TOWNSHIP COMMITTEE MEETING

May 28, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 13,203.44
COAH	
Construction Trust	$ 328.89
Current Fund	$ 567,234.87
Escrow	$ 85,378.22
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 666,145.42

I hereby certify that the foregoing check list totaling $666,145.42 is true and accurate and was approved for payment at the Township Committee meeting on May 28, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/10/25 to 05/23/25
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												
2836	05/22/25	EDMUN	EDMUNDS & ASSOCIATES								13018			
				25-00665	1	WIPP-TAX IVR IMPLEMENTATION	334.37	C-02- -077-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget				1	1
				25-00665	2		165.63	C-02- -078-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget				2	1
							500.00							
2837	05/22/25	T M	T & M ASSOCIATES								13018			
				25-00902	1	2024 CAPITAL ROAD IMPROVEMENT	7,115.00	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget				3	1
				25-00902	2	2025 CAPITAL ROAD IMPROVEMENT	3,928.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				4	1
							11,043.50							
2838	05/23/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT								13025			
				25-00916	1	VIDEO INSPECTED TOWN-HALL LINE	985.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1
2839	05/23/25	BAIL3	BAILEY'S SQUARE JANITORIAL SVC								13025			
				25-00917	1	TOWN-HALL BATHROOM EXTRA	149.94	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2840	05/23/25	DAGOSTIN	D'AGOSTINO WELL & WATER SVS								13025			
				25-00955	1	BACKWASH SOFTENER TOWN-HALL	525.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	13,203.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	13,203.44	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION												
4233	05/22/25	CARVIN	EDWARD C. CARVIN								13019			
				25-00884	1	PERSONAL MILEAGE - APRIL 2025	229.14	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1	1
4234	05/23/25	SHOR3	SHORE BUSINESS SOLUTIONS								13024			
				25-00939	5	COPY MACHINE OVERAGE-BLDG DEPT	99.75	T-04- -017-203 COPY MACHINE SUPPLIES	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	328.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	328.89	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT														
54882	05/15/25	CABDH	OPTIMUM								13015			
				25-00871	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54883	05/15/25	CABLIB OPTIMUM								13015			
			25-00882	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			4	1	
54884	05/15/25	NJ NA NJ NATURAL GAS COMPANY								13015			
			25-00865	1	A/C220021262246-124 CEDAR DR	1,677.19	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1	
54885	05/15/25	VERIZON VERIZON WIRELESS								13015			
			25-00870	1	MONTHLY WIRELESS-POLICE	1,042.21	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			2	1	
			25-00894	1	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget			5	1	
			25-00894	2	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget			6	1	
						1,188.25							
54886	05/22/25	33 EA 33 EAST CAR WASH								13017			
			25-00888	1	CAR WASHES APRIL 2025	27.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			27	1	
54887	05/22/25	4IMPRINT 4IMPRINT, INC.								13017			
			25-00922	1	FARMHOUSE 5K WALK/RUN SUPPLIES	630.16	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			51	1	
54888	05/22/25	ACTIONUN ACTION UNIFORM CO. LLC								13017			
			25-00789	1	VARIOUS ITEMS	1,079.40	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			3	1	
54889	05/22/25	ALLERGO ALLEGRO REFRESHMENTS								13017			
			25-00944	1	TWSP WATER DELIVERY 05/20/25	258.67	5-01- -008-275 WATER	Budget			74	1	
54890	05/22/25	ALLIPEST ALLISON PEST CONTROL								13017			
			25-00866	1	REGULAR SVS-FIRE CO 1	706.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1	
54891	05/22/25	AMAZON AMAZON CAPITAL SERVICES								13017			
