TOWNSHIP COMMITTEE MEETING

June 11, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 11.40
Capital Fund	$ 32,739.25
COAH	
Construction Trust	$ 652.58
Current Fund	$ 2,762,939.66
Escrow	$ 8,006.72
Farmland Preservation Trust	
Grant Fund	$ 16,782.28
Law	
Tax Collectors Trust	
Trust Fund	$ 6,823.97
TOTAL:	$ 2,827,955.86

I hereby certify that the foregoing check list totaling $2,827,955.86 is true and accurate and was approved for payment at the Township Committee meeting on June 11, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/24/25 to 06/09/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
AC		ANIMAL CONTROL						
1880	06/04/25	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC						13037
25-01027	1	MAY 2025 DOG FEES DUE STATE	11.40	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	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CAPITAL		CAPITAL						
2841	05/30/25	ELECTRON ELECTRONIC SECURITY SOLUTIONS						13032
25-00978	1	FIX CAMERAS IN POLICE AREA OF	895.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		1	1
2842	05/30/25	T M T & M ASSOCIATES						13032
25-00982	1	2024 CAPITAL ROAD IMPROVEMENT	1,356.25	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		2	1
25-00982	2	2025 CAPITAL ROAD IMPROVEMENT	8,655.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		3	1
25-00982	8	FY2023 IMPRV. TO CEDAR DRIVE	193.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		4	1
25-00982	9	IMPROVEMENTS TO HEYERS MILL RD	2,680.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		5	1
25-00982	10	IMPROVEMENTS TO MONTROSE RD.	15,193.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		6	1
			28,079.25					
2843	06/05/25	MIKESEWE MIKE'S SEWER AND DRAIN LLC						13042
25-01043	1	SEWER INSPECTION & CLEAN OUT	600.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1
2844	06/09/25	ALLIA ALLIANCE PLUMBING & MECH. CONT						13048
25-01037	1	VIDEO INSP. CLOGGED LINE TO	985.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1
2845	06/09/25	ELECTRON ELECTRONIC SECURITY SOLUTIONS						13048
25-01046	1		2,180.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	32,739.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	32,739.25	0.00

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CON		CONSTRUCTION						
4235	06/04/25	CONTICCH THOMAS B. CONTICCHIO						13038
25-01023	1	PERSONAL MILEAGE - MAY 2025	209.04	T-04- -017-287 PERSONAL AUTO & MILEAGE	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				
4236 06/05/25	CARVIN EDWARD C. CARVIN					13044
25-01054 1	PERSONAL MILEAGE - MAY 2025	231.15	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4237 06/05/25	M WINCH MICHAEL WINCH					13044
25-01053 1	PERSONAL MILEAGE - MAY 2025	212.39	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	652.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	652.58	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
54951 05/30/25	AMAZON AMAZON CAPITAL SERVICES					13031
25-00967 1	HEALTHYMODELLIFE ANKLE WEIGHT	239.88	5-01- -023-294 SPRING PROGRAMS	Budget		6 1
25-00967 2	SYNERGEE MINI BAND RESISTANCE	60.24	5-01- -023-294 SPRING PROGRAMS	Budget		7 1
		300.12				
54952 05/30/25	BEACO BEACON AWARDS & SIGNS					13031
25-00946 1	MEMORIAL DAY BICYCLE CONTEST	270.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		3 1
25-00951 1	FISHING DERBY JUNE 15, 2025	292.50	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		4 1
		562.50				
54953 05/30/25	COLT4 COLTS NECK FIRE COMPANY #2					13031
25-00974 1	REIMB. FOR FOOD/SUPPLIES FOR	928.48	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		11 1
54954 05/30/25	CRAINTER CRANEY'S INTERPRETING SERVICES					13031
25-00990 1	INTERPRETING SVS-COLTS NECK	890.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		18 1
