TOWNSHIP COMMITTEE MEETING

September 10, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 4.80
Capital Fund	$ 62,876.97
COAH	
Construction Trust	$ 1,333.53
Current Fund	$ 3,203,315.52
Escrow	$ 11,625.00
Farmland Preservation Trust	
Grant Fund	$ 10,643.04
Law	
Tax Collectors Trust	
Trust Fund	$ 1,866.18
TOTAL:	$ 3,291,665.04

I hereby certify that the foregoing check list totaling $3,291,665.04 is true and accurate and was approved for payment at the Township Committee meeting on September 10, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 08/12/25 to 09/05/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
AC		ANIMAL CONTROL											
1882	09/05/25	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					13163			
25-01699				1	AUG 2025 DOG FEES DUE STATE	4.80	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4.80	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL											
2867	08/26/25	ALLIA			ALLIANCE PLUMBING & MECH. CONT					13145			
25-01602				1	TOWN-HALL	245.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2868	08/26/25	BIS			BIS DIGITAL, INC					13145			
25-01623				1	ANNUAL SUPPORT SVS AGREEMENT	1,525.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				8	1
2869	08/26/25	CARRIER			CARRIER CORPORATION					13145			
25-01584				1	MAINTENANCE CN MUNICIPAL BLDG	1,580.00	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget				1	1
2870	08/26/25	T M			T & M ASSOCIATES					13145			
25-01620				1	2024 CAPITAL ROAD IMPROVEMENT	247.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget				3	1
25-01620				2	2025 CAPITAL ROAD IMPROVEMENT	19,147.50	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget				4	1
25-01620				7	IMPROVEMENTS TO HEYERS MILL RD	7,383.75	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				5	1
25-01620				8	IMPROVEMENTS TO MONTROSE RD.	1,943.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget				6	1
25-01620				12	CHRISTOPHER DR DRAINAGE IMPRV.	1,627.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				7	1
						30,348.75							
2871	08/28/25	BB GRAN			B&B GRANITE BLOCK SALES, LLC					13155			
25-01632				1	EST. #N C 57/GRANITE BULLNOSE	7,846.26	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget				1	1
2872	08/28/25	SBROTHER			S BROTHERS, INC.					13155			
25-01641				1	EMERGENCY REPAIR-HOMINY HILL	12,300.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				2	1
25-01644				1	MANHOLE REPAIR-HILLSDALE RD	3,500.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				3	1
						15,800.00							
2873	09/04/25	BEST			BEST HORTICULTURAL SERVICES					13158			
25-01598				1	SERVICE CALL & LABOR	5,531.96	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL											
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	7	0	62,876.97	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	7	0	62,876.97	0.00				
CON		CONSTRUCTION											
4248	08/26/25	CARVIN			EDWARD C. CARVIN					13146			
			25-01519	1	PERSONAL MILEAGE - JULY 2025	172.86	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4249	08/26/25	M WINCH			MICHAEL WINCH					13146			
			25-01520	1	PERSONAL MILEAGE - JULY 2025	217.75	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4250	08/28/25	T M			T & M ASSOCIATES					13154			
			25-01612	1	'25 GENERAL ASSISTANCE CODE	344.00	T-04- -017-292 PROFESSIONAL SERVICES	Budget			1	1	
4251	09/04/25	CARVIN			EDWARD C. CARVIN					13159			
			25-01690	1	PERSONAL MILEAGE - AUG 2025	172.86	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4252	09/04/25	CONTICCH			THOMAS B. CONTICCHIO					13159			
			25-01689	1	PERSONAL MILEAGE 8/2025	186.26	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4253	09/05/25	TECHNOLO			TECHNOLOGY VISIONARIES LLC					13164			
			25-01702	1	PHONE FOR BLDG DEPT.	239.80	T-04- -017-274 UTILITIES	Budget			1	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	6	0	1,333.53	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	6	0	1,333.53	0.00				
CURRENT													
55310	08/14/25	CABDH			OPTIMUM					13139			
			25-01549	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1	
55311	08/14/25	CABFIRE1			OPTIMUM					13139			
			25-01548	1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			5	1	
55312	08/14/25	CABLIB			OPTIMUM					13139			
			25-01550	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			7	1	
55313	08/14/25	GORDWATE			GORDONS CORNER WATER COMPANY					13139			
			25-01557	1	COLTS NECK HYDRANT-AUG 2025	72.26	5-01- -008-275 WATER	Budget			11	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
55314	08/14/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13139		
			25-01540	1	A/C #100009882950-FIRE CO #1	212.89	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			1	1
55315	08/14/25	NJ NA NJ NATURAL GAS COMPANY								13139		
			25-01552	1	A/C#14-3465-0420-10/FIRE CO #1	129.67	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			8	1
			25-01553	1	A/C#14-3465-0425-11/FIRE CO #1	70.88	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			9	1
			25-01554	1	A/C220021262246-124 CEDAR DR	422.12	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			10	1
						622.67						
55316	08/14/25	VERIZON VERIZON WIRELESS								13139		
			25-01542	1	MONTHLY WIRELESS-POLICE	996.95	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			2	1
			25-01543	1	A/C#242040738-00002 FIRST AID	47.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			3	1
			25-01544	1	A/C#242040738-00001 FIRST AID	94.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			4	1
						1,138.31						
55317	08/18/25	JTURIANO JAMES A. TURIANO								13142		
			25-01558	2	OVER PAYMENT 1ST & 2ND QUARTER	5,069.73	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			1	1
