TOWNSHIP COMMITTEE MEETING

August 13, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 673,926.09
COAH	
Construction Trust	$ 1,544.89
Current Fund	$ 14,312,796.00
Escrow	$ 7,074.44
Farmland Preservation Trust	$ 600.00
Grant Fund	$ 2,247.64
Law	
Tax Collectors Trust	
Trust Fund	$ 1,317.21
TOTAL:	$ 14,999,506.27

I hereby certify that the foregoing check list totaling $14,999,506.27 is true and accurate and was approved for payment at the Township Committee meeting on August 13, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 07/08/25 to 08/11/25
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
CAPITAL		CAPITAL											
2852	07/14/25	MECO INC MECO INC.								13095			
			24-02629	7	CAPITAL ROAD IMPROVEMENT	20,332.15	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget				1	1
2853	07/14/25	MIKESEWE MIKE'S SEWER AND DRAIN LLC								13095			
			25-01278	1	SEWER INSPECTION & CLEAN OUT	600.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2854	07/17/25	LOWES LOWE'S HOME CENTERS, INC.								13098			
			25-01339	1	VARIOUS SUPPLIES TOWN-HALL	302.41	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				4	1
			25-01340	1	FIVE POINT ROOF	1,243.62	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget				5	1
						1,546.03							
2855	07/17/25	MECO MECO, INC								13098			
			25-01308	1	BALANCE OF 2024 CAPITAL ROAD	15,644.83	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				3	1
2856	07/17/25	SBROTHER S BROTHERS, INC.								13098			
			25-00903	1	INLET REPAIR AT GLENWOOD RD.	15,068.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				1	1
			25-00903	2	ADDITIONAL WORK, INVESTIGATE	3,600.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				2	1
						18,668.00							
2857	07/25/25	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.								13102			
			25-01379	1	APP. TRAFFIC SUITE	1,500.00	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget				2	1
2858	07/25/25	CARRIER CARRIER CORPORATION								13102			
			25-01209	1	SERVICE CALL-RTU#5 NOT WORKING	1,085.00	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget				1	1
2859	07/25/25	JOHURBAN JOHNSON AND URBAN, LLC								13102			
			25-01395	1	PYMT #2-CN MUNICIPAL BLDG	1,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				3	1
2860	07/30/25	FIREONE FIREFIGHTER ONE LLC								13113			
			25-00965	1	FIRE CO.-VENTILATION FAN	4,687.50	C-02- -078-299 ACQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget				1	1
2861	07/30/25	WIRELESS WIRELESS ELECTRONICS, INC.								13113			
			25-01410	1	UPFIT FOR NEW FIRE TRUCK	1,400.00	C-02- -060-296 FUTURE PURCHASE OF FIRE TRUCK	Budget				2	1
2862	08/01/25	PHOTO1 PHOTO CENTER								13115			
			25-01294	1	VARIOUS NIKON ITEMS	2,328.91	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget				1	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL CAPITAL	Continued					
2863 08/01/25 T M T & M ASSOCIATES						13115
25-01458 1	2024 CAPITAL ROAD IMPROVEMENT	1,796.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
25-01458 2	2025 CAPITAL ROAD IMPROVEMENT	10,369.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		3 1
25-01458 7	FY2023 IMPRV. TO CEDAR DRIVE	129.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		4 1
25-01458 8	IMPROVEMENTS TO HEYERS MILL RD	16,928.75	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		5 1
25-01458 9	IMPROVEMENTS TO MONTROSE RD.	2,953.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		6 1
25-01458 10	2025 GENERAL ASST ROADWAYS	1,978.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		7 1
		34,154.75				
2864 08/08/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					13124
25-00415 1	TURN OUT GEAR-FIRE CO.	12,000.00	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget		1 1
2865 08/08/25	FERNCONS FERNANDES CONSTRUCTION, INC.					13124
25-00480 1	2024 HEYERS MILL RD PROJECT	531,863.74	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
25-00480 2	CHANGE ORDER # 1	24,312.21	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		3 1
		556,175.95				
2866 08/11/25	BEASALES BEACON SALES ACQUISITION INC.					13131
25-01164 1	FIVE POINT GARAGE ROOF	2,302.97	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	673,926.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	673,926.09	0.00

