

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 12, 2026 TO MARCH 24, 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 **\$18,588,828.53** for the period March 12, 2026 to March 24, 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: March 24, 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 March 24, 2026

\_\_\_\_\_  
MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated March 12, 2026 to March 24, 2026. Total Bill List \$18,588,828.53 = \$13,788,434.28 + \$4,800,394.25 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**ROBERT GREGOWICZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-31-455-456-281	WMUA	95 CNTY RD 522- SEWER 1ST QTR	\$ 129.00	3/9/2026
6-01-31-440-441-242	VERIZON	TI LINES 2/25/26-3/24/26	\$ 8,576.69	3/9/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 3/1/26-3/31/26	\$ 274.80	3/9/2026
6-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 2/26/26-3/25/26	\$ 125.64	3/9/2026
5-01-31-445-446-272	VEOLIA	WATER USAGE MAIN COMPLEX/DPW/DPW GARAGE/SENIOR CENTER 12/18/25-1/28/26	\$ 476.92	3/9/2026
6-05-99-900-000-002	US Bank	MCIA Water Debt Defeasance payoff	\$ 3,996,073.37	3/19/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL CHARGES 2/2/26-3/1/26	\$ 537.63	3/16/2026
6-01-42-340-340-211	VERIZON WIRELESS	ACO PHONE 2/2/26-3/1/26	\$ 138.31	3/16/2026
6-01-31-440-441-241	VERIZON	LONG DISTANCE FEBRUARY 2026	\$ 143.29	3/16/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 735,816.99	3/18/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 49,322.19	3/18/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,059.59	3/18/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 5,669.21	3/18/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 3/20/26	\$ 1,050.62	3/18/2026
		Total:	\$ 4,800,394.25	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228 VMG01 VMG GROUP	BUILDING REPAIRS & MAINT.		Continued			
		25-03031	Repair Chimney Leaks Town Hall	<u>3,284.60</u>	0.00	
				5,459.60		
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	5,459.60		
	Department Total:			5,459.60		
	CAFR Total:			5,459.60		
	Fund Total:		CURRENT ACCOUNT	8,209.14		
	Year Total:			8,209.14		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-207 JAG01 JERSEY ACCESS GROUP	DUES	26-00399	2026 Dues MTTN	350.00	0.00	
6-01-20-100-100-209 NJL01 N.J.LEAGUE OF MUNICIPALITIES	EDUCATION & TRAINING	26-00155	Webinar 2/12/26 - Payroll	75.00	0.00	
6-01-20-100-100-211 MUN12 MUNICIPAL CAPITAL FINANCE LOV01 TARA LOVRICH	MAINTENANCE CONTRACT	26-00683	VARIOUS COPIER LEASE MARCH 26	82.58	0.00	
		26-00765	Reimburse Mailchimp & Conferen	<u>224.40</u>	0.00	
				306.98		
6-01-20-100-100-212 LOV01 TARA LOVRICH EMI02 EMILIO'S PIZZA & RESTAURANT	PUBLIC RELATIONS	26-00765	Reimburse Mailchimp & Conferen	40.64	0.00	
		26-00824	Employee Appreciation	<u>1,029.00</u>	0.00	
				1,069.64		
	Extd Total:		ADMINISTRATION	1,801.62		
	Department Total:			1,801.62		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	26-00749	MARCH 2026 ADVERTISEMENTS	244.48	0.00	
6-01-20-120-120-207 MUN05 MUNICIPAL CLERKS ASSOC MON CTY	DUES	26-00705	2026 MEMBERSHIP DUES	200.00	0.00	
6-01-20-120-120-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACT	26-00683	VARIOUS COPIER LEASE MARCH 26	82.58	0.00	
	Extd Total:		MUNICIPAL CLERK	527.06		
	Department Total:			527.06		
Extd:	FINANCE					
6-01-20-130-130-208 RUT32 RUTGERS CENTER FOR GOVT. SRVC. TAX01 TCTANJ SPRING CONFERENCE	CONFERENCES	26-00740	REGISTRATION FEE-K.SAFCHINSKY	563.00	0.00	
		26-00831	P ADDARIO 5/27-29/26 CONF	505.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-208 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC	26-00832	Continued P ADDARIO 5/27-29/26	<u>225.00</u> 1,293.00	0.00	
6-01-20-130-130-211 BEN12 PRIM1 MUN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS PRIMEPOINT LLC MUNICIPAL CAPITAL FINANCE	26-00048 26-00049 26-00683	FSA ADMIN FEES PAYROLL PROCESSING JAN-JUN '26 VARIOUS COPIER LEASE MARCH 26	97.35 1,690.50 <u>169.26</u> 1,957.11	0.00 0.00 0.00	B B
6-01-20-130-130-245 GOV04	EQUIPMENT PURCHASE GOVCONNECTION INC.	26-00572	HP FUSING ASSY 110V	505.00	0.00	
	Extd Total: FINANCE			3,755.11		
	Department Total:			3,755.11		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-203 MYCOR1 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS MY CORPORATE HOSTING SOLUTIONS	26-00559 26-00767	Website & New Email Addresses Domain Renewal & Quarterly	120.00 <u>216.00</u> 336.00	0.00 0.00	
