

RESOLUTION APPROVING BILL LIST FOR

JUNE 11, 2026 TO JUNE 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 **\$6,378,590.97** for the period June 11, 2026 to June 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: June 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 June 24, 2026

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 11, 2026 to June 24, 2026.
Total Bill List \$6,378,590.97 = \$5,192,925.47 + \$1,185,665.50
addendum.**

SUSAN COHEN

ROBERT GREGOWICZ

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/11/2026-6/24/2026
 6/24/2026

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	2026 Budget/Trust proration per adopted budget	\$ 430,524.50	6/8/2026
6-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/12/2026	\$ 537.34	6/10/2026
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 637,120.67	6/10/2026
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 61,020.73	6/10/2026
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 9,943.46	6/10/2026
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,238.93	6/10/2026
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,526.56	6/10/2026
6-01-25-240-240-211	OPTIMUM	POLICE CABLE JUNE 2026	\$ 380.27	6/11/2026
6-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE 6/1/26-6/30/26	\$ 274.80	6/11/2026
6-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 5/26/26-6/25/26	\$ 185.48	6/11/2026
6-01-31-440-441-242	VERIZON	TI LINES 65/25/26-6/24/26	\$ 8,539.29	6/11/2026
6-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 4/15/26-5/14/26	\$ 260.26	6/11/2026
6-01-31-455-456-281	WMUA	95 CNTY RD 522- SEWER 2ND QTR	\$ 128.00	6/11/2026
6-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SENIOR, GARAGE, NEW REC, MAIN, MECH, 95 AND 93 F/H 5/2/26-6/9/26	\$ 12,101.38	6/16/2026
6-01-31-440-441-242	VERIZON	PD UPGRADES/PHONE BILL 6/1/26-6/30/26	\$ 18,749.07	6/16/2026
6-01-26-290-290-211	VERIZON WIRELESS	CELL CHARGES DPW MAY 2026	\$ 538.13	6/16/2026
6-01-22-198-198-211	VERIZON WIRELESS	ZONING/CODE CELL PHONE FOR BRIAN BOCCANFUSO 5/2/26-6/1/2026	\$ 58.36	6/16/2026
6-01-42-340-240-211	VERIZON WIRELESS	ANIMAL CONTROL MAY 2026	\$ 138.27	6/16/2026
R-16-56-853-000-851	PETTY CASH-SUMMER PROGRAM	6 WEEK SUMMER CAMP PETTY CASH	\$ 400.00	6/18/2026
Total:			\$ 1,185,665.50	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01527	VARIOUS COPIER LEASE JUNE 26	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			281.02		
	Department Total:			281.02		
Extd:	FINANCE					
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	26-00048	FSA ADMIN FEES	97.35	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	26-01527	VARIOUS COPIER LEASE JUNE 26	169.26	0.00	
EDM01	EDMUNDS & ASSOCIATES, INC.	26-01594	EDMUNDS ANNUAL CLOUD HOSTING	<u>5,669.32</u>	0.00	
				5,935.93		
	Extd Total: FINANCE			5,935.93		
	Department Total:			5,935.93		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	26-01489	Web Services 5-20 to 6-19	347.90	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			347.90		
	Department Total:			347.90		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	26-01579	GEN ENGINEERING THRU 5/8	219.00	0.00	
CME01	CME ASSOCIATES	26-01619	GEN ENGINEERING 5/12/26	<u>146.50</u>	0.00	
				365.50		
	Extd Total: ENGINEERING SERVICE			365.50		
	Department Total:			365.50		
	CAFR Total:			9,560.87		
Extd:	PLANNING BOARD					
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	26-01527	VARIOUS COPIER LEASE JUNE 26	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-209	EDUCATION AND TRAINING					
RUT05	RUTGERS THE STATE UNIVERSITY	26-01411	ANNUAL P&Z CONFERENCE	255.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	26-00734	BLANKET P/O - ZBOA MINUTES	340.00	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			595.00		
	Department Total:			595.00		
