TOWNSHIP COMMITTEE MEETING

April 9, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 9.00
Capital Fund	$ 213,891.17
COAH	
Construction Trust	$ 963.39
Current Fund	$ 2,729,217.72
Escrow	$ 9,625.50
Farmland Preservation Trust	
Grant Fund	$ 1,611.74
Law	
Tax Collectors Trust	
Trust Fund	$ 2,395.86
TOTAL:	$ 2,957,714.38

I hereby certify that the foregoing check list totaling $2,957,714.38 is true and accurate and was approved for payment at the Township Committee meeting on April 9, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/25/25 to 04/04/25
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											
1878	04/04/25	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					12958			
	25-00592	1			MARCH 2025 DOG FEES DUE STATE	9.00	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	9.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.00	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											
2822	04/01/25	MECO			INC MECO INC.					12950			
	24-02629	6			CAPITAL ROAD IMPROVEMENT	45,645.46	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
	24-02755	4			CAPITAL ROAD IMPROVEMENT	114,997.32	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
						160,642.78							
2823	04/01/25	MR KEYS			MR. KEYS, INC.					12950			
	25-00552	1			INV#534433/POICE BLDG. KEYS	36.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2824	04/01/25	T M			T & M ASSOCIATES					12950			
	25-00558	1			2024 CAPITAL ROAD IMPVT. PRGM	9,693.75	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
	25-00558	2			FY2023 IMPROVEMENTS TO CEDAR	2,287.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
	25-00558	3			IMPVTS. TO HEYERS MILLS ROAD	4,306.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1	
	25-00558	4			IMPROVEMENTS TO MONTROSE ROAD	1,872.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			7	1	
	25-00558	12			CHRISTOPHER DR DRAINAGE IMPRV.	1,796.00	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			8	1	
						19,956.25							
2825	04/04/25	ALLIA			ALLIANCE PLUMBING & MECH. CONT					12959			
	25-00612	1			TOWN HALL SNAKE LINE	795.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2826	04/04/25	GRIFFINE			GRIFFIN ENGINEERING LLC					12959			
	25-00607	1			ENGINEERING SVS NOV-DEC 2024	11,773.30	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
	25-00607	2			ENGINEERING SVS JAN-MAR 2025	20,687.84	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
						32,461.14							

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	CAPITAL		Continued					
Checking Account Totals			Paid / Void / Amount Paid / Amount Void					
			Checks: 5 / 0 / 213,891.17 / 0.00					
			Direct Deposit: 0 / 0 / 0.00 / 0.00					
			Total: 5 / 0 / 213,891.17 / 0.00					
CON	CONSTRUCTION							
4225	04/01/25		BUIL4 BUILDING SAFETY CONF OF NJ					12948
25-00551		1	BUILDING SAFETY CONFERENCE	550.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget		1 1
4226	04/04/25		CARVIN EDWARD C. CARVIN					12955
25-00625		1	PERSONAL MILEAGE - 3/2025	198.32	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4227	04/04/25		CONTICCH THOMAS B. CONTICCHIO					12955
25-00593		1	PERSONAL MILEAGE - 3/2025	215.07	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
Checking Account Totals			Paid / Void / Amount Paid / Amount Void					
			Checks: 3 / 0 / 963.39 / 0.00					
			Direct Deposit: 0 / 0 / 0.00 / 0.00					
			Total: 3 / 0 / 963.39 / 0.00					
CURRENT								
54686	04/01/25		COMPL COMPLETE SECURITY SYSTEMS, INC					12947
25-00557		1	LIBRARY - MONITORING	420.00	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		14 1