55318	08/26/25	171RT005 171 RTE 537, INC.								13144		
			25-01533	1	CAMP EMPLOYEE LUNCH 8-07-25	315.71	5-01- -023-295 SUMMER PROGRAMS	Budget			26	1
55319	08/26/25	33 EA 33 EAST CAR WASH								13144		
			25-01535	1	CAR WASHES FREEHOLD-JULY 2025	81.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			28	1
55320	08/26/25	ACTIONUN ACTION UNIFORM CO. LLC								13144		
			25-01529	1	UNIFORM-PTL. RADICH	114.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			23	1
			25-01530	1	UNIFORMS-SLEO III B. MURPHY	306.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			24	1
						420.00						
55321	08/26/25	ALLIPEST ALLISON PEST CONTROL								13144		
			25-01569	1	REGULAR SVS-FIRE CO 1	106.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			49	1
55322	08/26/25	AMAZON AMAZON CAPITAL SERVICES								13144		
			25-01579	1	OFFICE SUPPLY	81.96	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			56	1
			25-01588	1	VARIOUS SUPPLIES-DPW	476.41	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			61	1
						558.37						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55323	08/26/25	ASBUR GANNET NY/NJ LOCALIQ								13144			
			25-01596	1	LEGAL NOTICE	14.08	5-01- -001-218 ADVERTISING	Budget			64	1	
			25-01596	2	LEGAL NOTICE	57.88	5-01- -001-218 ADVERTISING	Budget			65	1	
			25-01596	3	LEGAL NOTICE	115.96	5-01- -001-218 ADVERTISING	Budget			66	1	
						187.92							
55324	08/26/25	ASSOC ASSOCIATED HUMANE SOCIETY								13144			
			25-01561	1	ANIMAL CONTROL SVS-JULY 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			31	1	
55325	08/26/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13144			
			25-01567	1	OXYGEN-FIRST AID	88.52	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			47	1	
55326	08/26/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								13144			
			25-01573	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			53	1	
			25-01619	1	MNTHLY CLEANING SVS-REC CENTER	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			78	1	
			25-01619	2	MONTHLY CLEANING SVS-POLICE	1,560.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			79	1	
			25-01619	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			80	1	
			25-01619	4	MONTHLY CLEANING SVS-LIBRARY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			81	1	
			25-01619	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			82	1	
			25-01619	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			83	1	
			25-01619	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			84	1	
			25-01619	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			85	1	
						4,058.30							
55327	08/26/25	BARG BARG'S LAWN								13144			
			25-01487	1	VARIOUS SUPPLIES	1,240.88	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			4	1	
			25-01487	2	VARIOUS SUPPLIES	373.16	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	
						1,614.04							
55328	08/26/25	BEACO BEACON AWARDS & SIGNS								13144			
			25-01514	1	2025 SUMMER CAMP TROPHIES	140.00	5-01- -023-295 SUMMER PROGRAMS	Budget			10	1	
55329	08/26/25	BRANN BRANNING AUTO BODY								13144			
			25-01531	1	VEHICLE REPAIRS FOR	336.47	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			25	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55330	08/26/25	CABF1 OPTIMUM								13144			
			25-01572	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			52	1	
55331	08/26/25	CADPW OPTIMUM								13144			
			25-01615	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			73	1	
55332	08/26/25	CERT1 CERTIFIED SPEEDOMOTER SVC								13144			
			25-01528	1	VEHICLE CALIBRATIONS FOR	550.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			22	1	
55333	08/26/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI								13144			
			23-02662	1	AFFORDABLE HOUSING LEGAL FEES	43,529.75	5-01- -910-031 ACCOUNTS PAYABLE	Budget			1	1	
55334	08/26/25	CNFIELD COLTS NECK FIELD HOCKEY								13144			
			25-01523	1	COLTS NECK FIELD HOCKEY CAMP	1,800.00	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget			17	1	
55335	08/26/25	EAS CN EAS COLTS NECK LLC								13144			
			25-01527	1	JULY CAR WASH-POLICE	198.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			21	1	
55336	08/26/25	EPICPART EPIC PARTY RENTALS								13144			
			25-01436	2	AMUSEMENTS	551.13	5-01- -035-531 CONTINGENT	Budget			3	1	
55337	08/26/25	GENER GENERAL CODE PUBLISHERS CORP								13144			
			25-01599	1	SUPPLEMENT NO. 139	389.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget			67	1	
55338	08/26/25	GLUCK DILWORTH PAXSON LLP								13144			
			25-01564	1	STATE TAX APPEALS-INV #629844	1,122.00	5-01- -006-309 TAX APPEALS	Budget			36	1	
			25-01564	2	MEETINGS-INV #629852	340.00	5-01- -006-336 MEETINGS	Budget			37	1	
			25-01564	3	GENERAL MATTERS-INV #629848	459.00	5-01- -006-345 LEGAL SERVICES	Budget			38	1	
			25-01564	4	OPRA REQUESTS-INV #629847	1,173.00	5-01- -006-357 OPRA	Budget			39	1	
			25-01564	5	AFFORDABLE HOUSING-INV #629850	663.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			40	1	
			25-01564	6	MUNICIPAL BLDG-INVOICE #629853	85.00	5-01- -006-345 LEGAL SERVICES	Budget			41	1	
			25-01564	8	ORDINANCES-INV #629851	34.00	5-01- -006-306 ORDINANCES	Budget			42	1	
			25-01564	9	PROPERTY ACQ FROM EARLE	255.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget			43	1	
			25-01564	10	DEANGELIS PROPERTY-INV#629849	1,326.00	5-01- -006-349 DEANGELIS AQUISITION	Budget			44	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
55338		DILWORTH PAXSON LLP		Continued								
		25-01564	11	ENGINEERING-INVOICE #629845	697.00	5-01- -006-331 ENGINEERING MATTERS	Budget			45		1
					6,154.00							
55339	08/26/25	GUARDME		GUARD ME INC.						13144		
