TOWNSHIP COMMITTEE MEETING

April 30, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 23,820.91
COAH	
Construction Trust	$ 326.53
Current Fund	$ 329,957.52
Escrow	$ 58,198.67
Farmland Preservation Trust	
Grant Fund	$ 2,900.00
Law	
Tax Collectors Trust	$ 88,573.11
Trust Fund	$ 4,729.33
TOTAL:	$ 508,506.07

I hereby certify that the foregoing check list totaling $508,506.07 is true and accurate and was approved for payment at the Township Committee meeting on April 30, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/05/25 to 04/28/25
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												
2827	04/15/25	MOBIL	MOBILITY ELEVATOR & LIFT								12968			
				24-02210	1	REPAIR TOWN-HALL ELEVATOR	1,032.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1
2828	04/22/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT								12981			
				25-00711	1	TOWN HALL-EMERGENCY SERVICE	725.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				4	1
2829	04/22/25	LOWES	LOWE'S HOME CENTERS, INC.								12981			
				25-00709	1	VENT REPAIR FOR T/H	406.32	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				3	1
2830	04/22/25	MIKESEWE	MIKE'S SEWER AND DRAIN LLC								12981			
				25-00636	1	SEWER INSPECTION & CLEAN OUT	1,080.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1
2831	04/22/25	MR KEYS	MR. KEYS, INC.								12981			
				25-00685	1	LOCK REPAIR-POLICE REAR DOOR	195.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2832	04/25/25	LOWES	LOWE'S HOME CENTERS, INC.								12991			
				25-00708	1	VARIOUS SUPPLIES-POLICE	611.64	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget				2	1
				25-00708	2	VARIOUS SUPPLIES-POLICE	437.65	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget				3	1
							1,049.29							
2833	04/25/25	SHOR3	SHORE BUSINESS SOLUTIONS								12991			
				25-00477	1	PURCHASE OF SHARP BP-70C55	9,635.80	C-02- -077-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget				1	1
2834	04/25/25	T M	T & M ASSOCIATES								12991			
				25-00732	2	FY2023 IMPROVEMENTS TO CEDAR	961.50	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				4	1
				25-00732	3	IMPVTS. TO HEYERS MILLS ROAD	1,901.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				5	1
				25-00732	4	IMPROVEMENTS TO MONTROSE ROAD	2,685.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				6	1
				25-00732	6	2025 GENERAL ASST. ROADWAYS	1,204.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				7	1
				25-00732	7	2025 GENERAL ASST. INSPECTION	666.50	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				8	1
				25-00732	10	2025 GENERAL ASS'T DRAINAGE	473.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				9	1
				25-00732	11	CHRISTOPHER DR DRAINAGE IMPRV.	1,806.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget				10	1
							9,697.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL			Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	8	0	23,820.91	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	8	0	23,820.91	0.00				
CON		CONSTRUCTION											
4228	04/15/25	M WINCH	MICHAEL WINCH							12969			
	25-00658	1			PERSONAL MILEAGE - 3/2025	220.43	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4229	04/28/25	PRINTING	PRINTING2GO							12994			
	25-00721	1			OPRA - HARD COPIES	8.40	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			1	1	
4230	04/28/25	SHOR3	SHORE BUSINESS SOLUTIONS							12994			
	25-00750	5			COPY MACHINE OVERAGE-BLDG DEPT	97.70	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	3	0	326.53	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	3	0	326.53	0.00				
CURRENT													
54730	04/15/25	AMAZON	AMAZON CAPITAL SERVICES							12967			
	25-00639	1			HP BLACK TONER CARTRIDGE	238.87	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
	25-00639	2			NAVY & GREEN TABLECLOTHES	57.85	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			10	1	
						296.72							
54731	04/15/25	ASBUR	GANNET NY/NJ LOCALIQ							12967			
	25-00659	1			ORDINANCE 2025-7 INTRODUCTION	15.84	5-01- -001-218 ADVERTISING	Budget			22	1	