			25-00887	1	AMAZON BASICS STEREO 2.0	15.99	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			24	1	
			25-00887	2	AMAZON BASICS STEREO 2.0	15.99	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
			25-00887	3	ESV CHURCH BIBLE - HARDCOVER	10.34	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			26	1	
			25-00913	1	TRIDEER YOGA BALL - 48-55cm	56.67	5-01- -023-294 SPRING PROGRAMS	Budget			45	1	
			25-00913	2	TRIDEER YOGA BALL - 58-65cm	64.77	5-01- -023-294 SPRING PROGRAMS	Budget			46	1	
			25-00913	3	GREENES FENCE CEDAR WOOD	257.99	5-01- -043-201 GENERAL OFFICE SUPPLIES	Budget			47	1	
						421.75							

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CURRENT	Continued					
54892 05/22/25 AMHISTOR	AMERICAN HISTORICAL THEATRE				05/22/25 VOID	13017
25-00895 1	THOMAS JEFERSON-IN THE COURSE	575.00	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		34 1
54893 05/22/25 ASBUR	GANNET NY/NJ LOCALIQ					13017
25-00889 1	LEGAL NOTICE	129.50	5-01- -001-218 ADVERTISING	Budget		28 1
25-00889 2	LEGAL NOTICE	113.75	5-01- -001-218 ADVERTISING	Budget		29 1
		243.25				
54894 05/22/25 ASSOC	ASSOCIATED HUMANE SOCIETY					13017
25-00869 1	ANIMAL CONTROL SVS-APR 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		16 1
54895 05/22/25 ATLASWEL	ATLAS WELDING SUPPLY CO. INC.					13017
25-00901 1	OXYGEN-FIRST AID	28.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		40 1
25-00901 2	CYLINDER RENTAL-FIRST AID	39.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		41 1
		67.60				
54896 05/22/25 BAIL3	BAILEY'S SQUARE JANITORIAL SVC					13017
25-00936 1	MNTHLY CLEANING SVS-REC CENTER	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		61 1
25-00936 2	MONTHLY CLEANING SVS-POLICE	1,620.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		62 1
25-00936 3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		63 1
25-00936 4	MONTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		64 1
25-00936 5	MONTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		65 1
25-00936 6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		66 1
25-00936 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		67 1
25-00936 8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		68 1
25-00937 1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		69 1
		4,258.30				
54897 05/22/25 CABF1	OPTIMUM					13017
25-00898 1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		37 1
54898 05/22/25 CABFIRE1	OPTIMUM					13017
25-00899 1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		38 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54899	05/22/25	CADPW OPTIMUM								13017			
			25-00952	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			75	1	
54900	05/22/25	CLEARY G CLEARY GIACOBBE ALFIERI &								13017			
			25-00881	1	PROFESSIONAL SERVICES 4/17/25	70.00	5-01- -006-338 LABOR MATTERS	Budget			20	1	
54901	05/22/25	COLT1 COLTS NECK BOARD OF EDUCATION								13017			
			25-00791	1	POLICE GAS USAGE MAR '25	4,238.94	5-01- -034-601 GASOLINE-POLICE	Budget			4	1	
			25-00791	2	DPW GAS USAGE MAR '25	1,488.30	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			5	1	
			25-00791	3	TOWNHALL GAS USAGE MAR '25	150.64	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			6	1	
			25-00791	4	FIRE DEPT GAS USAGE MAR '25	200.46	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			7	1	
			25-00791	5	FIRST AID GAS USAGE MAR '25	134.42	5-01- -034-604 GASOLINE-FIRST AID	Budget			8	1	
			25-00791	6	DPW DIESEL USAGE MAR '25	1,203.09	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			9	1	
			25-00791	7	FIRE DIESEL USAGE MAR '25	328.42	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			10	1	
						7,744.27							
54902	05/22/25	COLTN COLTS NECK INN								13017			
			25-00920	1	SR CITIZEN CLUB MEETING/LUNCH	2,375.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			50	1	
54903	05/22/25	COUNTY1 COUNTY OF MONMOUTH								13017			
			25-00743	1	FIRE CO. REPAIR TANKER #2	16,511.93	5-01- -015-452 FIRE BUDGET	Budget			2	1	
