RESOLUTION APPROVING BILL LIST FOR MAY 01, 2025 TO MAY 14, 2025

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **$8,070,189.52** for the period May 01, 2025 to May 14, 2025, 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 01, 2025

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 01, 2025

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated May 01, 2025 to May 14, 2025.
Total Bill List $8,070,189.52 = $7,443,739.86 + $626,449.66 addendum.

SUSAN COHEN	____________________
ROBERT GREGOWICZ	____________________
JACK McNABOE	____________________
MARY ANN MUSICH	____________________
ERIC NELSON	____________________

TOWNSHIP OF MANALAPAN
Bill List from 5/1/2025 -5/14/2025
5/14/2025

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
5-01-25-240-240-211	VERIZON WIRELESS	CELL PHONE CHARGES 3/13-4/12/2025 POLICE DEPT	$ 1,264.11	4/29/2025
5-01-31-450-450-277	OPTIMUM	REC 4/22-5/21/2025	$ 84.40	4/29/2025
5-01-31-435-435-232	JCPL	RYAN RD, SMITHBURG RD, CROSSING LN, MILLHURST RD 3/27-4/23/2025	$ 331.76	4/29/2025
5-01-22-195-195-211	VERIZON WIRELESS	CONSTRUCTION IPAD 3/15-4/14/2025	$ 260.26	4/29/2025
Various Accounts	Township of Manalapan	Current Fund Payroll 5/02/2025	$ 589,192.29	5/2/2025
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/2/2025	$ 28,445.03	5/2/2025
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/02/2025	$ 2,281.20	5/2/2025
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/02/2025	$ 3,164.33	5/2/2025
5-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/02/2025	$ 446.35	5/2/2025
5-01-31-450-450-277	OPTIMUM	114 RT 33 4/22-5/21/2025	$ 154.45	5/5/2025
5-01-31-435-435-232	JCPL	POLICE GYM 3/28-4/25/2025	$ 171.24	5/5/2025
5-01-25-240-240-211	CABLEVISION	MAY 2025 CABLE CHARGES - POLICE DEPT	$ 380.07	5/7/2025
5-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR 5/1-5/31/2025	$ 274.17	5/7/2025
		Total:	**$ 626,449.66**	

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: 4-First to 5-zz-zz-zzz-zzz-zzz — Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last — Include Non-Budgeted: Y
Vendors: All
Department Page Break: No — Subtotal CAFR: Yes — Subtotal Department: Yes — Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	MUNICIPAL CLERK					
4-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	24-01452	BLANKET #1	250.75	0.00	B
	Extd Total: MUNICIPAL CLERK			250.75		
	Department Total:			250.75		
	CAFR Total:			250.75		
Extd:	WORKERS COMP					
4-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-01161	WORKERS COMP DEC 24-MARCH 2025	527.52	0.00	
	Extd Total: WORKERS COMP			527.52		
	Department Total:			527.52		
	CAFR Total:			527.52		
	Fund Total: CURRENT ACCOUNT			778.27		
	Year Total:			778.27		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	25-01184	PROF SVC RENDERED MAY 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
5-01-20-120-120-201	OFFICE SUPPLIES					
LEX01	LEXIS NEXIS MATTHEW BENDER	25-00596	2025 NJ REGISTER SUBSCRIPTION	242.55	0.00	
5-01-20-120-120-206	ADVERTISING					
ASB01	Asbury Park Press	25-00771	YEARLY SUBSCRIPTION STATEMENT	379.40	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01225	ADOPT ORDINANCE 2025-08 4/23	44.68	0.00	
GAN02	GANNETT NJ NEWSPAPERS	25-01229	APRIL 2025 ADVERTISEMENTS	425.30	0.00	
				849.38		
	Extd Total: MUNICIPAL CLERK			1,091.93		
	Department Total:			1,091.93		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	25-00094	Remote Meetings Jan to March	10.49	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			10.49		
	Department Total:			10.49		
Extd: TAX ASSESSOR						
5-01-20-150-150-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-00812	hp toner assessor office	544.25	0.00	
5-01-20-150-150-208	CONFERENCES					
SEA08	SEAVIEW HOTEL, A DOLCE HOTEL	25-01116	June Conf Hotel Accomodation	492.15	0.00	
5-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	25-00219	LEGAL FEES JAN-JUNE 2025	4,082.50	0.00	B
	Extd Total: TAX ASSESSOR			5,118.90		
	Department Total:			5,118.90		
Extd: LEGAL SERVICES						
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-01208	April Labor Bill	3,919.50	0.00	
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01234	APRIL GENERAL LEGAL 2025	7,652.10	0.00	
	Extd Total: LEGAL SERVICES			11,571.60		
	Department Total:			11,571.60		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	25-01220	GEN ENGINEERING THRU 4/11/25	424.00	0.00	
	Extd Total: ENGINEERING SERVICE			424.00		
	Department Total:			424.00		
	CAFR Total:			19,466.92		
Extd: PLANNING BOARD						
5-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	25-01218	MARCH 2025 SERVICES	880.00	0.00	
	Extd Total: PLANNING BOARD			880.00		
	Department Total:			880.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-01219	ZONING LEGAL 3/28/25	30.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			30.00		
	Department Total:			30.00		
	CAFR Total:			910.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
5-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	25-00666	Zoning Cell & Tablet Blanket	61.36	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-01011	PLAN/ZONE COPIER - 1/1-3/31/25	145.82	0.00	
				207.18		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			207.18		
	Department Total:			207.18		
	CAFR Total:			207.18		
Extd:	WORKERS COMP					
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-01161	WORKERS COMP DEC 24-MARCH 2025	82,250.00	0.00	
	Extd Total: WORKERS COMP			82,250.00		
	Department Total:			82,250.00		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-01175	NJ STATE HEALTH BENEFITS PROG.	228,098.94	0.00	
1SHB2	N.J.S.H.B.	25-01176	NJ STATE HEALTH BENEFITS PROG.	224,041.69	0.00	
				452,140.63		
	Extd Total: EMPLOYEE GROUP INSURANCE			452,140.63		
	Department Total:			452,140.63		
	CAFR Total:			534,390.63		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01131	Toner Cartridge	179.25	0.00	
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-01094	POLICE SUPPLIES	199.95	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-01182	POLICE SUPPLIES	49.40	0.00	
				249.35		
5-01-25-240-240-207	DUES					
INT02	INTERNATIONAL ASSOC.CHIEF OF	25-01202	2025 membership Dues - Chief	220.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	25-01155	Training-NJ IA Invest	898.00	0.00	
5-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-01079	Blanket- ID Cards	14.00	0.00	B
5-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-00060	Blanket- Translator	16.65	0.00	B
5-01-25-240-240-262	AMMUNITION					
HOW02	HOWELL TOWNSHIP	25-01007	Training- block of time	4,500.00	0.00	
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	25-01157	AMMUNITION	12,626.16	0.00	
				17,126.16		
	Extd Total: POLICE			18,703.41		
	Department Total:			18,703.41		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7PUC1	KENNETH PUCCIO	25-01128	2025 Volunteer Incentive Reimb	750.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			750.00		
	Department Total:			750.00		
	CAFR Total:			19,453.41		
Extd:	PUBLIC WORKS					
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00125	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	25-00955	BLANKET - GPS SYSTEM	813.48	0.00	B
				873.28		
5-01-26-290-290-213	UNIFORMS					
8BRI3	ROBERT BRITTING	25-00169	BLANKET - WORKBOOTS	234.99	0.00	B
8PIS6	JOSEPH PISANO	25-00186	BLANKET - WORKBOOTS	165.00	0.00	B
AME29	AMERICAN WEAR	25-01077	BLANKET-UNIFORM RENTAL/CLEAN	631.42	0.00	B
				1,031.41		
5-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	25-01035	RANDOM TESTING - CDL HOLDERS	260.00	0.00	
CIN02	CINTAS CORPORATION NO.2	25-01136	RESTOCK FIRST AID SUPPLIES	543.31	0.00	
				803.31		
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-00682	BLANKET - LANDSCAPE SUPPLIES	17.50	0.00	B
REI05	REID SOD FARM	25-01064	BLANKET - SOD FOR FIELDS	185.00	0.00	B
REE01	THE ANDERSONS REED & PERRINE	25-01135	BROADLEAF WEED CONTROL	1,560.00	0.00	
				1,762.50		