54687	04/01/25		COOPER3 COOPER ELECTRIC					12947
25-00577		1	FLAG LIGHT	171.43	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		34 1
54688	04/01/25		EASCOLTS EAS COLTS NECK LLC					12947
25-00556		1	FEB '25 - FIRE CO. CAR WASHES	9.00	5-01- -015-452 FIRE BUDGET	Budget		13 1
54689	04/01/25		F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					12947
25-00517		1	CODE	215.57	5-01- -032-224 MAINT. & REPAIR VEHICLES	Budget		3 1
25-00517		2	DPW FILTERS-LOADER SNOW	499.16	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		4 1
25-00517		3	EQUIPMENTS/VEHICLES	942.12	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5 1
				1,656.85				
54690	04/01/25		GLUCK DILWORTH PAXSON LLP					12947
25-00573		1	STATE TAX APPEALS-INV #622143	2,031.50	5-01- -006-309 TAX APPEALS	Budget		23 1
25-00573		2	MEETINGS-INV #622138	510.00	5-01- -006-336 MEETINGS	Budget		24 1
25-00573		3	GENERAL MATTERS-INV #622136	1,003.00	5-01- -006-345 LEGAL SERVICES	Budget		25 1

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CURRENT				Continued							
54690		DILWORTH PAXSON LLP		Continued							
		25-00573	4	OPRA REQUESTS-INV #622141	2,703.00	5-01- -006-357 OPRA	Budget			26	1
		25-00573	5	AFFORDABLE HOUSING-INV #622137	255.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			27	1
		25-00573	6	MUNICIPAL BLDG-INVOICE #622135	476.00	5-01- -006-345 LEGAL SERVICES	Budget			28	1
		25-00573	8	COUNTY BOARD TAX APPEALS	1,870.00	5-01- -006-309 TAX APPEALS	Budget			29	1
		25-00573	12	ENGINEERING MATTERS-INV#622139	374.00	5-01- -006-331 ENGINEERING MATTERS	Budget			30	1
		25-00573	13	PROPERTY ACQ FROM EARLE NAVAL	51.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget			31	1
		25-00573	14	CONFLICT PROSECUTOR SERVICES	350.00	5-01- -006-321 PROSECUTOR	Budget			32	1
					9,623.50						
54691	04/01/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								12947	
		25-00553	1	INV#34378/ASPHALT	114.77	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			11	1
54692	04/01/25	HATTRICK MINUTEMAN PRESS								12947	
		25-00576	1	RECYCLING CENTER FORM	338.87	5-01- -024-462 DROP OFF CENTER	Budget			33	1
54693	04/01/25	HOSE SHO THE HOSE SHOP								12947	
		25-00554	1	INV#00415147/ 3/4X5/8 HOSE END	38.16	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12	1
		25-00580	1	3/4"X20"FUEL DELIVERY HOSE	119.26	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			36	1
					157.42						
54694	04/01/25	MIDATLAN AT NORTHERN NEW JERSEY LLC								12947	
		25-00398	1	VARIOUS PARTS-TRUCK 715	1,281.13	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			1	1
54695	04/01/25	NJ GR NJ GRAVEL & SAND COMPANY								12947	
		25-00549	1	3/4 CRUSH STONE	2,660.49	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			6	1
		25-00549	2	RED STONE DUST	379.44	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			7	1
					3,039.93						
54696	04/01/25	RUTGERS RUTGERS COOPERATIVE EXTENSION								12947	
		25-00581	1	CORE PESTICIDE MANUALS	80.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			37	1
54697	04/01/25	SEABO SEABOARD WELDING SUPPLY INC.								12947	
		25-00579	1	ACE-4/OXY251	392.18	5-01- -027-226 CHEMICALS & GASES	Budget			35	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54698	04/01/25	SITEONE	SITEONE LANDSCAPE SUPPLY,LLC								12947		
			25-00496	1	HERBICIDE	1,631.75	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			2	1	
54699	04/01/25	ST TR	STATE TREASURER								12947		
			25-00585	1	QPA LICENSE RENEWAL	35.00	5-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			44	1	
54700	04/01/25	STAPE	STAPLES ADVANTAGE								12947		