CON CONSTRUCTION / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
4241 07/14/25 CARVIN EDWARD C. CARVIN						13094
25-01286 1	PERSONAL MILEAGE - JUNE 2025	223.78	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4242 07/14/25 STAPE STAPLES ADVANTAGE						13094
25-01207 1	OFFICE SUPPLIES-BUILDING DEPT	705.23	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1
4243 07/17/25 M WINCH MICHAEL WINCH						13099
25-01344 1	PERSONAL MILEAGE - JUNE 2025	203.01	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4244 07/25/25 PRINTING PRINTING2GO						13103
25-01388 1	OPRA - HARD COPIES	6.70	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CON		CONSTRUCTION			Continued								
4245	08/08/25	CONTICCH	THOMAS B. CONTICCHIO								13125		
			25-01494	1	PERSONAL MILEAGE - JULY 2025	238.52	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				2	1
4246	08/08/25	PRINTING	PRINTING2GO								13125		
			25-01454	1	OPRA - HARD/COPIES	18.70	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget				1	1
4247	08/08/25	SHOR3	SHORE BUSINESS SOLUTIONS								13125		
			25-01503	3	COPY MACHINE CONTR-BLDG DEPT	148.95	T-04- -017-203 COPY MACHINE SUPPLIES	Budget				3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,544.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,544.89	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT													
55155	07/08/25	LINCF	LINCOLN FINANCIAL GROUP							07/31/25	13087		
			25-00388	1	2024 LOSAP CONTRIBUTION FOR	15,340.00	4-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget				1	1
55156	07/11/25	LINCF	LINCOLN FINANCIAL GROUP							07/31/25	13092		
			25-00389	1	2024 LOSAP CONTRIBUTION FOR	17,310.00	4-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget				1	1
55157	07/14/25	ACTIONUN	ACTION UNIFORM CO. LLC								13093		
			25-01224	1	UNIFORM-PTL. BYRNE	1,154.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				2	1
55158	07/14/25	BLOODGO	BLOODGOOD LAW ENFORCEMENT								13093		
			25-01295	1	TACTICAL SPANISH FOR LAW	195.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				21	1
55159	07/14/25	BYRNE	BARBARA BYRNE								13093		
			25-01287	1	MILEAGE FOR ADMIN. ASSISTANT	148.07	5-01- -023-287 PERSONAL AUTO & MILEAGE	Budget				17	1
55160	07/14/25	C BASAN	CARL W. BARAN								13093		
			25-01281	1	SUMMER CONCERT SERIES-8/21/25	150.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				12	1
55161	07/14/25	CAMPUS C	CAMPUS COORDINATES, LLC								13093		
			25-01292	1	SUMMER REC CAMP T-SHIRTS	861.60	5-01- -023-295 SUMMER PROGRAMS	Budget				20	1
55162	07/14/25	CHART	CHART HOUSE WEEHAWKEN								13093		
			25-01301	1	SENIOR CITIEN TRIP-9/16/25	3,500.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				24	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55163	07/14/25	COLT1 COLTS NECK BOARD OF EDUCATION								13093			
			25-01252	1	POLICE GAS USAGE MAY '25	5,437.23	5-01- -034-601 GASOLINE-POLICE	Budget			3	1	
			25-01252	2	DPW GAS USAGE MAY '25	1,458.10	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			4	1	
			25-01252	3	TOWNHALL GAS USAGE MAY '25	116.29	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			5	1	
			25-01252	4	FIRE DEPT GAS USAGE MAY '25	448.85	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			6	1	
			25-01252	5	FIRST AID GAS USAGE MAY '25	372.27	5-01- -034-604 GASOLINE-FIRST AID	Budget			7	1	
			25-01252	6	DPW DIESEL USAGE MAY '25	2,642.36	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			8	1	
			25-01252	7	FIRE DIESEL USAGE MAY '25	445.75	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			9	1	
						10,920.85							
55164	07/14/25	COLTN COLTS NECK INN								13093			
			25-01303	1	SR CITIZEN MEETING/LUNCHEON	1,975.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			26	1	
55165	07/14/25	COUNTY1 COUNTY OF MONMOUTH								13093			
			25-01297	1	VEHICLE MAINTENANCE-POLICE	1,711.94	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			22	1	
55166	07/14/25	D MAC DAVID MAC DONALD								13093			
			25-01283	1	SUMMER CONCERT SERIES-8/21/25	150.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			14	1	
55167	07/14/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								13093			
			25-01291	1	MONTHLY-JUNE/DPW	475.01	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			19	1	
55168	07/14/25	H CHAD HARRY CHADWICK								13093			
			25-01282	1	SUMMER CONCERT SERIES-8/21/25	150.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			13	1	
55169	07/14/25	J FILI JOSEPH DOMINICK FILI								13093			
			25-01280	1	SUMMER CONCERT SERIES-8/21/25	150.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			11	1	
55170	07/14/25	J PROPER JEFFREY S. PROPERT								13093			
			25-01306	1	SUMMER CONCERT SERIES 8/21/25	150.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			29	1	
55171	07/14/25	JERS5 JERSEY ELEVATOR								13093			
			25-01300	1	INV-341600-J9X5/MAINT.-JULY	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			23	1	
55172	07/14/25	MAZZA MU MAZZA MULCH, INC.								13093			
			25-01208	1	BRUSH GRINDING,LOADING,HAULING	11,505.00	5-01- -027-267 BRUSH COLLECTION	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55173	07/14/25	MON 8 MONMOUTH COUNTY TREASURER								13093			
			25-01304	1	POSTAGE FOR PRIMARY ELECTION	933.56	5-01- -001-279 POSTAGE & SHIPPING	Budget			27	1	
55174	07/14/25	MRJOHN UNITED SITE SERVICES INC.								13093			
			25-01289	1	PARK RENTALS-6/01-30/2025	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			18	1	
55175	07/14/25	NJ NA NJ NATURAL GAS COMPANY							07/31/25	13093			
			25-01279	1	A/C220021262246-124 CEDAR DR	978.77	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			10	1	
55176	07/14/25	ORLAN ORLANDO'S ITALIAN RESTAURANT								13093			
			25-01305	1	ORDER#410594/LUNCH-DPW	84.40	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			28	1	
55177	07/14/25	STAPE STAPLES ADVANTAGE								13093			
			25-01285	1	11X17 YELLOW PAPER-SENIOR CLUB	67.38	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			15	1	
			25-01285	2	RECREATION SUPPLIES	65.38	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
						132.76							
55178	07/14/25	TRIPLED TRIPLE D TRAVEL								13093			
			25-01302	1	SENIOR CITIZEN TRIP-9/16/25	1,650.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			25	1	
55179	07/14/25	UNIMAIL UNIVERSAL MAILING SERVICE, INC							07/31/25	13093			
			25-01335	1	PRINTING OF 2025 TAX BILLS	670.26	5-01- -005-219 PRINTING, BINDING, CODIF.	Budget			30	1	
			25-01335	2	POSTAGE 2025 TAX BILLS	2,716.54	5-01- -005-279 POSTAGE & SHIPPING	Budget			31	1	
						3,386.80							
55180	07/17/25	ALLIPEST ALLISON PEST CONTROL								13097			
			25-01329	1	REGULAR SVS-FIRE CO 1	106.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			27	1	
55181	07/17/25	AMERI AMERICANWEAR INDUSTRIAL								13097			
			25-01328	1	ENTRANCE MAT CLEANING EXCHANGE	85.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			26	1	
55182	07/17/25	ASSOC ASSOCIATED HUMANE SOCIETY								13097			
			25-01323	1	ANIMAL CONTROL SVS-JULY 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			13	1	
55183	07/17/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13097			
			25-01332	1	OXYGEN-FIRST AID	47.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			30	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55184	07/17/25	CABDH OPTIMUM							07/31/25	13097			
	25-01334			1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				32	1
55185	07/17/25	CAMPSUPP CAMPBELL SUPPLY CO, LLC								13097			
	25-00774			1	REPAIRS FLEET TANKER 84-196	1,517.42	5-01- -015-452 FIRE BUDGET	Budget				2	1
55186	07/17/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI								13097			
	23-02661			1	AFFORDABLE HOUSING LEGAL FEES	27,102.00	5-01- -910-031 ACCOUNTS PAYABLE	Budget				1	1
55187	07/17/25	COOPER3 COOPER ELECTRIC								13097			
	25-01290			1	LIGHT TOWERS	772.08	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				8	1
55188	07/17/25	ENCOREFI ENCORE FIRE PROTECTION LLC								13097			
	25-01333			1	VARIOUS INSPECTIONS-FIRE CO#2	569.00	5-01- -015-452 FIRE BUDGET	Budget				31	1
55189	07/17/25	GLUCK DILWORTH PAXSON LLP								13097			
	25-01324			1	STATE TAX APPEALS-INV #628322	1,657.50	5-01- -006-309 TAX APPEALS	Budget				14	1
	25-01324			2	MEETINGS-INV #628328	391.00	5-01- -006-336 MEETINGS	Budget				15	1
	25-01324			3	GENERAL MATTERS-INV #628324	425.00	5-01- -006-345 LEGAL SERVICES	Budget				16	1
	25-01324			4	OPRA REQUESTS-INV #628330	255.00	5-01- -006-357 OPRA	Budget				17	1
	25-01324			5	AFFORDABLE HOUSING-INV #628325	527.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				18	1
	25-01324			6	MUNICIPAL BLDG-INVOICE #628323	204.00	5-01- -006-345 LEGAL SERVICES	Budget				19	1
	25-01324			8	RESOLUTIONS-INV #628326	255.00	5-01- -006-327 RESOLUTIONS	Budget				20	1
	25-01324			9	ORDINANCES-INV #628327	85.00	5-01- -006-306 ORDINANCES	Budget				21	1
	25-01324			10	PROPERTY ACQ FROM EARLE	221.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget				22	1
						4,020.50							
55190	07/17/25	GORDWATE GORDONS CORNER WATER COMPANY							07/31/25	13097			
	25-01322			1	COLTS NECK HYDRANT-JULY 2025	38.13	5-01- -008-275 WATER	Budget				12	1
55191	07/17/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13097			
	25-01351			1	INV#37591/ASPHALT	57.00	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				38	1
55192	07/17/25	GUSBAXES GUSTAVO E. BAXES								13097			
	25-01350			1	SAFETY MTG BREAKFAST	53.48	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget				36	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CURRENT			Continued					
55192		GUSTAVO E. BAXES	Continued					
25-01350	2	TITLE & REGISTRATION	60.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		37	1
			113.48					
55193	07/17/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC					13097	
25-01309	2	FOURTH ROUND PLAN PREP	16,805.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		9	1
55194	07/17/25	LOWES LOWE'S HOME CENTERS, INC.					13097	
25-01337	1	PAINT/LIBRARY	119.62	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		33	1
25-01340	2	PULVERIZED LIME	25.76	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		34	1
25-01341	1	GRASS SEED TOWN HALL	462.15	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		35	1
			607.53					
55195	07/17/25	NJ NA NJ NATURAL GAS COMPANY				07/31/25	13097	
25-01326	1	A/C#14-3465-0420-10/FIRE CO #1	129.81	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		24	1
25-01327	1	A/C#14-3465-0425-11/FIRE CO #1	72.51	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		25	1
			202.32					
55196	07/17/25	REPUBLIC REPUBLIC SERVICES, INC.					13097	
25-01320	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget		11	1
25-01330	1	WASTE&RECYCLE-FIRE CO#1-JULY25	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		28	1
			34,358.61					
55197	07/17/25	SCOLE SCOLES SYSTEMS					13097	
25-01196	1	VARIOUS SUPPLIES-FIRE CO #1	1,351.98	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		4	1
55198	07/17/25	SCOTTO DANA L. SCOTTO					13097	
25-01277	1	CN MILEAGE JUNE 2025	81.74	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget		5	1
25-01277	2	FIELD INSPECTIONS/OFFICE-JUNE	1,627.50	5-01- -019-298 PROFESSIONAL SERVICES	Budget		6	1
25-01277	3	PLAN REVIEW - JUNE	780.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		7	1
			2,489.24					
55199	07/17/25	STRONG STRONG ROOTS TURF					13097	
25-01014	2	STEP #3 BROADLEAF WEED CONTROL	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		3	1
55200	07/17/25	VALLEY P VALLEY PHYSICIAN SERVICES					13097	
25-01353	1	2ND QTR 2025 DOT TESTING	129.50	5-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		39	1

