

RESOLUTION APPROVING BILL LIST FOR

MAY 14, 2026 TO MAY 27, 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 **\$14,129,618.75** for the period May 14, 2026 to May 27, 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: May 27, 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 May 27, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 14, 2026 to May 27, 2026.
Total Bill List \$14,129,618.75 = \$13,332,236.71 + \$797,382.04
addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 5/13/2026-5/27/2026
 5/27/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 640,886.55	5/13/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 57,453.41	5/13/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,209.60	5/13/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,560.26	5/13/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 2,517.89	5/13/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/15/26	\$ 708.78	5/13/2026
6-01-26-290-290-211	VERIZON WIRELESS	DPW CELL PHONE 4/2/26-5/1/26	\$ 537.58	5/21/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL MAY 2026	\$ 18,828.30	5/21/2026
6-01-31-445-446-272	VEOLIA	COMMUNITY CENTER/DPW/SENIOR CENTER/DPW GARAGE 1/28/26-4/29/26	\$ 1,065.93	5/21/2026
6-01-31-446-446-222	NJNG	TEEN CENTER 4/7/26-4/29/26	\$ 507.29	5/21/2026
6-01-31-430-430-232	JCP&L	CONSUMPTION/LIGHTING APRIL 2026	\$ 68,699.51	5/21/2026
6-01-31-450-450-277	OPTIMUM	DPW/GARAGE CABLE MAY 2026	\$ 400.94	5/21/2026
6-01-20-130-130-211	FURTHER-HEALTH EQUITY	HSA ADMIN FEES MAY 2026	\$ 6.00	5/22/2026
Total:			\$ 797,382.04	

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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: POLICE

5-01-25-240-240-265	EVIDENCE PURCHASE					
ACT07	ACTION UNIFORM COMPANY	25-02856	3 in 1 Parka Propper Black	660.00	0.00	
	Extd Total: POLICE			660.00		
	Department Total:			660.00		
	CAFR Total:			660.00		
	Fund Total: CURRENT ACCOUNT			660.00		
	Year Total:			660.00		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

6-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	26-01250	JOB POSTING ASST. ZONING/CODE	115.00	0.00	
	Extd Total: ADMINISTRATION			115.00		
	Department Total:			115.00		

Extd: MUNICIPAL CLERK

6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	26-01301	MEETING CHANGE NOTICE-MAY 27	50.84	0.00	
	Extd Total: MUNICIPAL CLERK			50.84		
	Department Total:			50.84		

Extd: FINANCE

6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	92.35	0.00	B
	Extd Total: FINANCE			92.35		
	Department Total:			92.35		

Extd: AUDIT

6-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	26-01387	2026 BUDGET PROF SVC RENDERED	2,000.00	0.00	
	Extd Total: AUDIT			2,000.00		
	Department Total:			2,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	26-00490	Remote Meetings Jan to May	19.12	0.00	B
Extd Total: MGT INFORMATION SYSTEMS				19.12		
Department Total:				19.12		
Extd: TAX ASSESSOR						
6-01-20-150-150-208 SEA08	CONFERENCES SEAVIEW HOTEL, A DOLCE HOTEL	26-01309	C.MORGAN JUNE CONFERENCE HOTEL	438.00	0.00	
Extd Total: TAX ASSESSOR				438.00		
Department Total:				438.00		
Extd: LEGAL SERVICES						
6-01-20-155-155-218 PAD03	SPECIAL FEES PADULA LAW GROUP, LLC	26-01018	SPECIAL COUNSEL LEGAL SERVICES	1,677.00	0.00	B
Extd Total: LEGAL SERVICES				1,677.00		
Department Total:				1,677.00		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	26-01284	GEN ENGINEERING THRU 3/27	422.75	0.00	
Extd Total: ENGINEERING SERVICE				422.75		
Department Total:				422.75		
CAFR Total:				4,815.06		
Extd: PLANNING BOARD						
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	26-01382	APRIL 2026 SERVICES	1,315.00	0.00	
Extd Total: PLANNING BOARD				1,315.00		
Department Total:				1,315.00		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	26-01381	LAWSUIT 51 RT 33 APRIL 26	75.00	0.00	
6-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	26-00734	BLANKET P/O - ZBOA MINUTES	59.50	0.00	B