	Extd Total: MGT INFORMATION SYSTEMS			336.00		
	Department Total:			336.00		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00586	OFC SUPPLIES FOR PLAN'G/ZON'G	94.63	0.00	
	Extd Total: ENGINEERING SERVICE			94.63		
	Department Total:			94.63		
	CAFR Total:			6,514.42		
Extd:	PLANNING BOARD					
6-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	26-00683	VARIOUS COPIER LEASE MARCH 26	248.26	0.00	
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	26-00845	FEBRUARY 2026 SERVICES	1,575.00	0.00	
	Extd Total: PLANNING BOARD			1,823.26		
	Department Total:			1,823.26		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	26-00586	OFC SUPPLIES FOR PLAN'G/ZON'G	127.72	0.00	
6-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	26-00782	LAWSUIT 51 RT 33 JANUARY 26	765.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-185-185-221	LEGAL FEES		Continued			
MAR51 MARMERO LAW LLC		26-00790	ZONING LEGAL JANUARY 2026	405.00	0.00	
MAR51 MARMERO LAW LLC		26-00843	LAWSUIT 51 RT 33 FEBRUARY 26	75.00	0.00	
				<u>1,245.00</u>		
6-01-21-185-185-238	STENO FEES					
BES01 BESTWAY TYPING		26-00734	BLANKET P/O - ZBOA MINUTES	153.00	0.00	B
	Extd Total:		BOARD OF ADJUSTMENT	1,525.72		
	Department Total:			1,525.72		
	CAFR Total:			3,348.98		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-211	MAINTENANCE CONTRACTS					
VER19 VERIZON WIRELESS-642754299		26-00706		260.26	0.00	B
6-01-22-195-195-245	EQUIPMENT PURCHASE					
GOV04 GOVCONNECTION INC.		26-00717	PRINTER PART REPLACEMENT	455.00	0.00	
	Extd Total:		CONSTRUCTION DEPARTMENT	715.26		
	Department Total:			715.26		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		26-00586	OFC SUPPLIES FOR PLAN'G/ZON'G	202.44	0.00	
6-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4 VERIZON WIRELESS-442015305		26-00561	ZONING CELL & TABLET BLANKET	58.37	0.00	
	Extd Total:		CODE ENFORCEMENT/ZONING DEPARTMENT	260.81		
	Department Total:			260.81		
	CAFR Total:			976.07		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247	HOSPITALIZATION					
1NJS3 NJ SOLUTIONS JHIF		26-00830	APRIL MEDICAL ACTIVE/RETIREE	493,938.69	0.00	
6-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		26-00682	DELTA DENTAL OF NEW JERSEY	18,044.52	0.00	
DEL03 DELTA DENTAL PLAN OF NJ		26-00786	DELTA DENTAL OF NEW JERSEY	18,051.77	0.00	
				<u>36,096.29</u>		
	Extd Total:		EMPLOYEE GROUP INSURANCE	530,034.98		
	Department Total:			530,034.98		
	CAFR Total:			530,034.98		
Extd:	POLICE					
6-01-25-240-240-201	OFFICE SUPPLIES					
ADS2 ALLIED DOCUMENT SOLUTIONS		26-00813	Toner Cartridge	265.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-202	POLICE SUPPLIES					
IDM01	I.D.M. MEDICAL GAS, CO.	26-00064	Blanket-Refill Oxygen Cylinder	241.82	0.00	B
6-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	26-00744	1FT IPHONE CHARGING CABLE 5/PK	27.97	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	26-00071	Blanket-DigitalMobile Computer	200.05	0.00	B
SON06	SONITROL SECURITY SYSTEMS OF	26-00728	Quarterly Camera and Access	<u>1,791.06</u>	0.00	
				1,991.11		
6-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	26-00069	Blanket- ID Cards	42.00	0.00	B
6-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
ALL34	ALL CAR AUTO REPAIR	26-00605	Tow- Impounded Car	155.00	0.00	
6-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	26-00073	Blanket- Translator	217.65	0.00	B
6-01-25-240-240-262	AMMUNITION					
ATL14	ATLANTIC TACTICAL, INC	26-00291	Duty holsters	877.50	0.00	
6-01-25-240-240-265	EVIDENCE PURCHASE					
REW01	REORLD SOLUTIONS, LLC	26-00075	Blanket- Destruction/property	450.00	0.00	B
	Extd Total: POLICE			4,268.05		
	Department Total:			4,268.05		
Extd:	FIRE PREVENTION					
6-01-25-265-265-207	DUES					
NAT08	NAT.FIRE PROT.ASSOCIATION	26-00701	Annual NFPA member dues- Hogan	225.00	0.00	
	Extd Total: FIRE PREVENTION			225.00		
	Department Total:			225.00		
	CAFR Total:			4,493.05		
Extd:	PUBLIC WORKS					
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	26-00339	COPIER MAINTENANCE CONTRACT	400.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	26-00683	VARIOUS COPIER LEASE MARCH 26	<u>177.36</u>	0.00	
				577.36		
6-01-26-290-290-213	UNIFORMS					
8DUF2	WILLIAM DUFFY	26-00204	BLANKET - WORKBOOTS	300.00	0.00	B
LAR06	DANIEL LAROCCA	26-00212	BLANKET - WORKBOOTS	174.99	0.00	B
8NAT5	JOHN NATALE	26-00215	BLANKET - WORKBOOTS	159.95	0.00	B
