TOWNSHIP COMMITTEE MEETING

June 25, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 18,625.57
COAH	
Construction Trust	$ 134.42
Current Fund	$ 303,428.95
Escrow	$ 1,435.50
Farmland Preservation Trust	
Grant Fund	$ 327.60
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 323,952.04

I hereby certify that the foregoing check list totaling $323,952.04 is true and accurate and was approved for payment at the Township Committee meeting on June 25, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/10/25 to 06/23/25
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									
2846	06/11/25	GRIFFINE GRIFFIN ENGINEERING LLC							13056		
		25-01060	1	NEW MUNICIPAL BUILDING	16,875.57	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2847	06/23/25			Alignment Check				VOID			
2848	06/23/25	JOHURBAN JOHNSON AND URBAN, LLC							13067		
		25-01178	1	CN MUNICIPAL BLDG-SANITARY	1,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2849	06/23/25	MR KEYS MR. KEYS, INC.							13067		
		25-01166	1	REPAIR POLICE REAR DOOR	250.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	18,625.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	18,625.57	0.00

CON		CONSTRUCTION									
4238	06/23/25	SHOR3 SHORE BUSINESS SOLUTIONS							13066		
		25-01171	5	COPY MACHINE OVERAGE-BLDG DEPT	134.42	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	134.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	134.42	0.00

CURRENT											
55007	06/11/25	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO							13055		
		25-01071	1	INV#008678/FIRE PUMP/SPRINKLER	1,881.46	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12	1
55008	06/11/25	ALLIPEST ALLISON PEST CONTROL							13055		
		25-01087	1	REGULAR SVS-FIRE CO 1	106.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			23	1
55009	06/11/25	ASBUR GANNET NY/NJ LOCALIQ							13055		
		25-01083	1	LEGAL NOTICE	145.25	5-01- -001-218 ADVERTISING	Budget			20	1
55010	06/11/25	BUCKS BUCK'S CUTTING EDGE SERVICE							13055		
		25-01080	1	INV#13631337/REMOVE DEAD TREE	1,500.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			17	1
55011	06/11/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI							13055		
		25-01061	1	COAH DJ ACTION	32,283.14	5-01- -006-347 AFFORDABLE HOUSING	Budget			4	1

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CURRENT					Continued								
55012	06/11/25	COOPER3 COOPER ELECTRIC									13055		
			25-00970	1	BULBS LIBRARY BUILDING	1,257.80	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
55013	06/11/25	GORDWATE GORDONS CORNER WATER COMPANY									13055		
			25-01059	1	COLTS NECK HYDRANT-JUNE 2025	38.13	5-01- -008-275 WATER	Budget			3	1	
55014	06/11/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13055		
			25-01076	1	INV#36549/ASPHALT	80.87	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			13	1	
			25-01081	1	INV#36646/ASPHALT	106.37	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			18	1	
						187.24							
55015	06/11/25	JERS5 JERSEY ELEVATOR									13055		
			25-01068	1	INV-321510-BOS9/MAINTENANCE	269.36	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
55016	06/11/25	KELL5 KELLY WINTHROP, LLC									13055		
			25-01069	1	INV#323/DEER CARCASS REMOVAL	100.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			10	1	
55017	06/11/25	MAZZA MAZZA RECYCLING SERVICES, LTD.									13055		
			25-01064	1	INV#0001785328/CLEAN UP/SENIOR	19,465.66	5-01- -024-464 CLEAN UP DAY	Budget			6	1	
			25-01077	1	INV#0001817672	193.60	5-01- -024-462 DROP OFF CENTER	Budget			14	1	
			25-01077	2	INV#0001819988/BULKY WASTE	343.49	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			15	1	
						20,002.75							
55018	06/11/25	NJ NA NJ NATURAL GAS COMPANY									13055		
			25-01086	1	A/C220021262246-124 CEDAR DR	1,165.22	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			22	1	
			25-01089	1	A/C#14-3465-0420-10/FIRE CO #1	123.47	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			25	1	
			25-01090	1	A/C#14-3465-0425-11/FIRE CO #1	70.92	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			26	1	
						1,359.61							
55019	06/11/25	REPUBLIC REPUBLIC SERVICES, INC.									13055		
			25-01058	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			2	1	
			25-01088	1	WASTE&RECYCLE-FIRE CO#1-JUNE25	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			24	1	
						34,358.61							
55020	06/11/25	RIVERVIE RIVERVIEW LANDSCAPES									13055		
			25-01078	1	INVOICE#25123/PLANTING FLOWERS	6,585.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			16	1	