	25-00659	2			ORDINANCE 2025-7 ADOPTION	18.48	5-01- -001-218 ADVERTISING	Budget			23	1	
	25-00659	3			ORDINANCE 2025-8 SETTING	22.00	5-01- -001-218 ADVERTISING	Budget			24	1	
	25-00659	4			TWSP COMMITTEE SPECIAL MEETING	10.56	5-01- -001-218 ADVERTISING	Budget			25	1	
						66.88							
54732	04/15/25	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.							12967			
	25-00650	1			OXYGEN-FIRST AID	83.62	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			13	1	
54733	04/15/25	BARG	BARG'S LAWN							12967			
	25-00663	1			REPAIR OF SAW-FIRE CO.	120.74	5-01- -015-452 FIRE BUDGET	Budget			26	1	

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CURRENT					Continued								
54734	04/15/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI									12967		
			25-00635	1	COAH DJ ACTION	21,831.12	5-01- -006-347 AFFORDABLE HOUSING	Budget			7	1	
54735	04/15/25	COLTN COLTS NECK INN									12967		
			25-00641	1	SR CITIZEN LUNCHEONS/MEETINGS	4,475.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			11	1	
54736	04/15/25	CUSTOMB CUSTOM BANDAG INC.									12967		
			25-00575	1	TIRES	1,310.13	5-01- -027-223 TIRES, RIMS, CHAINS	Budget			2	1	
54737	04/15/25	GORDWATE GORDONS CORNER WATER COMPANY									12967		
			25-00632	1	COLTS NECK HYDRANT-APR 2025	38.13	5-01- -008-275 WATER	Budget			6	1	
54738	04/15/25	MIDATLAN AT NORTHERN NEW JERSEY LLC									12967		
			25-00578	1	VARIOUS SUPPLIES	2,175.36	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
54739	04/15/25	NJLM NJLM									12967		
			25-00668	1	NJLM REGISTRATION- J.ANTONIDES	125.00	5-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			28	1	
54740	04/15/25	PREC PRECISION ANALYTICAL SVS,INC.									12967		
			25-00666	1	1ST QTR SAMPLING & ANALYSIS	1,220.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			27	1	
54741	04/15/25	REPUBLIC REPUBLIC SERVICES, INC.									12967		
			25-00637	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			8	1	
54742	04/15/25	RUDNICK RUDNICK,ADDONIZIO,PAPPA &									12967		
			25-00649	1	PUBLIC DEFENDER-MARK CASAZZA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget			12	1	
54743	04/15/25	STAV1 STAVOLA ASPHALT CO.INC									12967		
			25-00605	1	COLD PATCH	2,644.50	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			4	1	
54744	04/15/25	TECHNOLO TECHNOLOGY VISIONARIES LLC									12967		
			25-00654	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget			14	1	
			25-00654	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			15	1	
			25-00654	3	NETCARE COMPLETE-POLICE DEPT	2,148.30	5-01- -017-264 COMPUTER SUPPORT	Budget			16	1	
			25-00654	4	OFFICE 365-POLICE DEPT.	662.40	5-01- -017-264 COMPUTER SUPPORT	Budget			17	1	
			25-00654	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget			18	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54744		TECHNOLOGY VISIONARIES LLC Continued											
			25-00654	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget			19		1
			25-00654	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget			20		1
			25-00654	8	OFFICE 365-TOWN HALL	1,032.74	5-01- -003-264 COMPUTER SUPPORT	Budget			21		1
						8,772.14							
54745	04/15/25	VERCOURT VERIZON								12967			
			25-00629	1	A/C357344691000138 TWN HALL TV	463.86	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			5		1
54746	04/15/25	WE TIMME W.E. TIMMERMAN CO, INC.								12967			
			25-00574	1	BUCKET TRUCK REPAIR	4,845.81	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1		1
54747	04/21/25	AMAZON AMAZON CAPITAL SERVICES								12976			
			25-00655	1	MESH DESK ORGANIZER-ADMIN	19.89	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9		1
			25-00662	1	PRINCIPLES & PRACTICE BOOK	178.42	5-01- -015-452 FIRE BUDGET	Budget			13		1
						198.31							
54748	04/21/25	ASSOC ASSOCIATED HUMANE SOCIETY								12976			
			25-00679	1	ANIMAL CONTROL SVS-MAR 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			20		1
54749	04/21/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12976			
			25-00682	1	MNTHLY CLEANING SVS-REC CENTER	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			24		1
