	Fund Total: CURRENT ACCOUNT			6,340,765.49		
	Year Total:			6,340,765.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND						
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
C-04-25-012-001-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	25-02075	CONCRETE REPAIR/MAINT TOWNHALL	143,000.00	0.00	
	Extd Total:			143,000.00		
Extd: VARIOUS EQUIPMENT						
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
TON3	TONY SANCHEZ LTD.	25-01667	2025 HOOK LOADER /DUMP BODY	117,580.00	0.00	
	Extd Total: VARIOUS EQUIPMENT			117,580.00		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			260,580.00		
	CAFR Total:			260,580.00		
	Fund Total: CAPITAL FUND			260,580.00		
	Year Total:			260,580.00		
Extd: 2026 SENIOR GRANT						
G-02-41-786-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	26-00305	SENIOR CENTER YOGA CLASSES	180.00	0.00	B
GEO13	CHERYL GEORGE	26-00306	Senior Center Tai Chi Classes	90.00	0.00	B
SCH42	KRISTINE SCHARALDI	26-00307	SR. ZUMBA,CARDIO,LINE DANCING	540.00	0.00	B
FIS06	LAURA FISCHER FITNESS LLC	26-00308	SR STRENGTH TRAINING & BALANCE	720.00	0.00	B
				1,530.00		
	Extd Total: 2026 SENIOR GRANT			1,530.00		
	Department Total:			1,530.00		
	CAFR Total:			1,530.00		
	Fund Total:			1,530.00		
	Year Total:			1,530.00		
M-35-58-221-905-722	SMALL LOADER					
FOL02	FOLEY INCORPORATED	25-02735	906 COMPACT WHEEL LOADER	135,283.00	0.00	
	Extd Total:			135,283.00		
	Department Total:			135,283.00		
	CAFR Total:			135,283.00		
	Fund Total:			135,283.00		
	Year Total:			135,283.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
SIE05	JORDAN SIEGEL	25-02815	25-26 BASKETBALL; MENTOR RATE	224.00	0.00	B
GIA02	TAYLOR GIAMMONA	25-02816	25-26 BASKETBALL; MENTOR RATE	268.00	0.00	B
PES05	RONI PESH	25-02928	25-26 BASKETBALL; MENTOR RATE	132.00	0.00	B
ISA02	SHANE ISAACSAN	25-02993	25-26 BASKETBALL; MENTOR RATE	144.00	0.00	B
GIS01	SAID ELSAEIDY	25-02994	25-26 BASKETBALL; MENTOR RATE	212.00	0.00	B
ELS04	MOHAMAD ELSAYED	25-02995	25-26 BASKETBALL; MENTOR RATE	332.00	0.00	B
BIR02	DYLAN BIRENKRANT	25-02996	25-26 BASKETBALL; MENTOR RATE	124.00	0.00	B
ADE03	FEMI ADELEYE	25-03178	25-26 BASKETBALL- REF RATE	845.00	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			
KUS02	JONATHAN KUSHNER	25-03179	25-26 BASKETBALL REF RATE	486.00	0.00	B
CRE09	DANIEL CREHAN	25-03185	25-26 BASKETBALL REF RATE	579.00	0.00	B
CRE12	RYAN CREHAN	25-03186	25-26 BASKETBALL REF RATE	192.00	0.00	B
GER07	CRAIG GERSHOWITZ	25-03230	25-26 BASKETBALL REF RATE	226.00	0.00	B
BRE07	JOSEPH BRESCIA	25-03231	25-26 BASKETBALL REF RATE	195.00	0.00	B
WIL14	MICHAEL WILDMAN	25-03234	25-26 BASKETBALL REF RATE	195.00	0.00	B
GIR02	RYAN GIRARD	25-03237	25-26 BASKETBALL REF RATE	288.00	0.00	B
GIR03	DYLAN GIRARD	25-03238	25-26 BASKETBALL REF RATE	288.00	0.00	B
8CUL1	WALTER CULKIN	25-03240	25-26 BASKETBALL REF RATE	96.00	0.00	B
				<u>4,826.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	25-01918	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8GLA2	BRIAN GLAZER	25-01919	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B