		25-01595	1	TWN HALL ANNEX/HARD DRIVE	497.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			63		1
55340	08/26/25	HATTRICK		MINUTEMAN PRESS						13144		
		25-01585	1	CODE DECALS-VINYL LETTERS FOR	299.00	5-01- -032-224 MAINT. & REPAIR VEHICLES	Budget			59		1
55341	08/26/25	HOPEROAD		HOPE ROAD BAND LLC						13144		
		25-01537	1	SUMMER CONCERT-MON. 8/11/2025	500.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			29		1
55342	08/26/25	JCPL8		JCP&L/REMITTANCE PROCES. CTR						13144		
		25-01570	1	A/C #100009611227-FIRE CO #2	995.20	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			50		1
		25-01608	1	A/C#100150574422-MUNI COMPLEX	4,184.56	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			68		1
					5,179.76							
55343	08/26/25	JERS5		JERSEY ELEVATOR						13144		
		25-01522	1	INV-361224-VOD4/MAINT. AUGUST	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			16		1
55344	08/26/25	KELL5		KELLY WINTHROP, LLC						13144		
		25-01521	1	DEER CARCASS - JULY 2025	250.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			15		1
55345	08/26/25	MAZZA		MAZZA RECYCLING SERVICES, LTD.						13144		
		25-01526	1	INV#0001946680/BULKY WASTE	280.33	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			20		1
55346	08/26/25	MCMANIMO		McMANIMON,SCOTLAND & BAUMANN,						13144		
		25-01575	1	AH ORDINANCE & MCIA ISSUE	652.50	5-01- -006-352 BOND COUNSEL	Budget			54		1
55347	08/26/25	MICH1		MICHAEL B. STEIB, P.A.						13144		
		25-01611	1	ZB LEGAL SERVICES JULY 2025	704.00	5-01- -011-276 LEGAL SERVICES	Budget			69		1
		25-01611	2	PB LEGAL SERVICES JULY 2025	192.00	5-01- -009-276 LEGAL SERVICES	Budget			70		1
					896.00							
55348	08/26/25	MIDATLAN		AT NORTHERN NEW JERSEY LLC						13144		
		25-01513	1	TRUCK PARTS	1,057.80	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			9		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55348		AT NORTHERN NEW JERSEY LLC			Continued								
			25-01517	1	VARIOUS PARTS	585.16	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
						1,642.96							
55349	08/26/25	MRJOHN	UNITED SITE SERVICES INC.								13144		
			25-01516	1	RESTROOM-POLICE JULY 2025	807.00	5-01- -027-255 RENTALS & LEASES	Budget			12	1	
			25-01518	1	RESTROOMS	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			14	1	
						2,388.04							
55350	08/26/25	NJ NA	NJ NATURAL GAS COMPANY								13144		
			25-01571	1	A/C#14-3468-0155-19/FIRE CO#2	143.96	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			51	1	
55351	08/26/25	NJMMA	NJMMA								13144		
			25-01578	1	'25 FALL CONFERENCE-K.CAPRISTO	400.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			55	1	
55352	08/26/25	NJR CLEA	NJR CLEAN ENERGY VENTURES								13144		
			25-01617	1	SOLAR FIRE CO #1-JULY/AUG	1,077.67	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			76	1	
55353	08/26/25	OBOWES	OWEN BOWES								13144		
			25-01534	1	SUMMER CONCERT SERIES 8/14/25	600.00	5-01- -023-295 SUMMER PROGRAMS	Budget			27	1	
55354	08/26/25	PENGUIN	PENGUIN MANAGEMENT INC.								13144		
			25-01618	1	911 ALERTS SVS TO FIRST AID	1,572.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			77	1	
55355	08/26/25	REPUBLIC	REPUBLIC SERVICES, INC.								13144		
			25-01566	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			46	1	
			25-01568	1	WASTE&RECYCLE-FIRE CO#1-AUG'25	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			48	1	
						34,358.61							
55356	08/26/25	RESOURCE	RESOURCE MANAGEMENT								13144		
			25-01562	1	SEPTIC SYST OPERATION-NEW BLDG	3,064.30	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			32	1	
55357	08/26/25	SCOTTO	DANA L. SCOTTO								13144		
			25-01563	1	CN MILEAGE JULY 2025	60.30	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget			33	1	
			25-01563	2	FIELD INSPECTIONS/OFFICE-JULY	1,260.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			34	1	
			25-01563	3	PLAN REVIEW - JULY	130.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			35	1	
						1,450.30							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55358	08/26/25	SHAMR SHAMROCK STAGE COACH									13144		
			25-01538	1	SUMMER CAMP TRIPS	2,900.00	5-01- -023-295 SUMMER PROGRAMS	Budget			30	1	
55359	08/26/25	SPECT SPECTROTEL									13144		
			25-01616	1	TELEPHONE CHARGES FOR TOWNSHIP	1,492.57	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			74	1	
			25-01616	2	TELEPHONE CHARGES FOR TOWNSHIP	127.72	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			75	1	
						1,620.29							
55360	08/26/25	SSAR S&S WORLDWIDE, INC.									13144		
			25-01515	1	SUMMER CAMP ART SUPPLIES	866.82	5-01- -023-295 SUMMER PROGRAMS	Budget			11	1	
55361	08/26/25	STAPE STAPLES ADVANTAGE									13144		
			25-01512	1	VARIOUS OFFICE SUPPLIES	132.75	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
			25-01512	2		360.72	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			7	1	
			25-01512	3	(1) CASE OF TISSUES	74.67	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			8	1	
						568.14							
55362	08/26/25	STAV1 STAVOLA ASPHALT CO.INC									13144		
			25-01421	1	INV#364107/COLD PATCH	2,475.00	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			2	1	
55363	08/26/25	T M T & M ASSOCIATES									13144		
			25-01620	3	2025 GENERAL ASST DRAINAGE	430.00	5-01- -007-277 ENGINEERING SERVICES	Budget			86	1	
			25-01620	4	2025 GENERAL ASST INSPECTION	1,161.00	5-01- -007-277 ENGINEERING SERVICES	Budget			87	1	
			25-01620	5	NJDEP MS4 MAPPING STORMWATER	3,741.50	5-01- -007-277 ENGINEERING SERVICES	Budget			88	1	
			25-01620	9	2025 GENERAL ASST ROADWAYS	1,075.00	5-01- -007-277 ENGINEERING SERVICES	Budget			89	1	
			25-01620	10	2025 GENERAL ENGINEERING	688.00	5-01- -007-277 ENGINEERING SERVICES	Budget			90	1	