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CURRENT					Continued								
55021	06/11/25	SEABO SEABOARD WELDING SUPPLY INC.								13055			
			25-01070	1	INV#981852/ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			11	1	
55022	06/11/25	SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE								13055			
			25-01082	1	INV#521735/TRUCK 705	2,627.53	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			19	1	
55023	06/11/25	SHORESEC SHORE SECURITY								13055			
			25-01063	1	REPLACE RECORDER/TURING VIDEO	3,921.98	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			5	1	
55024	06/11/25	STAPE STAPLES ADVANTAGE								13055			
			25-01065	1	OFFICE SUPPLIES	325.66	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
			25-01065	2	OFFICE SUPPLIES	118.47	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			8	1	
						444.13							
55025	06/11/25	VERCOURT VERIZON								13055			
			25-01084	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			21	1	
55026	06/17/25	ACTIONUN ACTION UNIFORM CO. LLC								13058			
			25-01072	1		168.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			4	1	
			25-01073	1		473.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			5	1	
			25-01102	1	UNIFORM - PTL. SANTORO	146.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			10	1	
			25-01107	1	UNIFORM - PTL MASON	529.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			15	1	
			25-01108	1	UNIFORM - DSGT. PANEPINTO	349.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			16	1	
			25-01110	1	UNIFORM - DET ZOPPI	358.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			18	1	
			25-01111	1	UNIFORM - DET CAPRIOTTI	162.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			19	1	
			25-01112	1	UNIFORM - PTL HOFFMAN	793.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			20	1	
						2,978.00							
55027	06/17/25	AXELARTS AXELROD PERFORMING ARTS CENTER								13058			
			25-00949	1	SENIOR CLUB TRIP 7/30/25	1,260.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			1	1	
55028	06/17/25	BLACKTIE BLACKTIES LTD								13058			
			25-01092	1		600.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			8	1	

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CURRENT					Continued								
55029	06/17/25	COLTN COLTS NECK INN									13058		
			25-01079	1		2,350.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			6	1	
55030	06/17/25	COUNTY1 COUNTY OF MONMOUTH									13058		
			25-01106	1	POLICE REPAIRS	5,885.93	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			14	1	
55031	06/17/25	EAS CN EAS COLTS NECK LLC									13058		
			25-01105	1	CAR WASHES MAY 2025	252.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			13	1	
55032	06/17/25	G HOPE GREGORY HOPE									13058		
			25-01005	1	SPRING YOUTH VOLLEYBALL	6,183.00	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget			2	1	
55033	06/17/25	LEXIPOL LEXIPOL LLC									13058		
			25-01104	1	TRG STATE ANNUAL ACCREDITATION	9,896.04	5-01- -017-298 PROFESSIONAL SERVICES	Budget			12	1	
55034	06/17/25	MICH1 MICHAEL B. STEIB, P.A.									13058		
			25-01113	1	ZB SERVICES: LEGAL MAY 2025	288.00	5-01- -011-276 LEGAL SERVICES	Budget			21	1	
			25-01114	1	PB SERVICES: LEGAL MAY 2025	1,312.00	5-01- -009-276 LEGAL SERVICES	Budget			22	1	
						1,600.00							
55035	06/17/25	MORPRINT MORGAN PRINTING SERVICES LLC									13058		
			25-01091	1		45.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			7	1	
55036	06/17/25	NJASRO NJASRO									13058		
			25-01103	1	SAFE SCHOOLS RESOURCE	475.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			11	1	
55037	06/17/25	STAPE STAPLES ADVANTAGE									13058		
			25-01067	1		62.33	5-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
55038	06/17/25	T M T & M ASSOCIATES									13058		
			25-01109	1	25 PLANNINGDEPT GENASST ENGINR	516.00	5-01- -009-277 ENGINEERING SERVICES	Budget			17	1	
55039	06/17/25	TWORI THE TWO RIVER TIMES									13058		
			25-01095	1	ZB LEGAL NOTICE	12.71	5-01- -009-218 ADVERTISING	Budget			9	1	
55040	06/19/25	ASSOC ASSOCIATED HUMANE SOCIETY									13059		
			25-01117	1	ANIMAL CONTROL SVS-MAY 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			2	1	