54955 05/30/25	FOREMOST FOREMOST PROMOTIONS					13031
25-00992 1	PROMOTIONS	1,295.00	5-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		20 1
54956 05/30/25	GFOANJ GFOA OF NJ					13031
25-00962 1	2025 GFOA ANNUAL CONFERENCE	1,350.00	5-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		5 1
54957 05/30/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC					13031
25-00989 1	TELEPHONE CHARGES-COURT	235.20	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		17 1
54958 05/30/25	LAWMA MUNICIPAL EMERGENCY SVS, INC.					13031
24-03092 1	POINT BLANK VEST FOR	5,045.19	4-01- -017-206 SAFETY SUPPLIES	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54959	05/30/25	LEXIPOL LEXIPOL LLC									13031		
			25-00921	1	TRG ONLINE TRAINING	6,409.90	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				2	1
54960	05/30/25	NJ GR NJ GRAVEL & SAND COMPANY									13031		
			25-00969	1	BLACK MULCH & CRUSH STONE	2,319.64	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget				8	1
54961	05/30/25	RIVERVIE RIVERVIEW LANDSCAPES									13031		
			25-00972	1	MEMORIAL PARK	1,200.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget				9	1
54962	05/30/25	SIGNS IMAGE360									13031		
			25-00973	1	SIGNS-MEMORIAL DAY PARADE	118.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				10	1
54963	05/30/25	STRONG STRONG ROOTS TURF									13031		
			25-00996	1	FERTILIZER-PARKS & SPORTS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget				21	1
54964	05/30/25	T M T & M ASSOCIATES									13031		
			25-00982	3	2025 GENERAL ENGINEERING	1,282.50	5-01- -007-277 ENGINEERING SERVICES	Budget				12	1
			25-00982	4	2025 GENERAL ASST DRAINAGE	3,306.00	5-01- -007-277 ENGINEERING SERVICES	Budget				13	1
			25-00982	5	2025 GENERAL ASST INSPECTION	1,139.50	5-01- -007-277 ENGINEERING SERVICES	Budget				14	1
			25-00982	6	CHRISTOPHER DR DRAINAGE IMPRV.	215.00	5-01- -007-277 ENGINEERING SERVICES	Budget				15	1
			25-00982	11	2025 GENERAL ASST ROADWAYS	430.00	5-01- -007-277 ENGINEERING SERVICES	Budget				16	1
						6,373.00							
54965	05/30/25	VERALPH V.E. RALPH & SON, INC.									13031		
			25-00991	1	MEDICAL SUPPLIES-FIRST AID	353.46	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				19	1
54966	06/04/25	ACTIONUN ACTION UNIFORM CO. LLC									13036		
			25-00985	1	UNIFORM - CHIEF DEVITO	498.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				5	1
			25-00986	1	UNIFORM - PTL. TOMAIO	582.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				6	1
			25-01017	1	UNIFORM-PHILIP THOMPSON FIRE#1	995.50	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				26	1
						2,075.50							
54967	06/04/25	AMAZON AMAZON CAPITAL SERVICES									13036		
			25-00963	1	UNIDEN BEARTRACKER SCANNER	183.00	5-01- -015-452 FIRE BUDGET	Budget				3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54968	06/04/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									13036		
			25-01008	1	OXYGEN-FIRST AID	87.30	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			18	1	
54969	06/04/25	COMPL COMPLETE SECURITY SYSTEMS, INC									13036		
			25-00997	1	LIBRARY FIRE ALARM MONITORING	480.00	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			13	1	
			25-01015	1	CN FIRE CO #1 ALARM MONITORING	210.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			24	1	
						690.00							
54970	06/04/25	COOP1 COOPERATIVE COMMUNICATIONS, IN									13036		
			25-01016	1	TELEPHONE FIRE CO #1	108.87	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			25	1	
54971	06/04/25	CRAINTER CRANEY'S INTERPRETING SERVICES									13036		
			25-01028	1	INTERPRETING SVS-HOLMDEL	262.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			30	1	
54972	06/04/25	FREE1 FREEHOLD FORD, INC									13036		
			25-01002	1	PARTS	875.14	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			15	1	