			25-01620	11	MINICIPAL STORMWATER REG	430.00	5-01- -007-277 ENGINEERING SERVICES	Budget			91	1	
			25-01620	13	ENVIROMENTAL SERVICES COLTS	1,685.08	5-01- -007-277 ENGINEERING SERVICES	Budget			92	1	
						9,210.58							
55364	08/26/25	TEAML TEAM LIFE, INC									13144		
			25-01581	1	G5 SEMI AUTOMATIC AED-FIRE CO.	1,645.00	5-01- -015-452 FIRE BUDGET	Budget			57	1	
55365	08/26/25	TRIONAID TRIONAID ASSOCIATES, INC.									13144		
			25-01525	1	SUMMER CAMP BACKGROUND CHECKS	112.00	5-01- -023-295 SUMMER PROGRAMS	Budget			19	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
55366	08/26/25	ULINE ULINE, INC								13144		
			25-01587	1	SAFETY SUPPLIES	903.60	5-01- -027-206 SAFETY SUPPLIES	Budget		60	1	
55367	08/26/25	VERALPH V.E. RALPH & SON, INC.								13144		
			25-01582	1	MEDICAL SUPPLIES-FIRST AID	213.15	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		58	1	
55368	08/26/25	VERIZON VERIZON WIRELESS								13144		
			25-01613	1	MONTHLY WIRELESS CHARGES	977.73	5-01- -034-904 TELEPHONE-CELL PHONES	Budget		71	1	
			25-01624	1	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget		93	1	
						1,050.75						
55369	08/26/25	VERIZONI VERIZON								13144		
			25-01614	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		72	1	
55370	08/26/25	WOODSMAC WOODS MACHINERY								13144		
			25-01594	1	RENTAL-20PH AUGER DRIVE UNIT	216.60	5-01- -027-255 RENTALS & LEASES	Budget		62	1	
55371	08/26/25	YELK J JADE YELK								13144		
			25-01524	1	SUMMER RECREATION FIELD HOCKEY	2,700.45	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget		18	1	
55372	08/28/25	ASBUR GANNET NY/NJ LOCALIQ								13153		
			25-01586	1	ZB LEGAL NOTICE MTG 6-19-25	55.24	5-01- -011-218 ADVERTISING	Budget		1	1	
55373	08/28/25	BUCKS BUCK'S CUTTING EDGE SERVICE								13153		
			25-01604	1	GREENWAY-7 GREEN HILL ROAD	1,200.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		6	1	
55374	08/28/25	COLTN COLTS NECK INN								13153		
			25-01590	1	CN SENIOR MEETING/LUNCHEON	1,975.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		2	1	
55375	08/28/25	CSS I CSS INC								13153		
			25-01634	1	SERVICE CALL	180.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		16	1	
55376	08/28/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13153		
			25-01631	1	INV#38609/ASPHALT	110.20	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	1	
55377	08/28/25	GUSBAXES GUSTAVO E. BAXES								13153		
			25-01637	1	BREAKFAST SAFETY MTG 8/6/25	48.03	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		17	1	

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CURRENT					Continued								
55378	08/28/25	HUNTERDO PERRYVILLE CATERING, INC.									13153		
			25-01591	1	SR CITIZEN CLUB TRIP 10-09-25	2,486.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			3	1	
55379	08/28/25	JWINKEL JENNIFER WINKELMANN									13153		
			25-01600	1	REFUND 2 CAMP TRIPS	44.00	5-01- -920-011 RECREATION FEES	Budget			4	1	
55380	08/28/25	L BADER LOUIS BADER									13153		
			25-01603	1	WEATHER CHANNEL PREMIUM ANNUAL	29.99	5-01- -027-282 PROF. MEMBERSHIP DUES	Budget			5	1	
55381	08/28/25	LOWES LOWE'S HOME CENTERS, INC.									13153		
			25-01625	1	VARIOUS SUPPLIES	246.07	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
			25-01625	2		225.96	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			10	1	
			25-01626	1	SHOVELS/RAKES	256.26	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			11	1	
			25-01627	1	WASH OUT	243.90	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			12	1	
			25-01627	2	WIRE	27.87	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget			13	1	
			25-01628	1	CEDAR WALL BALL CT	265.22	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1	
						1,265.28							
55382	08/28/25	NEWMEDIA NEWPORT MEDIA HOLDINGS,LLC									13153		
			25-01610	1	LEGAL NOTICE	17.67	5-01- -009-218 ADVERTISING	Budget			7	1	
			25-01610	2	LEGAL NOTICE	6.82	5-01- -009-218 ADVERTISING	Budget			8	1	
						24.49							
55383	08/28/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC									13153		
			25-01646	1	VARIOUS STREET SIGNS	571.78	5-01- -008-234 STREET & BUILDING SIGNS	Budget			21	1	
			25-01647	1	SIGN HARDWARE	822.50	5-01- -008-234 STREET & BUILDING SIGNS	Budget			22	1	
						1,394.28							
55384	08/28/25	STAPE STAPLES ADVANTAGE									13153		
			25-01638	1	NOTARY EQUIPMENT SUPPLIES	92.54	5-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
55385	08/28/25	TREAELSA TREASURER, STATE OF NEW JERSEY									13153		
			25-01642	1	ANNUAL INSP. FEE-2 TOWN HALL	516.00	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			19	1	
			25-01642	2	ANNUAL INSP. FEE- 1 LIBRARY	258.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			20	1	
						774.00							

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CURRENT					Continued								
55386	09/04/25	A Z EMBR A TO Z EMBROIDERY									13157		
			25-01658	1	MED-L TEE SHIRTS W/LOGO	100.00	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget				38	1
55387	09/04/25	A1SEPTIC A-1 SEPTIC SERVICE									13157		
			25-01664	1	PUMPED 2 SEPTIC TANKS	1,400.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				44	1
55388	09/04/25	ACTIONUN ACTION UNIFORM CO. LLC									13157		
			25-01636	1	UNIFORMS-SLEO III MCNAMARA	738.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				27	1
55389	09/04/25	AIR HEAT AIR & HEAT SPECIALISTS OF NJ									13157		
			25-01577	1	ANNUAL MAINTENANCE-FIRE CO #2	1,076.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				9	1
55390	09/04/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									13157		
			25-01696	1	ROUNDED ACCOUNTABLILTY TAGS	299.15	5-01- -015-452 FIRE BUDGET	Budget				68	1