			25-00886	1	VEHICLE REPAIR-POLICE	1,773.94	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			23	1	
						18,285.87							
54904	05/22/25	COUNTY23 COUNTY OF MONMOUTH								13017			
			25-00918	1	OFFICER TRAINING	100.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			48	1	
			25-00918	2	OFFICER TRAINING	100.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			49	1	
						200.00							
54905	05/22/25	ENCOREFI ENCORE FIRE PROTECTION LLC								13017			
			25-00907	1	REPAIR JOB#40362610-FIRE CO #1	509.50	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			44	1	
54906	05/22/25	GLUCK DILWORTH PAXSON LLP								13017			
			25-00954	1	STATE TAX APPEALS-INV #625267	2,669.00	5-01- -006-309 TAX APPEALS	Budget			78	1	
			25-00954	2	MEETINGS-INV #625276	731.00	5-01- -006-336 MEETINGS	Budget			79	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
54906 DILWORTH PAXSON LLP	Continued					
25-00954 3	GENERAL MATTERS-INV #625271	859.70	5-01- -006-345 LEGAL SERVICES	Budget		80 1
25-00954 4	OPRA REQUESTS-INV #625270	1,615.00	5-01- -006-357 OPRA	Budget		81 1
25-00954 5	AFFORDABLE HOUSING-INV #625272	323.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		82 1
25-00954 6	MUNICIPAL BLDG-INVOICE #625277	221.00	5-01- -006-341 MUNICIPAL BUILDING	Budget		83 1
25-00954 7	COUNTY BOARD TAX APPEALS	102.00	5-01- -006-309 TAX APPEALS	Budget		84 1
25-00954 8	ENGINEERING MATTERS-INV#625268	289.00	5-01- -006-331 ENGINEERING MATTERS	Budget		85 1
25-00954 9	PROPERTY ACQ FROM EARLE NAVAL	119.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget		86 1
25-00954 11	RESOLUTIONS-INV #625274	136.00	5-01- -006-327 RESOLUTIONS	Budget		87 1
25-00954 12	ORDINANCES-INV #625275	306.00	5-01- -006-306 ORDINANCES	Budget		88 1
		7,370.70				
54907 05/22/25	IIMC1 INTL INSTITUTE OF MUNICPAL CLE					13017
25-00925 1	MUNICIPAL CLERKS MEMBERSHIP	195.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		52 1
54908 05/22/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13017
25-00930 1	A/C #100009611227-FIRE CO #2	650.60	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		53 1
25-00931 1	A/C#100150574422-MUNI COMPLEX	4,451.76	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		54 1
		5,102.36				
54909 05/22/25	KEMPT KEMPTON FLAG & FLAGPOLE CO					13017
25-00885 1	MEMORIAL DAY PARADE 5/26/25	329.60	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		22 1
54910 05/22/25	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,					13017
25-00953 1	2025 BOND ORDINANCE WORK	2,587.50	5-01- -006-352 BOND COUNSEL	Budget		76 1
25-00953 2	2025 BOND ORDINANCE EDITING	450.00	5-01- -006-352 BOND COUNSEL	Budget		77 1
		3,037.50				
54911 05/22/25	MICH1 MICHAEL B. STEIB, P.A.					13017
25-00890 1	PB SERVICES: LEGAL APRIL 2025	1,888.00	5-01- -009-276 LEGAL SERVICES	Budget		30 1
25-00891 1	PB PROFESSIONAL SVS APRIL 2025	48.00	5-01- -009-276 LEGAL SERVICES	Budget		31 1
25-00893 1	ZB SERVICES: LEGAL APRIL 2025	208.00	5-01- -011-276 LEGAL SERVICES	Budget		33 1
		2,144.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54912	05/22/25	MID J			MID JERSEY MUN JOINT INS FUND					13017			
			25-00867	1	GENERAL LIABILITY	42,082.00	5-01- -014-402 GENERAL LIABILITY-JIF	Budget			14		1
			25-00867	2	WORKERS' COMPENSATION	60,459.00	5-01- -014-403 WORKERS COMPENSATION	Budget			15		1
						102,541.00							
54913	05/22/25	MONCT			COUNTY TAX ADMINISTRATOR					13017			
			25-00861	1	'25 ASSESSMENT CARDS MAILED	1,727.25	5-01- -004-264 COMPUTER SUPPORT	Budget			12		1
54914	05/22/25	MUNI2			MUNICIPAL RECORD SERVICE					13017			
			25-00877	1	BAIL RECOGS-COURT-HOLMDEL	588.00	5-01- -041-219 PRINTING, BINDING, CODIF.	Budget			17		1
			25-00878	1	BAIL RECOGS-COURT COLTS NECK	795.00	5-01- -041-219 PRINTING, BINDING, CODIF.	Budget			18		1
						1,383.00							
54915	05/22/25	NJ NA			NJ NATURAL GAS COMPANY					13017			
			25-00900	1	A/C#14-3468-0155-19/FIRE CO#2	342.36	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			39		1