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-274		ROAD TAR/STONE/CONCRETE				
STV01	STAVOLA COMPANY	25-00949	BLANKET - HOT PATCH MATERIAL	962.06	0.00	B
		Extd Total: PUBLIC WORKS		5,432.56		
		Department Total:		5,432.56		
Extd:	SANITATION					
5-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)				
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282		TIPPING FEES (TRASH)				
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	151,792.83	0.00	
		Extd Total: SANITATION		380,959.49		
		Department Total:		380,959.49		
Extd:	RECYCLING					
5-01-26-306-306-282		RECYCLING DISPOSAL				
WIN08	KELLY WINTHROP, LLC.	25-00685	BLANKET - DEER CARCASS REMOVAL	200.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-01005	BLANKET - LEAF DISPOSAL	930.00	0.00	B
				1,130.00		
		Extd Total: RECYCLING		1,130.00		
		Department Total:		1,130.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211		MAINTENANCE CONTRACTS				
GRE22	GREATAMERICA FINANCIAL SVCS	25-00016	MAIL MACHINE JAN - MAY 2025	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-00484	JANITORIAL SERVICES JAN-APR 25	14,360.20	0.00	B
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	201.19	0.00	B
				14,786.39		
5-01-26-310-310-226		MAINTENANCE SUPPLIES				
CIN02	CINTAS CORPORATION NO.2	25-01136	RESTOCK FIRST AID SUPPLIES	246.77	0.00	
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.				
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	266.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	25-00323	BLANKET - CONCRETE/SUPPLIES	440.69	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-APRIL 2025	365.00	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-00372	Remote Access Issue HVAC at TH	1,753.13	0.00	
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	1,356.00	0.00	B
GAS01	GASKO'S FAMILY FARM	25-00680	BLANKET - FLOWERS	10.99	0.00	B
AME29	AMERICAN WEAR	25-00733	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00795	BLANKET - BLDG MAINT SUPPLIES	402.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00817	BLANKET - BLDG MAINT SUPPLIES	171.72	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00855	BLANKET - BLDG MAINT SUPPLIES	488.17	0.00	B
BIL03	BILL WAGNER & SON, INC	25-00882	HOT WATER HEATER FOR SHOP	824.35	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00896	BLANKET - BLDG MAINT SUPPLIES	329.50	0.00	B
MAN11	MANALAPAN HARDWARE	25-00898	BLANKET - BLDG MAINT SUPPLIES	3,034.61	0.00	B
LOC01	THE LOCK DOC	25-00900	BLANKET - KEYS/LOCKS	310.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
WBM01	W.B. MASON CO, LLC	25-00915	WATER - DETECTIVES BUREAU	40.51	0.00	
BIL03	BILL WAGNER & SON, INC	25-00947	BLANKET - PLUMBING SUPPLIES	380.82	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01063	BLANKET - BLDG MAINT SUPPLIES	188.20	0.00	B
				10,453.69		
5-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	25-00836	BI-WEEKLY BASIN MOWING	10,500.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			35,986.85		
	Department Total:			35,986.85		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HO02	HOOVER TRUCK CENTERS	25-00118	BLANKET - PARTS	230.68	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-00129	BLANKET - PARTS	276.20	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00131	BLANKET - PARTS	189.95	0.00	B
STO01	STORR TRACTOR COMPANY	25-00329	BLANKET - PARTS	502.38	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00418	BLANKET - PARTS	34.03	0.00	B
33E1	33 EAST CAR WASH CORP.	25-00525	BLANKET - CAR WASHES	36.00	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00669	BLANKET-CYLINDER RENT/IND HIGH	487.19	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	25-00678	BLANKET -MISC LIGHTING/SIRENS	427.68	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00714	BLANKET - PARTS	149.94	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00740	BLANKET - PARTS	159.09	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00813	BLANKET - PARTS	216.27	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00859	BLANKET - PARTS	176.12	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00998	BLANKET - PARTS	23.39	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01054	BLANKET - CAR WASHES	369.00	0.00	B
PRI11	PRIME LUBE INC	25-01067	MULTI-VEHICLE ANTIFREEZE	455.95	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	25-01078	TIRES	5,358.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	25-01114	BLANKET - PARTS	706.87	0.00	B
				9,798.74		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,798.74		
	Department Total:			9,798.74		
Extd:	MUNICIPAL STORMWATER					
5-01-26-510-510-216	MISCELLANEOUS					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	25-00404	MONMOUTH COUNTY VEHICLE WASH	496.00	0.00	B
	Extd Total: MUNICIPAL STORMWATER			496.00		
	Department Total:			496.00		
	CAFR Total:			433,803.64		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206	ADVERTISING					
NJA7	NJ ADVANCE MEDIA, LLC	25-01211	BOH MEETING DATES 2025 4/14/25	178.38	0.00	
5-01-27-330-330-207	DUES					
DAN01	DANA L. SCOTTO	25-00916	NJEHA CONFERENCE REIMBURSE	50.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-208	CONFERENCES					
DAN01 DANA L. SCOTTO		25-00916	NJEHA CONFERENCE REIMBURSE	219.58	0.00	
	Extd Total: BOARD OF HEALTH			447.96		
	Department Total:			447.96		
	CAFR Total:			447.96		
Extd: RECREATION						
5-01-28-370-370-254	SPECIAL RECREATION					
JUN01 JUNIORS' VENTURE, INC.		25-00723	S.O.A.R. Animal Show 4/26/25	395.00	0.00	
	Extd Total: RECREATION			395.00		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-209	EDUCATION & TRAINING					
RUT08 RUTGERS STATE UNIVERESITY		25-00892	Karen Pimentel Gerontology	120.00	0.00	
5-01-28-370-372-295	TRANSPORTATION					
RAR04 RARITAN VALLEY BUS SERVICE		25-00971	CHARTERED BUS 5.13.25 BALANCE	400.00	0.00	
5-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		25-01061	Senior Center Transportation	1,705.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,225.00		
	Department Total:			2,620.00		
	CAFR Total:			2,620.00		
Extd: CENTRAL POSTAGE						
5-01-30-430-430-204	POSTAGE					
UNI07 UNITED PARCEL SERVICE		25-01233	PD PACKAGE TO NEWARK 4/10/25	67.90	0.00	
USP03 CMRS-FP		25-01240	REFILL POSTAGE METER 2025	20,000.00	0.00	
				20,067.90		
	Extd Total: CENTRAL POSTAGE			20,067.90		
	Department Total:			20,067.90		
	CAFR Total:			20,067.90		
5-01-31-440-441-241	TELEPHONE - LONG DIST					
VER7 VERIZON BUSINESS		25-01239	LONG DISTANCE APRIL 2025	260.47	0.00	
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		25-01214	MAIN FIRE PANEL 4/26-5/25/25	122.94	0.00	
VER09 VERIZON CABS		25-01215	TI LINES 4/25/25-5/24/25	4,671.80	0.00	
				4,794.74		
	Extd Total:			5,055.21		
	Department Total:			5,055.21		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TELECOMMUNICATION COSTS					
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS,INC	25-01232	INTERNET 5/1/25-5/31/25	543.95	0.00	
	Extd Total: TELECOMMUNICATION COSTS			543.95		
	Department Total:			543.95		
Extd:	SEWER					
5-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	25-01227	MAIN/93 CNTY ROAD SEWER 2ND QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
Extd:	GASOLINE/DIESEL					
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	25-01226	DPW/PD FUEL DIESEL APRIL 2025	20,018.10	0.00	
	Extd Total: GASOLINE/DIESEL			20,018.10		
	Department Total:			20,018.10		
	CAFR Total:			26,992.26		
Extd:	DEP RECYCLING TAX					
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	4,348.86	0.00	
	Extd Total: DEP RECYCLING TAX			4,348.86		
	Department Total:			4,348.86		
	CAFR Total:			4,348.86		
Extd:	INTERLOCAL - HEALTH					
5-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO MAY	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-00953	2025 Blanket - Vet Service	30.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			30.00		
	Department Total:			30.00		
	CAFR Total:			27,068.33		
5-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	25-01162	MCIA SERIES 2013B INTEREST DUE	14,624.60	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-45-930-930-285	PAYMENT BOND INTEREST		Continued			
USB01 US BANK		25-01163	MCIA SERIES 2015 INTEREST DUE	22,124.70	0.00	
USB01 US BANK		25-01164	MCIA SERIES 2018C INTEREST DUE	66,874.57	0.00	
USB01 US BANK		25-01165	MCIA SERIES 2020 INTEREST DUE	94,999.56	0.00	
USB01 US BANK		25-01166	MCIA SERIES 2024A INTEREST DUE	157,387.50	0.00	
				356,010.93		
	Extd Total:			356,010.93		
	Department Total:			356,010.93		
	CAFR Total:			356,010.93		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	25-01221	2ND QT COUNTY TAX 2025	4,451,652.12	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	25-01222	2ND QT CTY LIBRARY TAX DUE	302,831.82	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	25-01223	2ND QT CTY OPEN SPACE TAX DUE	655,074.69	0.00	
				5,409,558.63		
	Extd Total:			5,409,558.63		
	Department Total:			5,409,558.63		
	CAFR Total: NON-BUDGET ACCOUNTS			5,409,558.63		
	Fund Total: CURRENT ACCOUNT			6,855,346.65		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01234	APRIL GENERAL LEGAL 2025	3,937.50	0.00	
	Extd Total:			3,937.50		
	Department Total:			3,937.50		
Extd:	DEBT SERVICE					
5-05-55-523-523-505	BOND INTEREST					
USB01 US BANK		25-01165	MCIA SERIES 2020 INTEREST DUE	27,950.00	0.00	
	Extd Total: DEBT SERVICE			27,950.00		
	Department Total:			27,950.00		
	CAFR Total:			31,887.50		
	Fund Total: WATER UTILITY			31,887.50		
	Year Total:			6,887,234.15		
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP (DOT $232,600)					
C-04-22-009-003-923	SECTION 2-20 ($150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	114.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT $232,600)			114.00		
	Department Total:			114.00		
	CAFR Total:			114.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST ($499,410)					
CME01 CME ASSOCIATES		23-02154	IMPROVE PORTION OF PEASE ROAD	205.20	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			205.20		
	Department Total:			205.20		
	CAFR Total:			205.20		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01 S. BATATA CONSTRUCTION, INC.		25-00576	2024 RD IMPR/CONCRETE PROGRAM	53,511.76	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			53,511.76		
	Department Total:			53,511.76		
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	1,975.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			1,975.00		
	Department Total:			1,975.00		
	CAFR Total:			55,486.76		
	Fund Total: CAPITAL FUND			55,805.96		
	Year Total:			55,805.96		
Extd: 2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		25-01109	Yoga Classes	360.00	0.00	B
GEO13 CHERYL GEORGE		25-01110	TAI CHI CLASSES	225.00	0.00	B
SCHA2 KRISTINE SCHARALDI		25-01111	ZUMBA, CARDIO, LINE DANCING	225.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		25-01112	STRENGTH TRAINING CLASSES	270.00	0.00	B
				1,080.00		
	Extd Total: 2025 SENIOR GRANT			1,080.00		
	Department Total:			1,080.00		
	CAFR Total:			1,080.00		
	Fund Total:			1,080.00		
	Year Total:			1,080.00		