			25-00682	2	MONTHLY CLEANING SVS-POLICE	1,560.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			25		1
			25-00682	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			26		1
			25-00682	4	MONTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			27		1
			25-00682	5	MONTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			28		1
			25-00682	6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			29		1
			25-00682	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			30		1
			25-00682	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			31		1
			25-00702	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34		1
						4,238.30							
54750	04/21/25	CABDH OPTIMUM								12976			
			25-00677	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
54751	04/21/25	CABF1 OPTIMUM									12976		
			25-00700	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			32	1	
54752	04/21/25	CABLIB OPTIMUM									12976		
			25-00676	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			17	1	
54753	04/21/25	CRAINTER CRANEY'S INTERPRETING SERVICES									12976		
			25-00681	1	INTERPRETING SVS-COLTS NECK	140.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			23	1	
54754	04/21/25	EASCOLTS EAS COLTS NECK LLC									12976		
			25-00661	1	MAR 2025 CAR WASH-POLICE	216.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			11	1	
			25-00661	2	MAR 2025 CAR WASH-FIRE DEPT.	9.00	5-01- -015-452 FIRE BUDGET	Budget			12	1	
						225.00							
54755	04/21/25	GLUCK DILWORTH PAXSON LLP									12976		
			25-00705	1	STATE TAX APPEALS-INV #623340	2,346.00	5-01- -006-309 TAX APPEALS	Budget			36	1	
			25-00705	2	MEETINGS-INV #623335	816.00	5-01- -006-336 MEETINGS	Budget			37	1	
			25-00705	3	GENERAL MATTERS-INV #623331	2,142.00	5-01- -006-345 LEGAL SERVICES	Budget			38	1	
			25-00705	4	OPRA REQUESTS-INV #623338	2,720.00	5-01- -006-357 OPRA	Budget			39	1	
			25-00705	5	AFFORDABLE HOUSING-INV #623333	221.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			40	1	
			25-00705	6	MUNICIPAL BLDG-INVOICE #623330	306.00	5-01- -006-341 MUNICIPAL BUILDING	Budget			41	1	
			25-00705	7	COUNTY BOARD TAX APPEALS	85.00	5-01- -006-309 TAX APPEALS	Budget			42	1	
			25-00705	8	ENGINEERING MATTERS-INV#623336	1,105.00	5-01- -006-331 ENGINEERING MATTERS	Budget			43	1	
			25-00705	9	PROPERTY ACQ FROM EARLE NAVAL	357.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget			44	1	
			25-00705	10	DEANGELIS PROPERTY ACQUISITION	884.00	5-01- -006-349 DEANGELIS AQUISITION	Budget			45	1	
			25-00705	11	RESOLUTIONS-INV #623334	68.00	5-01- -006-327 RESOLUTIONS	Budget			46	1	
						11,050.00							
54756	04/21/25	JCMASSOC JCM ASSOCIATES LLC									12976		
			24-03103	1	VARIOUS SUPPLIES	1,471.45	4-01- -017-258 D.A.R.E.	Budget			1	1	
			24-03103	2		283.40	4-01- -017-206 SAFETY SUPPLIES	Budget			2	1	
						1,754.85							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54757	04/21/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12976		
			25-00703	1	A/C #100009611227-FIRE CO #2	661.15	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			35	1	
54758	04/21/25	NJ NA NJ NATURAL GAS COMPANY									12976		
			25-00701	1	A/C#14-3468-0155-19/FIRE CO#2	496.57	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			33	1	
54759	04/21/25	R HELFRI R. HELFRICH & SON CORP., INC.									12976		
			25-00642	1	SR CITIZEN TRIP-5/15/25	1,600.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			8	1	
54760	04/21/25	RESOURCE RESOURCE MANAGEMENT									12976		
			25-00680	1	SEPTIC SYST OPERATION-NEW BLDG	2,256.60	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
			25-00680	2	SEPTIC SYST OPERATION-NEW BLDG	2,227.75	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			22	1	
						4,484.35							
54761	04/21/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC									12976		
			25-00614	1	NUMBERS & SIGNS/INV#17648	207.00	5-01- -008-234 STREET & BUILDING SIGNS	Budget			3	1	
			25-00614	2	INVOICE #17649	2,935.00	5-01- -008-234 STREET & BUILDING SIGNS	Budget			4	1	
			25-00614	3	INVOICE #17650	271.49	5-01- -008-234 STREET & BUILDING SIGNS	Budget			5	1	
