TOWNSHIP COMMITTEE MEETING

July 9, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 4.80
Capital Fund	$ 49,134.36
COAH	
Construction Trust	$ 854.04
Current Fund	$ 78,804.50
Escrow	$ 3,866.00
Farmland Preservation Trust	
Grant Fund	$ 8,565.50
Law	
Tax Collectors Trust	
Trust Fund	$ 51.18
TOTAL:	$ 141,280.38

I hereby certify that the foregoing check list totaling $141,280.38 is true and accurate and was approved for payment at the Township Committee meeting on July 9, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/24/25 to 07/07/25
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	Contract	Ref Num Ref Seq	Acct
AC		ANIMAL CONTROL										
1881	07/07/25	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC						13086	
			25-01272	1	JUNE 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	Contract	Ref Num Ref Seq	Acct
CAPITAL		CAPITAL										
2850	07/03/25	BEST			BEST HORTICULTURAL SERVICES						13079	
			25-01120	3	IRRIGATION SYSTEM INSTALLED	19,712.61	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget			1	1
2851	07/03/25	T M			T & M ASSOCIATES						13079	
			25-01198	1	2024 CAPITAL ROAD IMPROVEMENT	948.75	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1
			25-01198	2	2025 CAPITAL ROAD IMPROVEMENT	9,426.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1
			25-01198	4	2025 GENERAL ASST DRAINAGE	258.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1
			25-01198	8	FY2023 IMPRV. TO CEDAR DRIVE	420.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1
			25-01198	9	IMPROVEMENTS TO HEYERS MILL RD	2,245.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1
			25-01198	10	IMPROVEMENTS TO MONTROSE RD.	14,020.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			7	1
			25-01198	11	2025 GENERAL ASST ROADWAYS	2,103.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			8	1
						29,421.75						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	49,134.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	49,134.36	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq	Acct
CON		CONSTRUCTION										
4239	07/03/25	CONTICCH			THOMAS B. CONTICCHIO						13081	
			25-01233	1	PERSONAL MILEAGE - JUNE 2025	295.47	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1
4240	07/07/25	SHOR3			SHORE BUSINESS SOLUTIONS						13085	
			25-01270	5	COPY MACHINE OVERAGE-BLDG DEPT	558.57	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION			Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	854.04	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	854.04	0.00				
CURRENT													
55093	06/26/25	MAZZA			MAZZA RECYCLING SERVICES, LTD.					13069			
			25-01077	1	INV#0001817672	193.60	5-01- -024-462 DROP OFF CENTER	Budget			1	1	
			25-01077	2	INV#0001819988/BULKY WASTE	343.49	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			2	1	
						537.09							
55094	06/26/25	VERIZON			VERIZON WIRELESS					13070			
			25-01189	1	MONTHLY WIRELESS CHARGES	1,211.97	5-01- -034-904 TELEPHONE-CELL PHONES	Budget			1	1	
55095	06/26/25	VERIZON1			VERIZON					13070			
			25-01190	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			2	1	
55096	07/02/25	BLACKTIE			BLACKTIES LTD					13071			
			25-01093	1		600.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1	
55097	07/02/25	THEBAND			THE BAND OF THE TWO RIVERS,INC					13071			
			25-01094	1		300.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1	
55098	07/02/25	THECHUCK			CHARLES E. LAMBERT					13071			
			25-01096	1		800.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			3	1	
55099	07/03/25	33 EA			33 EAST CAR WASH					13078			
			25-01184	1	CAR WASH-MAY 2025	27.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			11	1	
55100	07/03/25	A Z EMBR			A TO Z EMBROIDERY					13078			
			25-01214	1	TEE SHIRTS/SWEATSHIRT-DPW	205.00	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			43	1	