	CAFR Total:			843.26		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-208 GER05	CONFERENCES STEPHEN GERMANN	26-01530	REIMBURSEMENT FOR BLDG. CONF.	609.56	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			609.56		
	Department Total:			609.56		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-208 RUT05	CONFERENCES RUTGERS THE STATE UNIVERSITY	26-01411	ANNUAL P&Z CONFERENCE	255.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			255.00		
	Department Total:			255.00		
	CAFR Total:			864.56		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	26-01621	DELTA DENTAL NJ	18,789.16	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			18,789.16		
	Department Total:			18,789.16		
	CAFR Total:			18,789.16		
Extd: POLICE						
6-01-25-240-240-201 3POLA AMA04	OFFICE SUPPLIES MONMOUTH COUNTY TREASURER AMAZON CAPITAL SERVICES	26-00997 26-01476	Training-Patrol Bicycle Train PD CERTIFICATE HOLDERS	200.00 79.98 <u>279.98</u>	0.00 0.00	
6-01-25-240-240-202 IDM01	POLICE SUPPLIES I.D.M. MEDICAL GAS, CO.	26-01059	Blanket- Refill Oxygen	168.35	0.00	B
6-01-25-240-240-208 NJ01	CONFERENCE N.J. JUV. OFF. ASSOCIATION	26-00998	2026 NJ Juvenile officers	250.00	0.00	
6-01-25-240-240-209 VERB1 CAL02 VERB1 BLO05	EDUCATION & TRAINING VERBAL JUDO INSTITUTE CALIBRE PRESS, INC. VERBAL JUDO INSTITUTE BLOODGOOD LAW ENFORCEMENT	26-00775 26-01371 26-01374 26-01375	Training- Verbal Judo Training- Back to Tactics Training- Verbal Judo Training- Mastering MV Laws	195.00 299.00 195.00 195.00	0.00 0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-209 MON21	EDUCATION & TRAINING MON.CO.POLICE CHIEFS ASSOC.	26-01552	Continued Training- Emotional Survival	200.00 <u>1,084.00</u>	0.00	
6-01-25-240-240-211 MUN12 VER06 SON06	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS SONITROL SECURITY SYSTEMS OF	26-00721 26-00823 26-01564	Blanket- Copier Blanket-Digital Mobile Compute 3rd Quarter Monitoring	535.48 200.05 <u>1,791.06</u> 2,526.59	0.00 0.00 0.00	B B
6-01-25-240-240-212 WIR01	EQUIPMENT MAINTENANCE WIRELESS ELECTRONICS INC	26-01108	SERVICE CALL	350.00	0.00	
6-01-25-240-240-213 ACT07 CRO01	UNIFORMS ACTION UNIFORM COMPANY CROWN TROPHY	26-01240 26-01241	Bike patrol Uniform 176 Retirement Plaque- 129	223.00 <u>155.00</u> 378.00	0.00 0.00	
6-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	26-00065	Blanket- Medical Services	1,548.00	0.00	B
6-01-25-240-240-262 HOW02	AMMUNITION HOWELL TOWNSHIP	26-01498	Block of 40 Days at Howell PD	4,500.00	0.00	
6-01-25-240-240-265 POR02	EVIDENCE PURCHASE PORTER LEE CORPORATION	26-01462	software/barcode scanner kit	2,640.00	0.00	
	Extd Total: POLICE			13,724.92		
	Department Total:			13,724.92		
	CAFR Total:			13,724.92		
Extd:	PUBLIC WORKS					
6-01-26-290-290-211 MAI04 MUN12	MAINTENANCE CONTRACTS MAIN ACCESS SYSTEMS, INC. MUNICIPAL CAPITAL FINANCE	26-00645 26-01527	BLANKET - CLOUD FEE VARIOUS COPIER LEASE JUNE 26	119.60 <u>177.36</u> 296.96	0.00 0.00	B
6-01-26-290-290-213 BUR04 AME29 AME29	UNIFORMS PAUL BURKE AMERICAN WEAR AMERICAN WEAR	26-00202 26-01038 26-01496	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN BLANKET-UNIFORM RENTAL/CLEAN	149.63 317.42 <u>317.42</u> 784.47	0.00 0.00 0.00	B B B
6-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	26-01206	RANDOM TESTING- CDL HOLDERS	300.00	0.00	
6-01-26-290-290-259 TIN01	CENTRAL REC. AREA TINYMOBILEROBOTS US LLC	26-00908	PAINT FOR TINY MOBILE ROBOT	826.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-259	CENTRAL REC. AREA		Continued			
MAN11	MANALAPAN HARDWARE	26-01493	FIELD PAINT	<u>1,104.00</u>	0.00	
				1,930.97		
	Extd Total: PUBLIC WORKS			3,312.40		
	Department Total:			3,312.40		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01576	MAY TIPPING/JUNE CONTRACT 26	229,166.66	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	26-01576	MAY TIPPING/JUNE CONTRACT 26	159,797.17	0.00	
	Extd Total: SANITATION			388,963.83		