Extd Total: BOARD OF ADJUSTMENT				134.50		
Department Total:				134.50		
CAFR Total:				1,449.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	26-01315	OFFICE SUPPLIES	1,125.00	0.00	
6-01-22-195-195-208 RIC02	CONFERENCES RICHARD HOGAN	26-01360	REIMBURSEMENT FOR CONFERENCE	471.40	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,596.40		
Department Total:				1,596.40		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	26-00561	ZONING CELL & TABLET BLANKET	58.36	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				58.36		
Department Total:				58.36		
CAFR Total:				1,654.76		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247 1NJS3	HOSPITALIZATION NJ SOLUTIONS JHIF	26-01355	JUNE MEDICAL ACTIVE/RETIREE 26	499,591.16	0.00	
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	26-01384	DELTA DENTAL OF NEW JERSEY	18,577.66	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				518,168.82		
Department Total:				518,168.82		
CAFR Total:				518,168.82		
Extd: POLICE						
6-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	26-00666	Blanket-Refill Fire Extinguish	178.50	0.00	B
IDM01	I.D.M. MEDICAL GAS, CO.	26-01059	Blanket- Refill Oxygen	168.35	0.00	B
EZP01	NEW JERSEY EZPASS CUSTOMER SRV	26-01338	Replenish EZ Pass Account	500.00	0.00	
				<u>846.85</u>		
6-01-25-240-240-203 AMA04	POLICE EQUIPMENT AMAZON CAPITAL SERVICES	26-01212	POLICE EQUIPMENT/SUPPLIES	126.18	0.00	
6-01-25-240-240-209 BLO05	EDUCATION & TRAINING BLOODGOOD LAW ENFORCEMENT	26-00365	Training- Case Law for Cops	195.00	0.00	
TREA3	TREASURER STATE OF NEW JERSEY	26-00774	Training-Police Bicycle Patrol	125.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	26-01279	Crisis Mgmt & Communication	590.00	0.00	
FIRS1	FIRST AID & CPR, LLC	26-01333	Training- First Aid/CPR	93.80	0.00	
				<u>1,003.80</u>		
6-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC	26-00074	Blanket-Calibration	390.00	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-00721	Blanket- Copier	535.48	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-211	MAINTENANCE CONTRACTS		Continued			
VER06	VERIZON WIRELESS	26-00823	Blanket-Digital Mobile Compute	200.05	0.00	B
BIS02	BIS DIGITAL	26-01278	Onsite Service/Support renewal	5,046.59	0.00	
POR02	PORTER LEE CORPORATION	26-01359	Annual Software Support	<u>1,520.00</u>	0.00	
				7,692.12		
6-01-25-240-240-213	UNIFORMS					
AMA04	AMAZON CAPITAL SERVICES	26-01212	POLICE EQUIPMENT/SUPPLIES	70.79	0.00	
6-01-25-240-240-214	MEDICAL EXAMS					
MER10	HACKENSACK MERIDIAN TEAM	26-00065	Blanket- Medical Services	300.00	0.00	B
6-01-25-240-240-265	EVIDENCE PURCHASE					
REW01	REORLD SOLUTIONS, LLC	26-00868	Blanket- Destruction/Property	450.00	0.00	B
	Extd Total: POLICE			10,489.74		
	Department Total:			10,489.74		
	CAFR Total:			10,489.74		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01370	OFFICE SUPPLIES	325.75	0.00	
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	26-01038	BLANKET-UNIFORM RENTAL/CLEAN	634.84	0.00	B
6-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	26-01383	RESTOCK FIRST AID SUPPLIES	720.63	0.00	
6-01-26-290-290-259	CENTRAL REC. AREA					
TIN01	TINYMOBILEROBOTS US LLC	26-01170	PAINT, NOZZLES & BATTERY	4,659.96	0.00	
6-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	26-00318	BLANKET - SIGN MATERIALS	33.91	0.00	B
GLA02	N. GLANTZ & SON LLC	26-00643	BLANKET - SIGN MATERIALS	305.43	0.00	B
DIV05	PIEDMONT PLASTICS, INC	26-00862	BLANKET - SIGN MATERIALS	500.00	0.00	B
GLE01	GLENCO SUPPLY INC.	26-00871	BLANKET - SIGN MATERIALS	500.00	0.00	B
SEAL1	SEALMASTER PRODUCTS & SERVICES	26-01316	TIP GUARD & SPRAY TIP	<u>233.75</u>	0.00	
				1,573.09		
	Extd Total: PUBLIC WORKS			7,914.27		
	Department Total:			7,914.27		
Extd:	SHADE TREE					
6-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS	26-00951	HAZARDOUS TREE REMOVAL -	2,500.00	0.00	
	Extd Total: SHADE TREE			2,500.00		