8RYA2	DAPHNE RYAN	25-01920	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8AND6	JENNA ANDERSON	25-01922	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	25-01923	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
GAR24	KEVIN GARRITY	25-01924	MANALAPAN TRAVEL BASKETBALL	240.00	0.00	B
8CHA15	BRYAN CHAPMAN	25-01926	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8KAN5	JODIE KANE	25-01984	MANALAPAN TRAVEL BASKETBALL	180.00	0.00	B
				<u>1,020.00</u>		
R-16-56-852-000-815	DRAMA					
PAO03	LINDA PAONE	25-03157	Instructor Pay	320.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	26-00240	Art in the Park Kids	150.00	0.00	
	Extd Total:			6,316.00		
	Department Total:			6,316.00		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	26-00297	Beginner Mahjng	1,870.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	25-03164	Fall Dance Session	8,875.00	0.00	
	Extd Total:			10,745.00		
	Department Total:			10,745.00		
R-16-56-856-000-817	PREP ORCHESTRA					
SUR05	STACEY ANN SURGUY	26-00230	Assistant Manalapan Orchestra	1,000.00	0.00	
GRAN1	NANCY GRANDA	26-00232	Manalapan Orchestra Assistant	1,000.00	0.00	
GRAN3	DONNA GRANDA	26-00233	Manalapan Orchestra Assistant	1,000.00	0.00	
ORT01	CARLOS ORTA	26-00234	Manalapan Orchestra Assistant	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817	PREP ORCHESTRA		Continued			
ANG03 ANGELA MCCURDY		26-00235	Manalapan Orchestra Conductor	1,500.00	0.00	
				5,000.00		
	Extd Total:			5,000.00		
	Department Total:			5,000.00		
	CAFR Total:			22,061.00		
	Fund Total:			22,061.00		
	Year Total:			22,061.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807	LAW ENFORCEMENT					
AES1 A.E.S. FITNESS		26-00344	P.M. & TROUBLESHOOT GYM EQUIP	427.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SAME3 AMERICAN TAX LIEN FUND LLC		26-00325	7229/1.04 REFUND PREM 25-00168	1,100.00	0.00	
5LU01 CHANGSHENG LU		26-00327	10/3.03/C05-6 PREMIUM 24-00001	6,400.00	0.00	
5CLE3 DIANNE CLEMENTE		26-00329	72/23.03 REF PREMIUM 25-00049	23,900.00	0.00	
5RAM3 RAM TAX LIEN FUND II LP		26-00331	10/3.03/C04-7 PREM 25-00008	6,400.00	0.00	
5TRY1 TRYSTONE CAPITAL ASSETS LLC		26-00332	7200/21.02/C143 PREM 25-00163	2,000.00	0.00	
				39,800.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		24-02615	BLANKET - TRUCK PARTS	325.00	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		26-00185	SET UP FEE FOR BID #25-02	5,000.00	0.00	
AKE01 A & K EQUIPMENT COMPANY		26-00246	WESTERN SNOW PLOW PARTS	1,794.74	0.00	
TON3 TONY SANCHEZ LTD.		26-00277	REPLACE SNOW PLOW 10ST31M4Q	9,500.00	0.00	
EMI02 EMILIO'S PIZZA & RESTAURANT		26-00295	BLANKET - SNOW MEALS	902.45	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		26-00296	SNOW REMOVAL - 1/18/26	21,625.00	0.00	
8GRI6 OLGA GRISHIN		26-00301	MAILBOX REIMBURSEMENT	100.00	0.00	
8FER14 HAROLD FERRER		26-00334	MAILBOX REIMBURSEMENT	100.00	0.00	
SIG02 SIGISMONDI GREENHOUSES III LLC		26-00338	SNOW REMOVAL - JANUARY 25	61,165.00	0.00	
PANT1 PANTANO LAND MANAGEMENT LLC		26-00362	SNOW REMOVAL JAN. 25	50,540.00	0.00	
8DEM5 SCOTT DEMPSEY		26-00372	MAILBOX REIMBURSEMENT	91.71	0.00	
TON3 TONY SANCHEZ LTD.		26-00382	REDO ALL HYDRAULIC LINES &	4,184.35	0.00	