54973	06/04/25	GRAIN GRAINGERS,INC.									13036		
			25-00999	1	BATTERIES FOR MILWAUKEE TOOLS	636.32	5-01- -015-452 FIRE BUDGET	Budget			14	1	
54974	06/04/25	JPMONZO JPMONZO MUNCIPAL CONSULTING,									13036		
			25-01029	1	LICENSING FOR RMC'S 2025	50.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			31	1	
54975	06/04/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC									13036		
			25-01025	1	GB AFFORDABLE HOUSING	540.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			28	1	
			25-01025	2	FOURTH ROUND PLAN PREP	420.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			29	1	
						960.00							
54976	06/04/25	MEDIEVAL MEDIEVAL TIMES DINNER &									13036		
			25-00950	1	SUMMER CAMP TRIP-8/06/2025	1,098.80	5-01- -023-295 SUMMER PROGRAMS	Budget			2	1	
54977	06/04/25	MRJOHN UNITED SITE SERVICES INC.									13036		
			25-00987	1	MEMORIAL DAY PARADE 5/26/25	153.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			7	1	
54978	06/04/25	REALDATA REALTY DATA SYSTEMS LLC									13036		
			25-00943	1	2025 ANNUAL INSPECTIONS	17,360.00	5-01- -004-268 REASSESSMENT MAINTENANCE	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
54979	06/04/25	RESOURCE RESOURCE MANAGEMENT								13036		
			25-01031	1	SEPTIC SYST OPERATION-NEW BLDG	2,333.25	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		35	1	
54980	06/04/25	RIVERVIE RIVERVIEW LANDSCAPES								13036		
			25-01004	1	LANDSCAPING MAINT. JUNE 2025	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget		16	1	
54981	06/04/25	SCOTTO DANA L. SCOTTO								13036		
			25-01030	1	CN MILEAGE MAY 2025	68.01	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget		32	1	
			25-01030	2	FIELD INSPECTIONS/OFFICE-MAY	1,435.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		33	1	
			25-01030	3	PLAN REVIEW - MAY	1,235.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		34	1	
						2,738.01						
54982	06/04/25	STAPE STAPLES ADVANTAGE								13036		
			25-00995	1	EPSON BLACK PRINT RIBBON	4.35	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		8	1	
			25-00995	2	PAPER MATE ARROWHEAD CAP	5.92	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		9	1	
			25-00995	3	POST-IT NOTES 3/8"x7/8" CANARY	10.34	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		10	1	
			25-00995	4	STAPLES RECYCLED FILE FOLDERS	12.58	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		11	1	
			25-00995	5	TRU RED 8.5"x11" COPY PAPER	84.98	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		12	1	
						118.17						
54983	06/04/25	STRONG STRONG ROOTS TURF							06/04/25 VOID	13036		
			25-01014	1	STEP #2 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		19	1	
			25-01014	2	STEP #3 BROADLEAF WEED CONTROL	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		20	1	
			25-01014	3	STEP #4 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		21	1	
			25-01014	4	STEP #5 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		22	1	
			25-01014	6	STEP #6 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		23	1	
						35,100.00						
54984	06/04/25	SUASION SUASION COMMUNICATIONS GROUP								13036		
			25-01024	1	MAY 2025 MEETING SERVICE	412.50	5-01- -001-298 PROFESSIONAL SERVICES	Budget		27	1	
54985	06/04/25	TEAML TEAM LIFE, INC								13036		
			25-00983	1	CPR CARDS	525.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54986	06/04/25	VECCHIO ANTHONY J. VECCHIO									13036		
			25-01007	1	PROFESSIONAL SVS - MAY 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			17	1	
54987	06/04/25	VERICONN VERIZON									13036		
			25-01033	1	VEHICLE TRACKING-MAY 2025	361.43	5-01- -027-297 GPS MAINTENENACE	Budget			36	1	
54988	06/05/25	AMERI AMERICANWEAR INDUSTRIAL									13043		
