TOWNSHIP COMMITTEE MEETING

May 14, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 8.40
Capital Fund	$ 1,025.00
COAH	
Construction Trust	$ 408.70
Current Fund	$ 5,167,180.42
Escrow	$ 7,607.75
Farmland Preservation Trust	
Grant Fund	$ 500.00
Law	
Tax Collectors Trust	$ 199,356.64
Trust Fund	$ 1,646.12
TOTAL:	$ 5,377,733.03

I hereby certify that the foregoing check list totaling $5,377,733.03 is true and accurate and was approved for payment at the Township Committee meeting on May 14, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/29/25 to 05/09/25
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
AC		ANIMAL CONTROL									
1879	05/06/25	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					13002		
25-00800			1	APRIL 2025 DOG FEES DUE STATE	8.40	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	8.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.40	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
CAPITAL		CAPITAL									
2835	05/09/25	DAGOSTIN D'AGOSTINO WELL & WATER SVS							13011		
25-00808			1	BACKWASH SOFTENER	1,025.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,025.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,025.00	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									
4231	05/08/25	CONTICCH THOMAS B. CONTICCHIO							13006		
25-00824			1	PERSONAL MILEAGE - APRIL 2025	247.23	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1
4232	05/08/25	M WINCH MICHAEL WINCH							13006		
25-00840			1	PERSONAL MILEAGE - APRIL 2025	161.47	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	408.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	408.70	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
CURRENT											
54819	05/02/25	AMAZON		AMAZON CAPITAL SERVICES					12996		
25-00787			1	ALUMINUM FOLDABLE HAND TRUCK	39.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10	1
54820	05/02/25	BANISCH		BANISCH ASSOCIATES, INC.					12996		
25-00782			1	PROFESSIONAL PLANNING SERVICES	1,887.50	5-01- -006-347 AFFORDABLE HOUSING	Budget			8	1
54821	05/02/25	F C AUTO		F & C AUTOMOTIVE SUPPLY, INC.					12996		
25-00745			1	MONTHLY/MARCH	527.57	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1
54822	05/02/25	MRJOHN		UNITED SITE SERVICES INC.					12996		
25-00657			1	1 HANDICAP RESTROOM-MONTROSE	95.63	5-01- -036-215 AWARDS, SPECIAL EVENTS	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								
54823	05/02/25	ROTHSTEI	ROTHSTEIN,MANDELL,STROHM,HALM								12996		
			25-00771	1	SPECIAL COUNSEL-SVS THRU 3/31	11,705.68	5-01- -006-338 LABOR MATTERS	Budget			4	1	
54824	05/02/25	RULLO	RULLO & JUILLET ASSOC., INC.								12996		
			25-00778	1	RIGHT TO KNOW SURVEY	1,976.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			5	1	
			25-00778	2	FILING SURVEY ON NJ WEBSITE	400.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			6	1	
						2,376.00							
54825	05/02/25	TECHNOLO	TECHNOLOGY VISIONARIES LLC								12996		
			25-00783	1	EMAIL - SCAN POLICE	325.00	5-01- -001-264 COMPUTER SUPPORT	Budget			9	1	
54826	05/02/25	VERCOURT	VERIZON								12996		
			25-00779	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			7	1	
54827	05/02/25	VERIZON	VERIZON WIRELESS								12996		
			25-00763	1	MONTHLY WIRELESS CHARGES	1,974.56	5-01- -034-904 TELEPHONE-CELL PHONES	Budget			3	1	
54828	05/06/25	ALLERGO	ALLEGRO REFRESHMENTS								13001		
			25-00825	1	TWSP WATER DELIVERY 04/29/25	125.83	5-01- -008-275 WATER	Budget			21	1	
54829	05/06/25	CAMPSUPP	CAMPBELL SUPPLY CO, LLC								13001		
			25-00792	1	SERVICE FLEET #TRUCK 84-180	2,124.94	5-01- -015-452 FIRE BUDGET	Budget			10	1	
54830	05/06/25	GFOANJ	GFOA OF NJ								13001		
			25-00798	1	WOMEN @ WORK CONFERENCE	210.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			13	1	
54831	05/06/25	KYLEMC	KYLE MCMANUS ASSOCIATES LLC								13001		