8PIS6	JOSEPH PISANO	26-00216	BLANKET - WORKBOOTS	195.00	0.00	B
AME29	AMERICAN WEAR	26-00376	BLANKET-UNIFORM RENTAL/CLEAN	<u>688.84</u>	0.00	B
				1,518.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-237 1REV1	PERMIT FEES TREASURER, STATE OF NJ	26-00642	TRANSPORTER REGISTRATIONS	4,226.00	0.00	
6-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	26-00134	BLANKET - HOT PATCH MATERIAL	1,115.63	0.00	B
6-01-26-290-290-276 SEAL1	COLD PATCH SEALMASTER PRODUCTS & SERVICES	26-00615	PATCHMASTER PALLET 63 BAGS	1,012.12	0.00	
6-01-26-290-290-283 GLE01 DIV05	SIGN SHOP GLENCO SUPPLY INC. PIEDMONT PLASTICS, INC	26-00314 26-00321	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	500.00 410.00	0.00 0.00	B B
				<u>910.00</u>		
	Extd Total: PUBLIC WORKS			9,359.89		
	Department Total:			9,359.89		
Extd: SANITATION						
6-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	26-00750	FEB TIPPING/MARCH CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	26-00750	FEB TIPPING/MARCH CONTRACT 26	112,630.18	0.00	
	Extd Total: SANITATION			341,796.84		
	Department Total:			341,796.84		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211 ACC10 QRF1 MUN12	MAINTENANCE CONTRACTS ACCSES NJ - CNA SERVICES Q.R.F.P. SPECIAL SERVICES MUNICIPAL CAPITAL FINANCE	26-00346 26-00393 26-00683	JANITORIAL SERVICES JAN-MARCH REPAIR SPRINKLER VARIOUS COPIER LEASE MARCH 26	14,791.01 1,317.16 255.12	0.00 0.00 0.00	
				<u>16,363.29</u>		
6-01-26-310-310-226 BRIC2	MAINTENANCE SUPPLIES BRICKHOUSE COFFEE CO.	26-00755	SUPPLIES FOR MAIN BUILDING	170.00	0.00	
6-01-26-310-310-228 AUT09 AME29 KEE03 GRA03 KEE03 PES03 PES03 WBM01	BUILDING REPAIRS & MAINT. AUTOMATED BUILDING CONTROLS AMERICAN WEAR KEER ELECTRICAL SUPPLY GRAINGER GOVT. CALL CENTER KEER ELECTRICAL SUPPLY PEST ID LLC PEST ID LLC W.B. MASON CO, LLC	26-00080 26-00091 26-00119 26-00374 26-00403 26-00504 26-00505 26-00620	Blanket - HVAC Repair BLANKET - RUNNERS BLANKET - ELECTRICAL SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - ELECTRICAL SUPPLIES EXTERMINATING JAN-DEC 2026 DRAIN BIO-REMEDIATION JAN-AUG WATER-DETECTIVES BUREAU	574.19 92.00 204.00 270.05 460.50 458.33 205.00 28.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
RON10	RON MULLEN GARAGE DOOR SVC.	26-00632	BLANKET - GARAGE DOOR REPAIRS	600.00	0.00	B
				<u>2,892.97</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,426.26		
	Department Total:			19,426.26		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00109	BLANKET - PARTS	99.87	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-00118	BLANKET - PARTS	145.52	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	26-00130	BLANKET - DIESEL EMISSIONS &	1,372.00	0.00	B
FRE04	FREEHOLD FORD, INC.	26-00231	BLANKET - PARTS	59.25	0.00	B
HOO2	HOOVER TRUCK CENTERS	26-00315	BLANKET - PARTS	424.52	0.00	B
HOS01	THE HOSE SHOP	26-00322	BLANKET - PARTS	1,088.36	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	26-00335	BLANKET - PARTS	162.24	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00412	BLANKET - PARTS	410.58	0.00	B
ADV09	ADVANCED AUTO PARTS	26-00468	BLANKET - PARTS	402.77	0.00	B
33E1	33 EAST CAR WASH CORP.	26-00552	BLANKET - CAR WASHES	417.76	0.00	B
LAW17	LAWSON PRODUCTS, INC.	26-00635	BLANKET - HARDWARE SUPPLIES	297.51	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	26-00726	TIRES	5,305.40	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	26-00746	LIGHTING FOR PD VEHICLE #16	160.60	0.00	
				<u>10,346.38</u>		
6-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	26-00375	BLANKET - TOOLS	372.35	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,718.73		
	Department Total:			10,718.73		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	26-00452	2025 MSA SNOW REIMBURSEMENT	26,968.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	26-00609	2025 MSA SNOW/LEAF REIMBURSE	6,678.00	0.00	
TOW01	TOWNE POINTE CONDO ASSOC.	26-00610	2025 MSA LEAF REIMBURSEMENT	225.00	0.00	
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	26-00614	2025 MSA SNOW/LEAF REIMBURSE	9,300.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	26-00616	2025 MSA SNOW REIMBURSEMENT	22,009.00	0.00	
				<u>65,180.00</u>		
	Extd Total: MUNICIPAL SERVICES ACT			65,180.00		
	Department Total:			65,180.00		
	CAFR Total:			446,481.72		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-208	CONFERENCES					
DAN01	DANA L. SCOTTO	26-00798	DANA HOTEL FOR HEALTH CON.	203.66	0.00	