	Department Total:			2,500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
AUT08	AUTOSHRED	26-00242	BLANKET - SHREDDING EVENTS	1,875.00	0.00	B
BB02	B & B AUTO SALES & TOWING	26-00949	BLANKET - TIRE RECYCLING	100.00	0.00	B
				<u>1,975.00</u>		
	Extd Total: RECYCLING			1,975.00		
	Department Total:			1,975.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	26-01348	TOWN HALL SUPPLIES	492.30	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	26-01383	RESTOCK FIRST AID SUPPLIES	226.00	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AUT09	AUTOMATED BUILDING CONTROLS	26-00080	Blanket - HVAC Repair	1,530.00	0.00	B
PES03	PEST ID LLC	26-00504	EXTERMINATING JAN-DEC 2026	383.33	0.00	B
PES03	PEST ID LLC	26-00505	DRAIN BIO-REMEDICATION JAN-AUG	130.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-00590	BLANKET - BLDG MAINT SUPPLIES	186.56	0.00	B
AME29	AMERICAN WEAR	26-00804	BLANKET - RUNNERS	92.00	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	26-00820	Chiller Repair Town Hall	1,972.00	0.00	
GAS01	GASKO'S FAMILY FARM	26-00922	BLANKET - FLOWERS	378.73	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	26-00948	BLANKET - ELECTRICAL SUPPLIES	287.70	0.00	B
PAN04	PANTANO NURSERY	26-01001	BLANKET - LANDSCAPE SUPPLIES	336.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	26-01022	BLANKET - PLUMBING REPAIRS	295.00	0.00	B
CAM07	CAMPBELL FOUNDRY COMPANY	26-01308	36" X 6" CURB PLATE	225.00	0.00	
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	56.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-01326	R/R SEPTIC PUMP AT MRC	2,500.00	0.00	
				<u>8,372.32</u>		
6-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	26-00980	BI-WEEKLY BASIN MOWING	5,393.74	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,484.36		
	Department Total:			14,484.36		
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-211	MAINTENANCE CONTRACTS					
SNA02	SNAP-ON INCORPORATED	26-00916	UPDATE FOR SCAN TOOL	969.71	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	26-00100	BLANKET - PARTS	320.99	0.00	B
PAN05	PANTANO POWER EQUIPMENT	26-00128	BLANKET - PARTS	282.91	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	26-00290	BLANKET - TIRES/REPAIRS	661.30	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	26-00316	BLANKET - HARDWARE SUPPLIES	448.09	0.00	B
FRE04	FREEHOLD FORD, INC.	26-00373	BLANKET - PARTS	510.37	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	26-00379	BLANKET - PARTS	314.33	0.00	B
FOL02	FOLEY INCORPORATED	26-00483	BLANKET - PARTS	189.56	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			
EWD01	EASTERN WAREHOUSE DIST. LLC	26-00550	BLANKET - PARTS	25.14	0.00	B
33E1	33 EAST CAR WASH CORP.	26-00766	BLANKET - CAR WASHES	324.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	26-00906	AIR DRUM PUMP	1,122.35	0.00	
ADV09	ADVANCED AUTO PARTS	26-01069	BLANKET- PARTS	197.98	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	26-01274	BLANKET - PARTS	773.03	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	26-01313	LUMBER FOR TRUCKS	705.00	0.00	
				<u>5,875.05</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,844.76		
	Department Total:			6,844.76		
	CAFR Total:			33,718.39		
Extd:	RECREATION					
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	26-00757	RECREATION CELL PHONES	141.30	0.00	B
6-01-28-370-370-254	SPECIAL RECREATION					
ULT03	ULTIMATE SOUNDS ENTERTAINMENT	25-03045	SOAR MORNING SOCIAL EVENT	350.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-01292	SUPPLIES FOR SOAR	86.71	0.00	
				<u>436.71</u>		
	Extd Total: RECREATION			578.01		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-211	MAINENANCE CONTRACTS					
VER17	VERIZON WIRELESS-442018113-03	26-01400	SENIOR CELL 4/11/26-5/10/26	38.34	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
GER09	GERASIMOS SPATHIS	26-01372	Senior Center Entertainment	230.00	0.00	