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				
PAS08	PASHMAN STEIN WALDER HAYDEN	25-00761 AFFORDABLE HOUSING MONTHLY	4,817.50	0.00	B
	Extd Total: AFFORDABLE HOUSING		4,817.50		
	Department Total: AFFORDABLE HOUSING		4,817.50		
	CAFR Total:		4,817.50		
	Fund Total:		4,817.50		
	Year Total:		4,817.50		
R-16-56-852-000-801	ZUMBA				
8GIA10	TARA GIANNONE	25-01126 REFUND FOR CANCELED PROGRAM	130.00	0.00	
8MAG11	ALEXANDRIA MAGARIELLO	25-01127 REFUND FOR CANCELED PROGRAM	130.00	0.00	
			260.00		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION				
8MAH5	MARINA MAHNKEN	25-00910 MULTI SPORT CAMP CANCELED	210.00	0.00	
8GHA1	LALITHA GHADIYARAM	25-00913 MULTI SPORT CAMP CANCELED	210.00	0.00	
			420.00		
R-16-56-852-000-832	ART & CRAFT CLASSES				
FISC1	JENNIFER FISCHLER	25-01193 Art in the Park - Spring	1,000.00	0.00	
	Extd Total:		1,680.00		
	Department Total:		1,680.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE				
SS01	S & S WORLD WIDE INC	25-01053 Summer Camp Art Supplies	2,354.37	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP				
HOP07	HOPEWELL QUARRY	25-00941 SUMMER CAMP TRIPS 8/4/25	495.00	0.00	B
	Extd Total:		2,849.37		
	Department Total:		2,849.37		
R-16-56-854-000-811	CHESS				
KEE05	KEEP MAHJING ON, LLC	25-01122 Keep Mahjing On Spring Session	1,170.00	0.00	
R-16-56-854-000-814	MOMMY & ME CLASSES				
LIT04	LITTLE EXPLORERS PLAYTIME LLC	25-01051 Science & Nature Explorers	850.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB				
8LOO1	SARAH LOONAN	25-01052 MEDICAL REFUND FOR PROGRAM	135.00	0.00	
8PAR5	CHRISTINE PARISI	25-01130 REFUND FOR GONE RUNNING	135.00	0.00	
			270.00		
	Extd Total:		2,290.00		
	Department Total:		2,290.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MAZ09	MAZZA VINEYARDS INC	25-01207	2026 Senior Ctr. Trip 4.16.26	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			6,919.37		
	Fund Total:			6,919.37		
	Year Total:			6,919.37		

Fund: OPEN SPACE TRUST FUND

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,096.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00835	TWO KUBOTA ZERO TURN MOWERS	37,782.48	0.00	
				38,878.48		
	Extd Total:			38,878.48		
	Department Total:			38,878.48		
	CAFR Total:			38,878.48		
	Fund Total: OPEN SPACE TRUST FUND			38,878.48		
	Year Total:			38,878.48		

Fund: TRUST-OTHER FUND

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-804	CASH SURETY OVER $5,000					
8KAUF1	BARRY KAUFMAN	25-01089	CASH SURETY REDUCTIN R2025-149	536.43	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	25-01217	FORESTRY/SHADE TREE 4/11&4/25	1,822.50	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
BOR04	BOROUGH OF BELMAR	25-01212	REIMBURSE FOR PTL. CARCALDI	3,145.80	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CEN3	CENTURION ACQUISITIONS, LLC	25-01148	2501/2.464 REF PREM 24-00137	1,500.00	0.00	
5LU01	CHANGSHENG LU	25-01149	66.07/287 REF PREMIUM 23-00037	4,200.00	0.00	
5RAM1	RAM TAX LIEN FUND LP	25-01150	1427/16 REF PREMIUM 21-00085	50,600.00	0.00	
				56,300.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-01161	WORKERS COMP DEC 24-MARCH 2025	313,233.69	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
LIT03	LITTLE ROCKERS LLC	25-00538	KIDS FEST PERFORMANCE MAY 17	800.00	0.00	
CHU06	CHUBBY PENGUIN EVENTS	25-00604	Paw Patrol Character Kidsfest	125.00	0.00	
SCHA1	SCHAEFER FIREWORKS	25-00834	MANALAPAN DAY/SUMMER CONCERT	6,500.00	0.00	B
PAR12	PARTY PERFECT RENTALS	25-00893	KIDS FEST BOUNCE HOUSE 5/17/25	150.00	0.00	
				7,575.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SHO06	SHOP RITE	25-00162	Saturday Night Out Spring	155.58	0.00	B