	Extd Total: BOARD OF HEALTH			203.66		
	Department Total:			203.66		
	CAFR Total:			203.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
6-01-28-370-370-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	26-00683	VARIOUS COPIER LEASE MARCH 26	165.16	0.00	
6-01-28-370-370-254 SPECIAL RECREATION						
SH006	SHOP RITE	26-00479	SOAR AND SNO SUPPLIES	46.74	0.00	B
AMA04	AMAZON CAPITAL SERVICES	26-00674	SOAR SUPPLIES	33.97	0.00	
				<u>80.71</u>		
Extd Total: RECREATION				245.87		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268 OFFICE OF AGING						
MCG03	JOHN KEVIN MCGOWAN	26-00653	Sr. Ctr. Party Entertainment	175.00	0.00	
STA36	BETH STAMP	26-00656	ZEN ART CLASSES SENIOR CENTER	130.00	0.00	
ROM02	ROMEO'S	26-00825	00A - Lunch & Learn	100.00	0.00	
				<u>405.00</u>		
Extd Total: SENIOR CITIZEN CENTER				405.00		
Department Total:				650.87		
CAFR Total:				650.87		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204 POSTAGE						
POS05	POSTMASTER	26-00785	FIRST CLASS/MARKETING RENEW 26	740.00	0.00	
Extd Total: CENTRAL POSTAGE				740.00		
Department Total:				740.00		
CAFR Total:				740.00		
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232 ELECTRICITY						
JCP01	JERSEY CENTRAL POWER & LIGHT	26-00827	CONSUMPTION/LIGHTING FEB 2026	44,649.50	0.00	
Extd Total: UTILITIES-ELECTRIC				44,649.50		
Department Total:				44,649.50		
Extd: STREET LIGHTING						
6-01-31-435-435-232 ELECTRICITY-STREET LIGHTING						
JCP01	JERSEY CENTRAL POWER & LIGHT	26-00827	CONSUMPTION/LIGHTING FEB 2026	22,811.11	0.00	
Extd Total: STREET LIGHTING				22,811.11		
Department Total:				22,811.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	26-00754	INTERNET 3/1/2026-3/31/2026	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	26-00752	DPW/PD FUEL DIESEL FEB 2026	23,229.29	0.00	
Extd Total: GASOLINE/DIESEL				23,229.29		
Department Total:				23,229.29		
CAFR Total:				91,228.05		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-00750	FEB TIPPING/MARCH CONTRACT 26	3,347.67	0.00	
Extd Total: DEP RECYCLING TAX				3,347.67		
Department Total:				3,347.67		
CAFR Total:				3,347.67		
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		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-201 ENR03	OFFICE SUPPLES ENR MARKETING GROUP	26-00611	ANIMAL CONTROL FORMS	210.00	0.00	
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	26-00146	2026 Blanket Vet Services	30.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				240.00		
Department Total:				240.00		
CAFR Total:				40,862.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC DEFENDER						
6-01-43-495-495-101 CAT05	PUBLIC DEFENDER S/W LAW OFFICE OF THOMAS J. CATLEY	26-00694	PUBLIC DEFENDER SERVICES 2026	1,000.00	0.00	B
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,000.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	26-00736	REG HS MARCH SCHOOL TAX DUE 25	3,201,620.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-00735	REG K-8 MARCH SCHOOL TAX 2025	8,219,667.20	0.00	
6-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	26-00739	1st QT FIRE DISTRICT TAX 2026	530,019.20	0.00	
6-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	26-00795	1ST QT FIRE TAX DUE 2026	350,349.39	0.00	
	Extd Total:			12,301,655.79		
	Department Total:			12,301,655.79		
6-01-55-901-000-196 5YOU2	REFUND CURRENT TAXES JOSEPH P. YOUNG	26-00625	1305/13 REF PART Q1-100% VET	2,812.14	0.00	
	Extd Total:			2,812.14		
	Department Total:			2,812.14		
	CAFR Total: NON-BUDGET ACCOUNTS			12,304,467.93		
	Fund Total: CURRENT ACCOUNT			13,434,350.24		
	Year Total:			13,434,350.24		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-924 PRE03	CAPITAL PROJECT COSTS PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	64,668.24	0.00	B
OND02	ON DECK SPORTS	26-00565	PORTABALE MOUNDS & WINDSCREENS	2,564.23	0.00	
				<u>67,232.47</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			67,232.47		
	Department Total:			67,232.47		
	CAFR Total:			67,232.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01 CME ASSOCIATES		25-02999	PROF SVC STORAGE BUILDING	421.00	0.00	B
Extd Total: 2025-06 REAPPROPRIATING ORDINANCE				421.00		
Department Total:				421.00		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923	SECTION 2-20 (\$522,500)					
CME01 CME ASSOCIATES		25-02127	PROF SVC 25 MISC ROAD PROGRAM	1,622.50	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	<u>911.00</u>	0.00	B