SCHA2	KRISTINE SCHARALDI	26-01403	Senior Center Presentation	225.00	0.00	
				<u>455.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			493.34		
	Department Total:			1,071.35		
	CAFR Total:			1,071.35		
Extd:	CENTRAL POSTAGE					
6-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	26-01385	REC PACKAGE TO GEORGIA 4/15/26	36.20	0.00	
	Extd Total: CENTRAL POSTAGE			36.20		
	Department Total:			36.20		
	CAFR Total:			36.20		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER11	VERIZON WIRELESS 942015648-01	26-01392	REC ONE TALK 4/11/26-5/10/26	164.47	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-242 VER10	TELEPHONE - MUN BLDG VERIZON WIRELESS-342011097	26-01399	Continued KUSCHICK 4/11/26-5/10/26	<u>38.01</u> 202.48	0.00	
	Extd Total:			202.48		
	Department Total:			202.48		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	26-01302	INTERNET 5/1/2026-5/31/2026	536.81	0.00	
	Extd Total:		TELECOMMUNICATION COSTS	536.81		
	Department Total:			536.81		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-01339	DPW/PD FUEL DIESEL APRIL 2026	32,315.99	0.00	
	Extd Total:		GASOLINE/DIESEL	32,315.99		
	Department Total:			32,315.99		
	CAFR Total:			33,055.28		
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						
6-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	26-01063	ANIMAL CONTROL WIRELESS PHONES	138.27	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	138.27		
	Department Total:			138.27		
	CAFR Total:			40,761.11		
Extd: MUNICIPAL COURT						
6-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678-2	26-01401	COURT TABLET 4/11/26-5/10/26	38.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-490-258 LAN09	TRANSLATOR LANGUAGE LINE SERVICES, INC	26-01180	inter services from bench	61.20	0.00	B
	Extd Total: MUNICIPAL COURT			99.21		
	Department Total:			99.21		
Extd: PUBLIC DEFENDER						
6-01-43-495-495-201 CAT05	PUBLIC DEFENDER - OTHER EXPENSE LAW OFFICE OF THOMAS J. CATLEY	26-01389	PUBLIC DEFENDER SVCS MAY-DEC26	1,000.00	0.00	B
	Extd Total: PUBLIC DEFENDER			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			1,099.21		
6-01-45-930-930-285 USB01 USB01	PAYMENT BOND INTEREST US BANK US BANK	26-01043 26-01044	MCIA SERIES 2018 INTEREST DUE MCIA SERIES 2024 INTEREST DUE	52,499.73 <u>162,249.72</u>	0.00 0.00	
	Extd Total:			214,749.45		
	Department Total:			214,749.45		
	CAFR Total:			214,749.45		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	26-01200	REG HS MAY SCHOOL TAX DUE	3,201,620.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	26-01199	REG K-8 MAY 2026 TAX DUE	8,219,667.20	0.00	
	Extd Total:			11,421,287.20		
	Department Total:			11,421,287.20		
6-01-55-901-000-196 5COT1 5COT1	REFUND CURRENT TAXES COTALITY COTALITY	26-01025 26-01126	334/16 REFUND 100% VET-LUCENA 409/7 REFUND 100% VET-SANDBERG	3,967.96 <u>331.08</u>	0.00 0.00	
	Extd Total:			4,299.04		
	Department Total:			4,299.04		
	CAFR Total: NON-BUDGET ACCOUNTS			11,425,586.24		
	Fund Total: CURRENT ACCOUNT			12,286,655.11		
	Year Total:			12,286,655.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	26-01207	I5 STATE MIX- OLD MONMOUTH DR	61,000.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			61,000.00		
	Department Total:			61,000.00		
	CAFR Total:			61,000.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	25-00838	STORAGE BUILDING MUN. COMPLEX	281,739.22	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			281,739.22		
	Department Total:			281,739.22		
	CAFR Total:			281,739.22		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	26-00987	MISCELLANEOUS CONCRETE REPAIR	246,905.00	0.00	B
STV01	STAVOLA COMPANY	26-01207	I5 STATE MIX- OLD MONMOUTH DR	34,835.97	0.00	
MEC01	MECO, INC.	26-01208	EQUIPMENT RENTAL-VARIOUS ROADS	20,400.00	0.00	
				<u>302,140.97</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			302,140.97		
	Department Total:			302,140.97		
	CAFR Total:			302,140.97		
Extd:	2024 MULTIPURPOSE BOND ORDINANCE					