			25-00583	1	TRU RED 8.5" X 11" COPY PAPER	84.98	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			38	1	
			25-00583	2	STAPLES REINFORCED FILE POCKET	26.06	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			39	1	
			25-00583	3	STAPLES FILE FOLDERS, 1/3 CUT	18.93	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			40	1	
			25-00583	4	PENDAFLEX FILE FOLDER	35.29	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			41	1	
			25-00583	5	MIND READER 4-TIER STACKABLE	44.69	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			42	1	
			25-00583	6	LUXOR METAL MOBILE FILE CART	495.99	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			43	1	
						705.94							
54701	04/01/25	T M	T & M ASSOCIATES								12947		
			25-00558	5	2025 GENERAL ENGINEERING	1,032.00	5-01- -007-277 ENGINEERING SERVICES	Budget			15	1	
			25-00558	6	2025 GENERAL ASST. ROADWAYS	1,032.00	5-01- -007-277 ENGINEERING SERVICES	Budget			16	1	
			25-00558	7	2025 GENERAL ASST. INSPECTION	752.50	5-01- -007-277 ENGINEERING SERVICES	Budget			17	1	
			25-00558	9	COLTS NECK RECYCLING CENTER	2,854.00	5-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
			25-00558	10	MUNICIPAL STORMWATER REG	258.00	5-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
			25-00558	11	2025 GENERAL ASS'T DRAINAGE	172.00	5-01- -007-277 ENGINEERING SERVICES	Budget			20	1	
						6,100.50							
54702	04/01/25	TAYL1	TAYLOR FENCE CO., INC.								12947		
			25-00550	1	INV#25-001378/FIRST AID FENCE	2,805.72	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			8	1	
			25-00550	2	INV#25-001018/STAINLESS STELL	57.99	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			9	1	
			25-00550	3	INV#25-0015787/RAIL END&HINGE	55.93	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			10	1	
						2,919.64							
54703	04/01/25	VERCOURT	VERIZON								12947		
			25-00572	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
54704	04/01/25	VERIZON		VERIZON WIRELESS					12947		
		25-00571	2	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget		21	1	
54705	04/04/25	ALLERGO		ALLEGRO REFRESHMENTS					12954		
		25-00588	1	TWSP WATER DELIVERY 03/25/25	330.59	5-01- -008-275 WATER	Budget		20	1	
54706	04/04/25	BARG		BARG'S LAWN					12954		
		25-00599	1	VARIOUS SUPPLIES	663.29	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		26	1	
		25-00599	2		285.79	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		27	1	
					949.08						
54707	04/04/25	BUCKS		BUCK'S CUTTING EDGE SERVICE					12954		
		25-00604	1	TREE REMOVAL	2,500.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		31	1	
54708	04/04/25	COLT1		COLTS NECK BOARD OF EDUCATION					12954		
		25-00584	1	POLICE GAS USAGE JAN '25	7,070.09	5-01- -034-601 GASOLINE-POLICE	Budget		5	1	
		25-00584	2	DPW GAS USAGE JAN '25	2,143.35	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6	1	
		25-00584	3	TOWNHALL GAS USAGE JAN '25	469.61	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7	1	
		25-00584	4	FIRE DEPT GAS USAGE JAN '25	386.46	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		8	1	
		25-00584	5	FIRST AID GAS USAGE JAN '25	468.50	5-01- -034-604 GASOLINE-FIRST AID	Budget		9	1	
		25-00584	6	DPW DIESEL USAGE JAN '25	3,700.10	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		10	1	
		25-00584	7	FIRE DIESEL USAGE JAN '25	143.26	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		11	1	
		25-00584	8	FIRST AID USAGE JAN '25	25.47	5-01- -034-604 GASOLINE-FIRST AID	Budget		12	1	
		25-00587	1	POLICE GAS USAGE FEB '25	5,802.67	5-01- -034-601 GASOLINE-POLICE	Budget		13	1	
		25-00587	2	DPW GAS USAGE FEB '25	1,816.42	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		14	1	