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL	Continued			
QUE04	QUESO TIME NJ 9 LLC	25-00864	SNO Taco Dinner 4/5/25	391.21	0.00	
				546.79		
T-03-56-802-000-848		RESERVE - MRC-CERT				
MON23	MONMOUTH COUNCIL	25-00243	Teen Cert Post 120 Renewal	265.00	0.00	
NAT19	NATIONAL CERT ASSOCIATION	25-01125	Riva Kravitz National CERT Asc	27.95	0.00	
8BOU3	BOUNCE STUDIO	25-01134	MANALAPAN DAY REIMBURSEMENT	500.00	0.00	
				792.95		

Extd Total:		383,953.16
Department Total:		383,953.16
CAFR Total:		383,953.16
Fund Total:	TRUST-OTHER FUND	383,953.16
Year Total:		383,953.16

Fund: WATER FUND
Department: MILLHURST WATER MAIN EXTENSION
Extd: MILLHURST WATER MAIN EXTENSION

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923		SECTION 2-20 ($700,000)				
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	1,752.00	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01234	APRIL GENERAL LEGAL 2025	122.50	0.00	
				1,874.50		

Extd Total:	MILLHURST WATER MAIN EXTENSION	1,874.50
Department Total:	MILLHURST WATER MAIN EXTENSION	1,874.50
CAFR Total:		1,874.50
Fund Total:	WATER FUND	1,874.50
Year Total:		1,874.50

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-16-601-604	LOSAP REFUNDS					
ENG02 ENGLISHTOWN BOROUGH		25-01043	LOSAP SURRENDER N. BURDICK	695.72	0.00	
	Revenue Total:			695.72		

Total Charged Lines: 230 Total List Amount: 7,382,037.11 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	4-01	778.27	0.00	778.27	0.00	0.00	778.27
CURRENT ACCOUNT	5-01	6,047,127.19	808,219.46	6,855,346.65	695.72	0.00	6,856,042.37
WATER UTILITY	5-05	3,937.50	27,950.00	31,887.50	0.00	0.00	31,887.50
Year Total:		6,051,064.69	836,169.46	6,887,234.15	695.72	0.00	6,887,929.87
CAPITAL FUND	C-04	55,805.96	0.00	55,805.96	0.00	0.00	55,805.96
	G-02	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
	H-18	4,817.50	0.00	4,817.50	0.00	0.00	4,817.50
	R-16	6,919.37	0.00	6,919.37	0.00	0.00	6,919.37
OPEN SPACE TRUST	S-20	38,878.48	0.00	38,878.48	0.00	0.00	38,878.48
TRUST-OTHER FUND	T-03	383,953.16	0.00	383,953.16	0.00	0.00	383,953.16
WATER FUND	W-06	1,874.50	0.00	1,874.50	0.00	0.00	1,874.50
Total Of All Funds:		6,545,171.93	836,169.46	7,381,341.39	695.72	0.00	7,382,037.11