				2,533.50		
Extd Total: VARIOUS ROAD IMPROVEMENTS				2,533.50		
Department Total: 2025 MULTIPURPOSE BOND ORDINANCE				2,533.50		
CAFR Total:				2,954.50		
Fund Total: CAPITAL FUND				70,186.97		
Year Total:				70,186.97		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
SBA01 S. BATATA CONSTRUCTION, INC.		26-00696	LS CONCRETE APRON	18,500.00	0.00	
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				18,500.00		
Department Total:				18,500.00		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004	MISCELLANEOUS EXPENSES					
AME29 AMERICAN WEAR		26-00558	SAFETY T-SHIRTS & SWEATSHIRTS	3,276.00	0.00	
LOV01 TARA LOVRICH		26-00765	Reimburse Mailchimp & Conferen	<u>222.78</u>	0.00	
				3,498.78		
Extd Total: 2024 C-159 CLEAN COMMUNITIES				3,498.78		
Department Total:				3,498.78		
CAFR Total:				21,998.78		
Fund Total:				21,998.78		
Year Total:				21,998.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
LES04	WEINER LAW GROUP LLP	26-00846	FEB 20206 MASTER/HOUSING PLAN	555.00	0.00	
	Extd Total:		AFFORDABLE HOUSING	555.00		
	Department Total:		AFFORDABLE HOUSING	555.00		
	CAFR Total:			555.00		
	Fund Total:			555.00		
	Year Total:			555.00		
M-35-58-221-905-724	MESSAGE BOARD					
NAT39	NATIONAL HIGHWAY PRODUCTS, INC	26-00457	SOLAR TECH MESSAGE BOARD	22,988.86	0.00	
	Extd Total:			22,988.86		
	Department Total:			22,988.86		
	CAFR Total:			22,988.86		
	Fund Total:			22,988.86		
	Year Total:			22,988.86		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GIA02	TAYLOR GIAMMONA	25-02816	25-26 BASKETBALL; MENTOR RATE	176.00	0.00	B
PES05	RONI PESH	25-02928	25-26 BASKETBALL; MENTOR RATE	144.00	0.00	B
GIS01	SAID ELSAEIDY	25-02994	25-26 BASKETBALL; MENTOR RATE	216.00	0.00	B
BIR02	DYLAN BIRENKRANT	25-02996	25-26 BASKETBALL; MENTOR RATE	132.00	0.00	B
ADE03	FEMI ADELEYE	25-03178	25-26 BASKETBALL- REF RATE	325.00	0.00	B
CRE12	RYAN CREHAN	25-03186	25-26 BASKETBALL REF RATE	455.00	0.00	B
KLA01	ALAN KLAYMAN	25-03228	25-26 BASKETBALL REF RATE	144.00	0.00	B
HAM04	ANTHONY HAMMEL	25-03229	25-26 BASKETBALL REF RATE	144.00	0.00	B
GER07	CRAIG GERSHOWITZ	25-03230	25-26 BASKETBALL REF RATE	144.00	0.00	B
WIL14	MICHAEL WILDMAN	25-03234	25-26 BASKETBALL REF RATE	192.00	0.00	B
CAR27	RONALD CARLIN	25-03236	25-26 BASKETBALL REF RATE	428.00	0.00	B
GIR02	RYAN GIRARD	25-03237	25-26 BASKETBALL REF RATE	48.00	0.00	B
GIR03	DYLAN GIRARD	25-03238	25-26 BASKETBALL REF RATE	192.00	0.00	B
8CUL1	WALTER CULKIN	25-03240	25-26 BASKETBALL REF RATE	257.00	0.00	B
MAR53	CHARLES J MARINO	25-03248	25-26 BASKETBALL REF RATE	130.00	0.00	B
SIE06	MASON SIET	26-00298	25-26 REC BASKETBALL	148.00	0.00	B
DES03	SARAH DESSNER	26-00406	25-26 BASKETBALL REF RATE	260.00	0.00	B
SIE05	JORDAN SIEGEL	26-00407	REC BASKERBALL MENTOR	176.00	0.00	B
ELB01	KENZY ELBARDAN	26-00411	REC BASKETBALL MENTOR RATE	64.00	0.00	B
KUS02	JONATHAN KUSHNER	26-00414	25-26 BASKETBALL REF RATE	144.00	0.00	B
ELS04	MOHAMAD ELSAYED	26-00415	REC BASKERBALL MENTOR RATE	200.00	0.00	B
				<u>4,119.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8AND6	JENNA ANDERSON	25-01922	MANALAPAN TRAVEL BASKETBALL	180.00	0.00	B
8GIA12	KATHLEEN GIANGRANDE	25-01923	MANALAPAN TRAVEL BASKETBALL	180.00	0.00	B
8CHA15	BRYAN CHAPMAN	25-01926	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
8KAN5	JODIE KANE	25-01984	MANALAPAN TRAVEL BASKETBALL	120.00	0.00	B
JACK2	JACKSON TRAVEL BASKETBALL	26-00394	MANALAPAN TRAVEL BASKETBALL	2,100.00	0.00	
8GEO01	TIMOTHY J. GEORGE	26-00405	MANALAPAN TRAVEL BASKETBALL	60.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 MID04 MID MONMOUTH	BASKETBALL - TRAVEL	26-00623	MANALAPAN TRAVEL BASKETBALL	2,250.00 <u>5,010.00</u>	0.00	
	Continued					
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	26-00704	winter Art in the Park KIDS	800.00	0.00	
	Extd Total:			9,929.00		
	Department Total:			9,929.00		
R-16-56-853-000-807 8FRI13 ANGELINA FRIDMAN 8AYR1 NATALIA AYRES	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)	26-00729 26-00730	SUMMER CAMP ACCOMMODATIONS SUMMER CAMP ACCOMMODATIONS	1,050.00 <u>1,100.00</u> 2,150.00	0.00 0.00	
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	26-00715		115.00	0.00	
	Extd Total:			2,265.00		
	Department Total:			2,265.00		