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CURRENT					Continued							
55201	07/17/25	VERALPH V.E. RALPH & SON, INC.								13097		
			25-01331	1	MEDICAL SUPPLIES-FIRST AID	27.56	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		29	1	
55202	07/17/25	VERCOURT VERIZON							07/31/25	13097		
			25-01318	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10	1	
55203	07/17/25	VERIZON VERIZON WIRELESS							07/31/25	13097		
			25-01325	1	MONTHLY WIRELESS-POLICE	1,042.23	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		23	1	
55204	07/25/25	33 EA 33 EAST CAR WASH								13101		
			25-01348	1	JUNE 2025 CAR WASHES	45.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		22	1	
55205	07/25/25	ACTIONUN ACTION UNIFORM CO. LLC								13101		
			25-01347	1	UNIFORM-SGT MOLINELLI	229.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		21	1	
			25-01349	1	UNIFORM-SGT WARD	596.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		23	1	
			25-01373	1	UNIFORM-PTL KAPP	572.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		42	1	
						1,397.00						
55206	07/25/25	AMAZON AMAZON CAPITAL SERVICES								13101		
			25-01307	1	VALIDATOR RIBBON-TAX & FINANCE	28.49	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		14	1	
			25-01342	1	SUMMER CAMP SUPPLIES	174.51	5-01- -023-295 SUMMER PROGRAMS	Budget		16	1	
			25-01342	2	SUPPLY FOR RECREATION	439.99	5-01- -023-224 RECREATIONAL SERVICES	Budget		17	1	
			25-01343	1	PAIR MID MEN'S BOOTS	172.49	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		18	1	
			25-01374	1	SUPPLIES FOR SUMMER CAMP	435.28	5-01- -023-295 SUMMER PROGRAMS	Budget		43	1	
						1,250.76						
55207	07/25/25	ASBUR GANNET NY/NJ LOCALIQ								13101		
			25-01370	1	PB LEGAL NOTICE MEETING 6/9/25	47.76	5-01- -009-218 ADVERTISING	Budget		39	1	
			25-01376	1	ZB LEGALNOTICE MEETING 6.19.25	52.16	5-01- -009-218 ADVERTISING	Budget		44	1	
			25-01385	1	LEGAL NOTICE	54.56	5-01- -001-218 ADVERTISING	Budget		53	1	
			25-01385	2	LEGAL NOTICE	102.76	5-01- -001-218 ADVERTISING	Budget		54	1	
			25-01385	3	LEGAL NOTICE	16.28	5-01- -001-218 ADVERTISING	Budget		55	1	

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CURRENT					Continued							
55207		GANNET NY/NJ LOCALIQ			Continued							
			25-01385	4	LEGAL NOTICE	74.60	5-01- -001-218 ADVERTISING	Budget			56	1
						348.12						
55208	07/25/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13101		
			25-01403	1	OXYGEN-FIRST AID	39.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			74	1
55209	07/25/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								13101		
			25-01362	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			31	1
			25-01394	1	MNTHLY CLEANING SVS-REC CENTER	400.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			62	1
			25-01394	2	MONTHLY CLEANING SVS-POLICE	1,440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			63	1
			25-01394	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			64	1
			25-01394	4	MONTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			65	1
			25-01394	5	MONTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			66	1
			25-01394	6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			67	1
			25-01394	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			68	1
			25-01394	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			69	1
						4,158.30						
55210	07/25/25	BUCKS BUCK'S CUTTING EDGE SERVICE								13101		
			25-01382	1	TREE REMOVAL	6,000.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			49	1
55211	07/25/25	CABF1 OPTIMUM							07/31/25	13101		
			25-01365	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34	1
55212	07/25/25	CABFIRE1 OPTIMUM							07/31/25	13101		
			25-01358	1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			27	1
55213	07/25/25	CABLIB OPTIMUM							07/31/25	13101		
			25-01357	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			26	1
55214	07/25/25	CADPW OPTIMUM							07/31/25	13101		
			25-01392	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			61	1

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CURRENT		Continued						
55215	07/25/25	CAMPSUPP CAMPBELL SUPPLY CO, LLC					13101	
25-01366	1	AIR BRAKE COIL-FIRE CO.	65.70	5-01- -015-452 FIRE BUDGET	Budget		35	1
55216	07/25/25	CARRI CARRIAGE HOUSE CLEANERS					13101	
25-01219	1	UNIFORM DRY CLEANING	1,050.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1
55217	07/25/25	CN NU COLTS NECK NURSERY					13101	
25-01360	1	SAPPLING GIVEAWAY 2025	416.00	5-01- -013-266 ENVIRONMENTAL PROGRAMS	Budget		30	1
55218	07/25/25	COUN2 MONMOUTH COUNTY CLERK					13101	
25-01383	1	2025 PRIMARY ELECTION DESIGN	4,136.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget		50	1
55219	07/25/25	DIVI3 DIV. OF CRIMINAL JUSTICE ACADE					13101	
25-01380	1	FIREARMS INSTRUCTOR COURSE	400.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		47	1
55220	07/25/25	ENCOREFI ENCORE FIRE PROTECTION LLC					13101	
25-01411	1	SERVICING FIRE EXTINGUISHERS	680.00	5-01- -015-452 FIRE BUDGET	Budget		86	1
55221	07/25/25	FAMPRACT ATLANTIC MEDICAL GROUP					13101	
25-01381	1	PRE EMPLOYMENT PHYSICAL	185.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		48	1
55222	07/25/25	FIRE FIRE & SAFETY SERVICES, LTD.					13101	
25-01397	1	REPAIR 84-277-FIRE CO.	420.00	5-01- -015-452 FIRE BUDGET	Budget		70	1
55223	07/25/25	GUARDME GUARD ME INC.					13101	
25-01384	1	VARIOUS SUPPLIES	352.31	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		51	1
25-01384	2	INV-084955	282.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		52	1
			634.81					
55224	07/25/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13101	
25-01355	1	A/C#100150574422-MUNI COMPLEX	4,413.28	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		25	1
25-01364	1	A/C #100009611227-FIRE CO #2	950.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		33	1
			5,363.28					
55225	07/25/25	LOWES LOWE'S HOME CENTERS, INC.					13101	
25-01336	1	WATER SOFTENER SALT	1,676.06	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		15	1