55101	07/03/25	ACTIONUN			ACTION UNIFORM CO. LLC					13078			
			25-01185	1	UNIFORMS-PTL. CAMPAN	402.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			12	1	
			25-01225	1	UNIFORM-PTL. DELUTIO	280.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			51	1	
						682.00							
102	07/03/25	ALL 4			ALLIED DIESEL SERVICE					13078			
			25-01229	1	EMISSONS DIESEL TEST & STICKER	235.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			54	1	

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CURRENT					Continued								
55103	07/03/25	AMERIGAS AMERIGAS PROPANE LP									13078		
			25-01226	1	INV#806257594/PROPANE	164.78	5-01- -027-222 PROPANE GAS	Budget			52	1	
55104	07/03/25	ASBUR GANNET NY/NJ LOCALIQ									13078		
			25-01177	1	PB/ZB LEGAL NOTICES MAY 2025	106.08	5-01- -009-218 ADVERTISING	Budget			7	1	
55105	07/03/25	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP									13078		
			25-01228	1	LIBRARY REPAIR ON PLUG	13.59	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			53	1	
55106	07/03/25	BEST BEST HORTICULTURAL SERVICES									13078		
			25-01120	1	STUMP WORK-TOWN HALL COMPLEX	5,900.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			4	1	
			25-01120	2	IRRIGATION-TOWN HALL COMPLEX	519.09	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
						6,419.09							
55107	07/03/25	BOUNDTRE BOUND TREE MEDICAL LLC									13078		
			25-01188	1	MEDICAL SUPPLIES-FIRST AID	50.08	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			13	1	
55108	07/03/25	COULI COUNTY OF MONMOUTH TREASURER									13078		
			25-01183	1	FIREAMS INSTRUCTOR COURSE	250.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10	1	
55109	07/03/25	EPPYS EPPYS TOOL & EQUIPMENT									13078		
			25-01232	1	VARIOUS TOOLS	292.65	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			56	1	
55110	07/03/25	FIVESTAR FIVE STAR CLIMBZONE LLC									13078		
			25-01199	1	SUMMER CAMP TRIP 7/11/2025	2,121.00	5-01- -023-295 SUMMER PROGRAMS	Budget			18	1	
55111	07/03/25	GRAIN GRAINGERS,INC.									13078		
			25-01216	1	WOBBLE STICK	159.27	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			45	1	
			25-01250	1	BATTERY & BATTERY PACK-FIRE CO	636.32	5-01- -015-452 FIRE BUDGET	Budget			64	1	
						795.59							
55112	07/03/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13078		
			25-01212	1	INV#36956/ASPHALT	135.52	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			41	1	
55113	07/03/25	HAWRILUK GREGORY HAWRILUK									13078		
			25-01195	1	HEALTH DEPT SVS JAN-JUN 2025	559.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			14	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55114	07/03/25	HOSE SHO	THE HOSE SHOP								13078		
	25-01213	1	VARIOUS SUPPPLIES			398.59	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				42	1
55115	07/03/25	IAPE	IAPE, INC.								13078		
	25-01180	1	MEMBERSHIP RENEWAL			65.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget				8	1
55116	07/03/25	JSTRYKER	JILL STRYKER								13078		
	25-01201	1	SPRING FITNESS INSTRUCTOR			800.00	5-01- -023-294 SPRING PROGRAMS	Budget				20	1
55117	07/03/25	L LUCAS	LIONEL LUCAS								13078		
	25-01203	1	REFUND FOR COUGAR BASKETBALL			72.00	5-01- -920-011 RECREATION FEES	Budget				22	1
55118	07/03/25	LEEDA	FBI/LEEDA								13078		
	25-01182	1	TRAINING COURSE-SGT. MAZZUCOLA			795.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				9	1
55119	07/03/25	LICATA D	DEBBI LICATA								13078		
	25-01202	1	FITNESS INSTRUCTOR			765.00	5-01- -023-294 SPRING PROGRAMS	Budget				21	1
55120	07/03/25	MCAA2025	MCAA OF MONMOUTH COUNTY								13078		
	25-01249	1	6/27/25 MEETING-ANGELA WYRICK			30.00	5-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget				63	1
55121	07/03/25	MCANJ25	MCANJ								13078		
	25-01231	1	MEMBERSHIP-TRINA LINDSEY			100.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget				55	1