P.O. Type: All
Format: Condensed
Range: 4-First to 5-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT					
Extd: MUNICIPAL CLERK					
4-01-20-120-120-238	TRANSCRIPTION SERVICES				
BES01 BESTWAY TYPING		24-01452 BLANKET #1	250.75	0.00	B
	Extd Total: MUNICIPAL CLERK		250.75		
	Department Total:		250.75		
	CAFR Total:		250.75		
Extd: WORKERS COMP					
4-01-23-215-215-245	THIRD PARTY ADMINISTRATOR				
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		25-01161 WORKERS COMP DEC 24-MARCH 2025	527.52	0.00	
	Extd Total: WORKERS COMP		527.52		
	Department Total:		527.52		
	CAFR Total:		527.52		
	Fund Total: CURRENT ACCOUNT		778.27		
	Year Total:		778.27		
Fund: CURRENT ACCOUNT					
Extd: PUBLIC INFORMATION OFFICER					
5-01-20-111-111-215	PROFESSIONAL FEES				
ZAC01 JAN ZACHARY		25-01184 PROF SVC RENDERED MAY 2025	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER		1,250.00		
	Department Total:		1,250.00		
Extd: MUNICIPAL CLERK					
5-01-20-120-120-201	OFFICE SUPPLIES				
LEX01 LEXIS NEXIS MATTHEW BENDER		25-00596 2025 NJ REGISTER SUBSCRIPTION	242.55	0.00	
5-01-20-120-120-206	ADVERTISING				
ASB01 Asbury Park Press		25-00771 YEARLY SUBSCRIPTION STATEMENT	379.40	0.00	
GAN02 GANNETT NJ NEWSPAPERS		25-01225 ADOPT ORDINANCE 2025-08 4/23	44.68	0.00	
GAN02 GANNETT NJ NEWSPAPERS		25-01229 APRIL 2025 ADVERTISEMENTS	425.30	0.00	
			849.38		
	Extd Total: MUNICIPAL CLERK		1,091.93		
	Department Total:		1,091.93		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	25-00094	Remote Meetings Jan to March	10.49	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			10.49		
	Department Total:			10.49		
Extd: TAX ASSESSOR						
5-01-20-150-150-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-00812	hp toner assessor office	544.25	0.00	
5-01-20-150-150-208	CONFERENCES					
SEA08	SEAVIEW HOTEL, A DOLCE HOTEL	25-01116	June Conf Hotel Accomodation	492.15	0.00	
5-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	25-00219	LEGAL FEES JAN-JUNE 2025	4,082.50	0.00	B
	Extd Total: TAX ASSESSOR			5,118.90		
	Department Total:			5,118.90		
Extd: LEGAL SERVICES						
5-01-20-155-155-218	SPECIAL FEES					
ARM10	ARMANDO V. RICCIO, LLC	25-01208	April Labor Bill	3,919.50	0.00	
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01234	APRIL GENERAL LEGAL 2025	7,652.10	0.00	
	Extd Total: LEGAL SERVICES			11,571.60		
	Department Total:			11,571.60		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	25-01220	GEN ENGINEERING THRU 4/11/25	424.00	0.00	
	Extd Total: ENGINEERING SERVICE			424.00		
	Department Total:			424.00		
	CAFR Total:			19,466.92		
Extd: PLANNING BOARD						
5-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	25-01218	MARCH 2025 SERVICES	880.00	0.00	
	Extd Total: PLANNING BOARD			880.00		
	Department Total:			880.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-221	LEGAL FEES					
MAR51	MARMERO LAW LLC	25-01219	ZONING LEGAL 3/28/25	30.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			30.00		
	Department Total:			30.00		
	CAFR Total:			910.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
5-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	25-00666	Zoning Cell & Tablet Blanket	61.36	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	25-01011	PLAN/ZONE COPIER - 1/1-3/31/25	145.82	0.00	
				207.18		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			207.18		
	Department Total:			207.18		
	CAFR Total:			207.18		
Extd:	WORKERS COMP					
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	25-01161	WORKERS COMP DEC 24-MARCH 2025	82,250.00	0.00	
	Extd Total: WORKERS COMP			82,250.00		
	Department Total:			82,250.00		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	25-01175	NJ STATE HEALTH BENEFITS PROG.	228,098.94	0.00	
1SHB2	N.J.S.H.B.	25-01176	NJ STATE HEALTH BENEFITS PROG.	224,041.69	0.00	
				452,140.63		
	Extd Total: EMPLOYEE GROUP INSURANCE			452,140.63		
	Department Total:			452,140.63		
	CAFR Total:			534,390.63		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	25-01131	Toner Cartridge	179.25	0.00	
5-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	25-01094	POLICE SUPPLIES	199.95	0.00	
AMA04	AMAZON CAPITAL SERVICES	25-01182	POLICE SUPPLIES	49.40	0.00	
				249.35		
5-01-25-240-240-207	DUES					
INT02	INTERNATIONAL ASSOC.CHIEF OF	25-01202	2025 membership Dues - Chief	220.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	25-01155	Training-NJ IA Invest	898.00	0.00	
5-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	25-01079	Blanket- ID Cards	14.00	0.00	B
5-01-25-240-240-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	25-00060	Blanket- Translator	16.65	0.00	B
5-01-25-240-240-262	AMMUNITION					
HOW02	HOWELL TOWNSHIP	25-01007	Training- block of time	4,500.00	0.00	
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	25-01157	AMMUNITION	12,626.16	0.00	
				17,126.16		
	Extd Total: POLICE			18,703.41		
	Department Total:			18,703.41		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7PUC1	KENNETH PUCCIO	25-01128	2025 Volunteer Incentive Reimb	750.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			750.00		
	Department Total:			750.00		
	CAFR Total:			19,453.41		
Extd:	PUBLIC WORKS					
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	25-00125	BLANKET - CLOUD FEE	59.80	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	25-00955	BLANKET - GPS SYSTEM	813.48	0.00	B
				873.28		
5-01-26-290-290-213	UNIFORMS					
8BRI3	ROBERT BRITTING	25-00169	BLANKET - WORKBOOTS	234.99	0.00	B
8PIS6	JOSEPH PISANO	25-00186	BLANKET - WORKBOOTS	165.00	0.00	B
AME29	AMERICAN WEAR	25-01077	BLANKET-UNIFORM RENTAL/CLEAN	631.42	0.00	B
				1,031.41		
5-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	25-01035	RANDOM TESTING - CDL HOLDERS	260.00	0.00	
CIN02	CINTAS CORPORATION NO.2	25-01136	RESTOCK FIRST AID SUPPLIES	543.31	0.00	
				803.31		
5-01-26-290-290-259	CENTRAL REC. AREA					
REE01	THE ANDERSONS REED & PERRINE	25-00682	BLANKET - LANDSCAPE SUPPLIES	17.50	0.00	B
REI05	REID SOD FARM	25-01064	BLANKET - SOD FOR FIELDS	185.00	0.00	B
REE01	THE ANDERSONS REED & PERRINE	25-01135	BROADLEAF WEED CONTROL	1,560.00	0.00	
				1,762.50		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	25-00949	BLANKET - HOT PATCH MATERIAL	962.06	0.00	B
	Extd Total: PUBLIC WORKS			5,432.56		
	Department Total:			5,432.56		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	229,166.66	0.00	
5-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	151,792.83	0.00	
	Extd Total: SANITATION			380,959.49		
	Department Total:			380,959.49		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	25-00685	BLANKET - DEER CARCASS REMOVAL	200.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	25-01005	BLANKET - LEAF DISPOSAL	930.00	0.00	B
				1,130.00		
	Extd Total: RECYCLING			1,130.00		
	Department Total:			1,130.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
GRE22	GREATAMERICA FINANCIAL SVCS	25-00016	MAIL MACHINE JAN - MAY 2025	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	25-00484	JANITORIAL SERVICES JAN-APR 25	14,360.20	0.00	B
JER04	JERSEY ELEVATOR	25-00606	NEW BLANKET ELEVATOR MAINT.	201.19	0.00	B
				14,786.39		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	25-01136	RESTOCK FIRST AID SUPPLIES	246.77	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	25-00231	BLANKET- PORTABLE BATHROOM AT	266.00	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	25-00323	BLANKET - CONCRETE/SUPPLIES	440.69	0.00	B
PES03	PEST ID LLC	25-00346	EXTERMINATING JAN-APRIL 2025	365.00	0.00	B
AUT09	AUTOMATED BUILDING CONTROLS	25-00372	Remote Access Issue HVAC at TH	1,753.13	0.00	
BLA07	TIGRIS AQUATIC SERVICES, LLC	25-00657	POND MAINTENANCE	1,356.00	0.00	B
GAS01	GASKO'S FAMILY FARM	25-00680	BLANKET - FLOWERS	10.99	0.00	B
AME29	AMERICAN WEAR	25-00733	BLANKET - RUNNERS	92.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00795	BLANKET - BLDG MAINT SUPPLIES	402.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	25-00817	BLANKET - BLDG MAINT SUPPLIES	171.72	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-00855	BLANKET - BLDG MAINT SUPPLIES	488.17	0.00	B
BIL03	BILL WAGNER & SON, INC	25-00882	HOT WATER HEATER FOR SHOP	824.35	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	25-00896	BLANKET - BLDG MAINT SUPPLIES	329.50	0.00	B
MAN11	MANALAPAN HARDWARE	25-00898	BLANKET - BLDG MAINT SUPPLIES	3,034.61	0.00	B
LOC01	THE LOCK DOC	25-00900	BLANKET - KEYS/LOCKS	310.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
WBM01	W.B. MASON CO, LLC	25-00915	WATER - DETECTIVES BUREAU	40.51	0.00	
BIL03	BILL WAGNER & SON, INC	25-00947	BLANKET - PLUMBING SUPPLIES	380.82	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	25-01063	BLANKET - BLDG MAINT SUPPLIES	188.20	0.00	B
				10,453.69		
5-01-26-310-310-229	DETENTION BASIN MAINTENANCE					
RIV02	RIVERVIEW LANDSCAPES	25-00836	BI-WEEKLY BASIN MOWING	10,500.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			35,986.85		
	Department Total:			35,986.85		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOO2	HOOVER TRUCK CENTERS	25-00118	BLANKET - PARTS	230.68	0.00	B
PAN05	PANTANO POWER EQUIPMENT	25-00129	BLANKET - PARTS	276.20	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00131	BLANKET - PARTS	189.95	0.00	B
STO01	STORR TRACTOR COMPANY	25-00329	BLANKET - PARTS	502.38	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	25-00418	BLANKET - PARTS	34.03	0.00	B
33E1	33 EAST CAR WASH CORP.	25-00525	BLANKET - CAR WASHES	36.00	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	25-00669	BLANKET-CYLINDER RENT/IND HIGH	487.19	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	25-00678	BLANKET -MISC LIGHTING/SIRENS	427.68	0.00	B
ADV09	ADVANCED AUTO PARTS	25-00714	BLANKET - PARTS	149.94	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	25-00740	BLANKET - PARTS	159.09	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	25-00813	BLANKET - PARTS	216.27	0.00	B
QUA2	QUALITY CHEVROLET INC.	25-00859	BLANKET - PARTS	176.12	0.00	B
FRE04	FREEHOLD FORD, INC.	25-00998	BLANKET - PARTS	23.39	0.00	B
33E1	33 EAST CAR WASH CORP.	25-01054	BLANKET - CAR WASHES	369.00	0.00	B
PRI11	PRIME LUBE INC	25-01067	MULTI-VEHICLE ANTIFREEZE	455.95	0.00	
SERV2	SERVICE TIRE TRUCK CENTER INC.	25-01078	TIRES	5,358.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	25-01114	BLANKET - PARTS	706.87	0.00	B
				9,798.74		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,798.74		
	Department Total:			9,798.74		
Extd:	MUNICIPAL STORMWATER					
5-01-26-510-510-216	MISCELLANEOUS					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	25-00404	MONMOUTH COUNTY VEHICLE WASH	496.00	0.00	B
	Extd Total: MUNICIPAL STORMWATER			496.00		
	Department Total:			496.00		
	CAFR Total:			433,803.64		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-206	ADVERTISING					
NJA7	NJ ADVANCE MEDIA, LLC	25-01211	BOH MEETING DATES 2025 4/14/25	178.38	0.00	
5-01-27-330-330-207	DUES					
DAN01	DANA L. SCOTTO	25-00916	NJEHA CONFERENCE REIMBURSE	50.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-208	CONFERENCES			
DAN01 DANA L. SCOTTO	25-00916 NJEHA CONFERENCE REIMBURSE	219.58	0.00	
	Extd Total: BOARD OF HEALTH	447.96		
	Department Total:	447.96		
	CAFR Total:	447.96		
Extd: RECREATION				
5-01-28-370-370-254	SPECIAL RECREATION			
JUN01 JUNIORS' VENTURE, INC.	25-00723 S.O.A.R. Animal Show 4/26/25	395.00	0.00	
	Extd Total: RECREATION	395.00		
Extd: SENIOR CITIZEN CENTER				
5-01-28-370-372-209	EDUCATION & TRAINING			
RUT08 RUTGERS STATE UNIVERESITY	25-00892 Karen Pimentel Gerontology	120.00	0.00	
5-01-28-370-372-295	TRANSPORTATION			
RAR04 RARITAN VALLEY BUS SERVICE	25-00971 CHARTERED BUS 5.13.25 BALANCE	400.00	0.00	
5-01-28-370-372-299	TRANSPORTATION NON-CHARTERED			
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT	25-01061 Senior Center Transportation	1,705.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER	2,225.00		
	Department Total:	2,620.00		
	CAFR Total:	2,620.00		
Extd: CENTRAL POSTAGE				
5-01-30-430-430-204	POSTAGE			
UNI07 UNITED PARCEL SERVICE	25-01233 PD PACKAGE TO NEWARK 4/10/25	67.90	0.00	
USP03 CMRS-FP	25-01240 REFILL POSTAGE METER 2025	20,000.00	0.00	
		20,067.90		
	Extd Total: CENTRAL POSTAGE	20,067.90		
	Department Total:	20,067.90		
	CAFR Total:	20,067.90		
5-01-31-440-441-241	TELEPHONE - LONG DIST			
VER7 VERIZON BUSINESS	25-01239 LONG DISTANCE APRIL 2025	260.47	0.00	
5-01-31-440-441-242	TELEPHONE - MUN BLDG			
VER07 VERIZON	25-01214 MAIN FIRE PANEL 4/26-5/25/25	122.94	0.00	
VER09 VERIZON CABS	25-01215 TI LINES 4/25/25-5/24/25	4,671.80	0.00	
		4,794.74		
	Extd Total:	5,055.21		
	Department Total:	5,055.21		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS,INC	25-01232	INTERNET 5/1/25-5/31/25	543.95	0.00	
	Extd Total: TELECOMMUNICATION COSTS			543.95		
	Department Total:			543.95		
Extd: SEWER						
5-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	25-01227	MAIN/93 CNTY ROAD SEWER 2ND QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	25-01226	DPW/PD FUEL DIESEL APRIL 2025	20,018.10	0.00	
	Extd Total: GASOLINE/DIESEL			20,018.10		
	Department Total:			20,018.10		
	CAFR Total:			26,992.26		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	25-01235	APR TIPPING/MAY CONTRACT 2025	4,348.86	0.00	
	Extd Total: DEP RECYCLING TAX			4,348.86		
	Department Total:			4,348.86		
	CAFR Total:			4,348.86		
Extd: INTERLOCAL - HEALTH						
5-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	25-00238	INTERLOCAL HEALTH JAN TO MAY	27,038.33	0.00	B
	Extd Total: INTERLOCAL - HEALTH			27,038.33		
	Department Total:			27,038.33		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	25-00953	2025 Blanket - Vet Service	30.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			30.00		
	Department Total:			30.00		
	CAFR Total:			27,068.33		
5-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	25-01162	MCIA SERIES 2013B INTEREST DUE	14,624.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-45-930-930-285	PAYMENT BOND INTEREST		Continued			
USB01 US BANK		25-01163	MCIA SERIES 2015 INTEREST DUE	22,124.70	0.00	
USB01 US BANK		25-01164	MCIA SERIES 2018C INTEREST DUE	66,874.57	0.00	
USB01 US BANK		25-01165	MCIA SERIES 2020 INTEREST DUE	94,999.56	0.00	
USB01 US BANK		25-01166	MCIA SERIES 2024A INTEREST DUE	157,387.50	0.00	
				356,010.93		
	Extd Total:			356,010.93		
	Department Total:			356,010.93		
	CAFR Total:			356,010.93		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-003	COUNTY TAX					
3TRX1 TREASURER, COUNTY OF MONMOUTH		25-01221	2ND QT COUNTY TAX 2025	4,451,652.12	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH		25-01222	2ND QT CTY LIBRARY TAX DUE	302,831.82	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH		25-01223	2ND QT CTY OPEN SPACE TAX DUE	655,074.69	0.00	
				5,409,558.63		
	Extd Total:			5,409,558.63		
	Department Total:			5,409,558.63		
	CAFR Total: NON-BUDGET ACCOUNTS			5,409,558.63		
	Fund Total: CURRENT ACCOUNT			6,855,346.65		
Fund: WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		25-01234	APRIL GENERAL LEGAL 2025	3,937.50	0.00	
	Extd Total:			3,937.50		
	Department Total:			3,937.50		
Extd: DEBT SERVICE						
5-05-55-523-523-505	BOND INTEREST					
USB01 US BANK		25-01165	MCIA SERIES 2020 INTEREST DUE	27,950.00	0.00	
	Extd Total: DEBT SERVICE			27,950.00		
	Department Total:			27,950.00		
	CAFR Total:			31,887.50		
	Fund Total: WATER UTILITY			31,887.50		
	Year Total:			6,887,234.15		
Fund: CAPITAL FUND						
Extd: VAR RD & PAVING IMP (DOT $232,600)						
C-04-22-009-003-923	SECTION 2-20 ($150,000)					
CME01 CME ASSOCIATES		22-01606	TAYLORS MILLS RD FY 22 DOT	114.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT $232,600)			114.00		
	Department Total:			114.00		
	CAFR Total:			114.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST ($499,410)					
CME01 CME ASSOCIATES		23-02154	IMPROVE PORTION OF PEASE ROAD	205.20	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			205.20		
	Department Total:			205.20		
	CAFR Total:			205.20		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-24-013-002-924	CAPITAL PROJECTS COSTS					
SBA01 S. BATATA CONSTRUCTION, INC.		25-00576	2024 RD IMPR/CONCRETE PROGRAM	53,511.76	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			53,511.76		
	Department Total:			53,511.76		
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	1,975.00	0.00	B
	Extd Total: 2024-25 BOND ORDINANCE			1,975.00		
	Department Total:			1,975.00		
	CAFR Total:			55,486.76		
	Fund Total: CAPITAL FUND			55,805.96		
	Year Total:			55,805.96		
Extd: 2025 SENIOR GRANT						
G-02-41-785-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		25-01109	Yoga Classes	360.00	0.00	B
GEO13 CHERYL GEORGE		25-01110	TAI CHI CLASSES	225.00	0.00	B
SCHA2 KRISTINE SCHARALDI		25-01111	ZUMBA, CARDIO, LINE DANCING	225.00	0.00	B
FIS06 LAURA FISCHER FITNESS LLC		25-01112	STRENGTH TRAINING CLASSES	270.00	0.00	B
				1,080.00		
	Extd Total: 2025 SENIOR GRANT			1,080.00		
	Department Total:			1,080.00		
	CAFR Total:			1,080.00		
	Fund Total:			1,080.00		
	Year Total:			1,080.00		