			25-00614	4	INVOICE #17657	48.50	5-01- -008-234 STREET & BUILDING SIGNS	Budget			6	1	
						3,461.99							
54762	04/21/25	THELOBST THE LOBSTER HOUSE									12976		
			25-00640	1	SENIOR CITIZEN TRIP 5-15-25	1,364.70	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			7	1	
54763	04/21/25	TRE13 TREASURER, STATE OF NEW JERSEY									12976		
			25-00660	1	!st QTR MARRIAGE/CIVIL UNION	100.00	5-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget			10	1	
54764	04/21/25	VERIZON VERIZON WIRELESS									12976		
			25-00672	1	MONTHLY WIRELESS-POLICE	1,042.23	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	
			25-00673	1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15	1	
			25-00674	1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			16	1	
						1,173.59							
54765	04/21/25	VNA VNA OF CENTRAL JERSEY									12976		
			25-00678	1	1ST QTR 2025 BILLING	875.00	5-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget			19	1	

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CURRENT	Continued					
54766 04/22/25 ALLIPEST ALLISON PEST CONTROL						12980
25-00718 1	REGULAR SVS-FIRE CO 1	99.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		17 1
54767 04/22/25 AMAZON AMAZON CAPITAL SERVICES						12980
25-00683 1	VARIOUS SUPPLIES	457.81	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2 1
54768 04/22/25 AMERI AMERICANWEAR INDUSTRIAL						12980
25-00716 1	ENTRANCE MAT CLEANING EXCHANGE	85.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		15 1
54769 04/22/25 CABFIRE1 OPTIMUM						12980
25-00715 1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14 1
54770 04/22/25 COUNTY1 COUNTY OF MONMOUTH						12980
25-00691 1	STREET SWEEPING-SHARED SVS	1,914.90	5-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		4 1
54771 04/22/25 DAFEL JOANNE DAFELDECKER						12980
25-00730 1	SUPERVISOR-'25 EASTER EGG HUNT	200.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		23 1
54772 04/22/25 GREENWAY GREENWAY INDUSTRIES OF NJ, INC						12980
25-00693 1	INVOICE #34575/ASPHALT	77.04	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		6 1
54773 04/22/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12980
25-00712 1	A/C #100150574422/MUNI COMPLEX	4,779.63	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		13 1
54774 04/22/25 LOWES LOWE'S HOME CENTERS, INC.						12980
25-00706 1	DPW/FIRST AID BLD SUPPLIES	213.51	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
25-00707 1	BLDS SUPPLIES	102.40	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11 1
25-00710 1	BUILDING SUPPLIES	24.93	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12 1
		340.84				
54775 04/22/25 MICH1 MICHAEL B. STEIB, P.A.						12980
25-00728 1	ZB PROFESSIONAL SVS - MAR 2025	512.00	5-01- -011-276 LEGAL SERVICES	Budget		21 1
25-00729 1	PB PROFESSIONAL SVS - MAR 2025	32.00	5-01- -009-276 LEGAL SERVICES	Budget		22 1
		544.00				
54776 04/22/25 REPUBLIC REPUBLIC SERVICES, INC.						12980
25-00717 1	WASTE & RECYCLE-FIRE CO#1-APR	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		16 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
54777 04/22/25	RIVERVIE RIVERVIEW COMPANIES NJ LLC					12980
25-00695 1	TWSP LANDSCAPE MAINT-APR 2025	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget		7 1
54778 04/22/25	SIMONS SIMONS SAYS LLC					12980
25-00652 2	SENIOR MENTAL HEALTH AWARENESS	1,150.00	5-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		1 1
54779 04/22/25	SITEONE SITEONE LANDSCAPE SUPPLY,LLC					12980
25-00686 1	RAKES	239.88	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		3 1
54780 04/22/25	SPECT SPECTROTEL					12980
25-00704 1	TELEPHONE CHARGES FOR TOWNSHIP	1,311.16	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
25-00704 2	TELEPHONE CHARGES FOR TOWNSHIP	111.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
		1,422.62				
54781 04/22/25	STAPE STAPLES ADVANTAGE					12980
25-00720 1	TRU-RED ONE TOUCH STAPLER	14.70	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		18 1
25-00720 2	12/PK SHARPIE MARKERS	8.28	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19 1