54916	05/22/25	NJ ST			NJ STATE ASSOC CHIEF OF POLICE					13017			
			25-00892	1	FRONT LINE SUPVERVISON COURSE	600.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			32		1
54917	05/22/25	REPUBLIC			REPUBLIC SERVICES, INC.					13017			
			25-00836	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			11		1
54918	05/22/25	RESOURCE			RESOURCE MANAGEMENT				05/22/25 VOID	13017			
			25-00879	1	SEPTIC SYST OPERATION-NEW BLDG	3,485.45	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			19		1
54919	05/22/25	ROTHSTEI			ROTHSTEIN,MANDELL,STROHM,HALM					13017			
			25-00934	1	SPECIAL COUNSEL	6,273.00	5-01- -006-338 LABOR MATTERS	Budget			58		1
			25-00934	2	EXPENSES	1,403.00	5-01- -006-338 LABOR MATTERS	Budget			59		1
						7,676.00							
54920	05/22/25	RUDNICK			RUDNICK,ADDONIZIO,PAPPA &					13017			
			25-00935	1	PUBLIC DEFENDER-MARK CASAZZA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget			60		1
54921	05/22/25	SEABO			SEABOARD WELDING SUPPLY INC.					13017			
			25-00883	1	INV#980680/ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			21		1
54922	05/22/25	SPECT			SPECTROTEL					13017			
			25-00933	1	TELEPHONE CHARGES FOR TOWNSHIP	1,306.88	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			56		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT	Continued						
54922 SPECTROTEL	Continued						
25-00933 2	TELEPHONE CHARGES FOR TOWNSHIP	111.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		57	1
		1,418.34					
54923 05/22/25	STAPE STAPLES ADVANTAGE					13017	
25-00940 1	VARIOUS OFFICE SUPPLIES	49.86	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		71	1
25-00940 2		20.50	5-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		72	1
25-00940 3		119.60	5-01- -017-265 DETECTIVE BUREAU	Budget		73	1
		189.96					
54924 05/22/25	TREA9 TREASURER-STATE OF NEW JERSEY					13017	
25-00905 1	NJ POLLUTANT DISCHARGE RENEWAL	2,000.00	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		42	1
25-00906 1	NJ POLLUTANT DISCHARGE RENEWAL	6,136.74	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		43	1
		8,136.74					
54925 05/22/25	VERIZON VERIZON WIRELESS					13017	
25-00896 1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		35	1
25-00897 1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		36	1
25-00938 1	MONTHLY WIRELESS CHARGES	754.59	5-01- -034-904 TELEPHONE-CELL PHONES	Budget		70	1
		885.95					
54926 05/22/25	VERIZON1 VERIZON					13017	
25-00932 1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		55	1
54927 05/22/25	WIRELESS WIRELESS ELECTRONICS, INC.					13017	
24-03112 1	VEHICULAR CHARGER FOR FIRE CO.	2,562.00	4-01- -015-452 FIRE BUDGET	Budget		1	1
54928 05/22/25	AMHISTOR AMERICAN HISTORICAL THEATRE					13021	
25-00895 1	THOMAS JEFERSON-IN THE COURSE	595.00	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		1	1
54929 05/22/25	RESOURCE RESOURCE MANAGEMENT					13022	
25-00879 1	SEPTIC SYST OPERATION-NEW BLDG	1,257.70	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
54930 05/23/25	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					13023	
25-00924 1	CENTRAL MONITORING COVERAGE	360.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11	1

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CURRENT					Continued								
54931	05/23/25	AMERIGAS AMERIGAS PROPANE LP								13023			
			25-00926	1	INV#806236629/PROPANE/APRIL	785.85	5-01- -027-222 PROPANE GAS	Budget			12	1	
54932	05/23/25	BROCK BROCK FARMS								13023			
			25-00945	1	FLOWERS FOR TOWN HALL POTS	887.03	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			21	1	
54933	05/23/25	BUCKS BUCK'S CUTTING EDGE SERVICE								13023			
			25-00919	1	REMOVAL OF DEAD FALLEN TREE	1,500.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			8	1	
			25-00919	2	REMOVAL OF 5 LARGE DEAD TREES	2,600.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			9	1	
						4,100.00							
54934	05/23/25	COUNTY1 COUNTY OF MONMOUTH								13023			