55391	09/04/25	AMAZON AMAZON CAPITAL SERVICES									13157		
			25-01630	1	SUPPLIES	76.98	5-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				25	1
55392	09/04/25	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP									13157		
			25-01653	1	MANHOLE HOOKS	115.79	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				36	1
55393	09/04/25	BARG BARG'S LAWN									13157		
			25-01683	1	AUGUST 2025	706.29	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				63	1
55394	09/04/25	COLT1 COLTS NECK BOARD OF EDUCATION									13157		
			25-01414	1	POLICE GAS USAGE JUN '25	5,706.93	5-01- -034-601 GASOLINE-POLICE	Budget				1	1
			25-01414	2	DPW GAS USAGE JUN '25	1,378.63	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				2	1
			25-01414	3	TOWNHALL GAS USAGE JUN '25	259.77	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				3	1
			25-01414	4	FIRE DEPT GAS USAGE JUN'25	332.75	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				4	1
			25-01414	5	FIRST AID GAS USAGE JUN'25	288.63	5-01- -034-604 GASOLINE-FIRST AID	Budget				5	1
			25-01414	6	DPW DIESEL USAGE JUN '25	1,507.91	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				6	1
			25-01414	7	FIRE DIESEL USAGE JUN '25	440.45	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				7	1
			25-01414	8	FIRST AID DIESEL USAGE JUN '25	19.38	5-01- -034-604 GASOLINE-FIRST AID	Budget				8	1
			25-01640	1	POLICE GAS USAGE JUL '25	5,719.40	5-01- -034-601 GASOLINE-POLICE	Budget				28	1

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CURRENT					Continued								
55394		COLTS NECK BOARD OF EDUCATION			Continued								
			25-01640	2	DPW GAS USAGE JUL '25	1,396.72	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				29	1
			25-01640	3	TOWNHALL GAS USAGE JUL '25	455.15	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				30	1
			25-01640	4	FIRE DEPT GAS USAGE JUL'25	304.55	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				31	1
			25-01640	5	FIRST AID GAS USAGE JUL'25	325.55	5-01- -034-604 GASOLINE-FIRST AID	Budget				32	1
			25-01640	6	DPW DIESEL USAGE JUL '25	1,465.08	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				33	1
			25-01640	7	FIRE DIESEL USAGE JUL '25	532.75	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				34	1
			25-01640	8	FIRST AID DIESEL USAGE JUL '25	21.63	5-01- -034-604 GASOLINE-FIRST AID	Budget				35	1
						20,155.28							
55395	09/04/25	COOP1 COOPERATIVE COMMUNICATIONS, IN								13157			
			25-01663	1	TELEPHONE FIRE CO #1	120.97	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				43	1
55396	09/04/25	COUNTY1 COUNTY OF MONMOUTH								13157			
			25-01635	1	VARIOUS REPAIRS	5,018.74	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				26	1
			25-01656	1	STREET SWEEPING	1,295.81	5-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget				37	1
						6,314.55							
55397	09/04/25	CSS I CSS INC								13157			
			25-01601	1	INSTALLATION OF FIRE ALARMS	3,350.01	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				10	1
55398	09/04/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13157			
			25-01661	1	INV#39322/ASPHALT	99.87	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				41	1
55399	09/04/25	JESCO SP JESCO INC.								13157			
			25-01684	1	PARTS FOR LOADER	928.06	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				64	1
55400	09/04/25	JR HE JR HENDERSON LABS								13157			
			25-01662	1	EFFLUENT COMP & GRAB AUG 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				42	1
55401	09/04/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC								13157			
			25-01682	1	AFFODABLE HOUSING-AUG	135.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				62	1
55402	09/04/25	NJ NA NJ NATURAL GAS COMPANY								13157			
			25-01676	1	A/C#14-3465-0420-10/FIRE CO #1	160.09	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				60	1

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CURRENT					Continued								
55402		NJ NATURAL GAS COMPANY			Continued								
			25-01677	1	A/C#14-3465-0425-11/FIRE CO #1	72.52	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			61	1	
						232.61							
55403	09/04/25	PRISM PRISMVOICE									13157		
			25-01667	1	TELEPHONE-RECREATION	44.77	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			53	1	
			25-01667	2	TELEPHONE-COURT	181.68	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			54	1	
			25-01667	3	TELEPHONE-TOWN HALL	470.04	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			55	1	
			25-01667	4	TELEPHONE-PUBLIC WORKS	67.15	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			56	1	
			25-01667	5	TELEPHONE-POLICE DEPARTMENT	500.28	5-01- -034-901 TELEPHONE-POLICE	Budget			57	1	
						1,263.92							
55404	09/04/25	RIVERVIE RIVERVIEW LANDSCAPES									13157		
			25-01660	1	LANDSCAPE MAINT-SEPT 2025	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget			40	1	
55405	09/04/25	SIGNS IMAGE360									13157		
			25-01691	1	SIGNS FOR BIG BROOK PRESERVE	240.00	5-01- -027-255 RENTALS & LEASES	Budget			66	1	
55406	09/04/25	SOCKLER SOCKLER REALTY SERVICES									13157		
			25-01622	1	APPRAISAL FEE	3,500.00	5-01- -004-229 TAX APPEAL EXPERT	Budget			11	1	
55407	09/04/25	STAPE STAPLES ADVANTAGE									13157		
			25-01629	1	STAPLES FILE FOLDERS- 1/3-CUT	13.27	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
			25-01629	2	AVERY LASER/INKJET FILE FOLDER	18.27	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
			25-01629	3	STAPLES MEDIUM BINDER CLIPS	8.44	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			25-01629	4	STAPLES SMOOTH JUMBO PAPER	8.00	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