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CURRENT	Continued					
55041 06/19/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					13059
25-01134 1	OXYGEN-FIRST AID	40.92	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		16 1
55042 06/19/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					13059
25-01136 1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		18 1
25-01143 1	MNTHLY CLEANING SVS-REC CENTER	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		23 1
25-01143 2	MONTHLY CLEANING SVS-POLICE	1,500.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		24 1
25-01143 3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		25 1
25-01143 4	MONTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		26 1
25-01143 5	MONTHLY CLEANING SVS-COMMUNITY	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		27 1
25-01143 6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		28 1
25-01143 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		29 1
25-01143 8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		30 1
		4,098.30				
55043 06/19/25	CABDH OPTIMUM					13059
25-01145 1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		32 1
55044 06/19/25	CABF1 OPTIMUM					13059
25-01128 1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		9 1
55045 06/19/25	CABLIB OPTIMUM					13059
25-01146 1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget		33 1
55046 06/19/25	ENCOREFI ENCORE FIRE PROTECTION LLC					13059
25-01139 1	FIRE EXTINGUISHER SVS-FIRE CO1	325.00	5-01- -015-452 FIRE BUDGET	Budget		21 1
55047 06/19/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					13059
25-01119 1	FILTERS/CLEANER	903.56	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4 1
55048 06/19/25	FAMPRACT ATLANTIC MEDICAL GROUP					13059
25-01138 1	ANNUAL RESPIRATOR EXAM-FIRE CO	145.00	5-01- -015-452 FIRE BUDGET	Budget		20 1
55049 06/19/25	GLUCK DILWORTH PAXSON LLP					13059
25-01148 1	STATE TAX APPEALS-INV #626719	1,173.00	5-01- -006-309 TAX APPEALS	Budget		35 1

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CURRENT	Continued						
55049 DILWORTH PAXSON LLP	Continued						
25-01148 2	MEETINGS-INV #626725	595.00	5-01- -006-336 MEETINGS	Budget		36	1
25-01148 3	GENERAL MATTERS-INV #626721	1,989.00	5-01- -006-345 LEGAL SERVICES	Budget		37	1
25-01148 4	OPRA REQUESTS-INV #626727	1,275.00	5-01- -006-357 OPRA	Budget		38	1
25-01148 5	AFFORDABLE HOUSING-INV #626726	867.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		39	1
25-01148 6	MUNICIPAL BLDG-INVOICE #626720	357.00	5-01- -006-341 MUNICIPAL BUILDING	Budget		40	1
25-01148 8	ENGINEERING MATTERS-INV#626726	986.00	5-01- -006-331 ENGINEERING MATTERS	Budget		41	1
25-01148 10	RESOLUTIONS-INV #626723	102.00	5-01- -006-327 RESOLUTIONS	Budget		42	1
25-01148 11	ORDINANCES-INV #626724	136.00	5-01- -006-306 ORDINANCES	Budget		43	1
		7,480.00					
55050 06/19/25	HILSE HILSEN TERMITE & PEST CONTROL					13059	
25-01147 1	QTRLY PEST CONTROL SVS-JUN'25	445.00	5-01- -008-245 EXTERMINATION COSTS	Budget		34	1
55051 06/19/25	JCOPPOLA JOHN COPPOLA					13059	
25-01144 1	DISABLED VETERAN TAX EXEMPTION	11,395.68	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		31	1
55052 06/19/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13059	
25-01124 1	A/C #100009882950-FIRE CO #1	101.87	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		6	1
25-01125 1	A/C #100009611227-FIRE CO #2	822.56	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		7	1
25-01140 1	A/C#100150574422-MUNI COMPLEX	4,842.59	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		22	1
		5,767.02					
55053 06/19/25	NJ NA NJ NATURAL GAS COMPANY					13059	
25-01132 1	A/C#14-3468-0155-19/FIRE CO#2	222.21	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		14	1
55054 06/19/25	RBC BELL MARKET					13059	
25-01115 1		1,872.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		1	1
55055 06/19/25	ROTHSTEI ROTHSTEIN,MANDELL,STROHM,HALM					13059	
25-01131 1	SPECIAL COUNSEL-MAY 2025	2,091.00	5-01- -006-338 LABOR MATTERS	Budget		13	1
55056 06/19/25	SCOLE SCOLES SYSTEMS					13059	
25-01118 1	VARIOUS SUPPLIES	517.97	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		3	1