C-04-24-013-001-923	SECTION 2-20 (\$55k)					
CME01	CME ASSOCIATES	26-01345	DPW SEPTIC REPLACEMENT	1,798.25	0.00	
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			1,798.25		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-24-013-002-923	SECTION 2-20 COST (\$589,416)					
CME01	CME ASSOCIATES	24-01821	IMPROVEMENTS TO UNION HILL RD	319.50	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			319.50		
	Department Total:			2,117.75		

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	SECTION 2-20 COST (\$371,238)					
CME01 CME ASSOCIATES		25-00291	PROF SVC - BLENHEIM RD CULVERT	4,632.50	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			4,632.50		
	Department Total:			4,632.50		
	CAFR Total:			6,750.25		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923	SECTION 2-20 (\$45K)					
CME01 CME ASSOCIATES		25-02999	PROF SVC STORAGE BUILDING	617.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			617.50		
	Department Total:			617.50		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
C-04-25-012-001-924	CAPITAL PROJECT COSTS					
TES01 MICHAEL V. TESTA		26-00970	PROF SVC - POLICE LOCKER ROOM	18,800.00	0.00	B
	Extd Total:			18,800.00		
Extd: VARIOUS EQUIPMENT						
C-04-25-012-002-924	CAPITAL PROJECT COSTS					
ELI11 ELITE EMERGENCY LIGHTS, LLC		25-02851	INSTALL EQUIP/LIGHTING PD CARS	153,116.05	0.00	
	Extd Total: VARIOUS EQUIPMENT			153,116.05		
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	3,660.50	0.00	B
CME01 CME ASSOCIATES		25-02128	WOODWARD- RT 33 TO LAMB LANE	<u>1,321.00</u>	0.00	B
				4,981.50		
C-04-25-012-003-924	CAPITAL PROJECT COSTS					
MEC01 MECO, INC.		25-02250	EQUIPMENT RENTAL- PINEBROOK RD	13,450.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			18,431.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			190,347.55		
	CAFR Total:			190,965.05		
	Fund Total: CAPITAL FUND			842,595.49		
	Year Total:			842,595.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STORMWATER GRANT						
G-02-41-784-704-002	MISCELLANEOUS EXPENSES					
GRA03	GRAINGER GOVT. CALL CENTER	26-00936	PIPELINE INSPECTION REEL	14,079.54	0.00	
	Extd Total:		STORMWATER GRANT	14,079.54		
	Department Total:			14,079.54		
	CAFR Total:			14,079.54		
	Fund Total:			14,079.54		
	Year Total:			14,079.54		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CGP01	CGP&H, LLC	26-01362	Contract Fee	1,116.00	0.00	
	Extd Total:		AFFORDABLE HOUSING	1,116.00		
	Department Total:		AFFORDABLE HOUSING	1,116.00		
	CAFR Total:			1,116.00		
	Fund Total:			1,116.00		
	Year Total:			1,116.00		
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	26-01223	Awakenings Theatre Workshope	3,990.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	26-01281	Art in the Park 4/16-5/7	700.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
RES07	RESILIENCE MARTIAL ARTS	26-01175	Spring Martial Arts	712.00	0.00	
8DRA1	JILL DRAGO	26-01238	REFUND FOR CANCELED PROGRAM	196.00	0.00	
				<u>908.00</u>		
	Extd Total:			5,598.00		
	Department Total:			5,598.00		
R-16-56-853-000-807	SUMMER REC - CLUSTER 2 (2ND-3RD GRADE)					
IAM01	IAM NJ WP LLC	26-01261	2026 SUMMER CAMP TRIP	502.33	0.00	B
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
ORI	ORIENTAL TRADING CO., INC.	26-01066	2026 SUMMER CAMP SUPPLIES	77.73	0.00	
R-16-56-853-000-822	SUMMER REC - CLUSTER 3 (4TH-5TH GRADE)					
COU01	COUSINS FIREBALL MOUNTAIN, LLC	25-01669	2025 SUMMER CAMP TRIPS	2,440.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8CIO4	MARIE CIOCI	26-01183	SUMMER CAMP ACCOMMODATIONS	1,050.00	0.00	
	Extd Total:			4,070.06		
	Department Total:			4,070.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-811	CHES					
BRA17	ALEKSANDR BRAYLOVSKIY	26-01145	Spring Chess 3/9-4/20	900.00	0.00	
8FOS2	JANE FOSS	26-01225	REFUND FOR BEGINNER MAHJONG	185.00	0.00	
KEE05	KEEP MAHJING ON, LLC	26-01320	BEGINNER MAHJONG; MAY SESSIONS	<u>3,325.00</u>	0.00	