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CURRENT					Continued							
55225		LOWE'S HOME CENTERS, INC. Continued										
			25-01371	1	SUPPLIES FOR BUILDING	493.94	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			40	1
						2,170.00						
55226	07/25/25	MARCOS SHANE MARCO							07/31/25	13101		
			25-01378	1	SUMMER CAMP REFUND WITH TRIPS	1,066.00	5-01- -920-011 RECREATION FEES	Budget			46	1
55227	07/25/25	MAZZA MAZZA RECYCLING SERVICES, LTD.								13101		
			25-01298	1	SENIOR CLEAN UP DAY MAY 3,2025	6,870.41	5-01- -024-464 CLEAN UP DAY	Budget			10	1
			25-01298	2	SENIOR BULK DAY-MAY 5-8, 2025	3,238.42	5-01- -024-464 CLEAN UP DAY	Budget			11	1
			25-01299	1	COMMINGLED INCOMING	84.00	5-01- -024-461 RECYCLING CONTRACT	Budget			12	1
			25-01299	2	BULKY WASTE-JUNE 2025	993.54	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			13	1
						11,186.37						
55228	07/25/25	MICH1 MICHAEL B. STEIB, P.A.								13101		
			25-01377	1	ZB LEGAL SERVICES JUNE 2025	352.00	5-01- -011-276 LEGAL SERVICES	Budget			45	1
			25-01387	1	PB SERVICES: LEGAL 6/3-7/1/25	1,216.00	5-01- -009-276 LEGAL SERVICES	Budget			58	1
						1,568.00						
55229	07/25/25	MRJOHN UNITED SITE SERVICES INC.								13101		
			25-01288	1	RESTROOMS FOR JULY 3, 2025	418.50	5-01- -027-255 RENTALS & LEASES	Budget			8	1
			25-01389	1	RESTROOM-POLICE	807.00	5-01- -027-255 RENTALS & LEASES	Budget			59	1
						1,225.50						
55230	07/25/25	NJ NA NJ NATURAL GAS COMPANY								13101		
			25-01363	1	A/C#14-3468-0155-19/FIRE CO#2	121.86	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			32	1
55231	07/25/25	NJDI5 NJ DIVISION OF ALCOHOLIC								13101		
			25-01408	1	2025-26 LIQUOR LICENSE RENEWAL	21.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget			84	1
55232	07/25/25	NJR CLEA NJR CLEAN ENERGY VENTURES								13101		
			25-01409	1	SOLAR FIRE CO #1 - 7/10/25	573.10	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			85	1
55233	07/25/25	OMAHA OMAHA STANDARD, INC.								13101		
			25-01369	1	INV#0132774-IN FREIGHT	22.92	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			38	1

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CURRENT					Continued							
55234	07/25/25	PHOTO PHOTO OFFSET PRINTING								13101		
			25-01345	1	DONATION BIN PERMITS PRINT '25	36.00	5-01- -009-218 ADVERTISING	Budget		19	1	
55235	07/25/25	SHAMR SHAMROCK STAGE COACH								13101		
			25-01405	1	SUMMER CAMP TRIPS	2,975.00	5-01- -023-295 SUMMER PROGRAMS	Budget		76	1	
55236	07/25/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13101		
			25-01221	1	ASSORTED FLAT ST SIGNS W/LOGO	1,361.96	5-01- -008-234 STREET & BUILDING SIGNS	Budget		2	1	
55237	07/25/25	SPECT SPECTROTEL							07/31/25	13101		
			25-01359	1	TELEPHONE CHARGES FOR TOWNSHIP	1,492.40	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		28	1	
			25-01359	2	TELEPHONE CHARGES FOR TOWNSHIP	127.60	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		29	1	
						1,620.00						
55238	07/25/25	SPORTCAR SPORTCARE SFM								13101		
			25-01222	1	DEEP GROOMING FIVE POINT	2,850.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		3	1	
55239	07/25/25	STAPE STAPLES ADVANTAGE								13101		
			25-01404	1	SUMMER CAMP SUPPLIES	83.78	5-01- -023-295 SUMMER PROGRAMS	Budget		75	1	
			25-01406	1	SMEAD PAPER STOCK FILE POCKET	65.42	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		77	1	
			25-01406	2	STAPLES LARGE BINDER CLIPS	2.19	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		78	1	
			25-01406	3	STAPLES INVISIBLE TAPE	8.14	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		79	1	
			25-01406	4	LOGITECH M325S WIRELESS USB	49.36	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		80	1	
			25-01406	5	TRU RED 8.5"x11" COPY PAPER	42.49	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		81	1	
			25-01407	1	DURACELL AA ALKALINE BATTERIES	15.43	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		82	1	
			25-01407	2	STAPLES TECH WIRELESS COMFORT	21.64	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		83	1	
						288.45						
55240	07/25/25	STAV1 STAVOLA ASPHALT CO.INC								13101		
			25-01227	1	INV#362219/COLD PATCH	2,389.50	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		4	1	
			25-01254	1	INV#362548/COLD PATCH	2,577.00	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5	1	
						4,966.50						
55241	07/25/25	TAYLO TAYLOR FENCE								13101		
			25-01372	1	MONTROSE SCHOOL	55.05	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		41	1	