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CURRENT					Continued							
55057	06/19/25	SECARE			SECARE & HENSEL ATTORNEYS					13059		
			25-01137	1	REMOVAL HEARING	4,567.50	5-01- -006-345 LEGAL SERVICES	Budget		19	1	
55058	06/19/25	SPECT			SPECTROTEL					13059		
			25-01130	1	TELEPHONE CHARGES FOR TOWNSHIP	1,311.14	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11	1	
			25-01130	2	TELEPHONE CHARGES FOR TOWNSHIP	111.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12	1	
						1,422.60						
55059	06/19/25	STRONG			STRONG ROOTS TURF					13059		
			25-01135	1	FERTILIZER-FIRE CO #1	497.36	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		17	1	
55060	06/19/25	VERALPH			V.E. RALPH & SON, INC.					13059		
			25-01133	1	MEDICAL SUPPLIES-FIRST AID	148.17	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15	1	
55061	06/19/25	VERIZON			VERIZON WIRELESS					13059		
			25-01123	1	MONTHLY WIRELESS-POLICE	1,042.25	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5	1	
			25-01126	1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8	1	
			25-01129	1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10	1	
						1,173.61						
55062	06/23/25	CCAREY			COLLEEN CAREY					13064		
			25-01154	1	PARTIAL REFUND BASKETBALL CAMP	35.00	5-01- -920-011 RECREATION FEES	Budget		6	1	
55063	06/23/25	CZUMBOZE			CHRISTINA ZUMBO-ZEREGA					13064		
			25-01163	1	PARTIAL REFUND BASKETBALL CAMP	71.00	5-01- -920-011 RECREATION FEES	Budget		15	1	
55064	06/23/25	DBENNETT			DANA BENNETT					13064		
			25-01152	1	REFUND BASKETBALL CAMP &	67.00	5-01- -920-011 RECREATION FEES	Budget		4	1	
55065	06/23/25	DBUCCI			DANIELLE BUCCI					13064		
			25-01153	1	PARTIAL REFUND BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget		5	1	
55066	06/23/25	JLOPUSZN			JIM LOPUSZNICK					13064		
			25-01160	1	PARTIAL REFUND BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget		12	1	
55067	06/23/25	JSTATILE			JACLYN STATILE					13064		
			25-01151	1	REFUND SUMMPER CAMP & 2 TRIPS	1,009.00	5-01- -920-011 RECREATION FEES	Budget		3	1	