				155,328.25		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AP001 APOTHIC ASH LLC		25-03158	STEEL PANS FOR BHM	600.00	0.00	
WAT07 CAROLYN WATSON-JOHNSON		25-03173	DANCE PERFORMANCE BHM	600.00	0.00	
SMI06 WYSTON G. SMITH		26-00151	MUSIC AND SOUND FOR BHM	300.00	0.00	
BRO15 SPENCER BROWN		26-00310	MC AND POETERY BHM	300.00	0.00	
				1,800.00		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
HOM02 HOME DEPOT CREDIT SERVICES		25-02746	REFRIGERATOR FOR CC BLDG	1,028.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 NJE04	RESERVE - MRC-CERT NJ EMERGENCY PREPAREDNESS	26-00446	Annual CERT Conference	1,125.00	0.00	
	Extd Total:			199,508.75		
	Department Total:			199,508.75		
	CAFR Total:			199,508.75		
	Fund Total: TRUST-OTHER FUND			199,508.75		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	26-00158	Shelter Serv 11/2025 #2026648	3,725.00	0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	26-00189	Dog Licensing- December 2025	4.80	0.00	
	Extd Total: ANIMAL TRUST			3,729.80		
	Department Total: ANIMAL TRUST			3,729.80		
	CAFR Total:			3,729.80		
	Fund Total:			3,729.80		
	Year Total:			203,238.55		

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Bill List By Budget Account

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-115-601 COU07	HERITAGE VILLAGE PILOT COUNTY OF MONMOUTH	26-00385	PILOT PAYMENTS FEB 26 QUARTER	1,781.65	0.00	
6-01-08-115-602 COU07	WOOD AVENUE PILOT COUNTY OF MONMOUTH	26-00385	PILOT PAYMENTS FEB 26 QUARTER	590.25	0.00	
Revenue Total:				2,371.90		
Total Charged Lines: 276 Total List Amount: 7,133,169.48 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	167,339.54	0.00	167,339.54	0.00	0.00	167,339.54
CURRENT ACCOUNT	6-01	6,340,765.49	0.00	6,340,765.49	2,371.90	0.00	6,343,137.39
CAPITAL FUND	C-04	260,580.00	0.00	260,580.00	0.00	0.00	260,580.00
	G-02	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
	M-35	0.00	135,283.00	135,283.00	0.00	0.00	135,283.00
	R-16	22,061.00	0.00	22,061.00	0.00	0.00	22,061.00
TRUST-OTHER FUND	T-03	199,508.75	0.00	199,508.75	0.00	0.00	199,508.75
	T-12	3,729.80	0.00	3,729.80	0.00	0.00	3,729.80
Year Total:		203,238.55	0.00	203,238.55	0.00	0.00	203,238.55
Total of All Funds:		6,995,514.58	135,283.00	7,130,797.58	2,371.90	0.00	7,133,169.48

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
EIE1441A	REGENCY AT MANALAPAN								
25-02840	7 CME01	CME ASSOCIATES	SERVICES 9/29-10/10/25 CME	5,241.50	R	11/12/25	01/29/26	385843	
25-02840	21 CME01	CME ASSOCIATES	SERVICES 10/13-10/24/25 CME	1,568.75	R	11/13/25	01/29/26	386462	
25-03063	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/13/25 MCLAUGHLIN	58.00	R	12/04/25	01/29/26	11-21918	
25-03142	7 CME01	CME ASSOCIATES	SERVICES 10/27-11/4/25 CME	585.00	R	12/11/25	01/29/26	387707	
25-03269	8 CME01	CME ASSOCIATES	SERVICES 11/25-12/11/25 CME	3,716.25	R	12/29/25	01/29/26	389377	
25-03269	26 CME01	CME ASSOCIATES	SERVICES 11/12-11/21/25 CME	2,701.50	R	12/30/25	01/29/26	388628	
26-00266	7 CME01	CME ASSOCIATES	SERVICES 12/15-12/23/25 CME	409.75	R	01/22/26	01/29/26	390349	
Account Total:			14,280.75						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