			25-01629	5	POST-IT SUPER STICKY NOTES	16.19	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			25-01629	6	HP 37A BLACK STANDARD YIELD	197.84	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			25-01629	7	TRURED 8.5"x11" COPY PAPER	169.96	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			25-01629	8	TRURED 8.5"x11" COPY PAPER	42.49	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			25-01629	9	STAPLES EXPANDING WALLET	45.44	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
			25-01629	10	UNI-BALL VISION ELITE	24.46	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21	1	

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CURRENT					Continued								
55407		STAPLES ADVANTAGE			Continued								
			25-01629	11	UNI-BALL VISION ELITE	24.90	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			22		1
			25-01629	12	LYSOL WIPES 80 WIPES/CANISTER	45.02	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			23		1
			25-01629	13	STAPLES FILE FOLDER - STRAIGHT	18.69	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			24		1
						632.97							
55408	09/04/25	TAYL1 TAYLOR FENCE CO., INC.									13157		
			25-01659	1	FENCING-HILLSDALE RD-BIG BROOK	927.28	5-01- -008-211 PAINT AND LUMBER	Budget			39		1
55409	09/04/25	TECHNOLO TECHNOLOGY VISIONARIES LLC									13157		
			25-01666	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget			45		1
			25-01666	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			46		1
			25-01666	3	NETCARE COMPLETE-POLICE DEPT	2,356.20	5-01- -017-264 COMPUTER SUPPORT	Budget			47		1
			25-01666	4	OFFICE 365-POLICE DEPT.	685.20	5-01- -017-264 COMPUTER SUPPORT	Budget			48		1
			25-01666	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget			49		1
			25-01666	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget			50		1
			25-01666	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget			51		1
			25-01666	8	OFFICE 365-TOWN HALL	1,099.05	5-01- -003-264 COMPUTER SUPPORT	Budget			52		1
						9,069.15							
55410	09/04/25	TREASDIV TREASURER, STATE OF NEW JERSEY									13157		
			25-01688	1	LICENSING- LOUIS BADER	80.00	5-01- -027-282 PROF. MEMBERSHIP DUES	Budget			65		1
55411	09/04/25	VECCHIO ANTHONY J. VECCHIO									13157		
			25-01695	1	PROFESSIONAL SVS - AUG 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			67		1
55412	09/04/25	VERCOURT VERIZON									13157		
			25-01674	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			58		1
55413	09/04/25	VERICONN VERIZON									13157		
			25-01675	1	VEHICLE TRACKING-AUG 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget			59		1
55414	09/05/25	ALLERGO ALLEGRO REFRESHMENTS									13162		
			25-01704	1	TWSP WATER RENTAL-AUG	71.92	5-01- -008-275 WATER	Budget			10		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55415	09/05/25	CAMPSUPP CAMPBELL SUPPLY CO, LLC								13162			
			25-00776	1	REPAIRS TRUCK 84-190	2,738.00	5-01- -015-452 FIRE BUDGET	Budget			1	1	
			25-00777	1	REPAIRS TRUCK 84-180	659.44	5-01- -015-452 FIRE BUDGET	Budget			2	1	
						3,397.44							
55416	09/05/25	FAZZIO JOSEPH FAZZIO-WALL LIMITED								13162			
			25-01593	1	SUPPLY	79.84	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
55417	09/05/25	RESOURCE RESOURCE MANAGEMENT								13162			
			25-01698	1	SEPTIC SYST OPERATION-NEW BLDG	2,232.15	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
55418	09/05/25	SHOR3 SHORE BUSINESS SOLUTIONS								13162			
			25-01703	1	COPY MACHINE OVERAGE-POLICE	100.74	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			8	1	
			25-01703	4	COPY MACHINE OVERAGE-DPW	2.74	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			9	1	
						103.48							
55419	09/05/25	STRONG STRONG ROOTS TURF								13162			
			25-01014	3	STEP #4 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			3	1	
55420	09/05/25	TECHNOLO TECHNOLOGY VISIONARIES LLC								13162			
			25-01701	1	LOGITECH FOR CONFERENCE ROOM	62.99	5-01- -001-264 COMPUTER SUPPORT	Budget			7	1	
55421	09/05/25	WATCHDOG WATCH DOG FIRE AND SECURITY								13162			
			25-01700	1	CENTRAL STATION MONITORING FOR	276.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	0	239,834.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	0	239,834.47	0.00

CURWIRE		CURRENT WIRES											
81225	08/14/25	NJ NA NJ NATURAL GAS COMPANY								13140			
			25-01556	1	A/C#14-3465-2480-18/RECREATION	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1	
			25-01556	2	A/C#22-0006-0175-16/MUNI BLDG	58.60	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1	
			25-01556	3	A/C#22-0006-0174-95/LIBRARY	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1	
			25-01556	4	A/C#22-0018-0388-32/BUCKS MILL	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			4	1	
						223.60							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued											
81325	08/14/25	NJ NA NJ NATURAL GAS COMPANY									13140		
	25-01551			1	A/C#22-0009-4346-57/FIRST AID	56.20	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			5	1	
81425	08/14/25	VERIZON1 VERIZON									13140		
	25-01546			1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1	
82325	08/14/25	VERCOURT VERIZON									13140		
	25-01547			1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			7	1	
82625	08/14/25	VERIZON1 VERIZON									13140		
	25-01545			1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	
82725	08/14/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13140		
	25-01541			1	A/C#100009669621/FIRST AID BLD	523.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			9	1	
80725	08/26/25	VERIZON1 VERIZON									13148		
	25-01609			1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
81025	08/26/25	CIGNA CIGNA									13148		