	25-01244	1	MEMBERSHIP-KATHLEEN CAPRISTO			100.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget				60	1
						200.00							
55122	07/03/25	MONTA	MONTAGE ENTERPRISES INC.								13078		
	25-01234	1	VARIOUS PARTS			397.14	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				57	1
55123	07/03/25	MOTOR	MOTOROLA SOLUTIONS, INC.								13078		
	24-03113	1	INSTALL & CHARGING UNITS-FIRE			4,495.33	4-01- -015-452 FIRE BUDGET	Budget				1	1
55124	07/03/25	NJ GR	NJ GRAVEL & SAND COMPANY								13078		
	25-01215	1	INV#261221/CRUSHED STONE			694.95	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				44	1
55125	07/03/25	NJR CLEA	NJR CLEAN ENERGY VENTURES								13078		
	25-01197	1	SOLAR FIRE CO #1 - 6/09/25			573.10	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				15	1

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CURRENT					Continued								
55126	07/03/25	NJRPA	NJ RECREATION & PARK ASSOC								13078		
			25-01200	1	MEMBERSHIP-COLBY MARQUES	275.00	5-01- -023-282 PROF. MEMBERSHIP DUES	Budget			19	1	
55127	07/03/25	NJTREE	NJ TREE SURGEONS LLC								13078		
			25-01165	1	TREE REMOVAL-4 CHERRY DR.	1,500.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			6	1	
55128	07/03/25	OMAHA	OMAHA STANDARD, INC.								13078		
			25-01210	1	ROLLOFF PARTS	49.70	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			35	1	
55129	07/03/25	PANICALI	LISA PANICALI								13078		
			25-01018	1	SPRING FITNESS PROGRAMS	1,505.73	5-01- -023-294 SPRING PROGRAMS	Budget			2	1	
55130	07/03/25	PREC	PRECISION ANALYTICAL SVS,INC.								13078		
			25-01206	1	2ND QTR SAMPLING & ANALYSIS	1,940.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			33	1	
			25-01206	2	LEAD & COPPER SAMPLE ANALYSIS	275.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			34	1	
						2,215.00							
55131	07/03/25	PRISM	PRISMVOICE								13078		
			25-01251	1	TELEPHONE-RECREATION	44.69	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			65	1	
			25-01251	2	TELEPHONE-COURT	181.40	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			66	1	
			25-01251	3	TELEPHONE-TOWN HALL	469.19	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			67	1	
			25-01251	4	TELEPHONE-PUBLIC WORKS	67.03	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			68	1	
			25-01251	5	TELEPHONE-POLICE DEPARTMENT	499.51	5-01- -034-901 TELEPHONE-POLICE	Budget			69	1	
						1,261.82							
55132	07/03/25	RIVERVIE	RIVERVIEW LANDSCAPES								13078		
			25-01223	1	LAWN MAINTENANCE JULY 2025	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget			50	1	
55133	07/03/25	STAPE	STAPLES ADVANTAGE								13078		
			25-01205	1	FILE FOLDERS - 1/3-CUT TAB	16.86	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			24	1	
			25-01205	2	HP 37A BLACK STANDARD YIELD	197.84	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
			25-01205	3	SCOTCH EXTREME FASTENERS	22.03	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			26	1	
			25-01205	4	SCOTCH REMOVABLE MOUNTING	2.05	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			27	1	
			25-01205	5	STAPLES COPY PAPER 8.5"x14"	68.09	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			28	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
55133		STAPLES ADVANTAGE			Continued								
			25-01205	6	TRU RED 8.5"x11" COPY PAPER	84.98	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			29		1
			25-01205	7	TRU RED 8.5"x11" COPY PAPER	84.98	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			30		1
			25-01205	8	UNIBALL VISION ELITE	17.91	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			31		1
			25-01205	9	STAPLES KRAFT SELF SEAL #1	16.42	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			32		1
			25-01211	1	STAPLES PINK MULTIPURPOSE	11.83	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			36		1
			25-01211	2	ROARING SPRING STENO NOTEBOOK	23.19	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			37		1