			25-00831	1	AFFORDABLE HOUSING-APR 2025	1,455.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			22	1	
			25-00832	1	AFFORDABLE HOUSING-4TH ROUND	3,585.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			23	1	
						5,040.00							
54832	05/06/25	NISIVOCC	NISIVOCCIA LLP								13001		
			25-00796	1	BALANCE OF 2024 AUDIT FEE	15,750.00	5-01- -003-301 OTHER EXPENSES	Budget			12	1	
54833	05/06/25	PRISM	PRISMVOICE								13001		
			25-00802	1	TELEPHONE-RECREATION	44.76	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			16	1	
			25-00802	2	TELEPHONE-COURT	181.63	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			17	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref	Seq	Acct
CURRENT		Continued							
54833 PRISMVOICE		Continued							
25-00802	3	TELEPHONE-TOWN HALL	469.86	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1
25-00802	4	TELEPHONE-PUBLIC WORKS	67.12	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19	1
25-00802	5	TELEPHONE-POLICE DEPARTMENT	500.13	5-01- -034-901 TELEPHONE-POLICE	Budget			20	1
			1,263.50						
54834 05/06/25		STAPE STAPLES ADVANTAGE						13001	
25-00785	1	ALLIANCE RUBBER BANDS 7"	4.47	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			1	1
25-00785	2	SCOTCH REMOVABLE MOUNTING	3.19	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			2	1
25-00785	3	VERBATIM SLEEVE FOR CD/DVD	3.95	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			3	1
25-00785	4	POST-IT TABS 1" ASST COLORS	19.14	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			4	1
25-00785	5	HIGHLAND POP-UP NOTES 3X3"	16.18	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			5	1
25-00785	6	STAPLES CALL BELL - CHROME	1.87	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			6	1
25-00785	7	HP 37A BLACK STANDARD YIELD	179.85	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			7	1
25-00785	8	STAPLES 8.5" x 11" COPY PAPER	105.96	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			8	1
25-00785	9	PENTEL LARGE REFILL ERASERS	2.54	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9	1
			337.15						
54835 05/06/25		SUASION SUASION COMMUNICATIONS GROUP						13001	
25-00799	1	APRIL 2025 MEETING SERVICE	495.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget			14	1
54836 05/06/25		VECCHIO ANTHONY J. VECCHIO						13001	
25-00801	1	PROFESSIONAL SVS - APR 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			15	1
54837 05/06/25		VERICONN VERIZON						13001	
25-00794	1	VEHICLE TRACKING-APR 2025	333.60	5-01- -027-297 GPS MAINTENENACE	Budget			11	1
54838 05/06/25		NJ NA NJ NATURAL GAS COMPANY						13004	
25-00634	1	A/C220021262246-124 CEDAR DR	1,611.71	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1
54839 05/08/25		ACCURATE ACCURATE MECHANICAL HEATING						13005	
25-00816	1	INV#3471/LIBRARY PUMP	375.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			17	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURRENT	Continued					
54840 05/08/25	ACTIONUN ACTION UNIFORM CO. LLC					13005
25-00810 1	REMOVE SLEOII PATCH & ADD	21.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		10 1
25-00810 2	(1) PANT NAVY GOLD STRIPE	105.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		11 1
		126.00				
54841 05/08/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					13005
25-00822 1	OXYGEN-FIRST AID	47.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		21 1
54842 05/08/25	COOPER3 COOPER ELECTRIC					13005
25-00809 1	ANNEX LIGHT	88.10	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
54843 05/08/25	FREE1 FREEHOLD FORD, INC					13005
25-00811 1	PARTS FOR T-713	226.10	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		12 1
54844 05/08/25	GENER GENERAL CODE PUBLISHERS CORP					13005
25-00815 1	SUPPLEMENT NO. 137	3,300.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		16 1