25-00720 3	REINFORCED FILE POCKETS	26.06	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20 1
		49.04				
54782 04/22/25	VALLEY P VALLEY PHYSICIAN SERVICES					12980
25-00692 1	1ST QUARTER 2025 DOT TESTING	129.50	5-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		5 1
54783 04/25/25	33 EA 33 EAST CAR WASH					12989
25-00688 1	CAR WASHES MARCH 2025	54.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6 1
54784 04/25/25	ALL 4 ALLIED DIESEL SERVICE					12989
25-00719 1	EMMISSIONS TEST 714	117.50	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		15 1
54785 04/25/25	AMAZON AMAZON CAPITAL SERVICES					12989
25-00689 1	OFFICE DESK NAMEPLATE HOLDER	19.00	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
25-00689 2	ACRYLIC BROCHURE HOLDER	20.89	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
25-00689 3	EDJO WIRELESS KEYBOARD	20.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		9 1
		60.88				
54786 04/25/25	AMERIGAS AMERIGAS PROPANE LP					12989
25-00723 1	PROPANE - MARCH 2025	2,077.43	5-01- -027-222 PROPANE GAS	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								
54787	04/25/25	ASBUR			GANNET NY/NJ LOCALIQ					12989			
			25-00727	1	PB LEGAL NOTICE APRIL 2025	51.72	5-01- -009-218 ADVERTISING	Budget			21	1	
54788	04/25/25	BLOODGO			BLOODGOOD LAW ENFORCEMENT					12989			
			25-00434	1	MASTERING MOTOR VEHICLE LAW	195.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1	1	
54789	04/25/25	CADPW			OPTIMUM					12989			
			25-00746	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			34	1	
54790	04/25/25	COMPL			COMPLETE SECURITY SYSTEMS, INC					12989			
			25-00740	1	MONITORING FIREARMS TRAILER	516.00	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			31	1	
54791	04/25/25	COPS			C.O.P.S					12989			
			25-00742	1	COURSE-THE ART OF INTERVIEWING	269.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			33	1	
54792	04/25/25	COUNTY1			COUNTY OF MONMOUTH					12989			
			25-00724	1	INV#25000679/BASIN CLEAN OUT	2,670.16	5-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			18	1	
			25-00736	1	VEHICLE MAINTENANCE-MARCH 2025	5,082.08	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			27	1	
						7,752.24							
54793	04/25/25	DAGOSTIN			D'AGOSTINO WELL & WATER SVS					12989			
			25-00722	1	CHECK LIBRARY/TOWN-HALL SYS.	930.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
54794	04/25/25	EVOLUT			EVOLUTION ORDNANCE AND					12989			
			25-00735	1	RED DOT SIGNT PISTOL	411.49	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			26	1	
54795	04/25/25	GARDIAN			GUARDIAN TRACKING, LLC					12989			
			25-00737	1	VGS-GTEMPS GUARDIAN TRACKING	2,121.30	5-01- -017-298 PROFESSIONAL SERVICES	Budget			28	1	
54796	04/25/25	GREENWAY			GREENWAY INDUSTRIES OF NJ, INC					12989			
			25-00738	1	INV#35186/ASPHALT	92.32	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			29	1	
54797	04/25/25	MAZZA			MAZZA RECYCLING SERVICES, LTD.					12989			
			25-00687	1	BULKY WASTE	959.80	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			4	1	
			25-00687	2	RESIDENTIAL SINGLE STREAM	143.75	5-01- -024-461 RECYCLING CONTRACT	Budget			5	1	
						1,103.55							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54798	04/25/25	MCMANIMO MCMANIMON,SCOTLAND & BAUMANN,								12989			
			25-00670	1	BAN ISSUE BONDING ATTORNEY	4,986.90	5-01- -006-352 BOND COUNSEL	Budget				2	1
54799	04/25/25	NJMMA NJMMA								12989			
			25-00741	1	2025 SPRING MINI-CONFERENCE	20.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				32	1
54800	04/25/25	PANICALI LISA PANICALI								12989			
			25-00690	1	FITNESS INSTRUCTOR WINTER 2025	2,557.15	5-01- -023-292 WINTER PROGRAMS	Budget				10	1
54801	04/25/25	R HELFRI R. HELFRICH & SON CORP., INC.								12989			
			25-00699	1	SR CITIZEN TRIP 6/12/25	1,200.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				14	1
54802	04/25/25	RIVERCRU RIVER CRUISE INC.								12989			
			25-00696	1	SR CITIZEN TRIP DEPOSIT	2,020.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				11	1
54803	04/25/25	SCOLE SCOLES SYSTEMS								12989			