			25-00927	1	CAMERA 2 BASIN PIPES AT	266.95	5-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			13	1	
54935	05/23/25	FAZZIO JOSEPH FAZZIO-WALL LIMITED								13023			
			25-00908	1	SUPPLIES ANNEX	237.88	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
54936	05/23/25	FOSTERCO FOSTER & COMPANY, INC.								13023			
			25-00911	1	SHOP SUPPLIES	546.24	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
54937	05/23/25	FREE1 FREEHOLD FORD, INC								13023			
			25-00941	1	INV#416444/TUBE ASSEMBLY/T-710	84.70	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			19	1	
54938	05/23/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13023			
			25-00912	1	ASPHALT	326.07	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			5	1	
			25-00942	1	ASPHALT	36.93	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			20	1	
						363.00							
54939	05/23/25	HOSE SHO THE HOSE SHOP								13023			
			25-00909	1	HOSE REPAIR	209.45	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
54940	05/23/25	JIRK JIRK INC.								13023			
			25-00956	1	SOUND OF SUMMER CONCERT 5/5/25	500.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			24	1	
54941	05/23/25	JOHN LUK JOHN LUCKENBILL MUSIC LLC								13023			
			25-00947	1	BAND FOR MEMORIAL DAY PARADE	650.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			22	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
54942 05/23/25 KYLEMC KYLE MCMANUS ASSOCIATES LLC						13023
25-00960 1	AFFORDABLE HOUSING	8,004.81	5-01- -006-347 AFFORDABLE HOUSING	Budget		26 1
54943 05/23/25 MIDATLAN AT NORTHERN NEW JERSEY LLC						13023
25-00923 1	TRUCK PARTS	91.04	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		10 1
54944 05/23/25 MRJOHN UNITED SITE SERVICES INC.						13023
25-00914 1	POLICE RANGE RESTROOM	807.00	5-01- -027-255 RENTALS & LEASES	Budget		6 1
54945 05/23/25 NJR CLEA NJR CLEAN ENERGY VENTURES						13023
25-00959 1	SOLAR FIRE CO #1 - 5/09/25	583.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		25 1
54946 05/23/25 PICKWICK PICKWICK WELL DRILLING INC.						13023
25-00928 1	SERVICE CALL/LABOR - NO WATER	245.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		14 1
54947 05/23/25 RIVERVIE RIVERVIEW LANDSCAPES						13023
25-00915 1	LANDSCAPE - MAY MAINT.	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget		7 1
54948 05/23/25 SEABO SEABOARD WELDING SUPPLY INC.						13023
25-00910 1	VARIOUS SUPPLIES	174.41	5-01- -027-226 CHEMICALS & GASES	Budget		3 1
54949 05/23/25 SHAMR SHAMROCK STAGE COACH						13023
25-00948 1	MEMORIAL DAY PARADE 5/26/25	425.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		23 1
54950 05/23/25 SHOR3 SHORE BUSINESS SOLUTIONS						13023
25-00939 1	COPY MACHINE OVERAGE-POLICE	136.92	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		15 1
25-00939 2	COPY MACHINE OVERAGE-DPW	41.27	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		16 1
25-00939 3	COPY MACHINE OVERAGE-ADMIN	55.49	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		17 1
25-00939 4	COPY MACHINE OVERAGE-REC	20.83	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		18 1
		254.51				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	2	255,341.52	4,060.45
Direct Deposit:	0	0	0.00	0.00
Total:	67	2	255,341.52	4,060.45

CURWIRE CURRENT WIRES						
51125 05/22/25 VERIZON1 VERIZON						13020
25-00872 1	FIOS INTERNET SVS-FIRST AID	236.47	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 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											
51225	05/22/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13020		
			25-00873	1	A/C#100009669621/FIRST AID BLD	270.57	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	
51725	05/22/25	JPMORGAN JPMORGAN CHASE BANK									13020		
			25-00868	1	2020 INTEREST DUE GENERAL	258,006.26	5-01- -047-603 INTEREST ON BONDS	Budget			3	1	
52125	05/22/25	CIGNA CIGNA									13020		
			25-00880	1	MEDICAL BILL - MAY 2025	51,579.31	5-01- -014-401 MEDICAL	Budget			4	1	