R-16-56-854-000-811 8COS7 TONI COSTANZA 8JAH1 LANAE JAHANGANI 8WAL22 LINDSAY WALTER 8SIN8 STEFANIE SINISCALCHI BRA17 ALEKSANDR BRAYLOVSKIY	CHESS	26-00591 26-00650 26-00657 26-00663 26-00703	REFUND FOR MAHJONG- 3/3/26 REFUND FOR BEGINNER MAHJONG REFUND FOR BEGINNER MAHJONG REFUND MAHJONG 3/3-3/24 6:30 Winter 2026 - Chess- Session 2	185.00 185.00 185.00 185.00 <u>900.00</u> 1,640.00	0.00 0.00 0.00 0.00 0.00	
	Extd Total:			1,640.00		
	Department Total:			1,640.00		
	CAFR Total:			13,834.00		
	Fund Total:			13,834.00		
	Year Total:			13,834.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-844 CME01 CME ASSOCIATES	COMMUNITY CENTER - RECREATIONAL PURPOSES	25-02002	DESIGN/SITE WORK NEW REC BLDG	6,814.00	0.00	B
	Extd Total:			6,814.00		
	Department Total:			6,814.00		
	CAFR Total:			6,814.00		
	Fund Total: OPEN SPACE TRUST FUND			6,814.00		
	Year Total:			6,814.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	26-00789	FORESTRY/SHADE TREE THRU 2/20	688.50	0.00	
T-03-56-802-000-807 AES1 A.E.S. FITNESS	LAW ENFORCEMENT	26-00521	REPAIR POLICE GYM EQUIPMENT	473.21	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					
5LU01	CHANGSHENG LU	26-00770	10/3.03/c04-1 PREMIUM 25-00007	3,300.00	0.00	
5WAN1	DAXUAN WANG	26-00771	66.01/83 REF PREMIUM 25-00037	<u>18,100.00</u>	0.00	
				21,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
LAW17	LAWSON PRODUCTS, INC.	26-00633	HYDRAULIC FITTINGS-SNOW TRUCKS	2,026.67	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	26-00644	SNOW REMOVAL - 2/22/26	125,695.00	0.00	
8POT5	ANKUR POTDAR	26-00660	MAILBOX REIMBURSEMENT	74.61	0.00	
8FIS18	MARLA FISCH	26-00727	MAILBOX REIMBURSEMENT	83.10	0.00	
7ROS2	STEVE ROSS	26-00732	MAILBOX REIMBURSEMENT	100.00	0.00	
8POT6	MARZENA POTOCKI	26-00733	MAILBOX REIMBURSEMENT	100.00	0.00	
8LEW9	JAMES LEWIS	26-00762	MAILBOX REIMBURSEMENT	100.00	0.00	
8SIL12	MICHAEL SILVERMAN	26-00763	MAILBOX REIMBURSEMENT	89.47	0.00	
8CAL8	JAYSON CALHOUN	26-00764	MAILBOX REIMBURSEMENT	100.00	0.00	
8PUG2	OLGA PUGLISI	26-00811	MAILBOX REIMBURSEMENT	100.00	0.00	
8PRO9	SCOTT PROPER	26-00822	MAILBOX REIMBURSEMENT	<u>186.04</u>	0.00	
				128,654.89		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AMA04	AMAZON CAPITAL SERVICES	26-00510	KIDS FEST GIVEAWAY & DECOR	395.71	0.00	
HAP04	HAPPINESS AKANIRO	26-00630	ART DISPLAY FOR BHM	150.00	0.00	
GOR14	KOKESHIA GORDON	26-00631	SOLOIST BHM	50.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-00747	TABLECLOTHS FOR MAC- RED 4/PK	<u>47.48</u>	0.00	
				643.19		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
EMI02	EMILIO'S PIZZA & RESTAURANT	26-00824	Employee Appreciation	1,000.00	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
VIE02	VIETNAM VETERANS OF AMERICA	26-00634	Full Page Ad Veterans Committe	100.00	0.00	
	Extd Total:			152,959.79		
	Department Total:			152,959.79		
	CAFR Total:			152,959.79		
	Fund Total: TRUST-OTHER FUND			152,959.79		
	Year Total:			152,959.79		
Total Charged Lines: 308				Total List Amount: 13,731,896.78	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	8,209.14	0.00	8,209.14	0.00	0.00	8,209.14
CURRENT ACCOUNT	6-01	12,940,314.20	494,036.04	13,434,350.24	0.00	0.00	13,434,350.24
CAPITAL FUND	C-04	70,186.97	0.00	70,186.97	0.00	0.00	70,186.97
	G-02	21,998.78	0.00	21,998.78	0.00	0.00	21,998.78
	H-18	555.00	0.00	555.00	0.00	0.00	555.00
	M-35	0.00	22,988.86	22,988.86	0.00	0.00	22,988.86
	R-16	13,834.00	0.00	13,834.00	0.00	0.00	13,834.00
OPEN SPACE TRUST	S-20	6,814.00	0.00	6,814.00	0.00	0.00	6,814.00
TRUST-OTHER FUND	T-03	152,959.79	0.00	152,959.79	0.00	0.00	152,959.79
Total of All Funds:		<u>13,214,871.88</u>	<u>517,024.90</u>	<u>13,731,896.78</u>	<u>0.00</u>	<u>0.00</u>	<u>13,731,896.78</u>

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0729	AHL'E BAITH								
26-00796	7 CME01 CME ASSOCIATES	SERVICES 2/13/26 CME	97.50	R	03/16/26	03/16/26		393739	
	Account Total:		97.50						
EIE1441A	REGENCY AT MANALAPAN								
26-00796	13 CME01 CME ASSOCIATES	SERVICES 2/9-2/20/26 CME	2,186.00	R	03/17/26	03/17/26		393743	
	Account Total:		2,186.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
26-00796	11 CME01 CME ASSOCIATES	SERVICES 2/9-2/20/26 CME	3,358.50	R	03/16/26	03/16/26		393761	
	Account Total:		3,358.50						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
26-00796	5 CME01 CME ASSOCIATES	SERVICES 2/13/26 CME	97.50	R	03/16/26	03/16/26		393735	
	Account Total:		97.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
26-00796	6 CME01 CME ASSOCIATES	SERVICES 2/9-2/20/26 CME	2,326.50	R	03/16/26	03/16/26		393737	
	Account Total:		2,326.50						