26-00442	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/6/26 MCLAUGHLIN	74.00	R	02/05/26	02/05/26	01-22018	
Account Total:			74.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR								
26-00442	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/2-1/30/26 MCLAUGHLI	2,281.70	R	02/05/26	02/05/26	01-22014	
Account Total:			2,281.70						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV								
26-00443	1 LES04	WEINER LAW GROUP LLP	SERVICES 12/8/25	105.00	R	02/05/26	02/05/26	338622	
26-00450	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 12/1/25 AVAKIAN	260.00	R	02/05/26	02/05/26	34275	
26-00450	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 11/4/25 AVAKIAN	87.50	R	02/06/26	02/06/26	34277	
Account Total:			452.50						
PBE2438	MINOR SUBDIVISON DUPLEX								
26-00437	1 CME01	CME ASSOCIATES	SERVICES 12/16-12/22/26 CME	159.00	R	02/05/26	02/05/26	390344	
26-00443	3 LES04	WEINER LAW GROUP LLP	SERVICES 12/11-12/19/25 WEINER	345.00	R	02/05/26	02/05/26	338620	
Account Total:			504.00						

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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
PBE2510	MANALAPAN MARKET RESTAURANT								
26-00437	5 CME01 CME ASSOCIATES	SERVICES 1/9/26 CME	689.00	R	02/05/26	02/05/26		391179	
	Account Total:		689.00						
PBE2535	SLICK CITY ACTION PARK AM/SITE								
26-00437	7 CME01 CME ASSOCIATES	SERVICES 1/2-1/8/26 CME	265.00	R	02/05/26	02/05/26		391216	
	Account Total:		265.00						
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
26-00437	2 CME01 CME ASSOCIATES	SERVICES 12/18-12/19/26 CME	1,643.00	R	02/05/26	02/05/26		390352	
26-00450	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/4-12/18/25 AVAKIAN	437.50	R	02/06/26	02/06/26		34281	
	Account Total:		2,080.50						
PBE2549	271 HWY 33 PREL FINAL SITE PLA								
26-00450	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/6/26 AVAKIAN	520.00	R	02/06/26	02/06/26		34284	
	Account Total:		520.00						
PCD2542	CASTLE COUTOURE BILLBOARD PLAN								
26-00437	4 CME01 CME ASSOCIATES	SERVICES 12/18/25 CME	265.00	R	02/05/26	02/05/26		390357	
	Account Total:		265.00						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS								
26-00437	3 CME01 CME ASSOCIATES	SERVICES 12/23/25 CME	241.50	R	02/05/26	02/05/26		390355	
26-00437	10 CME01 CME ASSOCIATES	SERVICES 12/29-1/2/26 CME	318.00	R	02/05/26	02/05/26		391198	
26-00450	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/4-1/2/26 AVAKIAN	347.50	R	02/05/26	02/05/26		34276	
	Account Total:		907.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
26-00437	8 CME01 CME ASSOCIATES	SERVICES 1/9/26 CME	318.00	R	02/05/26	02/05/26		391189	
	Account Total:		318.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM								
26-00450	4	AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/15/25 AVAKIAN	175.00	R	02/06/26	02/06/26		34278	
		Account Total:		175.00						
PMS1931A		MAN CROSS AMEND PRE FIN SHRITE								
26-00437	6	CME01 CME ASSOCIATES	SERVICES 1/5/26 CME	835.00	R	02/05/26	02/05/26		391213	
26-00443	4	LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/11/25 WEINER	360.00	R	02/05/26	02/05/26		338619	