				4,410.00		
R-16-56-854-000-819	S.T.E.M. PROGRAMS					
BUI06	BUILT BY ME LLC	26-01227	SPRING 2026 BUILT BY ME	3,875.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
8SAN19	CHRISTINE SANTOS	26-00898	REFUND FOR GONE RUNNING	123.25	0.00	
	Extd Total:			8,408.25		
	Department Total:			8,408.25		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG03	ANGELA MCCURDY	26-01328	MANALAPAN REGIONAL ORCHESTRA	2,550.00	0.00	
GRAN1	NANCY GRANDA	26-01329	ASSIST MANALAPAN REG ORCHESTRA	1,100.00	0.00	
GRAN3	DONNA GRANDA	26-01330	ASSIST MANALAPAN REG ORCHESTRA	1,100.00	0.00	
ORT01	CARLOS ORTA	26-01332	ASSIST MANALAPAN REG ORCHESTRA	<u>600.00</u>	0.00	
				5,350.00		
	Extd Total:			5,350.00		
	Department Total:			5,350.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
OLDE1	OLDE SILVER TAVERN	26-01243	Senior Center trip/amc & lunch	947.52	0.00	
MAZ09	MAZZA VINEYARDS INC	26-01377	Senior Center Bus Trip	100.00	0.00	B
MED02	MEDIA THEATRE	26-01378	Senior Center Bus Trip	<u>945.00</u>	0.00	
				1,992.52		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
GER09	GERASIMOS SPATHIS	26-01372	Senior Center Entertainment	230.00	0.00	
SH006	SHOP RITE	26-01376	Senior Center Party	<u>281.34</u>	0.00	
				511.34		
	Extd Total:			2,503.86		
	Department Total:			2,503.86		
	CAFR Total:			25,930.17		
	Fund Total:			25,930.17		
	Year Total:			25,930.17		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
SPOR2	SPORTCARE SYNTHETIC FIELD	26-01347	REPAIR TO FIELD K	1,875.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-844 CME01 CME ASSOCIATES	COMMUNITY CENTER - RECREATIONAL PURPOSES	25-02002	DESIGN/SITE WORK NEW REC BLDG	5,807.50	0.00	B
	Extd Total:			7,682.50		
	Department Total:			7,682.50		
	CAFR Total:			7,682.50		
	Fund Total: OPEN SPACE TRUST FUND			7,682.50		
	Year Total:			7,682.50		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	26-01283	FORESTRY/SHADE TREE THRU 3/27	2,045.75	0.00	
T-03-56-802-000-814 5LU01 CHANGSHENG LU	TAX PREMIUM	26-01310	1403/21 REF PREMIUM 25-00101	1,600.00	0.00	
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	26-01353	WORKERS COMP JAN-MARCH 2026	82,197.55	0.00	
T-03-56-802-000-841 8RIA1 LOUISE RIAL	RESERVE-STORM (SNOW) TRUST	26-01150	MAILBOX REIMBURSEMENT	100.00	0.00	
WIN07 WINTER EQUIPMENT COMPANY, INC.		26-01327	HEAVY DUTY CURBCAST 6 SHP G	1,605.90	0.00	
				<u>1,705.90</u>		
T-03-56-802-000-843 SMI06 WYSTON G. SMITH	RESERVE MANALAPAN ART COUNCIL	26-01233	Music and Sound for PanFest	400.00	0.00	
T-03-56-802-000-845 FISC1 JENNIFER FISCHLER	SPECIAL NEEDS COUNCIL	26-01232	SNO EVENT; FACE PAINTING	300.00	0.00	
T-03-56-802-000-848 8ROS18 SCOTT ROSOFSKY	RESERVE - MRC-CERT	26-01325	REIMBURSEMENT CERT VOLUNTEER	98.71	0.00	
	Extd Total:			88,347.91		
	Department Total:			88,347.91		
	CAFR Total:			88,347.91		
	Fund Total: TRUST-OTHER FUND			88,347.91		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	26-01266	Shelter serv.March 2026/041070	1,550.00	0.00	
	Extd Total: ANIMAL TRUST			1,550.00		
	Department Total: ANIMAL TRUST			1,550.00		
	CAFR Total:			1,550.00		
	Fund Total:			1,550.00		
	Year Total:			89,897.91		
Total Charged Lines: 229 Total List Amount: 13,268,616.72				Total Void Amount:	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	5-01	660.00	0.00	660.00	0.00	0.00	660.00
CURRENT ACCOUNT	6-01	11,572,185.95	714,469.16	12,286,655.11	0.00	0.00	12,286,655.11
CAPITAL FUND	C-04	842,595.49	0.00	842,595.49	0.00	0.00	842,595.49
	G-02	14,079.54	0.00	14,079.54	0.00	0.00	14,079.54
	H-18	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
	R-16	25,930.17	0.00	25,930.17	0.00	0.00	25,930.17
OPEN SPACE TRUST	S-20	7,682.50	0.00	7,682.50	0.00	0.00	7,682.50
TRUST-OTHER FUND	T-03	88,347.91	0.00	88,347.91	0.00	0.00	88,347.91
	T-12	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
Year Total:		89,897.91	0.00	89,897.91	0.00	0.00	89,897.91
Total of All Funds:		12,554,147.56	714,469.16	13,268,616.72	0.00	0.00	13,268,616.72