			25-00734	1	DISINFECTANT/PAPER	490.04	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget				25	1
54804	04/25/25	STAPE STAPLES ADVANTAGE								12989			
			25-00684	1	OFFICE SUPPLIES-ADMIN.	47.41	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				3	1
54805	04/25/25	STOUTS STOUT'S CHARTER SERVICE INC.								12989			
			25-00698	1	SR CITIZEN TRIP-2ND DEPOSIT	500.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				13	1
54806	04/25/25	SURFLIG SURFLIGHT THEATRE COMPANY								12989			
			25-00697	1	SR CITIZEN CLUB TRIP 6/12/25	3,077.75	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				12	1
54807	04/25/25	T M T & M ASSOCIATES								12989			
			25-00732	5	2025 GENERAL ENGINEERING	620.00	5-01- -007-277 ENGINEERING SERVICES	Budget				23	1
			25-00732	9	NJDEP MS4 MAPPING STORMWATER	9,916.00	5-01- -007-277 ENGINEERING SERVICES	Budget				24	1
						10,536.00							
54808	04/25/25	TWORI THE TWO RIVER TIMES								12989			
			25-00725	1	PB LEGAL NOTICE-APRIL 2025	6.82	5-01- -009-218 ADVERTISING	Budget				19	1
			25-00726	1	ZB NOTICE FROM MEETING 3/20/25	6.82	5-01- -011-218 ADVERTISING	Budget				20	1
			25-00739	1	COLTS NECK TOWNSHIP COMMITTEE	5.89	5-01- -001-218 ADVERTISING	Budget				30	1
						19.53							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54809	04/25/25	VERIZON1 VERIZON									12989		
			25-00731	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
54810	04/28/25	ALLERGO ALLEGRO REFRESHMENTS									12993		
			25-00756	1	TWSP WATER DELIVERY 04/17/25	426.46	5-01- -008-275 WATER	Budget			8	1	
54811	04/28/25	AMAZON AMAZON CAPITAL SERVICES									12993		
			25-00757	1	LAIRD RD PARK PICKLEBALL LED	33.58	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
			25-00760	1	VARIOUS SUPPLIES	54.59	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12	1	
						88.17							
54812	04/28/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									12993		
			25-00475	1	REPLACE BATTERIES-PUMPER 275	915.48	5-01- -015-452 FIRE BUDGET	Budget			1	1	
54813	04/28/25	NJR CLEA NJR CLEAN ENERGY VENTURES									12993		
			25-00747	1	SOLAR FIRE CO #1 - 4/09/25	623.70	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			2	1	
54814	04/28/25	SHOR3 SHORE BUSINESS SOLUTIONS									12993		
			25-00750	1	COPY MACHINE OVERAGE-POLICE	66.56	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			4	1	
			25-00750	2	COPY MACHINE OVERAGE-DPW	45.06	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			5	1	
			25-00750	3	COPY MACHINE OVERAGE-ADMIN	58.33	5-01- -001-203 COPY MACHINE SUPPLIES	Budget			6	1	
			25-00750	4	COPY MACHINE OVERAGE-REC	23.53	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			7	1	
						193.48							
54815	04/28/25	T M T & M ASSOCIATES									12993		
			25-00758	1	2025 GENERAL ASSISTANCE ZONING	903.00	5-01- -009-277 ENGINEERING SERVICES	Budget			10	1	
54816	04/28/25	TWORI THE TWO RIVER TIMES									12993		
			25-00759	1	PB LEGAL NOTICE	7.44	5-01- -009-218 ADVERTISING	Budget			11	1	
54817	04/28/25	VERALPH V.E. RALPH & SON, INC.									12993		
			25-00748	1	MEDICAL SUPPLIES-FIRST AID	171.26	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			3	1	
54818	04/28/25	ALLERGO ALLEGRO REFRESHMENTS									12995		
			25-00762	1	TWSP WATER RENTAL - APRIL '25	71.92	5-01- -008-275 WATER	Budget			1	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT		Continued					
Checking Account Totals	Paid	Void	Amount Paid	Amount Void			
Checks:	89	0	185,231.64	0.00			
Direct Deposit:	0	0	0.00	0.00			
Total:	89	0	185,231.64	0.00			
CURWIRE		CURRENT WIRES					
40625 04/15/25		VERIZON1 VERIZON				12973	
25-00664	1	FIOS INTERNET SVS-FIRST AID	236.45	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	1	1
40825 04/15/25		VERIZON1 VERIZON				12973	
25-00630	1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	2	1
40925 04/15/25		VERIZON1 VERIZON				12973	
25-00631	1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	3	1
41025 04/15/25		NJ NA NJ NATURAL GAS COMPANY				12973	
25-00633	1	A/C#14-3465-2480-18/RECREATION	144.90	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	4	1