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CURRENT					Continued							
55242	07/25/25	TONYSGEN TONY'S GENERAL MERCHANDISE INC								13101		
			25-01284	1	DPW UNIFORMS/BOOTS	5,437.55	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			6	1
			25-01284	2	UNIFORMS	245.99	5-01- -023-224 RECREATIONAL SERVICES	Budget			7	1
						5,683.54						
55243	07/25/25	TRE13 TREASURER, STATE OF NEW JERSEY								13101		
			25-01352	1	2nd QTR MARRIAGE/CIVIL UNION	350.00	5-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget			24	1
55244	07/25/25	TWORI THE TWO RIVER TIMES								13101		
			25-01346	1	PB MAY 2025 LEGAL NOTICE	5.89	5-01- -009-218 ADVERTISING	Budget			20	1
			25-01386	1	ZB NOTICE AFTER MTNG 6/19/25	13.02	5-01- -009-218 ADVERTISING	Budget			57	1
						18.91						
55245	07/25/25	VERALPH V.E. RALPH & SON, INC.								13101		
			25-01402	1	MEDICAL SUPPLIES-FIRST AID	489.64	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			73	1
55246	07/25/25	VERIZON VERIZON WIRELESS							07/31/25	13101		
			25-01390	1	FIRE DEPARTMENT	146.04	5-01- -015-452 FIRE BUDGET	Budget			60	1
			25-01399	1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			71	1
			25-01400	1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			72	1
			25-01412	1	MONTHLY WIRELESS CHARGES	1,154.73	5-01- -034-904 TELEPHONE-CELL PHONES	Budget			87	1
						1,432.13						
55247	07/25/25	VERIZON1 VERIZON							07/31/25	13101		
			25-01367	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			36	1
55248	07/25/25	VISUA VISUAL COMPUTER SOLUTIONS INC								13101		
			25-01296	1	RENEWAL SERVICES	3,349.44	5-01- -017-298 PROFESSIONAL SERVICES	Budget			9	1
55249	07/25/25	VNA VNA OF CENTRAL JERSEY								13101		
			25-01368	1	2ND QTR 2025 BILLING	875.00	5-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget			37	1
55250	07/25/25	US TREAS UNITED STATES TREASURY							07/31/25	13107		
			25-01433	1	2024 PCORI ANNUAL FEE	333.12	4-01- -014-401 MEDICAL	Budget			1	1
55251	07/30/25	ATLTACT ATLANTIC TACTICAL INC.								13111		
			25-01426	1	TRAINING WEAPONS	148.93	5-01- -017-206 SAFETY SUPPLIES	Budget			19	1

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CURRENT					Continued							
55252	07/30/25	COLT1 COLTS NECK BOARD OF EDUCATION								13111		
			25-01413	1	POLICE GAS USAGE APR '25	5,373.26	5-01- -034-601 GASOLINE-POLICE	Budget		4	1	
			25-01413	2	DPW GAS USAGE APR '25	1,290.31	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		5	1	
			25-01413	3	TOWNHALL GAS USAGE APR '25	267.83	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6	1	
			25-01413	4	FIRE DEPT GAS USAGE APR '25	358.79	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		7	1	
			25-01413	5	FIRST AID GAS USAGE APR '25	375.16	5-01- -034-604 GASOLINE-FIRST AID	Budget		8	1	
			25-01413	6	DPW DIESEL USAGE APR '25	3,440.65	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		9	1	
			25-01413	7	FIRE DIESEL USAGE APR '25	364.79	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		10	1	
						11,470.79						
55253	07/30/25	COUGARBB COUGAR BASKETBALL CAMP, LLC								13111		
			25-01375	1	COUGAR BASKETBALL CAMP	9,533.70	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget		3	1	
55254	07/30/25	COUOS COUNTY OF MONMOUTH TREASURER								13111		
			25-01425	1	DEFENSIVE TACTICS TRAINING	100.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		18	1	
55255	07/30/25	GENER GENERAL CODE PUBLISHERS CORP								13111		
			25-01419	1	SUPPLEMENT NO. 138	313.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		13	1	
55256	07/30/25	JESCO SP JESCO INC.								13111		
			25-01422	1	728 FILTERS LOADER	925.30	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		15	1	
			25-01428	1	VARIOUS SUPPLIES	321.09	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		20	1	
						1,246.39						
55257	07/30/25	MAGLO MAGLOCLEN, INC.								13111		
			25-01424	1	MEMBERSHIP USER FEE	400.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget		17	1	
55258	07/30/25	MIDATLAN AT NORTHERN NEW JERSEY LLC								13111		
			25-01217	1	VARIOUS PARTS	1,059.74	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1	
55259	07/30/25	MISTRAS MISTRAS GROUP, INC.								13111		
			25-00744	1	LADDER TESTING-FIRE CO. #1	1,100.00	5-01- -015-452 FIRE BUDGET	Budget		1	1	
55260	07/30/25	PHOTO PHOTO OFFSET PRINTING								13111		
			25-01416	1	HEALTH DEPARTMENT PRINTING	133.00	5-01- -019-219 PRINTING, BINDING, CODIF.	Budget		11	1	

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CURRENT					Continued								
55261	07/30/25	SSAR S&S WORLDWIDE, INC.									13111		
			25-01418	1	SUMMER CAMP ART SUPPLIES	974.54	5-01- -023-295 SUMMER PROGRAMS	Budget			12	1	
55262	07/30/25	STAPE STAPLES ADVANTAGE									13111		
			25-01420	1	VARIOUS OFFICE SUPPLIES	198.31	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
55263	07/30/25	TOWFR TOWNSHIP OF FREEHOLD									13111		
			25-01423	1	WESTERN MONMOUTH CTY ACTIVE	506.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget			16	1	
55264	08/01/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									13114		
			25-01464	1	OXYGEN-FIRST AID	42.70	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			14	1	
55265	08/01/25	ATLCOAST ATLANTIC COAST HOTSY LLC									13114		
			25-01450	1	INV#19643/PSI WASHER PARTS	227.00	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
55266	08/01/25	CRAINTER CRANEY'S INTERPRETING SERVICES									13114		
			25-01461	1	INTERPRETING SVS-COLTS NECK	157.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			12	1	
			25-01462	1	INTERPRETING SVS-HOLMDEL	437.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			13	1	
						595.00							
55267	08/01/25	ENCOREFI ENCORE FIRE PROTECTION LLC									13114		
			25-01442	1	SERVICING FIRE EXTINGUISHERS	716.00	5-01- -015-452 FIRE BUDGET	Budget			2	1	
			25-01446	1	FIRE CO #2-INSPECTION	327.90	5-01- -015-452 FIRE BUDGET	Budget			4	1	
						1,043.90							
55268	08/01/25	FIREONE FIREFIGHTER ONE LLC									13114		
			25-01444	1	FIRE CO #1-FLOW TEST SERVICE	1,178.74	5-01- -015-452 FIRE BUDGET	Budget			3	1	
55269	08/01/25	JESCO SP JESCO INC.									13114		
			25-01456	1	LOADER MIRROR	449.15	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			6	1	
55270	08/01/25	RIVERVIE RIVERVIEW LANDSCAPES									13114		
			25-01457	1	LANDSCAPE-AUG 2025	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget			7	1	
55271	08/01/25	SABER ADAM SABER SIGNATURE EVENTS									13114		
			25-01440	1	NAT'L NIGHT OUT ENTERTAINMENT	500.00	5-01- -035-531 CONTINGENT	Budget			1	1	