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								
26-01397	13 CME01	CME ASSOCIATES	SERVICES 4/3/26 CME	50.25	R	05/19/26	05/19/26	397474	
		Account Total:		50.25					
EIE1441A	REGENCY AT MANALAPAN								
26-01397	7 CME01	CME ASSOCIATES	SERVICES 4/2-4/24/26 CME	5,061.75	R	05/19/26	05/19/26	397482	
		Account Total:		5,061.75					
EIE1823EX	MANALAPAN LOGISTIC CENTER								
26-01397	6 CME01	CME ASSOCIATES	SERVICES 4/2-4/24/26 CME	6,124.50	R	05/19/26	05/19/26	397486	
		Account Total:		6,124.50					
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
26-01397	3 CME01	CME ASSOCIATES	SERVICES 4/6/26 CME	201.00	R	05/19/26	05/19/26	397497	
		Account Total:		201.00					
EIE1901	SELF STORAGE FACILITY								
26-01397	9 CME01	CME ASSOCIATES	SERVICES 4/3-4/24/26	1,186.00	R	05/19/26	05/19/26	397480	
		Account Total:		1,186.00					
EIE1907	BRIDGE PLAZA PARKING LOT PAVEM								
26-01397	17 CME01	CME ASSOCIATES	SERVICES 4/7-4/8/26 CME	657.00	R	05/19/26	05/19/26	397467	
		Account Total:		657.00					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1919 26-01397	EVANGELICAL CHURCH ASEMBLY GOD 15 CME01 CME ASSOCIATES	SERVICES 4/3-4/21/26 CME	155.25	R	05/19/26	05/19/26		397472	
	Account Total:		155.25						
EIE2031A 26-01397	MANALAPAN GROVE (LENNAR) 14 CME01 CME ASSOCIATES	SERVICES 3/30-4/24/26 CME	5,630.50	R	05/19/26	05/19/26		397473	
	Account Total:		5,630.50						
EIE2036 26-01397	TOLL/DIOCESETREN/CANTER SQUARE 8 CME01 CME ASSOCIATES	SERVICES 3/30-4/24/26 CME	9,380.00	R	05/19/26	05/19/26		397481	
	Account Total:		9,380.00						
EIE2043P2 26-01397	WOODWARD EST PH2 SENIOR AFFORD 1 CME01 CME ASSOCIATES	SERVICES 4/7/26 CME	125.25	R	05/19/26	05/19/26		397459	
	Account Total:		125.25						
EIE2060 26-01397	FRANKLIN LANE RESIDENTIAL 16 CME01 CME ASSOCIATES	SERVICES 4/7-4/24/26 CME	804.00	R	05/19/26	05/19/26		397468	
	Account Total:		804.00						
EIE2104 26-01397	MANALAPAN LANDING RESIDENTIAL 4 CME01 CME ASSOCIATES	SERVICES 3/31-4/24/26 CME	6,897.00	R	05/19/26	05/19/26		397492	
	Account Total:		6,897.00						
EIE2442 26-01397	MULTI SPORTS KINGDOM INSPECTIO 11 CME01 CME ASSOCIATES	SERVICES 4/24/26 CME	100.50	R	05/19/26	05/19/26		397478	
	Account Total:		100.50						
PBE1909A 26-01380	5 HOME AMEND PREL FINAL SUBDIV 1 CME01 CME ASSOCIATES	SERVICES 3/21/26 CME	108.00	R	05/14/26	05/14/26		395154	
	Account Total:		108.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description				Enc Date	Date	Date	Invoice	Type
PBE2539	45 SMITHBURG PREL FINAL SUBDIV									
26-01388	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/7/26 WEINER LAW		90.00	R	05/19/26	05/19/26		343479	
	Account Total:			90.00						
PBE2549	271 HWY 33 PREL FINAL SITE PLA									
26-01380	3 CME01 CME ASSOCIATES	SERVICES 3/24/26 CME		1,149.75	R	05/19/26	05/19/26		395152	
26-01388	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/8/26 WEINER LAW		105.00	R	05/19/26	05/19/26		343482	
	Account Total:			1,254.75						
PCD2607	OMNI DEVELOPMENT CONCEPT PLAN									
26-01388	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/2/26 WEINER LAW		75.00	R	05/18/26	05/18/26		343484	
	Account Total:			75.00						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
26-01380	4 CME01 CME ASSOCIATES	SERVICES 3/12/26 CME		1,095.00	R	05/19/26	05/19/26		395150	
	Account Total:			1,095.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
26-01380	5 CME01 CME ASSOCIATES	SERVICES 3/12/26 CME		100.50	R	05/19/26	05/19/26		395181	
26-01388	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/10/26 WEINER LAW		120.00	R	05/19/26	05/19/26		343477	
	Account Total:			220.50						
PMS1931TS	MAN CROS MINR TECHNIALSUBSHOPR									
26-00858	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/2-2/9/26 WEINER LAW		1,875.00	R	03/23/26	05/12/26		340742	
26-01106	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/14-3/19/26 AVAKIAN		1,072.50	R	04/20/26	05/12/26		35661	