	Department Total:			388,963.83		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	26-00949	BLANKET - TIRE RECYCLING	105.00	0.00	B
	Extd Total: RECYCLING			105.00		
	Department Total:			105.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	26-01568	RECEIPT BOOKS	334.00	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	26-00346	JANITORIAL SERVICES JAN-MAY	14,791.01	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	26-01527	VARIOUS COPIER LEASE JUNE 26	<u>255.12</u>	0.00	
				15,046.13		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	26-01569	SUPPLIES FOR MAIN BUILDING	254.50	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	26-00113	BLANKET - BLDG MAINT SUPPLIES	167.94	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	26-00493	BLANKET - ELECTRICAL REPAIRS	1,350.00	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-REMEDIATION JAN-AUG	130.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	26-00960	BLANKET - CONCRETE/SUPPLIES	832.28	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	26-01022	BLANKET - PLUMBING REPAIRS	355.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	26-01319	BLANKET - PLUMBING REPAIRS	460.00	0.00	B
PAN04	PANTANO NURSERY	26-01322	BLANKET - LANDSCAPE SUPPLIES	56.00	0.00	B
AME29	AMERICAN WEAR	26-01369	BLANKET - RUNNERS	88.00	0.00	B
WBM01	W.B. MASON CO, LLC	26-01478	WATER-DETECTIVES BUREAU	33.73	0.00	
AMA04	AMAZON CAPITAL SERVICES	26-01520	SUPPLIES FOR TOWN HALL	289.47	0.00	

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			
JOH38 JOHN GUIRE SUPPLY LLC		26-01611	BLANKET - CONCRETE/SUPPLIES	<u>854.76</u>	0.00	B
				5,000.51		
6-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02 RIVERVIEW LANDSCAPES		26-00980	BI-WEEKLY BASIN MOWING	5,393.75	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			26,028.89		
	Department Total:			26,028.89		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
STO01 STORR TRACTOR COMPANY		26-00135	BLANKET - PARTS	199.48	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		26-00379	BLANKET - PARTS	174.75	0.00	B
33E1 33 EAST CAR WASH CORP.		26-00766	BLANKET - CAR WASHES	505.95	0.00	B
LAW17 LAWSON PRODUCTS, INC.		26-00864	BLANKET - HARDWARE SUPPLIES	469.66	0.00	B
CM01 C & M AUTO PARTS INC.		26-00872	BLANKET - PARTS	40.67	0.00	B
CLE13 CLEVELAND AUTO & TIRE CO., INC		26-01174	BLANKET - TIRES/REPAIRS	999.00	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		26-01260	BATTERY BOX FOR M-29	1,255.15	0.00	
PAN05 PANTANO POWER EQUIPMENT		26-01276	BLANKET - PARTS	350.46	0.00	B
VAN14 VAN WICKLE AUTO SUPPLY, INC		26-01314	BLANKET - PARTS	474.09	0.00	B
ADV09 ADVANCED AUTO PARTS		26-01416	BLANKET - PARTS	589.66	0.00	B
FRE04 FREEHOLD FORD, INC.		26-01424	BLANKET - PARTS	170.22	0.00	B
ALL26 ALL AMERICAN FORD		26-01452	BLANKET - PARTS	257.50	0.00	B
VAN14 VAN WICKLE AUTO SUPPLY, INC		26-01502	BLANKET - PARTS	78.91	0.00	B
EWD01 EASTERN WAREHOUSE DIST. LLC		26-01504	BLANKET - PARTS	<u>1,187.09</u>	0.00	B
				6,752.59		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,752.59		
	Department Total:			6,752.59		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05 VILLAGES AT MEADOW CREEK		26-01441	2025 MSA LIGHTING REIMBURSE	4,605.10	0.00	
KNO02 KNOB HILL COUNTRY CLUB ASSN		26-01442	2025 MSA LIGHTING REIMBURSE	<u>27,280.77</u>	0.00	
				31,885.87		
	Extd Total: MUNICIPAL SERVICES ACT			31,885.87		
	Department Total:			31,885.87		
Extd:	MUNICIPAL STORMWATER					
6-01-26-510-510-237	PERMIT FEES					
1REV1 TREASURER, STATE OF NJ		26-01542	Annual Stormwater Fee	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			466,048.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENVIRONMENTAL COMM						
6-01-27-335-335-207 ANJ01 ANJEC	DUES	26-01494	2026 MEMBERSHIP DUES	475.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			475.00		
	Department Total:			475.00		