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CURRENT					Continued							
55272	08/01/25	T M T & M ASSOCIATES								13114		
			25-01458	4	2025 GENERAL ASST DRAINAGE	860.00	5-01- -007-277 ENGINEERING SERVICES	Budget		8	1	
			25-01458	5	2025 GENERAL ASST INSPECTION	688.00	5-01- -007-277 ENGINEERING SERVICES	Budget		9	1	
			25-01458	6	NJDEP MS4 MAPPING STORMWATER	5,855.50	4-01- -007-277 ENGINEERING SERVICES	Budget		10	1	
						7,403.50						
55273	08/01/25	VERCOURT VERIZON								13114		
			25-01459	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11	1	
55274	08/05/25	CAPPOINT CAPTUREPOINT								13119		
			25-01460	1	COMMUNITY PASS	4,000.00	5-01- -023-298 PROFESSIONAL SERVICES	Budget		11	1	
55275	08/05/25	COLT1 COLTS NECK BOARD OF EDUCATION								13119		
			25-01430	1	MEN'S BASKETBALL PROGRAM	3,840.00	5-01- -023-294 SPRING PROGRAMS	Budget		4	1	
55276	08/05/25	HATTRICK MINUTEMAN PRESS								13119		
			25-01361	2	BUSINESS CARDS/DOOR HANGERS	158.07	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		3	1	
55277	08/05/25	INSTPSYC INSTITUTE FOR FORENSIC								13119		
			25-01431	1	PSYCHOLOGICAL TESTING FOR ONE	550.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		5	1	
55278	08/05/25	IPLAY IPLAY AMERICA, LLC								13119		
			25-01338	1	SUMMER CAMP TRIP 7/31/2025	4,403.02	5-01- -023-295 SUMMER PROGRAMS	Budget		2	1	
55279	08/05/25	JSTRYKER JILL STRYKER								13119		
			25-01452	1	SENIOR FITNESS CLASSES	200.00	5-01- -023-295 SUMMER PROGRAMS	Budget		9	1	
55280	08/05/25	MOTORPOL MOTOROLA SOLUTIONS INC.								13119		
			25-01186	1	REPLACEMENT BATTERIES FOR	2,499.60	5-01- -015-452 FIRE BUDGET	Budget		1	1	
55281	08/05/25	O POZO OLGA P. POZO								13119		
			25-01453	1	YOGA FITNESS INSTRUCTOR	320.00	5-01- -023-295 SUMMER PROGRAMS	Budget		10	1	
55282	08/05/25	STAPE STAPLES ADVANTAGE								13119		
			25-01449	1	VARIOUS OFFICE SUPPLIES	234.49	5-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		6	1	
			25-01451	1	HP 201X CYAN HIGH YIELD TONER	122.05	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		7	1	

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CURRENT						Continued							
55282		STAPLES ADVANTAGE			Continued								
			25-01451	2	HP 201X BLACK HIGH YIELD TONER	108.38	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget				8	1
						464.92							
55283	08/08/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13123			
			25-00415	2	3 NEW MEMBERS	1,896.87	4-01- -015-452 FIRE BUDGET	Budget				1	1
55284	08/08/25	AMAZON AMAZON CAPITAL SERVICES								13123			
			25-01488	2	WASP/HORNET INSECT SPRAY	115.96	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				18	1
			25-01488	3	JIF SAFETY SUPPLIES	810.64	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				19	1
						926.60							
55285	08/08/25	AMERI AMERICANWEAR INDUSTRIAL								13123			
			25-01501	1	ENTRANCE MAT CLEANING EXCHANGE	128.31	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				30	1
55286	08/08/25	ARCHERG ARCHER & GREINER								13123			
			25-01497	1	2024 GENERAL BOND COUNSEL	10,559.26	4-01- -006-352 BOND COUNSEL	Budget				26	1
55287	08/08/25	COOP1 COOPERATIVE COMMUNICATIONS, IN								13123			
			25-01502	1	TELEPHONE FIRE CO #1	108.73	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				31	1
55288	08/08/25	EAGL1 EAGLE POINT GUN SHOP								13123			
			25-01427	1	AMMUNITION	14,862.12	5-01- -017-217 WEAPONS & AMMUNITION	Budget				2	1
55289	08/08/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								13123			
			25-01463	1	FIRE CO.	915.48	5-01- -015-452 FIRE BUDGET	Budget				5	1
55290	08/08/25	JOLINE L JOLINE LAWN & LANDSCAPE								13123			
			25-01500	1	FIRE CO #1-JULY 2025	875.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				29	1
55291	08/08/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC								13123			
			25-01475	1	AFFODABLE HOUSING	135.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				6	1
55292	08/08/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC								13123			
			25-01499	1	TELEPHONE CHARGES-COURT	224.70	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				28	1
55293	08/08/25	MEDIEVAL MEDIEVAL TIMES DINNER &								13123			
			25-01493	1	8/06/25 SUMMER CAMP TRIP	2,373.25	5-01- -023-295 SUMMER PROGRAMS	Budget				24	1

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CURRENT					Continued								
55294	08/08/25	MONSTEAT MONSTER MINI GOLF EATONTOWN									13123		
			25-01429	1	SUMMER CAMP TRIP 7-17-2025	2,578.00	5-01- -023-295 SUMMER PROGRAMS	Budget			3	1	
55295	08/08/25	NJ GR NJ GRAVEL & SAND COMPANY									13123		
			25-01490	1	3"-5" CRUSHED STONE	683.85	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			21	1	
55296	08/08/25	SEABO SEABOARD WELDING SUPPLY INC.									13123		
			25-01492	1	ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			23	1	
55297	08/08/25	SHAMR SHAMROCK STAGE COACH									13123		
			25-01489	1	SUMMER CAMP TRIPS	3,550.00	5-01- -023-295 SUMMER PROGRAMS	Budget			20	1	
55298	08/08/25	SHOR3 SHORE BUSINESS SOLUTIONS									13123		
			25-01503	1	COPY MACHINE OVERAGE-POLICE	136.36	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			32	1	
			25-01503	2	COPY MACHINE OVERAGE-REC	42.59	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			33	1	
			25-01503	4	COPY MACHINE OVERAGE-DPW	499.52	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			34	1	
			25-01503	5	COPY MACHINE OVERAGE-ADM	93.74	5-01- -001-203 COPY MACHINE SUPPLIES	Budget			35	1	
						772.21							
55299	08/08/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC									13123		
			25-01491	1	VARIOUS STREET SIGNS	775.24	5-01- -008-234 STREET & BUILDING SIGNS	Budget			22	1	
55300	08/08/25	STAPE STAPLES ADVANTAGE									13123		
			25-01495	1	OFFICE SUPPLIES	133.43	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
55301	08/08/25	STRONG STRONG ROOTS TURF									13123		
			25-01455	1	SOIL ADJUSTMENT	3,965.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			4	1	
			25-01477	8	SUMMER FERTILIZATION-FIRE CO#1	233.36	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			7	1	
						4,198.36							
55302	08/08/25	TECHNOLO TECHNOLOGY VISIONARIES LLC									13123		
			25-01482	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget			8	1	
			25-01482	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			9	1	
			25-01482	3	NETCARE COMPLETE-POLICE DEPT	2,356.20	5-01- -017-264 COMPUTER SUPPORT	Budget			10	1	
			25-01482	4	OFFICE 365-POLICE DEPT.	685.20	5-01- -017-264 COMPUTER SUPPORT	Budget			11	1	