	Account Total:			2,947.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
26-01380	6 CME01 CME ASSOCIATES	SERVICES 2/24-3/17/26 CME		3,517.50	R	05/19/26	05/19/26		395179	
26-01388	8 LES04 WEINER LAW GROUP LLP	SERVICES 4/14/26 WEINER LAW		90.00	R	05/19/26	05/19/26		343475	
	Account Total:			3,607.50						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1							
26-01380	9 CME01	CME ASSOCIATES	9,545.00	R	05/19/26	05/19/26	395149	
26-01388	2 LES04	WEINER LAW GROUP LLP	105.00	R	05/19/26	05/19/26	343483	
	Account Total:		9,650.00					
PMS2323	63 TRACY STATION RD 3 LOT SUBD							
26-01380	10 CME01	CME ASSOCIATES	1,132.50	R	05/19/26	05/19/26	395144	
26-01388	6 LES04	WEINER LAW GROUP LLP	30.00	R	05/19/26	05/19/26	343478	
	Account Total:		1,162.50					
PPM2106	PRELIMINARY & FINAL SITE PLAN							
26-01388	10 LES04	WEINER LAW GROUP LLP	225.00	R	05/19/26	05/19/26	343470	
	Account Total:		225.00					
UPP130126	56 PINE BROOK							
26-01396	4 CME01	CME ASSOCIATES	802.50	R	05/19/26	05/19/26	397469	
	Account Total:		802.50					
UPP591201	70 NEW BEGINNINGS CROS NEWHOME							
26-01396	3 CME01	CME ASSOCIATES	167.00	R	05/19/26	05/19/26	397476	
	Account Total:		167.00					
UPP703503	65 MCCAFFERY RD PLOT PLAN							
26-01288	1 CME01	CME ASSOCIATES	710.75	R	05/07/26	05/14/26	395145	
26-01396	2 CME01	CME ASSOCIATES	551.00	R	05/19/26	05/19/26	397479	
	Account Total:		1,261.75					
UPP824A	34 MILL ROAD (SINGLE FAM HOME)							
26-01396	1 CME01	CME ASSOCIATES	276.00	R	05/19/26	05/19/26	397495	
	Account Total:		276.00					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
URO143230	77 PINE BROOK ROAD RO#26-18								
26-01291	1 8MAZ8 VITA MAZZOLA	RD OPEN BOND REFUND RO#26-18	500.00	R	05/08/26	05/19/26			
	Account Total:		500.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
26-01293	1 4MAN2 MANALAPAN CURRENT FUND	EXCESS WATER REVIEW FEES-APPLI	1,635.30	R	05/08/26	05/12/26			
	Account Total:		1,635.30						
ZBE2505	CAR WASH PRC DEVELOPMENT								
26-01354	3 MAR51 MARMERO LAW LLC	SERVICES 4/11-4/15/26 MARMERO	330.00	R	05/14/26	05/14/26		32818	
26-01379	5 CME01 CME ASSOCIATES	SERVICES 3/26-3/27/26 CME	164.25	R	05/21/26	05/21/26		395162	
	Account Total:		494.25						
ZBE2506	61 PEASE RD BULK VARIANCE								
26-01379	2 CME01 CME ASSOCIATES	SERVICES 3/10/26 CME	219.00	R	05/14/26	05/14/26		395163	
	Account Total:		219.00						
ZBE2518	AMENDED PREL & FINAL SITE PLAN								
26-01379	4 CME01 CME ASSOCIATES	SERVICES 3/10-3/21/26 CME	410.00	R	05/14/26	05/14/26		395160	
	Account Total:		410.00						
ZBE2529	11 FAIRFIELD CT BULK VARIANCE								
26-01354	1 MAR51 MARMERO LAW LLC	SERVICES 4/9/26 MARMERO	150.00	R	05/14/26	05/14/26		32820	
	Account Total:		150.00						
ZBE2545	9 WILFRED ROAD BULK VARIANCE								
26-01354	2 MAR51 MARMERO LAW LLC	SERVICES 4/15-4/20/26 MARMERO	180.00	R	05/14/26	05/14/26		32819	
26-01433	1 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISEMENT DENIAL APP	46.44	R	05/21/26	05/21/26		12322699	
	Account Total:		226.44						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2546	21 HIGHLAND RIDGE RD BULK VAR								
26-01354	6 MAR51 MARMERO LAW LLC	SERVICES 4/9/26 MARMERO	150.00	R	05/14/26	05/14/26		32814	
	Account Total:		150.00						
ZBE2547	5 CANTERBURY RD BULK VARIANCE								
26-01354	4 MAR51 MARMERO LAW LLC	SERVICES 4/10/26 MARMERO	150.00	R	05/14/26	05/14/26		32816	
	Account Total:		150.00						
ZBE2601	80 SWEETMANS LANE BULK VARIANC								
26-01354	5 MAR51 MARMERO LAW LLC	SERVICES 4/10/26 MARMERO	150.00	R	05/14/26	05/14/26		32815	
	Account Total:		150.00						
ZBE2604	2 SANFORD STREET USE VARAIANCE								
26-01379	3 CME01 CME ASSOCIATES	SERVICES 3/27/26 CME	219.00	R	05/14/26	05/14/26		395161	
	Account Total:		219.00						
Total Charged Lines: 48			Total Project Amount: 63,619.99	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	63,619.99
Total of All Funds:		<u>63,619.99</u>