	CAFR Total:			475.00		
Extd: RECREATION						
6-01-28-370-370-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	26-01527	VARIOUS COPIER LEASE JUNE 26	165.16	0.00	
6-01-28-370-370-254 SH006 SHOP RITE	SPECIAL RECREATION	26-00479	SOAR AND SNO SUPPLIES	89.40	0.00	B
6-01-28-370-370-299 AMA04 AMAZON CAPITAL SERVICES	SPECIAL ACTIVITIES	26-01511	THOMPSON GROVE STORY WALK	63.81	0.00	
	Extd Total: RECREATION			318.37		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268 AMA04 AMAZON CAPITAL SERVICES	OFFICE OF AGING	26-01437	SENIOR CENTER MOVIE	14.54	0.00	
DEV06 DEVINE ASSOCIATES LLC		26-01544	Senior Center Presentation	135.00	0.00	
DUS01 DUSAL'S ITALIAN RESTAURANT		26-01565	Senior Center Presentation	142.00	0.00	
				<u>291.54</u>		
6-01-28-370-372-295 STO03 STOUT'S CHARTER SERVICE	TRANSPORTATION	26-01490	Senior Center Bus Trip 7.16.26	2,116.10	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,407.64		
	Department Total:			2,726.01		
	CAFR Total:			2,726.01		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204 USP03 CMRS-FP	POSTAGE	26-01477	REFILL POSTAGE METER 2026	15,000.00	0.00	B
	Extd Total: CENTRAL POSTAGE			15,000.00		
	Department Total:			15,000.00		
	CAFR Total:			15,000.00		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 INTE3 INTERGLOBE COMMUNICATIONS,INC	TELECOMMUNICATION CHARGES	26-01582	INTERNET 6/1/2026-6/30/2026	544.86	0.00	
	Extd Total: TELECOMMUNICATION COSTS			544.86		
	Department Total:			544.86		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	26-01581	DPW/PD FUEL DIESEL MAY 2026	36,145.12	0.00	
	Extd Total: GASOLINE/DIESEL			36,145.12		
	Department Total:			36,145.12		
	CAFR Total:			36,689.98		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	26-01576	MAY TIPPING/JUNE CONTRACT 26	4,694.46	0.00	
	Extd Total: DEP RECYCLING TAX			4,694.46		
	Department Total:			4,694.46		
	CAFR Total:			4,694.46		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	26-01448	IT SERVICES MAY TO DEC	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	26-01447	INTERLOCAL HEALTH MAY TO DEC	28,708.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			28,708.33		
	Department Total:			28,708.33		
	CAFR Total:			40,622.84		
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:			1,000.00		
6-01-45-942-950-205 CAP08	ESIP - PRINCIPAL CAPITAL ONE BANK	26-01297	ESIP PRINC & INTEREST DUE 2026	101,681.89	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-45-942-950-225 CAP08 CAPITAL ONE BANK	ESIP INTEREST	26-01297	ESIP PRINC & INTEREST DUE 2026	4,026.11	0.00	
	Extd Total:			105,708.00		
	Department Total:			105,708.00		
	CAFR Total:			105,708.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	26-01596	REG HS JUNE TAX PAYMENT DUE 26	3,201,622.42	0.00	
6-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT 1	26-01597	2ND QT 2026 FIRE TAX DUE	561,196.80	0.00	
6-01-55-900-000-006 BDF01 BD. FIRE COMMISIONERS DIST.2	FIRE DISTRICT II	26-01623	2ND QT FIRE TAX DUE 2026	370,958.18	0.00	
	Extd Total:			4,133,777.40		
	Department Total:			4,133,777.40		
6-01-55-901-000-196 5COT1 COTALITY	REFUND CURRENT TAXES	26-01551	710/15 REF Q2 PARTIAL-100% VET	2,488.98	0.00	
6-01-55-901-000-197 5HOV4 K.HOVNANIAN MANALAPAN CROSSING	REFUND DELINQUENT TAXES	26-01550	66/8.07 REFUND 2025/3 OVERPYMT	2,045.01	0.00	
	Extd Total:			4,533.99		
	Department Total:			4,533.99		
	CAFR Total: NON-BUDGET ACCOUNTS			4,138,311.39		
	Fund Total: CURRENT ACCOUNT			4,855,059.03		
	Year Total:			4,855,059.03		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-924 PRE03 PRECISE CONSTRUCTION, INC.	CAPITAL PROJECT COSTS	25-00838	STORAGE BUILDING MUN. COMPLEX	22,448.54	0.00	B
KUP01 KUPEX EXTERIORS LLC		26-01055	DREYER PAVILION ROOF	19,352.90	0.00	
				<u>41,801.44</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			41,801.44		
	Department Total:			41,801.44		