25-00817 1	ECODE 360 ANNUAL MAINTENANCE	1,195.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		18 1
		4,495.00				
54845 05/08/25	GOOSE CO GOOSE CONTROL TECHNOLOGY					13005
25-00833 1	GOOSE CONTROL TREATMENT	1,250.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		27 1
54846 05/08/25	HOSE SHO THE HOSE SHOP					13005
25-00805 1	GAS PUMP HOSE/NOZZLE	164.69	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		4 1
54847 05/08/25	NJ ST NJ STATE ASSOC CHIEF OF POLICE					13005
25-00814 1	ACCREDITATIOIN PROGRAM FEE'25	1,667.00	5-01- -017-298 PROFESSIONAL SERVICES	Budget		15 1
54848 05/08/25	POWERDMS POWERDMS, INC.					13005
25-00813 1	CONTRACT RENEWAL	5,593.11	5-01- -017-298 PROFESSIONAL SERVICES	Budget		14 1
54849 05/08/25	RESOURCE RESOURCE MANAGEMENT					13005
25-00818 1	SEPTIC SYST OPERATION-NEW BLDG	2,461.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		19 1
25-00818 2	SEPTIC SYST OPERATION-NEW BLDG	2,227.75	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20 1
		4,688.75				
54850 05/08/25	RUTG3 RUTGERS, THE STATE UNIVERSITY					13005
25-00803 1	GUS BAXES	145.00	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2 1

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CURRENT					Continued								
54851	05/08/25	SCOLE SCOLES SYSTEMS									13005		
			25-00804	1	VARIOUS SUPPLIES	584.61	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			3	1	
54852	05/08/25	SCOTTO DANA L. SCOTTO									13005		
			25-00823	1	CN MILEAGE	196.31	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget			22	1	
			25-00823	2	FIELD INSPECTIONS/OFFICE	2,415.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			23	1	
			25-00823	3	PLAN REVIEW	1,430.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			24	1	
						4,041.31							
54853	05/08/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC									13005		
			25-00812	1	VARIOUS SIGNS	278.51	5-01- -008-234 STREET & BUILDING SIGNS	Budget			13	1	
54854	05/08/25	STAPE STAPLES ADVANTAGE									13005		
			25-00786	1	VARIOUS OFFICE SUPPLIES	121.58	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
			25-00806	1	TRU RED 7-COMPARTMENT WIRE	6.62	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
			25-00806	2	BOSTITCH IMPULSE 30 ELECTRIC	38.72	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
			25-00806	3	BOSTITCH MAGNETIC PUSH STAPLE	4.41	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
						171.33							
54855	05/08/25	STRONG STRONG ROOTS TURF									13005		
			25-00807	1	RE-SEEDING-BUCKS MILL,TOWNHALL	2,000.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			8	1	
54856	05/08/25	TECHNOLO TECHNOLOGY VISIONARIES LLC									13005		
			25-00835	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget			28	1	
			25-00835	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			29	1	
			25-00835	3	NETCARE COMPLETE-POLICE DEPT	2,217.60	5-01- -017-264 COMPUTER SUPPORT	Budget			30	1	
			25-00835	4	OFFICE 365-POLICE DEPT.	657.60	5-01- -017-264 COMPUTER SUPPORT	Budget			31	1	
			25-00835	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget			32	1	
			25-00835	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget			33	1	
			25-00835	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget			34	1	
			25-00835	8	OFFICE 365-TOWN HALL	1,090.04	5-01- -003-264 COMPUTER SUPPORT	Budget			35	1	
						8,893.94							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54857	05/08/25	TREA9 TREASURER-STATE OF NEW JERSEY									13005		
			25-00828	1	GAS TANK PERMIT	1,090.00	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			25	1	
54858	05/08/25	TWORI THE TWO RIVER TIMES									13005		
			25-00829	1	LEGAL NOTICE	64.17	5-01- -001-218 ADVERTISING	Budget			26	1	
54859	05/09/25	AMAZON AMAZON CAPITAL SERVICES									13010		