	25-01565			1	MEDICAL BILL - AUG 2025	106,135.46	5-01- -014-401 MEDICAL	Budget			2	1	
82825	08/26/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13148		
	25-01607			1	A/C#100055469223/MONTROSE	8.26	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			3	1	
	25-01607			2	A/C#100075243392/FIVE PT PARK	122.99	5-01- -029-481 STREET LIGHTING	Budget			4	1	
	25-01607			3	A/C#100149896688/124 CEDAR DR	170.19	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			5	1	
	25-01607			4	AC#100068841202/FLAGPOLE LIGHT	111.98	5-01- -029-481 STREET LIGHTING	Budget			6	1	
						413.42							
83025	08/26/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13148		
	25-01605			1	A/C#100139455727-DPW 231A RT34	41.00	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			7	1	
	25-01605			2	A/C#100074037506/BLK 48 LOT 2	202.96	5-01- -029-481 STREET LIGHTING	Budget			8	1	
	25-01605			3	A/C#100009473107/FIVE PTS ROAD	44.19	5-01- -029-481 STREET LIGHTING	Budget			9	1	
						288.15							
83125	08/26/25	US BANK1 US BANK CORPORATE TRUST SVCS									13148		
	25-01574			1	'23 MCIA LEASE PURCHASE PYMT	95,000.00	5-01- -047-607 MCIA LEASE PRINCIPAL	Budget			10	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued											
83125		US BANK CORPORATE TRUST SVCS Continued											
			25-01574	2		16,384.42	5-01- -047-608 MCIA LEASE INTEREST	Budget			11	1	
						111,384.42							
90125	09/02/25	NHC NEW HORIZON COMMUNICATIONS								13156			
			25-01486	1	MUNICIPAL BLDG PHONE BILL	557.76	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
90225	09/02/25	DELTA DELTA DENTAL OF NJ, INC.								13156			
			25-01665	1	ADMINISTRATION-DENTAL BENEFITS	1,455.33	5-01- -014-405 DENTAL	Budget			2	1	
			25-01665	2	POLICE DEPT-DENTAL BENEFITS	2,944.49	5-01- -014-405 DENTAL	Budget			3	1	
			25-01665	3	DPW-DENTAL BENEFITS	331.80	5-01- -014-405 DENTAL	Budget			4	1	
						4,731.62							
90325	09/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13156			
			25-01606	1	A/C#100113623613/BLKLT1 CRINE	59.62	5-01- -029-481 STREET LIGHTING	Budget			5	1	
			25-01606	2	A/C#100043432697/CLOVER HILL	7.72	5-01- -029-481 STREET LIGHTING	Budget			6	1	
			25-01606	3	A/C#100056437146/PHALANX RD	36.47	5-01- -029-481 STREET LIGHTING	Budget			7	1	
			25-01606	6	A/C#100054002884/MULENBRINK RD	11.14	5-01- -029-481 STREET LIGHTING	Budget			8	1	
						114.95							
91425	09/02/25	PURCH PURCHASE POWER								13156			
			25-01443	1	POSTAGE	13.37	5-01- -019-279 POSTAGE & SHIPPING	Budget			9	1	
			25-01443	2	POSTAGE	83.27	5-01- -001-279 POSTAGE & SHIPPING	Budget			10	1	
			25-01443	3	POSTAGE	105.81	5-01- -004-279 POSTAGE & SHIPPING	Budget			11	1	
			25-01443	4	POSTAGE	175.89	5-01- -032-279 POSTAGE	Budget			12	1	
			25-01443	5	POSTAGE	256.39	5-01- -005-279 POSTAGE & SHIPPING	Budget			13	1	
			25-01443	6	POSTAGE	113.49	T-04- -017-279 POSTAGE & SHIPPING	Budget			14	1	
			25-01443	7	POSTAGE	1,117.56	5-01- -041-279 POSTAGE & SHIPPING	Budget			15	1	
			25-01443	8	POSTAGE	367.08	5-01- -003-279 POSTAGE & SHIPPING	Budget			16	1	
			25-01443	9	POSTAGE	2.07	5-01- -009-279 POSTAGE & SHIPPING	Budget			17	1	
			25-01443	10	POSTAGE	319.20	5-01- -017-279 POSTAGE & SHIPPING	Budget			18	1	
			25-01443	11	POSTAGE	0.69	5-01- -027-279 POSTAGE & SHIPPING	Budget			19	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
91425	PURCHASE POWER				Continued								
			25-01443	12	POSTAGE	0.00	5-01- -023-279 POSTAGE & SHIPPING	Budget				20	1
			25-01443	13	POSTAGE	111.18	5-01- -011-279 POSTAGE & SHIPPING	Budget				21	1
			25-01443	14	TRANSACTION FEE	41.99	5-01- -001-279 POSTAGE & SHIPPING	Budget				22	1
						2,707.99							
90425	09/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13161			
			25-01668	1	A/C200000054375-MASTER ACCT	1,434.24	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				1	1
90525	09/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13161			
			25-01669	1	A/C#100012462147/STREET LIGHTS	586.60	5-01- -029-481 STREET LIGHTING	Budget				2	1
90925	09/04/25	VERIZON1 VERIZON								13161			
			25-01671	1	FIOS INTERNET SVS-FIRST AID	236.34	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
91125	09/04/25	BELL2 VERIZON								13161			
			25-01670	1	AC#357068277000150-BLD UTILITY	610.20	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				4	1
91625	09/04/25	SPRAGUE SPRAGUE OPERATING RESOURCES								13161			
			25-01678	1	NJ NATURAL GAS-124 CEDAR DR.	2.18	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				5	1
91825	09/04/25	VERIZON1 VERIZON								13161			
			25-01672	1	DPW FIOS INTERNET SVS	240.08	5-01- -027-264 COMPUTER SUPPORT	Budget				6	1
92225	09/04/25	COLT1 COLTS NECK BOARD OF EDUCATION								13161			
			25-01693	1	LOCAL SCHOOL TAXES-SEPT 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget				7	1
92425	09/04/25	VERCOURT VERIZON								13161			
			25-01673	1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				8	1
92925	09/04/25	FRH F.R.H.S. DISTRICT BD OF ED								13161			
			25-01694	1	REGIONAL SCHOOL TAXES SEPT '25	1,131,548.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget				9	1
90625	09/05/25	NECCLOUD NEC CLOUD COMMUNICATIONS								13166			
			25-01697	1	TELEPHONE-RECREATION SEPT 2025	51.21	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURWIRE	CURRENT WIRES		Continued				

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	2,963,481.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	2,963,481.05	0.00

ESC

2331 08/14/25	TARAIANN TARA IANNELLI						13141	
ESC06584	1	REFUND RESOLUTION 2025-140	419.00	SNUGZB2045 SNUG HARBOR BAY - ZB# 2045 VAR	Project		1	1
2332 08/21/25	MICH1 MICHAEL B. STEIB, P.A.						13143	
ESC06585	1	PROFESSIONAL SERVICES PB#767	352.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		1	1