			25-01048	1	ENTRANCE MAT CLEANING EXCHANGE	85.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			22	1	
54989	06/05/25	COLON COLONIAL FLOWERS									13043		
			25-01038	1	1 WREATH FOR CEMETERY	175.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			6	1	
54990	06/05/25	ENGEL P PHILIP ENGEL									13043		
			25-01051	1	PERSONAL MILEAGE	87.10	5-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			25	1	
54991	06/05/25	GENER GENERAL CODE PUBLISHERS CORP									13043		
			24-03303	1	SUPPLEMENT NO. 135	830.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			1	1	
54992	06/05/25	GERKEN GLENN R. GERKEN									13043		
			25-01055	1	GEN PB ASSIST 4/13-5/13/25	473.00	5-01- -009-277 ENGINEERING SERVICES	Budget			26	1	
54993	06/05/25	JOLINE L JOLINE LAWN & LANDSCAPE									13043		
			25-01049	1	FIRE CO #1-3/19-4/29 2025	1,155.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			23	1	
54994	06/05/25	JR HE JR HENDERSON LABS									13043		
			25-01047	1	4 QUARTLERY LAB TESTS 2025	355.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			21	1	
			25-01050	1	EFFLUENT COMP & GRAB MAY 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			24	1	
						525.00							
54995	06/05/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC									13043		
			25-01042	1	TELEPHONE CHARGES-COURT	426.30	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			20	1	
54996	06/05/25	MRJOHN UNITED SITE SERVICES INC.									13043		
			25-01019	1	PARK RENTALS 5/01-30/2025	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			3	1	
54997	06/05/25	PRISM PRISMVOICE									13043		
			25-01039	1	TELEPHONE-RECREATION	44.76	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			7	1	
			25-01039	2	TELEPHONE-COURT	181.63	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
54997	PRISMVOICE	Continued						
25-01039	3	TELEPHONE-TOWN HALL	469.86	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9	1
25-01039	4	TELEPHONE-PUBLIC WORKS	67.12	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10	1
25-01039	5	TELEPHONE-POLICE DEPARTMENT	500.13	5-01- -034-901 TELEPHONE-POLICE	Budget		11	1
			1,263.50					
54998	06/05/25	RIVERCRU RIVER CRUISE INC.					13043	
25-01020	1	SENIOR CLUB TRIP BALANCE	2,025.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4	1
54999	06/05/25	TECHNOLO TECHNOLOGY VISIONARIES LLC					13043	
25-01040	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget		12	1
25-01040	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget		13	1
25-01040	3	NETCARE COMPLETE-POLICE DEPT	2,286.90	5-01- -017-264 COMPUTER SUPPORT	Budget		14	1
25-01040	4	OFFICE 365-POLICE DEPT.	657.60	5-01- -017-264 COMPUTER SUPPORT	Budget		15	1
25-01040	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget		16	1
25-01040	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget		17	1
25-01040	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget		18	1
25-01040	8	OFFICE 365-TOWN HALL	1,056.00	5-01- -003-264 COMPUTER SUPPORT	Budget		19	1
			8,929.20					
55000	06/05/25	TRIPLED TRIPLE D TRAVEL					13043	
25-01021	1	COLTS NECK SR TRIP BALANCE DUE	1,250.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5	1
55001	06/05/25	TWORI THE TWO RIVER TIMES					13043	
25-01003	1	PB LEGAL NOTICE	6.51	5-01- -009-218 ADVERTISING	Budget		2	1
55002	06/09/25	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					13047	
25-01036	1	FIRE ALARM INSPECTION	950.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		4	1
55003	06/09/25	COL 7 COLTS NECK POSTMASTER					13047	
25-01022	1	RENEW PO #408 BOX-POST OFFICE	244.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		3	1
55004	06/09/25	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,					13047	
25-01057	1	2025 BOND ORDINANCE WORK	1,800.00	5-01- -006-352 BOND COUNSEL	Budget		5	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