EIE2036	TOLL/DIOCESETREN/CANTER SQUARE								
26-00796	10 CME01 CME ASSOCIATES	SERVICES 2/9-2/20/26 CME	10,804.00	R	03/16/26	03/16/26		393742	
	Account Total:		10,804.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE2043	WOODWARD ESTATE INSP TREE CLEA									
26-00796	8 CME01 CME ASSOCIATES	SERVICES 2/13/26 CME		292.50	R	03/16/26	03/16/26		393740	
	Account Total:			292.50						
EIE2060	FRANKLIN LANE RESIDENTIAL									
26-00796	4 CME01 CME ASSOCIATES	SERVICES 2/12-2/20/26 CME		890.00	R	03/16/26	03/16/26		393733	
	Account Total:			890.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
26-00796	3 CME01 CME ASSOCIATES	SERVICES 2/9-2/19/26 CME		1,085.00	R	03/16/26	03/16/26		393752	
	Account Total:			1,085.00						
EIE2129	THE PLACE @ MANALAPAN									
26-00796	14 CME01 CME ASSOCIATES	SERVICES 2/12-2/20/26 CME		1,836.00	R	03/17/26	03/17/26		393744	
	Account Total:			1,836.00						
EIE2442	MULTI SPORTS KINGDOM INSPECTIO									
25-02840	28 CME01 CME ASSOCIATES	SERVICES 9/29-10/24/25 CME		9,208.00	R	11/17/25	03/16/26		386495	
25-03269	2 CME01 CME ASSOCIATES	SERVICES 11/24-12/3/25 CME		385.00	R	12/29/25	03/16/26		389397	
25-03269	19 CME01 CME ASSOCIATES	SERVICES 10/27-11/21/25 CME		2,020.50	R	12/29/25	03/16/26		388939	
26-00266	5 CME01 CME ASSOCIATES	SERVICES 12/22/25 CME		80.50	R	01/22/26	03/16/26		390347	
26-00465	12 CME01 CME ASSOCIATES	SERVICES 1/8/26 CME		195.00	R	02/10/26	03/16/26		391215	
26-00516	15 CME01 CME ASSOCIATES	SERVICES 1/15/26 CME		53.00	R	02/19/26	03/16/26		391865	
26-00671	12 CME01 CME ASSOCIATES	SERVICES 1/28-2/3/26 CME		712.00	R	03/03/26	03/16/26		392921	
26-00796	12 CME01 CME ASSOCIATES	SERVICES 2/13/26 CME		195.00	R	03/17/26	03/17/26		393772	
	Account Total:			12,849.00						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV									
26-00788	4 CME01 CME ASSOCIATES	SERVICES 2/3-2/6/26 CME		2,629.00	R	03/12/26	03/12/26		392932	
	Account Total:			2,629.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2510 26-00788	MANALAPAN MARKET RESTAURANT 9 CME01 CME ASSOCIATES	SERVICES 1/29-2/3/26 CME	424.00	R	03/12/26	03/12/26		392916	
	Account Total:		424.00						
PBE2528 26-00788	VILLAGE AT ST JAMES AFFORD HOU 8 CME01 CME ASSOCIATES	SERVICES 1/30-2/3/26 CME	318.00	R	03/12/26	03/12/26		392920	
	Account Total:		318.00						
PBE2532 26-00840	145 HWY 33 PREL MAJ SITE PLAN 2 MAR51 MARMERO LAW LLC	SERVICES 12/17/25 MARMERO LAW	45.00	R	03/18/26	03/18/26		32408	
	Account Total:		45.00						
PBE2539 26-00788	45 SMITHBURG PREL FINAL SUBDIV 5 CME01 CME ASSOCIATES	SERVICES 1/29-2/5/26 CME	684.50	R	03/12/26	03/12/26		392931	
	Account Total:		684.50						
PBE2549 26-00788	271 HWY 33 PREL FINAL SITE PLA 7 CME01 CME ASSOCIATES	SERVICES 1/26-2/6/26 CME	2,599.50	R	03/12/26	03/12/26		392929	
	Account Total:		2,599.50						
PCD2542 26-00840	CASTLE COUTOURE BILLBOARD PLAN 1 MAR51 MARMERO LAW LLC	SERVICES 12/18/25 MARMERO LAW	105.00	R	03/18/26	03/18/26		32409	
	Account Total:		105.00						
PFM2342 26-00788	91 SWEETMANS LA 7 LOT SUBDIVIS 3 CME01 CME ASSOCIATES	SERVICES 1/27-2/5/26 CME	2,506.50	R	03/12/26	03/12/26		392936	
	Account Total:		2,506.50						
PMS1931A 26-00788	MAN CROSS AMEND PRE FIN SHRITE 2 CME01 CME ASSOCIATES	SERVICES 2/6/26 CME	187.00	R	03/12/26	03/12/26		392952	
	Account Total:		187.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
26-00788	1 CME01 CME ASSOCIATES	SERVICES 2/6/26 CME		106.00	R	03/12/26	03/12/26		392955	
	Account Total:			106.00						
PPM2046	HERITAGE @ MANALAPAN									
26-00788	10 CME01 CME ASSOCIATES	SERVICES 8/25-8/28/26 CME		1,309.50	R	03/12/26	03/12/26		384304	
	Account Total:			1,309.50						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE									
26-00788	6 CME01 CME ASSOCIATES	SERVICES 1/27-2/3/26 CME		1,333.00	R	03/12/26	03/12/26		392930	
	Account Total:			1,333.00						
UPP7618042	85 LAMB LA PLOT PLAN CO REVIEW									
26-00515	3 CME01 CME ASSOCIATES	SERVICES 1/20/26 CME		265.00	R	02/13/26	03/19/26		391842	
26-00667	3 CME01 CME ASSOCIATES	SERVICES 1/30/26 CME		347.50	R	03/03/26	03/19/26		392927	
26-00787	2 CME01 CME ASSOCIATES	SERVICES 2/9-2/13/26 CME		307.50	R	03/12/26	03/19/26		393746	
	Account Total:			920.00						
UPP810045	152 GRAVEL HILL ROAD NEW HOME									
26-00667	2 CME01 CME ASSOCIATES	SERVICES 1/30-2/6/26 CME		258.50	R	03/03/26	03/11/26		392935	
26-00787	1 CME01 CME ASSOCIATES	SERVICES 2/9-2/12/26 CME		168.50	R	03/12/26	03/12/26		393753	