52225	05/22/25	VERIZON1 VERIZON									13020		
			25-00929	1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			5	1	
52625	05/22/25	NJ NA NJ NATURAL GAS COMPANY									13020		
			25-00864	1	A/C#14-3465-2480-18/RECREATION	114.91	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			6	1	
			25-00864	2	A/C#22-0006-0175-16/MUNI BLDG	273.07	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			7	1	
			25-00864	3	A/C#22-0006-0174-95/LIBRARY	232.33	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			8	1	
			25-00864	4	A/C#22-0018-0388-32/BUCKS MILL	200.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			9	1	
						820.31							
52725	05/23/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13026		
			25-00957	1	A/C#100113623613/BLKLT1 CRINE	62.96	5-01- -029-481 STREET LIGHTING	Budget			1	1	
			25-00957	2	A/C#100043432697/CLOVER HILL	7.37	5-01- -029-481 STREET LIGHTING	Budget			2	1	
			25-00957	3	A/C#100056437146/PHALANX RD	34.81	5-01- -029-481 STREET LIGHTING	Budget			3	1	
			25-00957	4	A/C#100025223262/LIBRARY	358.66	5-01- -043-272 ELECTRIC	Budget			4	1	
			25-00957	5	A/C#100054002884/MUHLENBRINK	10.43	5-01- -029-481 STREET LIGHTING	Budget			5	1	
						474.23							
52825	05/23/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13026		
			25-00958	1	A/C#100055469223/MONTROSE	8.32	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			6	1	
			25-00958	3	A/C#100075243392/FIVE PT PARK	100.79	5-01- -029-481 STREET LIGHTING	Budget			7	1	
			25-00958	4	A/C#100149896688/124 CEDAR DR	197.12	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			8	1	
			25-00958	5	AC#100068841202/FLAGPOLE LIGHT	11.41	5-01- -029-481 STREET LIGHTING	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						
52825 JCP&L/REMITTANCE PROCES. CTR Continued						
25-00958 6	AC#100009473107/FJ984 FIVE PTS	48.57	5-01- -029-481 STREET LIGHTING	Budget		10 1
		366.21				
ESC						
2319 05/16/25 ELINAG	ELINA GARBER					13016
ESC06575 1	REFUND PER RESOLUTION 25-99	83,271.44	GARBCPB958 GARBER CPB ZB 958	Project		7 1
ESC06575 2	REFUND PER RESOLUTION 25-99	302.78	GARBINS958 GARBER INSPECTION ZB 958	Project		8 1
		83,574.22				
2320 05/16/25 MICH1	MICHAEL B. STEIB, P.A.					13016
ESC06573 1	PROFESSIONAL SERVICES ZB#2019	176.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		1 1
ESC06573 2	PROFESSIONAL SERVICES ZB#2038	240.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		2 1
ESC06573 3	PROFESSIONAL SERVICES ZB#2046	192.00	ATTAZB2046 KYLE ATTAMANTE - ZB#2046 - VAR	Project		3 1
ESC06573 4	PROFESSIONAL SERVICES ZB#2047	608.00	PAHIZB2047 MARY PAHIRA - ZB# 2047 VAR	Project		4 1
ESC06573 5	PROFESSIONAL SERVICES ZB#2048	416.00	CARRZB2048 THOMAS CARROLL - ZB# 2048 VAR	Project		5 1
		1,632.00				
2321 05/16/25 T M	T & M ASSOCIATES					13016
ESC06574 1	PROFESSIONAL SERVICES #INS740	172.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	311,893.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	311,893.35	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	85,378.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	85,378.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	2	666,145.42	4,060.45
Direct Deposit:	0	0	0.00	0.00
Total:	85	2	666,145.42	4,060.45

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,562.00	0.00	0.00	2,562.00
CURRENT FUND	5-01	564,664.55	0.00	0.00	564,664.55
CAPITAL FUND	C-02	13,203.44	0.00	0.00	13,203.44
TRUST	T-04	337.21	0.00	0.00	337.21
Total Of All Funds:		580,767.20	0.00	0.00	580,767.20

Project Description	Project No.	Project Total
KYLE ATTAMANTE - ZB#2046 - VAR	ATTAZB2046	192.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	240.00
THOMAS CARROLL - ZB# 2048 VAR	CARRZB2048	416.00
GARBER CPB ZB 958	GARBCPB958	83,271.44
GARBER INSPECTION ZB 958	GARBINS958	302.78
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	172.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	176.00
MARY PAHIRA - ZB# 2047 VAR	PAHIZB2047	608.00
Total Of All Projects:		85,378.22