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					
PAS08	PASHMAN STEIN WALDER HAYDEN	25-00761	AFFORDABLE HOUSING MONTHLY	4,817.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			4,817.50		
	Department Total: AFFORDABLE HOUSING			4,817.50		
	CAFR Total:			4,817.50		
	Fund Total:			4,817.50		
	Year Total:			4,817.50		
R-16-56-852-000-801	ZUMBA					
8GIA10	TARA GIANNONE	25-01126	REFUND FOR CANCELED PROGRAM	130.00	0.00	
8MAG11	ALEXANDRIA MAGARIELLO	25-01127	REFUND FOR CANCELED PROGRAM	130.00	0.00	
				260.00		
R-16-56-852-000-809	BASKETBALL - INSTRUCTION					
8MAH5	MARINA MAHNKEN	25-00910	MULTI SPORT CAMP CANCELED	210.00	0.00	
8GHA1	LALITHA GHADIYARAM	25-00913	MULTI SPORT CAMP CANCELED	210.00	0.00	
				420.00		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	25-01193	Art in the Park - Spring	1,000.00	0.00	
	Extd Total:			1,680.00		
	Department Total:			1,680.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS01	S & S WORLD WIDE INC	25-01053	Summer Camp Art Supplies	2,354.37	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
HOP07	HOPEWELL QUARRY	25-00941	SUMMER CAMP TRIPS 8/4/25	495.00	0.00	B
	Extd Total:			2,849.37		
	Department Total:			2,849.37		
R-16-56-854-000-811	CHESS					
KEE05	KEEP MAHJING ON, LLC	25-01122	Keep Mahjing On Spring Session	1,170.00	0.00	
R-16-56-854-000-814	MOMMY & ME CLASSES					
LIT04	LITTLE EXPLORERS PLAYTIME LLC	25-01051	Science & Nature Explorers	850.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
8LOO1	SARAH LOONAN	25-01052	MEDICAL REFUND FOR PROGRAM	135.00	0.00	
8PAR5	CHRISTINE PARISI	25-01130	REFUND FOR GONE RUNNING	135.00	0.00	
				270.00		
	Extd Total:			2,290.00		
	Department Total:			2,290.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
MAZ09	MAZZA VINEYARDS INC		25-01207	2026 Senior Ctr. Trip 4.16.26	100.00	0.00	
		Extd Total:			100.00		
		Department Total:			100.00		
		CAFR Total:			6,919.37		
		Fund Total:			6,919.37		
		Year Total:			6,919.37		
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-821		MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES		22-02697	PROF SVC MRC SHELTER BATHROOMS	1,096.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES		25-00835	TWO KUBOTA ZERO TURN MOWERS	37,782.48	0.00	
					38,878.48		
		Extd Total:			38,878.48		
		Department Total:			38,878.48		
		CAFR Total:			38,878.48		
		Fund Total: OPEN SPACE TRUST FUND			38,878.48		
		Year Total:			38,878.48		
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-804		CASH SURETY OVER $5,000					
8KAUF1	BARRY KAUFMAN		25-01089	CASH SURETY REDUCTIN R2025-149	536.43	0.00	
T-03-56-802-000-805		SHADE TREE					
CME01	CME ASSOCIATES		25-01217	FORESTRY/SHADE TREE 4/11&4/25	1,822.50	0.00	
T-03-56-802-000-807		LAW ENFORCEMENT					
BOR04	BOROUGH OF BELMAR		25-01212	REIMBURSE FOR PTL. CARCALDI	3,145.80	0.00	
T-03-56-802-000-814		TAX PREMIUM					
5CEN3	CENTURION ACQUISITIONS, LLC		25-01148	2501/2.464 REF PREM 24-00137	1,500.00	0.00	
5LU01	CHANGSHENG LU		25-01149	66.07/287 REF PREMIUM 23-00037	4,200.00	0.00	
5RAM1	RAM TAX LIEN FUND LP		25-01150	1427/16 REF PREMIUM 21-00085	50,600.00	0.00	
					56,300.00		
T-03-56-802-000-816		WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF		25-01161	WORKERS COMP DEC 24-MARCH 2025	313,233.69	0.00	
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL					
LIT03	LITTLE ROCKERS LLC		25-00538	KIDS FEST PERFORMANCE MAY 17	800.00	0.00	
CHU06	CHUBBY PENGUIN EVENTS		25-00604	Paw Patrol Character Kidsfest	125.00	0.00	
SCHA1	SCHAEFER FIREWORKS		25-00834	MANALAPAN DAY/SUMMER CONCERT	6,500.00	0.00	B
PAR12	PARTY PERFECT RENTALS		25-00893	KIDS FEST BOUNCE HOUSE 5/17/25	150.00	0.00	
					7,575.00		
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL					
SHO06	SHOP RITE		25-00162	Saturday Night Out Spring	155.58	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL		Continued			
QUE04	QUESO TIME NJ 9 LLC	25-00864	SNO Taco Dinner 4/5/25	391.21	0.00	
				546.79		
T-03-56-802-000-848	RESERVE - MRC-CERT					
MON23	MONMOUTH COUNCIL	25-00243	Teen Cert Post 120 Renewal	265.00	0.00	
NAT19	NATIONAL CERT ASSOCIATION	25-01125	Riva Kravitz National CERT Asc	27.95	0.00	
8BOU3	BOUNCE STUDIO	25-01134	MANALAPAN DAY REIMBURSEMENT	500.00	0.00	
				792.95		