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CURRENT					Continued								
55068	06/23/25	KCONNOR KRISTEN CONNOR								13064			
			25-01157	1	PARTIAL REFUND BASKETBALL CAMP	35.00	5-01- -920-011 RECREATION FEES	Budget				9	1
55069	06/23/25	LCHRISTE LAUREN CHRISTENSEN								13064			
			25-01155	1	PARTIAL REFUND BASKETBALL CAMP	35.00	5-01- -920-011 RECREATION FEES	Budget				7	1
55070	06/23/25	LLUCAS LIONEL LUCAS								13064			
			25-01150	1	FULL REFUND-BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget				2	1
55071	06/23/25	MCIMINO MICHAEL CIMINO								13064			
			25-01156	1	PARTIAL REFUND BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget				8	1
55072	06/23/25	MKOLODY MIKE KOLODY								13064			
			25-01159	1	PARTIAL REFUND BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget				11	1
55073	06/23/25	SDISALVA SARAH DISALVATORE								13064			
			25-01158	1	PARTIAL REFUND BASKETBALL CAMP	70.00	5-01- -920-011 RECREATION FEES	Budget				10	1
55074	06/23/25	SKAPADIA SUDIPT KAPADIA								13064			
			25-01149	1	FULL REFUND-BASKETBALL CAMP	225.00	5-01- -920-011 RECREATION FEES	Budget				1	1
55075	06/23/25	SMINUCCI STEPHANIE MINUCCI								13064			
			25-01161	1	PARTIAL REFUND BASKETBALL CAMP	35.00	5-01- -920-011 RECREATION FEES	Budget				13	1
55076	06/23/25	VRAHMAN VANESSA RAHMAN								13064			
			25-01162	1	PARTIAL REFUND BASKETBALL CAMP	35.00	5-01- -920-011 RECREATION FEES	Budget				14	1
55077	06/23/25	ALLERGO ALLEGRO REFRESHMENTS								13065			
			25-01179	1	TWSP WATER DELIVERY-6/05/25	202.74	5-01- -008-275 WATER	Budget				22	1
			25-01179	2	TWSP WATER DELIVERY-6/17/25	39.95	5-01- -008-275 WATER	Budget				23	1
			25-01179	3	TWSP COOLER RENTAL-5/27/25	71.92	5-01- -008-275 WATER	Budget				24	1
						314.61							
55078	06/23/25	ASBUR GANNET NY/NJ LOCALIQ								13065			
			25-01175	1	PB NOTICE-MEETING RESCHEDULE	45.12	5-01- -009-218 ADVERTISING	Budget				20	1
55079	06/23/25	BANISCH BANISCH ASSOCIATES, INC.								13065			
			25-01174	1	PROFESSIONAL PLANNING SERVICES	137.50	5-01- -006-347 AFFORDABLE HOUSING	Budget				19	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55080	06/23/25	CABFIRE1 OPTIMUM									13065		
	25-01169			1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			11	1	
55081	06/23/25	CADPW OPTIMUM									13065		
	25-01187			1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			25	1	
55082	06/23/25	DEJOHN DEBORAH DeJOHN									13065		
	25-01122			1	SUMMER CONCERT SERIES-6/12/25	500.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			8	1	
55083	06/23/25	EAS CN EAS COLTS NECK LLC									13065		
	25-01074			1	CAR WASH-POLICE APRIL 2025	315.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			3	1	
	25-01074			2	CAR WASH-FIRE APRIL 2025	9.00	5-01- -015-452 FIRE BUDGET	Budget			4	1	
						324.00							
55084	06/23/25	GOVPILOT GOVPILOT, LLC									13065		
	25-01172			1	ANNUAL MUNICIPAL SUBSCRIPTION	165.00	4-01- -001-264 COMPUTER SUPPORT	Budget			18	1	
55085	06/23/25	GUARDME GUARD ME INC.									13065		
	25-01167			1	REPAIR NVR OFFLINE	329.38	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
55086	06/23/25	GYMNA MONMOUTH GYMNASTICS ACADEMY									13065		
	25-01116			1	SUMMER CAMP TRIP-7/02/2025	1,035.00	5-01- -023-295 SUMMER PROGRAMS	Budget			6	1	
55087	06/23/25	IDEMIA IDEMIA IDENTITY & SECURITY									13065		
	25-00984			1	MAINTENANCE & REPAIR CONTRACT	2,805.00	5-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			1	1	
55088	06/23/25	MGL F MGL PRINTING SOLUTIONS									13065		
	25-01170			1	PRINTING 2025/26 TAX BILLS	653.00	5-01- -005-219 PRINTING, BINDING, CODIF.	Budget			12	1	
	25-01176			1	BOARD REECORD KEEPING PAPER	176.00	5-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			21	1	
						829.00							
55089	06/23/25	ROLLING ROLLING VIDEO GAMES OF NJ,LLC									13065		
	25-01066			1	SUMMER CAMP TRIP 7/10/25	675.00	5-01- -023-295 SUMMER PROGRAMS	Budget			2	1	
	25-01075			1	SUMMER CAMP 8/04/2025	699.00	5-01- -023-295 SUMMER PROGRAMS	Budget			5	1	
						1,374.00							
55090	06/23/25	SHOR3 SHORE BUSINESS SOLUTIONS									13065		
	25-01171			1	COPY MACHINE OVERAGE-POLICE	57.35	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			13	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
55090 SHORE BUSINESS SOLUTIONS	Continued					
25-01171 2	COPY MACHINE OVERAGE-DPW	99.06	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		14 1
25-01171 3	COPY MACHINE OVERAGE-ADMIN	55.33	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		15 1
25-01171 4	COPY MACHINE OVERAGE-REC	33.73	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		16 1
25-01171 6	COPY MACHINE OVERAGE-COURT	165.57	5-01- -041-203 COPY MACHINE SUPPLIES	Budget		17 1
		411.04				
55091 06/23/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC					13065
25-01168 1	VARIOUS SIGNS	898.22	5-01- -008-234 STREET & BUILDING SIGNS	Budget		10 1
55092 06/23/25	STOUTS STOUT'S CHARTER SERVICE INC.					13065
25-01121 1	SR CITIZEN CLUB TRIP-8/28/25	2,500.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	198,778.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	198,778.72	0.00