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CURRENT				Continued						
55302		TECHNOLOGY VISIONARIES LLC Continued								
		25-01482	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget		12	1
		25-01482	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget		13	1
		25-01482	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget		14	1
		25-01482	8	OFFICE 365-TOWN HALL	1,056.00	5-01- -003-264 COMPUTER SUPPORT	Budget		15	1
					9,026.10					
55303	08/08/25	VECCHIO ANTHONY J. VECCHIO							13123	
		25-01498	1	PROFESSIONAL SVS - JULY 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget		27	1
55304	08/08/25	VERCOURT VERIZON							13123	
		25-01483	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		16	1
55305	08/08/25	VERICONN VERIZON							13123	
		25-01484	1	VEHICLE TRACKING-JULY 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget		17	1
55306	08/08/25	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,							13126	
		25-01474	1	BOND ORDINANCE #2025-13	600.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1
55307	08/11/25	ALLERGO ALLEGRO REFRESHMENTS							13130	
		25-01505	1	TWSP WATER WATER - JUL&AUG'25	693.12	5-01- -008-275 WATER	Budget		7	1
55308	08/11/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							13130	
		25-01504	1	VARIOUS ITEMS	816.03	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1
55309	08/11/25	PRISM PRISMVOICE							13130	
		25-01473	1	TELEPHONE-RECREATION	44.77	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1
		25-01473	2	TELEPHONE-COURT	181.68	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2	1
		25-01473	3	TELEPHONE-TOWN HALL	470.04	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3	1
		25-01473	4	TELEPHONE-PUBLIC WORKS	67.15	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4	1
		25-01473	5	TELEPHONE-POLICE DEPARTMENT	500.28	5-01- -034-901 TELEPHONE-POLICE	Budget		5	1
					1,263.92					

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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	155	0	375,262.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	155	0	375,262.71	0.00

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CURWIRE	CURRENT WIRES					
70825 07/17/25	COLT1 COLTS NECK BOARD OF EDUCATION				07/31/25	13100
25-01310 1	TAXES FOR DEBT SERVICE-JULY'25	63,300.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
71325 07/17/25	CIGNA CIGNA				07/31/25	13100
25-01321 1	MEDICAL BILL - JULY 2025	107,593.39	5-01- -014-401 MEDICAL	Budget		2 1
72225 07/17/25	NJ NA NJ NATURAL GAS COMPANY				07/31/25	13100
25-01319 1	A/C#14-3465-2480-18/RECREATION	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-01319 2	A/C#22-0006-0175-16/MUNI BLDG	58.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
25-01319 3	A/C#22-0006-0174-95/LIBRARY	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
25-01319 4	A/C#22-0018-0388-32/BUCKS MILL	62.09	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
		230.70				
72325 07/17/25	VERIZON1 VERIZON				07/31/25	13100
25-01316 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
72525 07/17/25	VERIZON1 VERIZON				07/31/25	13100
25-01317 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
72025 07/25/25	VERIZON1 VERIZON				07/31/25	13106
25-01391 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
72125 07/25/25	NJ NA NJ NATURAL GAS COMPANY				07/31/25	13106
25-01401 1	A/C#22-0009-4346-57/FIRST AID	63.42	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
72825 07/25/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/25	13106
25-01354 1	A/C#100113623613/BLKLT1 CRINE	64.31	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-01354 2	A/C#100043432697/CLOVER HILL	7.73	5-01- -029-481 STREET LIGHTING	Budget		4 1
25-01354 3	A/C#100056437146/PHALANX RD	37.48	5-01- -029-481 STREET LIGHTING	Budget		5 1
25-01354 4	A/C#100025223262/LIBRARY	579.62	5-01- -043-272 ELECTRIC	Budget		6 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
CURWIRE		CURRENT WIRES	Continued						
72825		JCP&L/REMITTANCE PROCES. CTR	Continued						
25-01354	5	A/C#100054002884/MUHLENBRINK	11.33	5-01- -029-481 STREET LIGHTING	Budget			7	1
			700.47						
72925	07/25/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/25	13106		
25-01356	1	A/C#100055469223/MONTROSE	8.28	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			8	1
25-01356	2	A/C#100075243392/FIVE PT PARK	103.75	5-01- -029-481 STREET LIGHTING	Budget			9	1
25-01356	3	A/C#100149896688/124 CEDAR DR	90.60	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			10	1
25-01356	4	AC#100068841202/FLAGPOLE LIGHT	24.65	5-01- -029-481 STREET LIGHTING	Budget			11	1
			227.28						
73025	07/25/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/25	13106		
25-01393	3	A/C#100009473107/FIVE PTS ROAD	45.53	5-01- -029-481 STREET LIGHTING	Budget			12	1
73125	07/25/25	FRH F.R.H.S. DISTRICT BD OF ED				07/31/25	13106		
25-01415	1	REGIONAL SCHOOL TAXES JUL 2025	1,414,436.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget			13	1
72725	07/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/25	13117		
25-01447	1	A/C#100009669621/FIRST AID BLD	598.07	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1
80125	08/01/25	DELTA DELTA DENTAL OF NJ, INC.					13118		
25-01441	1	ADMINISTRATION-DENTAL BENEFITS	1,544.61	5-01- -014-405 DENTAL	Budget			1	1
25-01441	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget			2	1
25-01441	3	DPW-DENTAL BENEFITS	692.72	5-01- -014-405 DENTAL	Budget			3	1
			4,951.64						
80225	08/01/25	NHC NEW HORIZON COMMUNICATIONS					13118		
25-01246	1	MUNICIPAL BLDG PHONE BILL	557.56	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
80325	08/05/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13121		
25-01471	1	A/C#100012462147/STREET LIGHTS	586.60	5-01- -029-481 STREET LIGHTING	Budget			1	1
80425	08/05/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13121		
25-01466	1	A/C200000054375-MASTER ACCT	1,183.28	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			2	1
80525	08/05/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13121		
25-01470	1	A/C#100139455727-DPW 231A RT34	53.14	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			3	1