	CAFR Total:			41,801.44		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-924 PRE03 PRECISE CONSTRUCTION, INC.	CAPITAL PROJECT COSTS	25-00838	STORAGE BUILDING MUN. COMPLEX	99,841.74	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-002-924 AFF03	CAPITAL PROJECT COSTS AFFORDABLE REMEDIATION & EMERG	26-01295	Continued TOWN HALL REPAIRS TO CEILING	40,300.00 <u>140,141.74</u>	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			140,141.74		
	Department Total:			140,141.74		
	CAFR Total:			140,141.74		
Extd: 2024 MULTIPURPOSE BOND ORDINANCE						
C-04-24-013-001-924 BSN01	CAPITAL PROJECT COSTS BSN SPORTS	26-01107	SPORTS EQUIPMENT FOR MRC	24,060.25	0.00	
	Extd Total: 2024 MULTIPURPOSE BOND ORDINANCE			24,060.25		
	Department Total:			24,060.25		
Extd: 2024-25 BOND ORDINANCE						
C-04-24-025-001-923 CME01	SECTION 2-20 COST (\$371,238) CME ASSOCIATES	25-00291	PROF SVC - BLENHEIM RD CULVERT	10,578.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			10,578.00		
	Department Total:			10,578.00		
	CAFR Total:			34,638.25		
Extd: 2025-06 REAPPROPRIATING ORDINANCE						
C-04-25-006-001-923 CME01	SECTION 2-20 (\$45K) CME ASSOCIATES	25-02999	PROF SVC STORAGE BUILDING	2,022.50	0.00	B
	Extd Total: 2025-06 REAPPROPRIATING ORDINANCE			2,022.50		
	Department Total:			2,022.50		
Department: 2025 MULTIPURPOSE BOND ORDINANCE						
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-25-012-003-923 CME01	SECTION 2-20 (\$522,500) CME ASSOCIATES	25-02127	PROF SVC 25 MISC ROAD PROGRAM	5,917.00	0.00	B
CME01	CME ASSOCIATES	25-02128	WOODWARD- RT 33 TO LAMB LANE	<u>2,901.50</u>	0.00	B
				8,818.50		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			8,818.50		
	Department Total: 2025 MULTIPURPOSE BOND ORDINANCE			8,818.50		
	CAFR Total:			10,841.00		
	Fund Total: CAPITAL FUND			227,422.43		
	Year Total:			227,422.43		
Extd: 2024 C-159 CLEAN COMMUNITIES						
G-02-41-784-708-004 RKD01	MISCELLANEOUS EXPENSES RKD TREE	26-00494	BLANKET - BRUSH DISPOSAL	8,840.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-784-708-004 RKD01 RKD TREE	MISCELLANEOUS EXPENSES	26-00793	BRUSH REMOVAL- BLANKET	680.00 <u>9,520.00</u>	0.00	B
Extd Total: 2024 C-159 CLEAN COMMUNITIES				9,520.00		
Department Total:				9,520.00		
Extd: 2025 C-159 CLEAN COMMUNITIES GRAN						
G-02-41-785-706-004 YPE1 Y-PERS, INC. BAR08 BARCO PRODUCTS CO.	MISCELLANEOUS EXPENSE	26-00996	Litter Clean-Up Supplies	1,035.00	0.00	
		26-01305	PET WASTE ROLL BAGS	<u>519.00</u>	0.00	
				1,554.00		
Extd Total: 2025 C-159 CLEAN COMMUNITIES GRAN				1,554.00		
Department Total:				1,554.00		
CAFR Total:				11,074.00		
Fund Total:				11,074.00		
Year Total:				11,074.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	25-02759	AFFORDABLE HOUSING MONTHLY	989.00	0.00	B
Extd Total: AFFORDABLE HOUSING				989.00		
Department Total: AFFORDABLE HOUSING				989.00		
CAFR Total:				989.00		
Fund Total:				989.00		
Year Total:				989.00		
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	26-01531	ART IN THE PARK KIDS	850.00	0.00	
Extd Total:				850.00		
Department Total:				850.00		
R-16-56-853-000-812 MED08 MEDCO SUPPLY CO.	SUMMER REC EQUIP PURCHASE	26-01118	2026 SUMMER CAMP FIRST AID	445.84	0.00	
Extd Total:				445.84		
Department Total:				445.84		
R-16-56-854-000-807 8LIL1 DANIELLE LIL	FIELD HOCKEY	26-01459	FIELD HOCKEY REFUND	110.00	0.00	
Extd Total:				110.00		
Department Total:				110.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-867 ART09 THE ART HUT	SPECIAL EVENTS-SENIOR PROGRAMS	26-01543	Senior Center Watercolor class	286.00	0.00	B
	Extd Total:			286.00		
	Department Total:			286.00		
	CAFR Total:			1,691.84		
	Fund Total:			1,691.84		
	Year Total:			1,691.84		
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	389.00	0.00	B
	Extd Total:			389.00		
	Department Total:			389.00		
	CAFR Total:			389.00		
	Fund Total: OPEN SPACE TRUST FUND			389.00		