ESC06585	2	PROFESSIONAL SERVICES ZB#2027	240.00	ECONZB2027 ECONOMOU - ZB# 2027 VARIANCE	Project		2	1
ESC06585	3	PROFESSIONAL SERVICES ZB#2038	736.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		3	1
ESC06585	4	PROFESSIONAL SERVICES ZB#2039	144.00	WISEZB2039 ALLEN WISE - ZB# 2039 VAR	Project		4	1
ESC06585	5	PROFESSIONAL SERVICES ZB#2040	48.00	CAMEZB2040 ERIK CAMERER-ZB# 2040 VARIANCE	Project		5	1
ESC06585	6	PROFESSIONAL SERVICES ZB#2048	384.00	CARRZB2048 THOMAS CARROLL - ZB# 2048 VAR	Project		6	1
ESC06585	7	PROFESSIONAL SERVICES ZB#2049	256.00	VALZB2049 DOMINIC VALINOTTI ZB2049	Project		7	1
ESC06585	8	PROFESSIONAL SERVICES ZB#2050	320.00	MARCZB2050 SHANE MARCO ZB2050	Project		8	1
ESC06585	9	PROFESSIONAL SERVICES ZB#2051	384.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project		9	1
			2,864.00					
2333 08/27/25	T M T & M ASSOCIATES						13152	
ESC06586	1	PROFESSIONAL SERVICES PB#743	2,064.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		1	1
ESC06586	2	PROFESSIONAL SERVICES PB#753	731.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		2	1
ESC06586	3	PROFESSIONAL SERVICES PB#766	903.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		3	1
ESC06586	4	PROFESSIONAL SERVICES PB#767	172.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		4	1
ESC06586	5	PROFESSIONAL SERVICES PB#768	516.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project		5	1
ESC06586	6	PROFESSIONAL SERVICES PB#769	559.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		6	1
ESC06586	7	PROFESSIONAL SERVICES PB#770	1,032.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		7	1
ESC06586	8	PROFESSIONAL SERVICES PB#1053	602.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		8	1
ESC06586	9	PROFESSIONAL SERVICES ZB#2038	516.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		9	1
ESC06586	10	PROFESSIONAL SERVICES ZB#2047	86.00	PAHIZB2047 MARY PAHIRA - ZB# 2047 VAR	Project		10	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2333 T & M ASSOCIATES	Continued					
ESC06586 11	PROFESSIONAL SERVICES	795.50	STREETOPEN STREET OPENING APPLICATION FEE	Project		11 1
ESC06586 12	PROFESSIONAL SERVICES	365.50	GRADREVIEW GRADING PLAN REVIEW	Project		12 1
		8,342.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,625.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,625.00	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2776 08/26/25	DIGGES CHICK-FIL-A					13147
25-01432 1	CN TWP NAT'L NIGH OUT 8-5-2025	1,000.00	G-03- -149-225 COMMUNITY AWARENESS	Budget		1 1
2777 08/26/25	EPICPART EPIC PARTY RENTALS					13147
25-01436 1	CN NAT'L NIGHT OUT 8-5-2025	1,561.74	G-03- -149-225 COMMUNITY AWARENESS	Budget		3 1
2778 08/26/25	GRAIN GRAINGERS,INC.					13147
25-01589 1	POST CONTACT SKIN/POISON OAK	107.95	G-03- -146-202 MISCELLANEOUUS	Budget		5 1
2779 08/26/25	HOTTS HOTTS CARLS PIZZA					13147
25-01434 2	NAT'L NIGHT OUT REFRESHMENT	1,675.00	G-03- -149-225 COMMUNITY AWARENESS	Budget		2 1
2780 08/26/25	ICECREAM ICE CREAM EMERGENCY					13147
25-01621 1	NAT'L NIGHT OUT REFRESHMENTS	546.00	G-03- -149-225 COMMUNITY AWARENESS	Budget		6 1
2781 08/26/25	OCCOUT OCCOUTDOORS, INC					13147
25-01583 1	TRASH CANS	4,557.35	G-03- -146-202 MISCELLANEOUUS	Budget		4 1
2782 09/05/25	FAZZIO JOSEPH FAZZIO-WALL LIMITED					13165
25-01593 2	PART FOR BACKHOE/CLEAN BASINS	1,195.00	G-03- -135-256 REPAIRS OF EQUIPMENT	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	10,643.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	10,643.04	0.00

TRU	TRUST ACCOUNT					
2560 09/04/25	CAPRISTO KATHLEEN CAPRISTO					13160
25-01681 1	ZOOM REIMBURSEMENT-AUG 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT			Continued								
2561	09/04/25	LAWESENV			LAWES ENVIRONMENTAL SERVICES					13160			
			25-01655	1	REMOVAL OF 290 TANK	1,550.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget				1	1
2562	09/04/25	STAT9			STATE OF NEW JERSEY					13160			
			25-01679	1	1ST QUARTER 2025 BENFITS FOR	265.00	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget				2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,866.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,866.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	164	0	3,291,665.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	164	0	3,291,665.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,203,193.77	0.00	0.00	3,203,193.77
CAPITAL FUND	C-02	62,876.97	0.00	0.00	62,876.97
DOG TRUST	D-06	4.80	0.00	0.00	4.80
FEDERAL & STATE GRANTS	G-03	10,643.04	0.00	0.00	10,643.04
TRUST	T-04	3,321.46	0.00	0.00	3,321.46
Total Of All Funds:		3,280,040.04	0.00	0.00	3,280,040.04

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	524.00
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	1,032.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	1,252.00
ERIK CAMERER-ZB# 2040 VARIANCE	CAMEZB2040	48.00
THOMAS CARROLL - ZB# 2048 VAR	CARRZB2048	384.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	731.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	2,064.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	602.00
DELICIOUS ORCHARDS PB#766	DOPB766	903.00
ECONOMOU - ZB# 2027 VARIANCE	ECONZB2027	240.00
GRADING PLAN REVIEW	GRADREVIEW	365.50
JKCH OF NJ LLC ZB#2051	JKCHZB2051	384.00
SHANE MARCO ZB2050	MARCZB2050	320.00
MARY PAHIRA - ZB# 2047 VAR	PAHIZB2047	86.00
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	516.00
SNUG HARBOR BAY - ZB# 2045 VAR	SNUGZB2045	419.00
STREET OPENING APPLICATION FEE	STREETOPEN	795.50
DOMINIC VALINOTTI ZB2049	VALZB2049	256.00
ALLEN WISE - ZB# 2039 VAR	WISEZB2039	144.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	559.00
Total Of All Projects:		11,625.00