55005 06/09/25 STAV1	STAVOLA ASPHALT CO.INC					13047
25-00971 1	INV#358557/COLD PATCH	2,268.00	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
55006 06/09/25 STRONG	STRONG ROOTS TURF					13047
25-01014 1	STEP #2 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	1	110,313.49	35,100.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	1	110,313.49	35,100.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
52925 05/30/25 NJ NA	NJ NATURAL GAS COMPANY					13030
25-00964 1	A/C#22-0009-4346-57/FIRST AID	188.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
60125 06/04/25 NHC	NEW HORIZON COMMUNICATIONS					13041
25-00820 1	MUNICIPAL BLDG PHONE BILL	557.56	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
60225 06/04/25 DELTA	DELTA DENTAL OF NJ, INC.					13041
25-00998 1	ADMINISTRATION-DENTAL BENEFITS	1,544.61	5-01- -014-405 DENTAL	Budget		2 1
25-00998 2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget		3 1
25-00998 3	DPW-DENTAL BENEFITS	456.64	5-01- -014-405 DENTAL	Budget		4 1
		4,715.56				
60325 06/04/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					13041
25-01035 1	A/C200000054375-MASTER ACCT	1,004.64	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
60425 06/04/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					13041
25-01034 2	A/C#100139455727-DPW 231A RT34	68.82	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
25-01034 3	A/C#100074037506/BLK 48 LOT 2	274.42	5-01- -029-481 STREET LIGHTING	Budget		7 1
		343.24				
60925 06/04/25 VERIZON1	VERIZON					13041
25-01010 1	FIOS INTERNET SVS-FIRST AID	236.47	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
61125 06/04/25 BELL2	VERIZON					13041
25-01011 1	AC#357068277000150-BLD UTILITY	611.42	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 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					
61625 06/04/25	COLT1 COLTS NECK BOARD OF EDUCATION					13041
25-00979 1	LOCAL SCHOOL TAXES-JUNE 2025	1,600,755.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget		10 1
61825 06/04/25	VERIZON1 VERIZON					13041
25-01012 1	DPW FIOS INTERNET SVS	240.33	5-01- -027-264 COMPUTER SUPPORT	Budget		11 1
62325 06/04/25	FRH F.R.H.S. DISTRICT BD OF ED					13041
25-00980 1	REGIONAL SCHOOL TAXES JUN 2025	1,042,936.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		12 1
62425 06/04/25	VERCOURT VERIZON					13041
25-01013 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		13 1
60525 06/05/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13045
25-01044 1	A/C#100012462147/STREET LIGHTS	568.29	5-01- -029-481 STREET LIGHTING	Budget		1 1
60625 06/05/25	NECCLOUD NEC CLOUD COMMUNICATIONS					13045
25-01041 1	TELEPHONE-RECREATION MAY 2025	51.10	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
61725 06/05/25	SPRAGUE SPRAGUE OPERATING RESOURCES					13045
25-01045 1	NJ NATURAL GAS-124 CEDAR DR.	48.92	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
62225 06/05/25	VERIZON1 VERIZON					13045
25-01052 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	2,652,626.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	2,652,626.17	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2322 06/02/25	T M T & M ASSOCIATES					13035
ESC06575 1	PROFESSIONAL SERVICES PB#743	2,899.25	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		1 1
ESC06575 2	PROFESSIONAL SERVICES	344.00	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project		2 1
ESC06575 3	PROFESSIONAL SERVICES	602.00	AMBOYCPB AMBOY ROAD CPB	Project		3 1
ESC06575 4	PROFESSIONAL SERVICES PB#763	731.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project		4 1
ESC06575 5	PROFESSIONAL SERVICES PB#767	86.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		5 1