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CURWIRE		CURRENT WIRES Continued											
80525		JCP&L/REMITTANCE PROCES. CTR Continued											
			25-01470	2	A/C#100074037506/BLK 48 LOT 2	200.10	5-01- -029-481 STREET LIGHTING	Budget				4	1
						253.24							
80925	08/05/25	VERIZON1 VERIZON									13121		
			25-01469	1	FIOS INTERNET SVS-FIRST AID	236.33	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				5	1
81125	08/05/25	BELL2 VERIZON									13121		
			25-01467	1	AC#357068277000150-BLD UTILITY	609.88	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				6	1
81825	08/05/25	VERIZON1 VERIZON									13121		
			25-01468	1	DPW FIOS INTERNET SVS	225.90	5-01- -027-264 COMPUTER SUPPORT	Budget				7	1
80625	08/08/25	NECCLOUD NEC CLOUD COMMUNICATIONS									13129		
			25-01496	1	TELEPHONE-RECREATION AUG 2025	51.21	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1
80825	08/08/25	COLT1 COLTS NECK BOARD OF EDUCATION									13129		
			25-01478	1	LOCAL SCHOOL TAXES-JULY 2025	4,309,732.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget				2	1
81525	08/08/25	COUN1 COUNTY OF MONMOUTH TREASURER									13129		
			25-01479	1	2025 3RD QTR COUNTY TAXES	1,897,468.05	5-01- -910-011 COUNTY TAXES	Budget				3	1
81625	08/08/25	COUN1 COUNTY OF MONMOUTH TREASURER									13129		
			25-01480	1	2025 3RD QTR LIBRARY TAXES	121,591.53	5-01- -910-012 COUNTY LIBRARY TAXES	Budget				4	1
81725	08/08/25	COUN1 COUNTY OF MONMOUTH TREASURER									13129		
			25-01481	1	2025 3RD QTR OPEN SPACE TAXES	288,712.14	5-01- -910-013 COUNTY OPEN SPACE TAXES	Budget				5	1
81925	08/08/25	SPRAGUE SPRAGUE OPERATING RESOURCES									13129		
			25-01472	1	NJ NATURAL GAS-124 CEDAR DR.	2.44	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				6	1
82425	08/08/25	VERCOURT VERIZON									13129		
			25-01485	1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				7	1
82525	08/11/25	COLT1 COLTS NECK BOARD OF EDUCATION									13132		
			25-01507	1	LOCAL SCHOOL TAXES-AUG 2025	4,309,732.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget				1	1
82925	08/11/25	FRH F.R.H.S. DISTRICT BD OF ED									13132		
			25-01506	1	REGIONAL SCHOOL TAXES AUG 2025	1,414,436.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget				2	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:	29	0	13,938,133.29	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	29	0	13,938,133.29	0.00				
ESC													
2329	07/16/25	MICH1	MICHAEL B. STEIB, P.A.							13096			
			ESC06582	1	PROFESSIONAL SERVICES ZB#1078A	784.00	DEPZB1078A DEPUTY VENTURE- ZB# 1078A VAR	Project		1		1	
			ESC06582	2	PROFESSIONAL SERVICES ZB#2019	64.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		2		1	
			ESC06582	3	PROFESSIONAL SERVICES ZB#2045	32.00	SNUGZB2045 SNUG HARBOR BAY - ZB# 2045 VAR	Project		3		1	
			ESC06582	4	PROFESSIONAL SERVICES ZB#2049	256.00	VALZB2049 DOMINIC VALINOTTI ZB2049	Project		4		1	
			ESC06582	5	PROFESSIONAL SERVICES ZB#2050	320.00	MARCZB2050 SHANE MARCO ZB2050	Project		5		1	
						1,456.00							
2330	08/05/25	T M	T & M ASSOCIATES							13122			
			ESC06583	1	PROFESSIONAL SERVICES PB#704A	43.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1		1	
			ESC06583	2	PROFESSIONAL SERVICES PB#731	1.00	WASHIN731 WASHINGTON PHILLIPS PB731 INS	Project		2		1	
			ESC06583	3	PROFESSIONAL SERVICES PB#731A	278.50	WASHINS731 WASHINGTON PHILLIPS PB731A INS	Project		3		1	
			ESC06583	4	PROFESSIONAL SERVICES PB#740	559.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		4		1	
			ESC06583	5	PROFESSIONAL SERVICES PB#740	86.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		5		1	
			ESC06583	6	PROFESSIONAL SERVICES PB#743	1,275.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		6		1	
			ESC06583	7	PROFESSIONAL SERVICES PB#719	86.00	AMBOYCPB AMBOY ROAD CPB	Project		7		1	
			ESC06583	8	PROFESSIONAL SERVICES PB#753	860.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		8		1	
			ESC06583	9	PROFESSIONAL SERVICES PB#754	86.44	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project		9		1	
			ESC06583	10	PROFESSIONAL SERVICES PB#766	430.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		10		1	
			ESC06583	11	PROFESSIONAL SERVICES PB#767	516.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		11		1	
			ESC06583	12	PROFESSIONAL SERVICES ZB#2047	193.50	PAHIZB2047 MARY PAHIRA - ZB# 2047 VAR	Project		12		1	
			ESC06583	13	PROFESSIONAL SERVICES	1,204.00	GRADREVIEW GRADING PLAN REVIEW	Project		13		1	
						5,618.44							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
Checking Account Totals			Paid	Void		Amount Paid	Amount Void						
		Checks:	2	0		7,074.44	0.00						
		Direct Deposit:	0	0		0.00	0.00						
		Total:	2	0		7,074.44	0.00						
GRANT1		GRANT CHECKING ACCOUNT											
2772	07/25/25	HATTRICK	MINUTEMAN PRESS							13104			
		25-01398	1	NATIONAL NIGHT OUT 2025		730.74	G-03- -149-225 COMMUNITY AWARENESS	Budget			1	1	
		25-01398	2	NATIONAL NIGHT OUT 2025		156.00	G-03- -149-225 COMMUNITY AWARENESS	Budget			2	1	
						886.74							
2773	07/30/25	ANJRECYC	ASSOCIATION OF NJ RECYCLERS							13112			
		25-01417	1	SUMMER WEBINAR SERIES		170.00	G-03- -134-202 MISCELLANEOUS	Budget			1	1	
		25-01417	2	SUMMER WEBINAR SESSION 2 & 3		60.00	G-03- -134-202 MISCELLANEOUS	Budget			2	1	
						230.00							
2774	08/01/25	ULINE	ULINE, INC							13116			
		25-01448	1	TRUE TEMPER WHEELBARROWS		945.50	G-03- -146-202 MISCELLANEOUUS	Budget			1	1	
2775	08/08/25	AMAZON	AMAZON CAPITAL SERVICES							13127			
		25-01488	1	VARIOUS SUPPLIES		185.40	G-03- -146-202 MISCELLANEOUUS	Budget			1	1	
Checking Account Totals			Paid	Void		Amount Paid	Amount Void						
		Checks:	4	0		2,247.64	0.00						
		Direct Deposit:	0	0		0.00	0.00						
		Total:	4	0		2,247.64	0.00						
TRU		TRUST ACCOUNT											
2557	07/25/25	STAT9	STATE OF NEW JERSEY							13105			
		25-01396	1	4TH QUARTER 2024 UNEMPLOYMENT		484.15	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	
2558	08/05/25	CAPRISTO	KATHLEEN CAPRISTO							13120			
		25-01465	1	ZOOM REIMBURSEMENT-JULY 2025		51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2559	08/08/25	STATE24	STATE OF NEW JERSEY							13128			
		25-01476	8	2024 YTD ASSESSMENT		781.88	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	
Checking Account Totals			Paid	Void		Amount Paid	Amount Void						
		Checks:	3	0		1,317.21	0.00						
		Direct Deposit:	0	0		0.00	0.00						
		Total:	3	0		1,317.21	0.00						

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	215	0	14,999,506.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	215	0	14,999,506.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	51,294.75	0.00	0.00	51,294.75
CURRENT FUND	5-01	14,261,492.97	0.00	0.00	14,261,492.97
CAPITAL FUND	C-02	673,926.09	0.00	0.00	673,926.09
FEDERAL & STATE GRANTS	G-03	2,247.64	0.00	0.00	2,247.64
TRUST	T-04	3,470.38	0.00	0.00	3,470.38
Total Of All Funds:		14,992,431.83	0.00	0.00	14,992,431.83

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	516.00
AMBOY ROAD CPB	AMBOYCPB	86.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	860.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	86.44
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,275.00
DEPUTY VENTURE- ZB# 1078A VAR	DEPZB1078A	784.00
DELICIOUS ORCHARDS PB#766	DOPB766	430.00
GRADING PLAN REVIEW	GRADREVIEW	1,204.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	43.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	645.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	64.00
SHANE MARCO ZB2050	MARCZB2050	320.00
MARY PAHIRA - ZB# 2047 VAR	PAHIZB2047	193.50
SNUG HARBOR BAY - ZB# 2045 VAR	SNUGZB2045	32.00
DOMINIC VALINOTTI ZB2049	VALZB2049	256.00
WASHINGTON PHILLIPS PB731 INS	WASHIN731	1.00
WASHINGTON PHILLIPS PB731A INS	WASHINS731	278.50
Total Of All Projects:		7,074.44