			25-00749	1	FIRE DEPT. BOOKS	156.57	5-01- -015-452 FIRE BUDGET	Budget			2	1	
			25-00837	1	VARIOUS SUPPLIES	565.88	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
			25-00854	1	BROTHER GENUINE HIGH YIELD	98.00	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			25-00854	2	BROTHER GENUINE HIGH YIELD	94.00	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
						914.45							
54860	05/09/25	AMERI AMERICANWEAR INDUSTRIAL									13010		
			25-00850	1	ENTRANCE MAT CLEANING EXCHANGE	85.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			16	1	
54861	05/09/25	BARG BARG'S LAWN									13010		
			25-00862	1	SUPPLIES AND SERVICES-FIRE CO.	120.74	5-01- -015-452 FIRE BUDGET	Budget			27	1	
54862	05/09/25	BLOODGO BLOODGOOD LAW ENFORCEMENT									13010		
			25-00183	1	"DIRTY MONEY"-05/07/25	195.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1	1	
54863	05/09/25	BRT TECH BRT TECHNOLOGIES, LLC									13010		
			25-00773	1	2025 ANNL.LICENSE-PRC POWERPAD	648.90	5-01- -004-264 COMPUTER SUPPORT	Budget			4	1	
54864	05/09/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI									13010		
			25-00859	1	COAH DJ ACTION	26,403.46	5-01- -006-347 AFFORDABLE HOUSING	Budget			25	1	
54865	05/09/25	COOP1 COOPERATIVE COMMUNICATIONS, IN									13010		
			25-00851	1	TELEPHONE FIRE CO #1	108.83	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			17	1	
54866	05/09/25	CRAINTER CRANEY'S INTERPRETING SERVICES									13010		
			25-00834	1	INTERPRETING SVS-HOLMDEL	1,400.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			5	1	
54867	05/09/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									13010		
			25-00843	1	MOTHLY APRIL 2025/PARTS	1,255.37	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			11	1	

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CURRENT				Continued								
54868	05/09/25	GORDWATE GORDONS CORNER WATER COMPANY								13010		
		25-00848	1	COLTS NECK HYDRANT-MAY 2025	38.13	5-01- -008-275 WATER	Budget			14	1	
54869	05/09/25	JERS5 JERSEY ELEVATOR								13010		
		25-00839	1	LIBRARY ELEVATOR MAINTENANCE	269.36	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
54870	05/09/25	JSTRYKER JILL STRYKER								13010		
		25-00857	1	'25 WINTER FITNESS INSTRUCTOR	880.00	5-01- -023-292 WINTER PROGRAMS	Budget			23	1	
54871	05/09/25	KELL5 KELLY WINTHROP, LLC								13010		
		25-00841	1	INV#322/DEER REMOVAL/MARCH 25'	150.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			8	1	
54872	05/09/25	LICATA D DEBBI LICATA								13010		
		25-00863	1	'25 WINTER FITNESS INSTRUCTOR	684.60	5-01- -023-292 WINTER PROGRAMS	Budget			28	1	
54873	05/09/25	MAZZA MAZZA RECYCLING SERVICES, LTD.								13010		
		25-00842	1	APRIL SUPPER MIXED PAPER	10.80	5-01- -024-461 RECYCLING CONTRACT	Budget			9	1	
		25-00842	2	BULKY WASTE	342.13	5-01- -024-461 RECYCLING CONTRACT	Budget			10	1	
					352.93							
54874	05/09/25	MICH1 MICHAEL B. STEIB, P.A.								13010		
		25-00860	1	PB PROFESSIONAL SVS 3/31/2025	96.00	5-01- -009-276 LEGAL SERVICES	Budget			26	1	
54875	05/09/25	MONMO MONMOUTH COUNTY ASSESSORS ASSN								13010		
		25-00772	1	MEMBERSHIP DUES 2025-W.LAIRD	150.00	5-01- -004-282 PROF. MEMBERSHIP DUES	Budget			3	1	
54876	05/09/25	MRJOHN UNITED SITE SERVICES INC.								13010		
		25-00855	1	PARK RENTALS 4/1/25 - 4/30/25	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			21	1	
54877	05/09/25	NJ NA NJ NATURAL GAS COMPANY								13010		
		25-00846	1	A/C#14-3465-0420-10/FIRE CO #1	428.09	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12	1	
		25-00847	1	A/C#14-3465-0425-11/FIRE CO #1	177.25	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1	
					605.34							
54878	05/09/25	O POZO OLGA P. POZO								13010		
		25-00858	1	'25 WINTER FITNESS INSTRUCTOR	600.00	5-01- -023-292 WINTER PROGRAMS	Budget			24	1	