26-00450	9	AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/4-12/1/26 AVAKIAN	525.00	R	02/06/26	02/06/26		34285	
26-00450	10	AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/5-1/9/26 AVAKIAN	780.00	R	02/06/26	02/06/26		34282	
		Account Total:		2,500.00						
PPM2104A		WOODWARD RD OFFICE MEDICAL								
25-02628	6	CME01 CME ASSOCIATES	SERVICES 8/18-8/20/25 CME	756.50	R	10/15/25	01/29/26		383229	
		Account Total:		756.50						
PPM2255		FLEX SPACE/WAREHOUSE/OFFICE								
26-00437	9	CME01 CME ASSOCIATES	SERVICES 12/29/25 CME	53.00	R	02/05/26	02/05/26		391192	
		Account Total:		53.00						
UDB79022		RED FOX INVEST DEMO CTR#155573								
26-00273	2	CJS1 C.J. SULLIVAN CONST CO.	DEMO BOND REFUND	500.00	R	01/23/26	02/06/26			
		Account Total:		500.00						
UDB79023		RED FOX INVEST DEMO CTR#155618								
26-00273	1	CJS1 C.J. SULLIVAN CONST CO.	DEMO BOND REFUND	500.00	R	01/23/26	02/06/26			
		Account Total:		500.00						
UPP21403		148A FREEHOLD ROAD NEW HOME								
25-02839	5	CME01 CME ASSOCIATES	SERVICES 10/6-10/9/25 CME	403.00	R	11/18/25	02/04/26		386444	
		Account Total:		403.00						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
UPP673604	8 MCCAFFERY ROAD PLOT PLAN CO								
26-00425	5 CME01 CME ASSOCIATES	SERVICES 1/5/26 CME	48.75	R	02/04/26	02/04/26		391183	
	Account Total:		48.75						
UPP703503	65 MCCAFFERY RD PLOT PLAN								
26-00425	6 CME01 CME ASSOCIATES	SERVICES 1/5-1/7/26 CME	428.00	R	02/04/26	02/04/26		391185	
	Account Total:		428.00						
UPP7618042	85 LAMB LA PLOT PLAN CO REVIEW								
26-00425	3 CME01 CME ASSOCIATES	SERVICES 1/9/26 CME	322.00	R	02/04/26	02/04/26		391190	
	Account Total:		322.00						
UPP841402	MILL ROAD NEW HOME PLOT PLAN								
26-00425	2 CME01 CME ASSOCIATES	SERVICES 1/9/26 CME	322.00	R	02/04/26	02/04/26		391193	
	Account Total:		322.00						
URO140331	103 OLD QUEENS BLVD RO#22-23								
22-01049	1 8CU01 ROBERT CUOLLO REVOCABLE TRUST	RD OPENING BOND REFUND R#22-23	500.00	R	04/26/22	02/04/26			
	Account Total:		500.00						
URO90710	1 COBB COURT RO#25-49								
25-02083	1 8BAZ1 DAVID BAZEL	RD OPENING BOND REFUND #25-49	500.00	R	08/11/25	01/30/26			
	Account Total:		500.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP								
26-00442	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/21/26 MCLAUGHLIN	37.00	R	02/05/26	02/05/26		01-22017	
	Account Total:		37.00						
ZBE2540	MINOR SITE PLAN (SIGN)								
25-03198	2 CME01 CME ASSOCIATES	SERVICES 10/27-11/4/25 CME	911.00	R	12/17/25	01/29/26		387720	
25-03202	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/12/25 AVAKIAN	325.00	R	12/17/25	01/29/26		33829	
26-00060	3 CME01 CME ASSOCIATES	SERVICES 12/4-12/4/25 CME	689.00	R	01/13/26	01/29/26		389391	

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2540	MINOR SITE PLAN (SIGN)	Continued						
26-00060	4 CME01 CME ASSOCIATES	SERVICES 11/11/25 CME		530.00	R	01/13/26	01/29/26	388637
Account Total:		2,455.00						
Total Charged Lines: 45		Total Project Amount: 32,137.70	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

32,137.70

Total of All Funds:

32,137.70