			25-01211	3	STAPLES FILE BOX PLASTIC	15.81	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			38		1
			25-01211	4	STAPLES FILE BOX PLASTIC	46.29	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			39		1
			25-01211	5	STAPLES NOTEPADS WIDE-RULED	11.16	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			40		1
			25-01220	1	VARIOUS SUPPLIES	152.42	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			47		1
			25-01220	2		118.47	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			48		1
			25-01220	3		359.98	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			49		1
						1,250.31							
55134	07/03/25	SUPERGLA SUPERGLASS WINDSHIELD REPAIR									13078		
			25-01218	1	WINDSHIELD REPLACED	425.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			46		1
55135	07/03/25	T M T & M ASSOCIATES									13078		
			25-01055	1	GEN PB ASSIST 4/13-5/13/25	473.00	5-01- -009-277 ENGINEERING SERVICES	Budget			3		1
			25-01198	3	2025 GENERAL ENGINEERING	387.00	5-01- -007-277 ENGINEERING SERVICES	Budget			16		1
			25-01198	5	2025 GENERAL ASST INSPECTION	344.00	5-01- -007-277 ENGINEERING SERVICES	Budget			17		1
			25-01204	1	'25 GENERAL ASSISTANCE ZONING	430.00	5-01- -011-277 ENGINEERING SERVICES	Budget			23		1
						1,634.00							
55136	07/03/25	VECCHIO ANTHONY J. VECCHIO									13078		
			25-01248	1	PROFESSIONAL SVS - JUNE 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			62		1
55137	07/03/25	VERCOURT VERIZON									13078		
			25-01240	1	A/C#957-343-980-0001-83 COURT	538.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			58		1

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CURRENT					Continued								
55138	07/03/25	VERICONN VERIZON									13078		
			25-01245	1	VEHICLE TRACKING-JUNE 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget			61	1	
55139	07/03/25	VERIZON VERIZON WIRELESS									13078		
			25-01241	1	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget			59	1	
55140	07/07/25	ALLERGO ALLEGRO REFRESHMENTS									13084		
			25-01271	1	TWSP WATER RENTAL - JUNE '25	71.92	5-01- -008-275 WATER	Budget			21	1	
55141	07/07/25	BARG BARG'S LAWN									13084		
			25-01253	1	SHARPEN CHAIN LOOPS	326.59	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
55142	07/07/25	COOP1 COOPERATIVE COMMUNICATIONS, IN									13084		
			25-01263	1	TELEPHONE FIRE CO #1	108.86	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			15	1	
55143	07/07/25	CRAINTER CRANEY'S INTERPRETING SERVICES									13084		
			25-01265	1	INTERPRETING SVS-HOLMDEL	567.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			17	1	
			25-01266	1	INTERPRETING SVS-COLTS NECK	375.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			18	1	
			25-01273	1	INTERPRETING SVS-COLTS NECK	210.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			22	1	
						1,152.50							
55144	07/07/25	CUSTOMB CUSTOM BANDAG INC.									13084		
			25-01255	1	TRAILER TIRES	250.35	5-01- -027-223 TIRES, RIMS, CHAINS	Budget			2	1	
55145	07/07/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13084		
			25-01257	1	INV#37381/PATCH	59.88	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			4	1	
55146	07/07/25	JOLINE L JOLINE LAWN & LANDSCAPE									13084		
			25-01264	1	FIRE CO #1-MAY & JUNE 2025	1,115.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			16	1	
55147	07/07/25	KELL5 KELLY WINTHROP, LLC									13084		
			25-01256	1	DEER CARCASS REMOVAL-JUNE 2025	550.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			3	1	
55148	07/07/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC									13084		
			25-01262	1	AFFORDABLE HOUSING	2,040.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			13	1	
			25-01262	2	FOURTH ROUND PLAN PREP	270.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			14	1	