Extd Total:		383,953.16
Department Total:		383,953.16
CAFR Total:		383,953.16
Fund Total:	TRUST-OTHER FUND	383,953.16
Year Total:		383,953.16

Fund: WATER FUND
Department: MILLHURST WATER MAIN EXTENSION
Extd: MILLHURST WATER MAIN EXTENSION

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
W-06-20-018-000-923	SECTION 2-20 ($700,000)					
CME01	CME ASSOCIATES	23-01883	MILLHURST WATER MAIN EXTENSION	1,752.00	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	25-01234	APRIL GENERAL LEGAL 2025	122.50	0.00	
				1,874.50		

Extd Total:	MILLHURST WATER MAIN EXTENSION	1,874.50
Department Total:	MILLHURST WATER MAIN EXTENSION	1,874.50
CAFR Total:		1,874.50
Fund Total:	WATER FUND	1,874.50
Year Total:		1,874.50

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-16-601-604	LOSAP REFUNDS					
ENG02 ENGLISHTOWN BOROUGH		25-01043	LOSAP SURRENDER N. BURDICK	695.72	0.00	
	Revenue Total:			695.72		

Total Charged Lines: 230 Total List Amount: 7,382,037.11 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	4-01	778.27	0.00	778.27	0.00	0.00	778.27
CURRENT ACCOUNT	5-01	6,047,127.19	808,219.46	6,855,346.65	695.72	0.00	6,856,042.37
WATER UTILITY	5-05	3,937.50	27,950.00	31,887.50	0.00	0.00	31,887.50
Year Total:		6,051,064.69	836,169.46	6,887,234.15	695.72	0.00	6,887,929.87
CAPITAL FUND	C-04	55,805.96	0.00	55,805.96	0.00	0.00	55,805.96
	G-02	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
	H-18	4,817.50	0.00	4,817.50	0.00	0.00	4,817.50
	R-16	6,919.37	0.00	6,919.37	0.00	0.00	6,919.37
OPEN SPACE TRUST	S-20	38,878.48	0.00	38,878.48	0.00	0.00	38,878.48
TRUST-OTHER FUND	T-03	383,953.16	0.00	383,953.16	0.00	0.00	383,953.16
WATER FUND	W-06	1,874.50	0.00	1,874.50	0.00	0.00	1,874.50
Total Of All Funds:		6,545,171.93	836,169.46	7,381,341.39	695.72	0.00	7,382,037.11