	Year Total:			389.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	26-01578	FORESTRY/SHADE TREE THRU 5/8	1,503.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5WAN1 DAXUAN WANG		26-01311	2000/18 REF PREMIUM 25-00130	2,300.00	0.00	
5WAN1 DAXUAN WANG		26-01422	421/47.03 REF PREMIUM 25-00074	9,100.00	0.00	
5LU01 CHANGSHENG LU		26-01548	704/13 REFUND PREMIUM 25-00085	2,600.00	0.00	
				<u>14,000.00</u>		
T-03-56-802-000-825 TMOB2 T-MOBILE USA INC.	FEDERAL FORFEITURE - DEPT OF JUSTICE	26-01573	CELL TOWER POLICE INFORMATION	1,050.00	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ORI ORIENTAL TRADING CO., INC.		26-01009	KIDS CRAFTS FOR MANALAPAN DAY	241.78	0.00	
EVE06 JUSTIN WILLIAM EVERNGAM		26-01235	STEEL BAND PERFORMANCE PANFEST	200.00	0.00	
COB01 COBY GRAPHICS		26-01534	MAC Shirts	240.00	0.00	
COS06 COSTCO WHOLESALE CORPORATION		26-01571	SUPPLIES MANALAPAN DAY 2026	273.74	0.00	
AMA04 AMAZON CAPITAL SERVICES		26-01580	MANALAPAN DAY SUPPLIES	26.98	0.00	
				<u>982.50</u>		
T-03-56-802-000-844 8PRE3 PRECISION TECH HOME SERVICES	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	26-01444	REPAIR A/C AT COMMUNITY CENTER	400.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
CHE16 CHESTER ENTERPRISES		26-01321	ENTERTAINMENT FOR SNO EVENT	600.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		26-01483	SNO EVENT SUPPLIES- JUNE 6TH	18.97	0.00	
DUS01 DUSAL'S ITALIAN RESTAURANT		26-01512	SATURDAY NIGHT OUT EVENT	435.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 8GIA01 KRISTY GIAMMONA	SPECIAL NEEDS COUNCIL	26-01535	REIMBURSEMENT	24.00	0.00	Continued
				<u>1,077.97</u>		
	Extd Total:			19,013.47		
	Department Total:			19,013.47		
	CAFR Total:			19,013.47		
	Fund Total: TRUST-OTHER FUND			19,013.47		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	26-01506	Shelter serv. 4/2026 #051658	1,850.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-01454	DOG LICENSES- FEB 2026	774.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-01455	DOG LICENSES- MARCH 2026	343.80	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	26-01456	DOG LICENSES- APRIL 2026	<u>231.00</u>	0.00	
				1,348.80		
	Extd Total: ANIMAL TRUST			3,198.80		
	Department Total: ANIMAL TRUST			3,198.80		
	CAFR Total:			3,198.80		
	Fund Total:			3,198.80		
	Year Total:			22,212.27		
Total Charged Lines: 228 Total List Amount: 5,121,337.57				Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	5-01	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
CURRENT ACCOUNT	6-01	4,749,351.03	105,708.00	4,855,059.03	0.00	0.00	4,855,059.03
CAPITAL FUND	C-04	227,422.43	0.00	227,422.43	0.00	0.00	227,422.43
	G-02	11,074.00	0.00	11,074.00	0.00	0.00	11,074.00
	H-18	989.00	0.00	989.00	0.00	0.00	989.00
	R-16	1,691.84	0.00	1,691.84	0.00	0.00	1,691.84
OPEN SPACE TRUST	S-20	389.00	0.00	389.00	0.00	0.00	389.00
TRUST-OTHER FUND	T-03	19,013.47	0.00	19,013.47	0.00	0.00	19,013.47
	T-12	3,198.80	0.00	3,198.80	0.00	0.00	3,198.80
Year Total:		22,212.27	0.00	22,212.27	0.00	0.00	22,212.27
Total of All Funds:		5,015,629.57	105,708.00	5,121,337.57	0.00	0.00	5,121,337.57

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
EIE0268A 26-01577	MANALAPAN SELF STORAGE 17 CME01 CME ASSOCIATES	SERVICES 5/4-5/6/26 CME	807.00	R	06/10/26	06/10/26		397975	
	Account Total:		807.00						
EIE1441A 26-01577	REGENCY AT MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/26 CME	4,751.50	R	06/09/26	06/09/26		397978	
	Account Total:		4,751.50						
EIE1823EX 26-01577	MANALAPAN LOGISTIC CENTER 7 CME01 CME ASSOCIATES	SERVICES 4/28-5/8/26 CME	3,176.00	R	06/09/26	06/09/26		397982	
	Account Total:		3,176.00						
EIE1829 26-01577	BATTLEGROUNDAGEREST16TOWNHOUSE 3 CME01 CME ASSOCIATES	SERVICES 5/8/26 CME	201.00	R	06/09/26	06/09/26		397991	
	Account Total:		201.00						