CURWIRE	CURRENT WIRES					
61025 06/11/25	CIGNA CIGNA					13057
25-01097 1	MEDICAL BILL - JUNE 2025	103,149.03	5-01- -014-401 MEDICAL	Budget		1 1
62125 06/11/25	NJ NA NJ NATURAL GAS COMPANY					13057
25-01085 1	A/C#14-3465-2480-18/RECREATION	58.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
25-01085 2	A/C#22-0006-0175-16/MUNI BLDG	58.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-01085 3	A/C#22-0006-0174-95/LIBRARY	93.51	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
25-01085 4	A/C#22-0018-0388-32/BUCKS MILL	58.55	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		269.28				
62525 06/11/25	VERIZON1 VERIZON					13057
25-01062 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
62625 06/19/25	NJ NA NJ NATURAL GAS COMPANY					13061
25-01127 1	A/C#22-0009-4346-57/FIRST AID	71.85	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
62725 06/19/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13061
25-01141 1	A/C#100113623613/BLKLT1 CRINE	62.07	5-01- -029-481 STREET LIGHTING	Budget		2 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						
62725 JCP&L/REMITTANCE PROCES. CTR Continued						
25-01141 2	A/C#100043432697/CLOVER HILL	7.67	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-01141 3	A/C#100056437146/PHALANX RD	35.01	5-01- -029-481 STREET LIGHTING	Budget		4 1
25-01141 4	A/C#100025223262/LIBRARY	415.36	5-01- -043-272 ELECTRIC	Budget		5 1
25-01141 5	A/C#100054002884/MUHLENBRINK	11.24	5-01- -029-481 STREET LIGHTING	Budget		6 1
		531.35				
62825 06/19/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					13061
25-01142 1	A/C#100055469223/MONTROSE	8.63	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		7 1
25-01142 2	A/C#100075243392/FIVE PT PARK	84.13	5-01- -029-481 STREET LIGHTING	Budget		8 1
25-01142 3	A/C#100149896688/124 CEDAR DR	281.13	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9 1
25-01142 4	AC#100068841202/FLAGPOLE LIGHT	15.84	5-01- -029-481 STREET LIGHTING	Budget		10 1
		389.73				
62025 06/23/25 VERIZON1	VERIZON					13068
25-01173 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	104,650.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	104,650.23	0.00

ESC						
2325 06/11/25 MICH1	MICHAEL B. STEIB, P.A.					13050
ESC06578 1	PROFESSIONAL SERVICES PB #754	48.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project		1 1
ESC06578 2	PROFESSIONAL SERVICES PB #767	48.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		2 1
ESC06578 3	PROFESSIONAL SERVICES ZB #2019	400.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		3 1
ESC06578 4	PROFESSIONAL SERVICES ZB #2047	544.00	PAHIZB2047 MARY PAHIRA - ZB# 2047 VAR	Project		4 1
		1,040.00				
2326 06/19/25 BANISCH	BANISCH ASSOCIATES, INC.					13062
ESC06579 1	PROFESSIONAL PLANNING SERVICES	137.50	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1 1
2327 06/20/25 T M	T & M ASSOCIATES					13063
ESC06580 1	PROFESSIONAL SERVICES PB#704A	86.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
ESC					Continued							
		2327 T & M ASSOCIATES			Continued							
			ESC06580	2	PROFESSIONAL SERVICES PB#730	172.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project			2	1
						258.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,435.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,435.50	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										
2770	06/19/25	SCOLE	25-01118	2	SCOLES SYSTEMS LINERS CLEAR	327.60	G-03- -146-202 MISCELLANEOUUS	Budget		13060	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	327.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	327.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	1	323,952.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	1	323,952.04	0.00

Totals by Year-Fund d Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	165.00	0.00	0.00	165.00
CURRENT FUND	5-01	303,255.32	0.00	0.00	303,255.32
CAPITAL FUND	C-02	18,625.57	0.00	0.00	18,625.57
FEDERAL & STATE GRANTS	G-03	327.60	0.00	0.00	327.60
TRUST	T-04	143.05	0.00	0.00	143.05
Total Of All Funds:		322,516.54	0.00	0.00	322,516.54

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	48.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	48.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	137.50
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	86.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	172.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	400.00
MARY PAHIRA - ZB# 2047 VAR	PAHIZB2047	544.00
Total Of All Projects:		1,435.50