25-00633	2	A/C#22-0006-0175-16/MUNI BLDG	321.12	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	5	1
25-00633	3	A/C#22-0006-0174-95/LIBRARY	315.12	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	6	1
25-00633	4	A/C#22-0018-0388-32/BUCKS MILL	272.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	7	1
			1,053.75				
41325 04/15/25		NJ NA NJ NATURAL GAS COMPANY				12973	
25-00634	1	A/C220021262246-124 CEDAR DR	1,611.71	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	8	1
41425 04/21/25		CIGNA CIGNA				12979	
25-00669	1	MEDICAL BILL - APR 2025	49,818.18	5-01- -014-401 MEDICAL	Budget	1	1
41625 04/21/25		NJ NA NJ NATURAL GAS COMPANY				12979	
25-00671	1	A/C#22-0009-4346-57/FIRST AID	259.98	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	2	1
41925 04/22/25		PURCH PURCHASE POWER				12983	
25-00667	1	POSTAGE	203.87	5-01- -019-279 POSTAGE & SHIPPING	Budget	1	1
25-00667	2	POSTAGE	175.67	5-01- -001-279 POSTAGE & SHIPPING	Budget	2	1
25-00667	3	POSTAGE	0.69	5-01- -004-279 POSTAGE & SHIPPING	Budget	3	1
25-00667	4	POSTAGE	106.16	5-01- -032-279 POSTAGE	Budget	4	1
25-00667	5	POSTAGE	270.19	5-01- -005-279 POSTAGE & SHIPPING	Budget	5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued						
41925 PURCHASE POWER		Continued						
25-00667	6	POSTAGE	92.95	T-04- -017-279 POSTAGE & SHIPPING	Budget		6	1
25-00667	7	POSTAGE	1,037.63	5-01- -041-279 POSTAGE & SHIPPING	Budget		7	1
25-00667	8	POSTAGE	551.75	5-01- -003-279 POSTAGE & SHIPPING	Budget		8	1
25-00667	10	POSTAGE	2.50	5-01- -009-279 POSTAGE & SHIPPING	Budget		9	1
25-00667	11	POSTAGE	235.39	5-01- -017-279 POSTAGE & SHIPPING	Budget		10	1
25-00667	12	POSTAGE	0.69	5-01- -027-279 POSTAGE & SHIPPING	Budget		11	1
25-00667	13	POSTAGE	17.25	5-01- -023-279 POSTAGE & SHIPPING	Budget		12	1
25-00667	14	POSTAGE	41.26	5-01- -011-279 POSTAGE & SHIPPING	Budget		13	1
25-00667	15	TRANSACTION FEE	41.48	5-01- -001-279 POSTAGE & SHIPPING	Budget		14	1
			2,777.48					
42025 04/22/25		VERIZON1 VERIZON					12983	
25-00714	1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15	1
42125 04/22/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					12983	
25-00675	1	A/C#100113623613/BLKLT1 CRINE	75.85	5-01- -029-481 STREET LIGHTING	Budget		16	1
25-00675	2	A/C#100043432697/CLOVER HILL	7.75	5-01- -029-481 STREET LIGHTING	Budget		17	1
25-00675	3	A/C#100056437146/PHALANX RD	35.48	5-01- -029-481 STREET LIGHTING	Budget		18	1
25-00675	4	A/C#100025223262/LIBRARY	325.52	5-01- -043-272 ELECTRIC	Budget		19	1
25-00675	5	A/C#100054002884/MUHLENBRINK	10.43	5-01- -029-481 STREET LIGHTING	Budget		20	1
25-00675	6	A/C#100074037506/BL 48 LOT 2	396.79	5-01- -029-481 STREET LIGHTING	Budget		21	1
			851.82					
42225 04/22/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					12983	
25-00713	1	A/C#100055469223/MONTROSE	8.50	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		22	1
25-00713	2	A/C#100139455727-DPW 231A RT34	117.99	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		23	1
25-00713	3	A/C#100075243392/FIVE PT PARK	138.38	5-01- -029-481 STREET LIGHTING	Budget		24	1
25-00713	4	A/C#100149896688/124 CEDAR DR	264.07	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		25	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
42225 JCP&L/REMITTANCE PROCES. CTR Continued									
25-00713 5	AC#100068841202/FLAGPOLE LIGHT	12.94	5-01- -029-481 STREET LIGHTING	Budget			26	1	
		541.88							
42525 04/25/25 US NAVY US NAVY DFAS-CL							12992		
25-00733 1	LAND TRANSFER OF BUS PARKING	87,235.00	C-02- -074-201 AQU OF BLOCK 50, LOTS 4.01,17,23/B 56 L1	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	144,725.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	144,725.88	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
ESC									
2315 04/15/25 MICH1 MICHAEL B. STEIB, P.A.							12970		
ESC06568 1	PROFESSIONAL SERVICES PB #765	112.00	TAGAPB765 MAJOR SUB - TAGANI-PB# 765	Project			1	1	
ESC06568 2	PROFESSIONAL SERVICES PB #767	176.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project			2	1	
ESC06568 3	PROFESSIONAL SERVICES ZB#2019	48.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project			3	1	