	Account Total:			427.00						
UPP824A	34 MILL ROAD (SINGLE FAM HOME)									
26-00425	1 CME01 CME ASSOCIATES	SERVICES 1/8/26 CME		53.00	R	02/04/26	03/17/26		391204	
26-00515	1 CME01 CME ASSOCIATES	SERVICES 1/12-1/22/26 CME		259.50	R	02/13/26	03/17/26		391856	
26-00667	1 CME01 CME ASSOCIATES	SERVICES 1/27-1/28/26 CME		345.50	R	03/03/26	03/17/26		392939	
	Account Total:			658.00						
UPP840013	13 REGENCY WAY (NEW HOME)									
25-01301	1 CME01 CME ASSOCIATES	SERVICES 4/3-4/22/25 CME		384.75	R	05/13/25	03/09/26		376062	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
UPP840013	13 REGENCY WAY (NEW HOME)	Continued								
25-01544	3 CME01 CME ASSOCIATES	SERVICES 4/29/25 CME		44.75	R	06/11/25	03/09/26		376720	
	Account Total:			429.50						
UPP841402	MILL ROAD NEW HOME PLOT PLAN									
26-00515	2 CME01 CME ASSOCIATES	SERVICES 1/22/26 CME		212.00	R	02/13/26	03/18/26		391847	
	Account Total:			212.00						
ZBE1917A	ENGLISHTOWN BUSINESS PARK									
26-00753	1 CME01 CME ASSOCIATES	SERVICES 1/27-2/6/26 CME		530.00	R	03/11/26	03/11/26		392957	
26-00753	5 CME01 CME ASSOCIATES	SERVICES 2/9-2/20/26 CME		930.50	R	03/19/26	03/19/26		393755	
	Account Total:			1,460.50						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ									
26-00748	10 MAR51 MARMERO LAW LLC	SERVICES 2/16-2/27/26 MARMERO		255.00	R	03/18/26	03/18/26		32605	
	Account Total:			255.00						
ZBE2505	CAR WASH PRC DEVELOPMENT									
26-00748	6 MAR51 MARMERO LAW LLC	SERVICES 1/29/26 MARMERO		30.00	R	03/11/26	03/11/26		32503	
26-00841	1 MAR51 MARMERO LAW LLC	SERVICES 11/25-12/18/25 MARMER		300.00	R	03/18/26	03/18/26		32406	
	Account Total:			330.00						
ZBE2506	61 PEASE RD BULK VARIANCE									
26-00748	2 MAR51 MARMERO LAW LLC	SERVICES 1/29/26 MARMERO		30.00	R	03/11/26	03/11/26		32507	
26-00753	2 CME01 CME ASSOCIATES	SERVICES 1/26-1/29/26 CME		583.00	R	03/11/26	03/11/26		392940	
	Account Total:			613.00						
ZBE2518	AMENDED PREL & FINAL SITE PLAN									
26-00748	1 MAR51 MARMERO LAW LLC	SERVICES 1/30/26 MARMERO		45.00	R	03/11/26	03/11/26		32508	
26-00753	3 CME01 CME ASSOCIATES	SERVICES 1/29/26 CME		689.00	R	03/11/26	03/11/26		392938	
26-00842	6 MAR51 MARMERO LAW LLC	SERVICES 2/2/26 MARMERO		75.00	R	03/18/26	03/18/26		32609	
	Account Total:			809.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2521	217 WOODWARD ROAD BULK VARIANC									
26-00748	7 MAR51 MARMERO LAW LLC	SERVICES 1/8/26 MARMERO		150.00	R	03/11/26	03/11/26		32502	
26-00842	2 MAR51 MARMERO LAW LLC	SERVICES 11/25-12/4/25 MARMERO		195.00	R	03/18/26	03/18/26		32404	
	Account Total:			345.00						
ZBE2534	12 WASHINGTONS ADVANCE BULK VA									
26-00748	8 MAR51 MARMERO LAW LLC	SERVICES 1/29/26 MARMERO		45.00	R	03/11/26	03/18/26		32501	
26-00842	3 MAR51 MARMERO LAW LLC	SERVICES 11/25/25 MARMERO LAW		30.00	R	03/18/26	03/18/26		32403	
26-00842	4 MAR51 MARMERO LAW LLC	SERVICES 2/5-2/19/26 MARMERO		105.00	R	03/18/26	03/18/26		32603	
	Account Total:			180.00						
ZBE2537	195 PEASE ROAD BULK VARIANCE									
26-00842	1 MAR51 MARMERO LAW LLC	SERVICES 11/26/25 MARMER		150.00	R	03/18/26	03/18/26		32405	
	Account Total:			150.00						
ZBE2541	5 FALCON DRIVE BULK VARIANCE									
26-00842	8 MAR51 MARMERO LAW LLC	SERVICES 2/19-2/27/26 MARMERO		285.00	R	03/18/26	03/18/26		32608	
	Account Total:			285.00						
ZBE2543	26 GREENFIELD RD BULK VARIANCE									
26-00748	3 MAR51 MARMERO LAW LLC	SERVICES 1/29/26 MARMERO		225.00	R	03/11/26	03/11/26		32506	
26-00842	5 MAR51 MARMERO LAW LLC	SERVICES 2/13/26 MARMERO		150.00	R	03/18/26	03/18/26		32607	
	Account Total:			375.00						
ZBE2544	1 BRIGHTON DRIVE BULK VARIANCE									
26-00748	4 MAR51 MARMERO LAW LLC	SERVICES 1/29/26 MARMERO		225.00	R	03/11/26	03/11/26		32505	
26-00842	7 MAR51 MARMERO LAW LLC	SERVICES 2/13/26 MARMERO		150.00	R	03/18/26	03/18/26		32606	
	Account Total:			375.00						
ZBE2604	2 SANFORD STREET USE VARAIANCE									
26-00753	4 CME01 CME ASSOCIATES	SERVICES 2/17/26 CME		644.00	R	03/19/26	03/19/26		393756	
	Account Total:			644.00						

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MANALAPAN TOWNSHIP  
Bill List By Project Id

Page No: 7

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Total Charged Lines: 63		Total Project Amount:	56,537.50	Total Void Amount:						0.00

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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6-03

56,537.50

Total of All Funds:

56,537.50