EIE1901 26-01577	SELF STORAGE FACILITY 18 CME01 CME ASSOCIATES	SERVICES 4/30-5/4/26 CME	601.50	R	06/10/26	06/10/26		397976	
	Account Total:		601.50						
EIE1907 26-01577	BRIDGE PLAZA PARKING LOT PAVEM 10 CME01 CME ASSOCIATES	SERVICES 5/5/26 CME	54.75	R	06/09/26	06/09/26		397968	
	Account Total:		54.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIE1917 26-01577	ENGLISHTOWN BUSINESS PARK 2 CME01 CME ASSOCIATES	SERVICES 5/7-5/8/26 CME	1,535.50	R	06/09/26	06/09/26		397990	
	Account Total:		1,535.50						
EIE1930 26-01577	GALLERIA AMENDE FINAL SITEPLAN 6 CME01 CME ASSOCIATES	SERVICES 5/8/26 CME	201.00	R	06/09/26	06/09/26		397985	
	Account Total:		201.00						
EIE2031A 26-01577	MANALAPAN GROVE (LENNAR) 13 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/26 CME	4,191.00	R	06/09/26	06/09/26		397970	
	Account Total:		4,191.00						
EIE2036 26-01577	TOLL/DIOCESETREN/CANTER SQUARE 19 CME01 CME ASSOCIATES	SERVICES 4/27-5/6/26 CME	5,763.50	R	06/11/26	06/11/26		397977	
	Account Total:		5,763.50						
EIE2043 26-01577	WOODWARD ESTAT TREE&TOWNHOUSES 16 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/26 CME	2,367.50	R	06/10/26	06/10/26		397974	
	Account Total:		2,367.50						
EIE2046 26-01577	HERITAGE @ MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/26 CME	1,953.00	R	06/09/26	06/09/26		397986	
	Account Total:		1,953.00						
EIE2060 26-01577	FRANKLIN LANE RESIDENTIAL 12 CME01 CME ASSOCIATES	SERVICES 4/30/26 CME	402.00	R	06/09/26	06/09/26		397969	
	Account Total:		402.00						
EIE2104 26-01577	MANALAPAN LANDING RESIDENTIAL 5 CME01 CME ASSOCIATES	SERVICES 4/27-5/6/26 CME	1,870.00	R	06/09/26	06/09/26		397987	
	Account Total:		1,870.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2129	THE PLACE @ MANALAPAN								
26-01577	9 CME01 CME ASSOCIATES	SERVICES 5/8/26 CME	150.00	R	06/09/26	06/09/26		397979	
	Account Total:		150.00						
EIE2228	360 HWY 9 GREGORY'S COFFEE								
26-01577	1 CME01 CME ASSOCIATES	SERVICES 5/8/26 CME	100.50	R	06/09/26	06/09/26		397989	
	Account Total:		100.50						
EIE2442	MULTI SPORTS KINGDOM INSPECTIO								
26-01577	15 CME01 CME ASSOCIATES	SERVICES 4/27-4/30/26 CME	1,608.50	R	06/10/26	06/10/26		397973	
	Account Total:		1,608.50						
EIE2510	MANALAPAN MARKET RESTAURANT								
26-01577	11 CME01 CME ASSOCIATES	SERVICES 5/7/26 CME	41.75	R	06/09/26	06/09/26		397971	
26-01577	20 CME01 CME ASSOCIATES	SERVICES 3/11-3/20/26 CME	1,525.50	R	06/18/26	06/18/26		399381	
	Account Total:		1,567.25						
PBE1909A	5 HOME AMEND PREL FINAL SUBDIV								
26-01630	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/31-4/23/26 AVAKIAN	3,045.00	R	06/17/26	06/17/26		36369	
26-01631	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/12/26 WEINER	1,830.00	R	06/17/26	06/17/26		344538	
	Account Total:		4,875.00						
PBE2539	45 SMITHBURG PREL FINAL SUBDIV								
26-01630	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/25-5/5/26 AVAKIAN	2,805.00	R	06/17/26	06/17/26		36362	
26-01631	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/5/26 WEINER	60.00	R	06/17/26	06/17/26		344537	
	Account Total:		2,865.00						
PBE2549	271 HWY 33 PREL FINAL SITE PLA								
26-01630	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/31-4/9/26 AVAKIAN	780.00	R	06/17/26	06/17/26		36360	
26-01631	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/27/26 WEINER	150.00	R	06/17/26	06/17/26		344539	
	Account Total:		930.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBE2606	101-107 TAYLOR MILL 8 LOT SUBD								
26-01630	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/16/26 AVAKIAN	195.00	R	06/17/26	06/17/26		36364	
26-01630	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/5-5/8/26 AVAKIAN	1,147.50	R	06/17/26	06/17/26		36358	
26-01631	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/26/26 WEINER	570.00	R	06/17/26	06/17/26		344541	
26-01656	10 CME01 CME ASSOCIATES	SERVICES 4/3-4/21/26 CME	9,889.50	R	06/17/26	06/17/26		397471	