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CURRENT					Continued							
54879	05/09/25	REPUBLIC REPUBLIC SERVICES, INC.								13010		
			25-00849	1	WASTE&RECYCLE-FIRE CO#1-MAY'25	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		15	1	
54880	05/09/25	TEAML TEAM LIFE, INC								13010		
			25-00856	1	AED FOR VARIOUS AREAS IN TWSP.	863.00	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		22	1	
54881	05/09/25	VERCOURT VERIZON								13010		
			25-00852	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	122,578.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	122,578.43	0.00

CURWIRE	CURRENT WIRES											
50125	05/02/25	NHC NEW HORIZON COMMUNICATIONS								12998		
			25-00617	1	MUNICIPAL BLDG PHONE BILL	557.56	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1	
50225	05/02/25	DELTA DELTA DENTAL OF NJ, INC.								12998		
			25-00770	1	ADMINISTRATION-DENTAL BENEFITS	1,544.61	5-01- -014-405 DENTAL	Budget		2	1	
			25-00770	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget		3	1	
			25-00770	3	DPW-DENTAL BENEFITS	641.64	5-01- -014-405 DENTAL	Budget		4	1	
						4,900.56						
50325	05/02/25	US BANK1 US BANK CORPORATE TRUST SVCS								12998		
			25-00784	1	2022B MCIA BOND INTEREST PYMT	78,174.81	5-01- -047-603 INTEREST ON BONDS	Budget		5	1	
50425	05/02/25	TRESTONJ TREASURER, STATE OF NEW JERSEY								12998		
			25-00481	1	NJPDES SETTLEMENT AGREEMENT	61,000.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		6	1	
50525	05/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12998		
			25-00766	1	A/C#100009473107/FIVE PT ROAD	44.67	5-01- -029-481 STREET LIGHTING	Budget		7	1	
50625	05/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12998		
			25-00765	1	A/C#100012462147/STREET LIGHTS	567.99	5-01- -029-481 STREET LIGHTING	Budget		8	1	
50725	05/02/25	BELL2 VERIZON								12998		
			25-00764	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								
51325	05/02/25	COUN1			COUNTY OF MONMOUTH TREASURER						12998		
			25-00767	1	2025 2ND QTR COUNTY TAXES	1,815,247.50	5-01- -910-011 COUNTY TAXES	Budget			10	1	
51425	05/02/25	COUN1			COUNTY OF MONMOUTH TREASURER						12998		
			25-00768	1	2025 2ND QTR LIBRARY TAXES	123,481.62	5-01- -910-012 COUNTY LIBRARY TAXES	Budget			11	1	
51525	05/02/25	COUN1			COUNTY OF MONMOUTH TREASURER						12998		
			25-00769	1	2025 2ND QTR OPEN SPACE TAXES	267,123.52	5-01- -910-013 COUNTY OPEN SPACE TAXES	Budget			12	1	
51625	05/02/25	US BANK1			US BANK CORPORATE TRUST SVCS						12998		
			25-00790	1	2013B MCIA BOND INTEREST PYMT	41,815.00	5-01- -047-603 INTEREST ON BONDS	Budget			13	1	
			25-00790	2		4,760.00	5-01- -970-017 FARMLAND PRESERVATION	Budget			14	1	
						46,575.00							
52025	05/02/25	COLT1			COLTS NECK BOARD OF EDUCATION						12998		
			25-00780	1	LOCAL SCHOOL TAXES-MAY 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget			15	1	
53025	05/02/25	FRH			F.R.H.S. DISTRICT BD OF ED						12998		
			25-00781	1	REGIONAL SCHOOL TAXES MAY 2025	1,042,938.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget			16	1	
50825	05/06/25	NECCLOUD			NEC CLOUD COMMUNICATIONS						13000		
			25-00821	1	TELEPHONE-RECREATION MAY 2025	51.14	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
50925	05/06/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13000		
			25-00793	1	A/C#100009669621/FIRST AID BLD	299.11	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	
51025	05/06/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13000		
			25-00830	1	A/C200000054375-MASTER ACCT	1,127.52	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			3	1	
51825	05/06/25	VERIZON1			VERIZON						13000		
			25-00795	1	DPW FIOS INTERNET SVS	240.29	5-01- -027-264 COMPUTER SUPPORT	Budget			4	1	
51925	05/06/25	SPRAGUE			SPRAGUE OPERATING RESOURCES						13000		