ESC06575 6	PROFESSIONAL SERVICES ZB#1053	86.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		6 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2322 T & M ASSOCIATES	Continued					
ESC06575 7	PROFESSIONAL SERVICES ZB#2038	86.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		7 1
		4,834.25				
2323 06/05/25 MICH1	MICHAEL B. STEIB, P.A.					13046
ESC06577 1	PROFESSIONAL SERVICES PB #767	912.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		3 1
2324 06/05/25 T M	T & M ASSOCIATES					13046
ESC06576 1	PROFESSIONAL SERVICES PB#763	948.97	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project		1 1
ESC06576 2	PROFESSIONAL SERVICES	1,311.50	GRADREVIEW GRADING PLAN REVIEW	Project		2 1
		2,260.47				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,006.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,006.72	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2763 05/30/25	FOREMOST FOREMOST PROMOTIONS					13033
25-00992 2	NATIONAL NIGHT OUT	986.28	G-03- -149-225 COMMUNITY AWARENESS	Budget		2 1
2764 05/30/25 T M	T & M ASSOCIATES					13033
25-00982 7	NJDEP MS4 MAPPING STORMWATER	10,581.00	G-03- -145-202 OTHER EXPENSES	Budget		1 1
2765 06/04/25 CN1ST	COLTS NECK FIRST AID CADETS					13039
25-01006 1	CLEAN COMM. ROAD CLEAN UP	500.00	G-03- -140-202 MISCELLANEOUS	Budget		5 1
2766 06/04/25 ICECREAM	ICE CREAM EMERGENCY					13039
25-00993 1	NATION NIGHT OUT REFRESHMENTS	1,765.00	G-03- -149-225 COMMUNITY AWARENESS	Budget		1 1
2767 06/04/25 IDEALMOB	IDEAL MOBILE GAMING LLC					13039
25-00994 1	ENTERTAINMENT-NAT'L NIGHT OUT	950.00	G-03- -149-225 COMMUNITY AWARENESS	Budget		2 1
2768 06/04/25 MARLEY	MARLEY DUEHRING					13039
25-01000 1	CLEAN COMMUNITIES SCHOLARSHIP	1,000.00	G-03- -146-202 MISCELLANEOUUS	Budget		3 1
2769 06/04/25 NATALIE	NATALIE O'CONNOR					13039
25-01001 1	CLEAN COMMUNITIES SCHOLARSHIP	1,000.00	G-03- -146-202 MISCELLANEOUUS	Budget		4 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
GRANT1		GRANT CHECKING ACCOUNT Continued					
Checking Account Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 7 / 0 / 16,782.28 / 0.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 7 / 0 / 16,782.28 / 0.00					
TRU		TRUST ACCOUNT					
2553	05/30/25	STAT9 STATE OF NEW JERSEY					13034
25-00981	1	3RD QUARTER 2024 UNEMPLOYMENT	6,754.00	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		1 1
2554	06/04/25	CAPRISTO KATHLEEN CAPRISTO					13040
25-01026	1	ZOOM REIMBURSEMENT-MAY 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2555	06/04/25	STAT9 STATE OF NEW JERSEY					13040
25-01009	1	UNEMPLOYMENT FLI TAX BILL	18.79	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		1 1
Checking Account Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 3 / 0 / 6,823.97 / 0.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 3 / 0 / 6,823.97 / 0.00					
Report Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 92 / 1 / 2,827,955.86 / 35,100.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 92 / 1 / 2,827,955.86 / 35,100.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,875.19	0.00	0.00	5,875.19
CURRENT FUND	5-01	2,757,064.47	0.00	0.00	2,757,064.47
CAPITAL FUND	C-02	32,739.25	0.00	0.00	32,739.25
DOG TRUST	D-06	11.40	0.00	0.00	11.40
FEDERAL & STATE GRANTS	G-03	16,782.28	0.00	0.00	16,782.28
TRUST	T-04	7,476.55	0.00	0.00	7,476.55
Total Of All Funds:		2,819,949.14	0.00	0.00	2,819,949.14

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	998.00
AMBOY ROAD CPB	AMBOYCPB	602.00
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	1,679.97
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	86.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	2,899.25
COLTS NECK REFORM CHURCH #1053	CNREF1053	86.00
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	344.00
GRADING PLAN REVIEW	GRADREVIEW	1,311.50
Total Of All Projects:		8,006.72