						2,310.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55149	07/07/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC									13084		
			25-01274	1	TELEPHONE CHARGES-COURT	262.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			23	1	
55150	07/07/25	NJLMFIN NJLM									13084		
			25-01261	1	REG.- TIM ANFUSO - PLANNER	60.00	5-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget			6	1	
			25-01261	2	REG.- DEPT OF PUBLIC WORKS	180.00	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
			25-01261	3	REG.- CHERYL HOUSS - TAX	60.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			8	1	
			25-01261	7	REG.- TOWNSHIP COMMITTEEMAN	180.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			9	1	
			25-01261	8	REG-CHRISTINE ESCHERT-FINANCE	60.00	5-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10	1	
			25-01261	9	MAYOR'S LUNCHEON	60.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			11	1	
			25-01261	10	REG.- TRINA LINDSEY-CLERK	60.00	5-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12	1	
						660.00							
55151	07/07/25	RESOURCE RESOURCE MANAGEMENT									13084		
			25-01276	1	SEPTIC SYST OPERATION-NEW BLDG	2,353.09	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			32	1	
55152	07/07/25	SEABO SEABOARD WELDING SUPPLY INC.									13084		
			25-01258	1	ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			5	1	
55153	07/07/25	SHOR3 SHORE BUSINESS SOLUTIONS									13084		
			25-01270	1	COPY MACHINE OVERAGE-POLICE	37.73	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			19	1	
			25-01270	4	COPY MACHINE OVERAGE/CONTR-REC	514.80	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			20	1	
						552.53							
55154	07/07/25	TECHNOLO TECHNOLOGY VISIONARIES LLC									13084		
			25-01275	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget			24	1	
			25-01275	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			25	1	
			25-01275	3	NETCARE COMPLETE-POLICE DEPT	2,286.90	5-01- -017-264 COMPUTER SUPPORT	Budget			26	1	
			25-01275	4	OFFICE 365-POLICE DEPT.	657.60	5-01- -017-264 COMPUTER SUPPORT	Budget			27	1	
			25-01275	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget			28	1	
			25-01275	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget			29	1	
			25-01275	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget			30	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
55154 TECHNOLOGY VISIONARIES LLC	Continued					
25-01275 8	OFFICE 365-TOWN HALL	1,056.00	5-01- -003-264 COMPUTER SUPPORT	Budget		31 1
		8,929.20				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	68,525.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	68,525.13	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
70225 07/02/25	NHC NEW HORIZON COMMUNICATIONS					13072
25-01032 1	MUNICIPAL BLDG PHONE BILL	557.56	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
70125 07/03/25	DELTA DELTA DENTAL OF NJ, INC.					13083
25-01242 1	ADMINISTRATION-DENTAL BENEFITS	1,544.61	5-01- -014-405 DENTAL	Budget		1 1
25-01242 2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget		2 1
25-01242 3	DPW-DENTAL BENEFITS	644.86	5-01- -014-405 DENTAL	Budget		3 1
		4,903.78				
70325 07/03/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13083
25-01230 2	A/C#100009669621/FIRST AID BLD	372.73	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		4 1
70425 07/03/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13083
25-01237 1	A/C#100012462147/STREET LIGHTS	577.86	5-01- -029-481 STREET LIGHTING	Budget		5 1
70525 07/03/25	NECCLOUD NEC CLOUD COMMUNICATIONS					13083
25-01260 1	TELEPHONE-RECREATION JULY 2025	51.10	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
70725 07/03/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13083
25-01236 1	A/C200000054375-MASTER ACCT	1,022.93	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		7 1
70925 07/03/25	VERIZON1 VERIZON					13083