			25-00826	1	NJ NATURAL GAS-124 CEDAR DR.	434.64	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			5	1	
52425	05/06/25	VERCOURT			VERIZON						13000		
			25-00819	1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			6	1	

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURWIRE CURRENT WIRES Continued					
52325 05/08/25 VERIZON1 VERIZON					13009
25-00845 1 INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
52525 05/08/25 VERIZON1 VERIZON					13009
25-00844 1 PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	5,044,601.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	5,044,601.99	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
ESC					
2317 05/06/25 BANISCH BANISCH ASSOCIATES, INC.					12999
ESC06571 1 PROFESSIONAL PLANNING SERVICES	1,887.50	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1 1
2318 05/06/25 T M T & M ASSOCIATES					12999
ESC06572 1 PROFESSIONAL SERVICES PB#704A	43.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		2 1
ESC06572 2 PROFESSIONAL SERVICES PB#730	43.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		3 1
ESC06572 3 PROFESSIONAL SERVICES PB#743	3,570.25	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		4 1
ESC06572 4 PROFESSIONAL SERVICES PB#1093	86.00	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		5 1
ESC06572 6 PROFESSIONAL SERVICES PB#767	1,892.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		6 1
ESC06572 7 PROFESSIONAL SERVICES	86.00	GRADREVIEW GRADING PLAN REVIEW	Project		7 1
	5,720.25				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,607.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,607.75	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
GRANT1 GRANT CHECKING ACCOUNT					
2762 05/08/25 FEEDTHE FREE THE CHILDREN CLUB					13008
25-00838 1 ROAD CLEAN UP/SCHOOL ROAD E	500.00	G-03- -140-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
TAX					
1762 05/02/25 FCRTLTR FCR TL TRUST					12997
25-00761 1 REDEMPTION OF CERT 24-00001	96,556.64	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TAX	Continued				
1762 FCR TL TRUST	Continued				
25-00761 2 TAX SALE PREMIUM	102,800.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
	199,356.64				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	199,356.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	199,356.64	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRU TRUST ACCOUNT					
2550 05/06/25 CAPRISTO KATHLEEN CAPRISTO					13003
25-00797 1 ZOOM REIMBURSEMENT-APR 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2551 05/06/25 AMAZON AMAZON CAPITAL SERVICES					13003
25-00788 1 VARIOUS FIRST AID SUPPLIES	1,035.94	T-04- -015-216 POLICE DONATIONS	Budget		1 1
2552 05/08/25 CARDIO CARDIO PARTNERS INC.					13007
25-00827 1 2 POWERHEART TRAINER	559.00	T-04- -015-216 POLICE DONATIONS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,646.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,646.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	0	5,377,733.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	5,377,733.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	63,461.00	0.00	0.00	63,461.00
CURRENT FUND	5-01	5,103,719.42	0.00	0.00	5,103,719.42
CAPITAL FUND	C-02	1,025.00	0.00	0.00	1,025.00
DOG TRUST	D-06	8.40	0.00	0.00	8.40
FEDERAL & STATE GRANTS	G-03	500.00	0.00	0.00	500.00
TRUST	T-04	201,411.46	0.00	0.00	201,411.46
Total Of All Funds:		5,370,125.28	0.00	0.00	5,370,125.28

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	1,892.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	86.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	3,570.25
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	1,887.50
GRADING PLAN REVIEW	GRADREVIEW	86.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	43.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	43.00
Total Of All Projects:		7,607.75