ESC06568 4	PROFESSIONAL SERVICES ZB #2032	80.00	RAZIZB2032 RAZILOV - ZB# 2032 VARIANCE	Project			4	1	
ESC06568 5	PROFESSIONAL SERVICES ZB #2039	112.00	WISEZB2039 ALLEN WISE - ZB# 2039 VAR	Project			5	1	
ESC06568 6	PROFESSIONAL SERVICES ZB #2046	336.00	ATTAZB2046 KYLE ATTAMANTE - ZB#2046 - VAR	Project			6	1	
ESC06568 7	PROFESSIONAL SERVICES ZB #2048	112.00	CARRZB2048 THOMAS CARROLL - ZB# 2048 VAR	Project			7	1	
		976.00							
2316 04/15/25 CAPTIV CAPTIVATING CONSTRUCTION GROUP							12974		
ESC06569 1	REFUND RESOLUTION 2025-88	2,209.50	CAPTINS750 CAPTIVATING CONST.INSPECT DEMO	Project			1	1	
ESC06569 2	REFUND RESOLUTION 2025-88	20,004.54	CAPTIDEMO2 CAPTIVATING CONST.DEMOLITION 2	Project			2	1	
ESC06569 3	REFUND RESOLUTION 2025-88	35,008.63	CAPTIVDEMO CAPTIVATING CONST.DEMOLITION 1	Project			3	1	
		57,222.67							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	58,198.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	58,198.67	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
GRANT1 GRANT CHECKING ACCOUNT									
2758 04/15/25 WITHOUT WITHOUT LIMITS LLC							12971		
25-00653 1	JUNIOR DRIVING PROGRAM	169.12	G-03- -141-226 HEALTHY ALTERNATIVES	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
GRANT1 GRANT CHECKING ACCOUNT Continued						
2758 WITHOUT LIMITS LLC Continued						
25-00653 2	PRESENTATION-CN HIGH SCHOOL	630.88	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		2 1
		800.00				
2759 04/16/25 WELLSPRI WELLSPRING CENTER FOR						12975
25-00651 1	PRESENTATION AT CN HIGH SCHOOL	1,250.00	G-03- -142-225 COMMUNITY AWARENESS	Budget		1 1
2760 04/21/25 CNHSSPAN CNHS-SPANISH HONOR SOCIETY						12977
25-00694 1	CLEAN COMM. LITTER ROAD PICKUP	500.00	G-03- -140-202 MISCELLANEOUS	Budget		1 1
2761 04/22/25 SIMONS SIMONS SAYS LLC						12982
25-00652 1	PRESENTATION-CN HIGH SCHOOL	350.00	G-03- -137-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,900.00	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
TAX						
1761 04/10/25 CHRISTIA CHRISTIANA TRUST AS CUSTODIAN						12966
25-00648 1	TTL REDEMPTION/CERT#24-00008	39,973.11	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
25-00648 2	TAX SALE PREMIUM	48,600.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
		88,573.11				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88,573.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	88,573.11	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
TRU TRUST ACCOUNT						
2547 04/15/25 STAT9 STATE OF NEW JERSEY						12972
25-00638 1	2ND QUARTER 2024 UNEMPLOYMENT	4,571.00	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		1 1
2548 04/21/25 AMAZON AMAZON CAPITAL SERVICES						12978
25-00656 1	SUPPLIES-HISTORICAL SOCIETY	119.82	T-04- -024-205 HISTORICAL SOCIETY TRUST FUND	Budget		1 1
2549 04/25/25 EVOLUT EVOLUTION ORDNANCE AND						12990
25-00735 2	INSTRUCTOR COURSE	38.51	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct

TRU TRUST ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,729.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,729.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	0	508,506.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	0	508,506.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,045.73	0.00	0.00	7,045.73
CURRENT FUND	5-01	235,575.34	0.00	0.00	235,575.34
CAPITAL FUND	C-02	111,055.91	0.00	0.00	111,055.91
FEDERAL & STATE GRANTS	G-03	2,900.00	0.00	0.00	2,900.00
TRUST	T-04	93,730.42	0.00	0.00	93,730.42
Total Of All Funds:		450,307.40	0.00	0.00	450,307.40

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	176.00
KYLE ATTAMANTE - ZB#2046 - VAR	ATTAZB2046	336.00
CAPTIVATING CONST.DEMOLITION 2	CAPTIDEMO2	20,004.54
CAPTIVATING CONST.INSPECT DEMO	CAPTINS750	2,209.50
CAPTIVATING CONST.DEMOLITION 1	CAPTIVDEMO	35,008.63
THOMAS CARROLL - ZB# 2048 VAR	CARRZB2048	112.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	48.00
RAZILOV - ZB# 2032 VARIANCE	RAZIZB2032	80.00
MAJOR SUB - TAGANI-PB# 765	TAGAPB765	112.00
ALLEN WISE - ZB# 2039 VAR	WISEZB2039	112.00
Total Of All Projects:		58,198.67