25-01238 1	FIOS INTERNET SVS-FIRST AID	236.47	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
71025 07/03/25	PITN1 PITNEY BOWES INC/NATL BUS CTR					13083
25-01243 1	2ND QUARTER MAIL MACHINE	1,137.24	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		9 1
125 07/03/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13083
25-01235 1	A/C#100139455727-DPW 231A RT34	36.75	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10 1

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					
71125 JCP&L/REMITTANCE PROCES. CTR	Continued					
25-01235 2	A/C#100074037506/BLK 48 LOT 2	200.19	5-01- -029-481 STREET LIGHTING	Budget		11 1
25-01235 3	A/C#100009473107/FIVE PTS ROAD	45.58	5-01- -029-481 STREET LIGHTING	Budget		12 1
		282.52				
71225 07/03/25 BELL2	VERIZON					13083
25-01239 1	AC#357068277000150-BLD UTILITY	611.42	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1
71725 07/03/25 SPRAGUE	SPRAGUE OPERATING RESOURCES					13083
25-01267 1	NJ NATURAL GAS-124 CEDAR DR.	16.43	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		14 1
71825 07/03/25 VERIZON1	VERIZON					13083
25-01268 1	DPW FIOS INTERNET SVS	240.33	5-01- -027-264 COMPUTER SUPPORT	Budget		15 1
72425 07/03/25 VERCOURT	VERIZON					13083
25-01269 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		16 1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	10,279.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	10,279.37	0.00

ESC						
2328 07/03/25 T M	T & M ASSOCIATES					13077
ESC06581 1	PROFESSIONAL SERVICES PB#730	129.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		1 1
ESC06581 2	PROFESSIONAL SERVICES PB#743	1,716.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		2 1
ESC06581 3	PROFESSIONAL SERVICES	86.00	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project		3 1
ESC06581 4	PROFESSIONAL SERVICES PB#753	86.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		4 1
ESC06581 5	PROFESSIONAL SERVICES PB#754A	1,204.00	BORAPB754A BORAIE/CN COM. CHURCH PB754A	Project		5 1
ESC06581 6	PROFESSIONAL SERVICES ZB#2051	172.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project		6 1
ESC06581 7	PROFESSIONAL SERVICES	473.00	GRADREVIEW GRADING PLAN REVIEW	Project		7 1
		3,866.00				

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,866.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,866.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT											
2771	07/03/25	T M	T & M ASSOCIATES							13080			
25-01198				7	NJDEP MS4 MAPPING STORMWATER	8,565.50	G-03- -146-269 STORM WATER MANAGEMENT	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,565.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,565.50	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											
2556	07/03/25	CAPRISTO KATHLEEN CAPRISTO								13082			
25-01247				1	ZOOM REIMBURSEMENT-JUNE 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	51.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	51.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	141,280.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	141,280.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,495.33	0.00	0.00	4,495.33
CURRENT FUND	5-01	74,309.17	0.00	0.00	74,309.17
CAPITAL FUND	C-02	49,134.36	0.00	0.00	49,134.36
DOG TRUST	D-06	4.80	0.00	0.00	4.80
FEDERAL & STATE GRANTS	G-03	8,565.50	0.00	0.00	8,565.50
TRUST	T-04	905.22	0.00	0.00	905.22
Total Of All Funds:		137,414.38	0.00	0.00	137,414.38

Project Description	Project No.	Project Total
BORAIE/CN COM. CHURCH PB754A	BORAPB754A	1,204.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	86.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,716.00
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	86.00
GRADING PLAN REVIEW	GRADREVIEW	473.00
JKCH OF NJ LLC ZB#2051	JKCHZB2051	172.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	129.00
Total Of All Projects:		3,866.00