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ESI2003	REDEV ZONING ORD RT 33 CORIDOR									
25-01237	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/3-4/24/25 MCLAUGHLI	122.50	R	05/08/25	05/08/25		04-21600	
		Account Total:		122.50						
PBE2438	MINOR SUBDIVISON DUPLEX									
25-01142	2 CME01	CME ASSOCIATES	SERVICES 3/12-3/25/25 CME	656.00	R	04/28/25	04/28/25		373969	
25-01172	4 LES04	WEINER LAW GROUP LLP	SERVICES 2/7-2/14/25 WEINER LA	120.00	R	04/29/25	04/29/25		326590	
		Account Total:		776.00						
PBE2442	MULTI SPORT KINGDM ADD PARKING									
25-00991	3 CME01	CME ASSOCIATES	SERVICES 2/24-3/5/25 CME	2,277.75	R	04/09/25	04/28/25		372871	
25-01142	3 CME01	CME ASSOCIATES	SERVICES 3/11-3/27/25 CME	2,830.00	R	04/28/25	04/30/25		373977	
25-01172	20 LES04	WEINER LAW GROUP LLP	SERVICES 2/4-2/20/25 WEINER LA	390.00	R	04/30/25	04/30/25		326591	
25-01172	21 LES04	WEINER LAW GROUP LLP	SERVICES 3/4-3/27/25 WEINER LA	1,560.00	R	04/30/25	04/30/25		327717	
		Account Total:		7,057.75						
PBE2443	ANEMOS OUTDOOR PATIO & SEATING									
25-01142	1 CME01	CME ASSOCIATES	SERVICES 3/24/25 CME	644.00	R	04/28/25	04/28/25		373968	
25-01172	5 LES04	WEINER LAW GROUP LLP	SERVICES 2/19/25 WEINER LAW	60.00	R	04/29/25	04/29/25		326592	
25-01172	18 LES04	WEINER LAW GROUP LLP	SERVICES 3/4-3/17/25 WEINER	150.00	R	04/30/25	04/30/25		327718	
		Account Total:		854.00						
PBE2504	ACQUAVIVA SITE PLAN									
25-01142	7 CME01	CME ASSOCIATES	SERVICES 3/19-3/26/25 CME	530.00	R	04/28/25	04/28/25		373989	
25-01172	15 LES04	WEINER LAW GROUP LLP	SERVICES 3/4-3/26/25 WEINER	375.00	R	04/30/25	04/30/25		327721	
		Account Total:		905.00						
PBE2506	14 PLAZA 9 MINOR SITE PLAN									
25-01172	9 LES04	WEINER LAW GROUP LLP	SERVICES 2/21-2/27/25 WEINER	300.00	R	04/30/25	04/30/25		326597	
		Account Total:		300.00						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
25-01142	9 CME01	CME ASSOCIATES	SERVICES 3/13-3/25/25 CME	1,286.50	R	04/28/25	04/28/25		373993	
		Account Total:		1,286.50						
PFM2431	WOODWARD RD 4 LOT SUBDIVISION									
25-01142	5 CME01	CME ASSOCIATES	SERVICES 3/28/25 CME	159.00	R	04/28/25	04/28/25		373985	
		Account Total:		159.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
25-01142	4 CME01	CME ASSOCIATES	SERVICES 3/10-3/28/25 CME	2,080.00	R	04/28/25	04/28/25		373983	
25-01172	6 LES04	WEINER LAW GROUP LLP	SERVICES 2/3-2/27/25 WEINER LA	1,440.00	R	04/29/25	04/29/25		326593	
25-01172	17 LES04	WEINER LAW GROUP LLP	SERVICES 3/4-3/28/25 WEINER	1,575.00	R	04/30/25	04/30/25		327719	
		Account Total:		5,095.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
25-01172	2 LES04	WEINER LAW GROUP LLP	SERVICES 2/21/25 WEINER LAW	60.00	R	04/29/25	04/29/25		326586	
25-01172	12 LES04	WEINER LAW GROUP LLP	SERVICES 3/3-3/4/25 WEINER LAW	90.00	R	04/30/25	04/30/25		327711	
		Account Total:		150.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD									
25-01172	11 LES04	WEINER LAW GROUP LLP	SERVICES 3/11/25 WEINER LAW	90.00	R	04/30/25	04/30/25		327712	
		Account Total:		90.00						
PPM2046	HERITAGE @ MANALAPAN									
25-01172	1 LES04	WEINER LAW GROUP LLP	SERVICES 2/13-2/27/25 WEINER	120.00	R	04/29/25	04/29/25		326585	
25-01172	13 LES04	WEINER LAW GROUP LLP	SERVICES 3/24-3/31/25 WEINER	195.00	R	04/30/25	04/30/25		327710	
		Account Total:		315.00						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA									
25-01142	10 CME01	CME ASSOCIATES	SERVICES 3/11-3/28/25 CME	3,927.50	R	04/28/25	04/28/25		374000	
		Account Total:		3,927.50						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104A	WOODWARD RD OFFICE MEDICAL									
25-01142	11 CME01	CME ASSOCIATES	SERVICES 3/14/25 CME	241.50	R	04/28/25	04/28/25		374001	
25-01172	3 LES04	WEINER LAW GROUP LLP	SERVICES 2/6/25 WEINER LAW	75.00	R	04/29/25	04/29/25		326587	
25-01172	10 LES04	WEINER LAW GROUP LLP	SERVICES 3/4/25 WEINER LAW	75.00	R	04/30/25	04/30/25		327714	
		Account Total:		391.50						
PPM2104A2	BURGER KING (STAVOLA WOODWARD)									
25-01142	8 CME01	CME ASSOCIATES	SERVICES 3/10-3/14/25 CME	510.00	R	04/28/25	04/28/25		373992	
		Account Total:		510.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE									
25-01174	1 CME01	CME ASSOCIATES	SERVICES 4/14-4/25/25 CME	1,365.00	R	05/01/25	05/01/25		374969	
		Account Total:		1,365.00						
WEI2046	HERITAGE@MANALAPAN WATER INSP									
25-00562	4 CME01	CME ASSOCIATES	SERVICES 1/27-2/5/25 CME	4,639.50	R	02/20/25	04/28/25		370622	
25-01085	4 CME01	CME ASSOCIATES	SERVICES 4/3-4/11/25 CME	2,614.00	R	04/21/25	04/28/25		374707	
		Account Total:		7,253.50						
WRE2124	154A SWEETMANS WATER MAIN EXT									
25-01174	2 CME01	CME ASSOCIATES	SERVICES 4/16-4/23/25 CME	596.00	R	05/01/25	05/01/25		374970	
		Account Total:		596.00						
ZBE2401	191 PLAZA 9 USE VARIANCE									
25-00773	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/26-8/1/24 AVAKIAN	1,237.50	R	03/14/25	04/30/25		28448	
		Account Total:		1,237.50						
ZBE2423	693 TENNENT RD USE VAR PRE FIN									
25-01171	4 MAR51	MARMERO LAW LLC	SERVICES 4/9/25 MARMERO	60.00	R	04/29/25	04/29/25		31540	
		Account Total:		60.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2440	88 HWY 33 BULK VARIANCE								
25-01171	1 MAR51 MARMERO LAW LLC	SERVICES 3/20-4/9/25 MARMERO	450.00	R	04/29/25	04/29/25		31541	
	Account Total:		450.00						
ZBE2502	38 KENSINGTON DRIVE								
25-01171	2 MAR51 MARMERO LAW LLC	SERVICES 3/20-4/10/25 MARMERO	345.00	R	04/29/25	04/29/25		31543	
	Account Total:		345.00						
ZBE2503	132 MILLHURST RD BULK VARIANCE								
25-01171	3 MAR51 MARMERO LAW LLC	SERVICES 3/20-4/11/25 MARMERO	420.00	R	04/29/25	04/29/25		31542	
	Account Total:		420.00						

Total Charged Lines: 47 Total Project Amount: 61,702.75 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
	5-03	61,702.75
Total Of All Funds:		61,702.75