	Account Total:		11,802.00						
PCD2607	OMNI DEVELOPMENT CONCEPT PLAN								
26-01656	3 CME01 CME ASSOCIATES	SERVICES 4/2/26 CME	273.75	R	06/17/26	06/17/26		397490	
	Account Total:		273.75						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION								
26-01630	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/7-4/23/26 AVAKIAN	780.00	R	06/17/26	06/17/26		36363	
26-01631	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/6/26 WEINER	960.00	R	06/17/26	06/17/26		344535	
26-01656	7 CME01 CME ASSOCIATES	SERVICES 4/7-4/23/26 CME	1,368.75	R	06/17/26	06/17/26		397485	
26-01656	14 CME01 CME ASSOCIATES	SERVICES 5/4/26 CME	54.75	R	06/17/26	06/17/26		397981	
	Account Total:		3,163.50						
PMS1931A	MAN CROSS AMEND PRE FIN SHRITE								
26-01380	7 CME01 CME ASSOCIATES	SERVICES 2/26-3/23/26 CME	1,129.00	R	05/19/26	06/12/26		395156	
	Account Total:		1,129.00						
PMS1931TS	MAN CROS MINR TECHNIALSUBSHOPR								
26-01630	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/25-5/5/26 AVAKIAN	487.50	R	06/17/26	06/17/26		36357	
	Account Total:		487.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
26-01631	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/26 WEINER	134.40	R	06/17/26	06/17/26		344536	
26-01656	1 CME01 CME ASSOCIATES	SERVICES 4/6/26 CME	402.00	R	06/17/26	06/17/26		397456	
	Account Total:		536.40						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
26-01630	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/16-4/22/26 AVAKIAN	585.00	R	06/17/26	06/17/26		36367	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1 Continued								
26-01631	2 LES04	WEINER LAW GROUP LLP	345.00	R	06/17/26	06/17/26		344540	
26-01656	8 CME01	CME ASSOCIATES	4,338.25	R	06/17/26	06/17/26		397483	
26-01656	15 CME01	CME ASSOCIATES	166.00	R	06/17/26	06/17/26		397980	
	Account Total:		5,434.25						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
26-01630	1 AVA03	LEON S. AVAKIAN, INC.	840.00	R	06/17/26	06/17/26		36370	
26-01631	8 LES04	WEINER LAW GROUP LLP	795.00	R	06/17/26	06/17/26		344534	
26-01656	13 CME01	CME ASSOCIATES	2,686.25	R	06/17/26	06/17/26		397983	
	Account Total:		4,321.25						
UPP841402	MILL ROAD NEW HOME PLOT PLAN								
26-01592	1 CME01	CME ASSOCIATES	54.75	R	06/11/26	06/11/26		3977984	
	Account Total:		54.75						
URO130971	8 CAMBRIDGE CT RO#26-30								
26-01470	1 8FEI8	WARREN FEIT	500.00	R	05/27/26	06/11/26			
	Account Total:		500.00						
ZBE2505	CAR WASH PRC DEVELOPMENT								
26-01626	2 AVA03	LEON S. AVAKIAN, INC.	825.00	R	06/16/26	06/16/26		36372	
	Account Total:		825.00						
ZBE2544	1 BRIGHTON DRIVE BULK VARIANCE								
26-01471	1 8CAS13	JOHN CASTROVOVA	625.00	R	05/27/26	06/08/26			
	Account Total:		625.00						
ZBE2545	9 WILFRED ROAD BULK VARIANCE								
26-01628	1 MAR51	MARMERO LAW LLC	435.00	R	06/16/26	06/16/26		32927	
	Account Total:		435.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2603	8 MCCAFFREY ROAD BULK VARIANCE								
26-01628	3 MAR51 MARMERO LAW LLC	SERVICES 5/21/26 MARMERO	375.00	R	06/16/26	06/16/26		32925	
	Account Total:		375.00						
ZBE2604	2 SANFORD STREET USE VARAIANCE								
26-01626	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/27-4/8/26 AVAKIAN	570.00	R	06/16/26	06/16/26		36371	
26-01627	1 CME01 CME ASSOCIATES	SERVICES 4/13-4/21/26 CME	664.00	R	06/16/26	06/16/26		397494	
26-01628	5 MAR51 MARMERO LAW LLC	SERVICES 5/27/26 MARMERO	45.00	R	06/16/26	06/16/26		32923	
	Account Total:		1,279.00						
ZBE2605	BULK VARIANCE 33 SHIRA LANE								
26-01628	4 MAR51 MARMERO LAW LLC	SERVICES 5/21-5/29/26 MARMERO	375.00	R	06/16/26	06/16/26		32924	
	Account Total:		375.00						
Total Charged Lines: 55 Total Project Amount:			71,587.90	Total Void Amount:		0.00			

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

71,587.90

Total of All Funds:

71,587.90