		25-00587	3	TOWNHALL GAS USAGE FEB '25	263.62	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		15	1	
		25-00587	4	FIRE DEPT GAS USAGE FEB '25	314.11	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		16	1	
		25-00587	5	FIRST AID GAS USAGE FEB '25	296.37	5-01- -034-604 GASOLINE-FIRST AID	Budget		17	1	
		25-00587	6	DPW DIESEL USAGE FEB '25	2,523.22	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		18	1	
		25-00587	7	FIRE DIESEL USAGE FEB '25	151.04	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		19	1	
					25,574.29						

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
54709	04/04/25	COPS		C.O.P.S					12954		
		25-00436	1	PATROL INTERVIEW TACTICS	159.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2	1	
54710	04/04/25	CRAINTER		CRANEY'S INTERPRETING SERVICES					12954		
		25-00621	1	INTERPRETING SVS-COLTS NECK	310.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		44	1	
		25-00622	1	INTERPRETING SVS-HOLMDEL	210.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		45	1	
					520.00						
54711	04/04/25	ESRI		ESRI					12954		
		25-00570	1	ARCGIS PRO MAPPING PROGRAM	691.00	5-01- -009-264 COMPUTER SUPPORT	Budget		4	1	
54712	04/04/25	JERS5		JERSEY ELEVATOR					12954		
		25-00613	1	LIBRARY MAINT.-APRIL 2025	269.36	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		34	1	
54713	04/04/25	JESCO SP		JESCO INC.					12954		
		25-00603	1	WINDOW/URETHANE	584.72	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		30	1	
54714	04/04/25	JSTRYKER		JILL STRYKER					12954		
		25-00594	1	FITNESS INSTRUCTOR	880.00	5-01- -023-292 WINTER PROGRAMS	Budget		22	1	
54715	04/04/25	KYLEMC		KYLE MCMANUS ASSOCIATES LLC					12954		
		25-00596	1	AFFORDABLE HOUSING-MAR 2025	1,305.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		24	1	
		25-00597	1	AFFORDABLE HOUSING-4TH ROUND	360.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		25	1	
					1,665.00						
54716	04/04/25	LANGUAGE		LANGUAGE SERVICES ASSOC. INC					12954		
		25-00623	1	TELEPHONE CHARGES-COURT	197.40	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		46	1	
		25-00627	1	TELEPHONE CHARGES-COURT	226.80	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		48	1	
					424.20						
54717	04/04/25	MAZZA MU		MAZZA MULCH, INC.					12954		
		25-00600	1	INV#0001704506/PLAGROUND MULCH	840.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		28	1	
54718	04/04/25	MONM6		MONMOUTH MUNICIPAL JUDGES ASSN					12954		
		25-00628	1	DUES '25-JUDGE N. SONNENBLICK	200.00	5-01- -041-282 PROF. MEMBERSHIP DUES	Budget		49	1	
54719	04/04/25	MRJOHN		UNITED SITE SERVICES INC.					12954		
		25-00615	1	RESTROOM-POLICE TRAILER GUN	390.48	5-01- -027-255 RENTALS & LEASES	Budget		35	1	

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CURRENT	Continued					
54720 04/04/25 NJ GR	NJ GRAVEL & SAND COMPANY					12954
25-00610 1	INV#246695/TOP SOIL	558.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		33 1
54721 04/04/25 NJ NA	NJ NATURAL GAS COMPANY					12954
25-00626 1	A/C#14-3465-0420-10/FIRE CO #1	537.86	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		47 1
54722 04/04/25 PRISM	PRISMVOICE					12954
25-00620 1	TELEPHONE-RECREATION	44.76	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		39 1
25-00620 2	TELEPHONE-COURT	181.63	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		40 1
25-00620 3	TELEPHONE-TOWN HALL	469.86	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		41 1
25-00620 4	TELEPHONE-PUBLIC WORKS	67.12	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		42 1
25-00620 5	TELEPHONE-POLICE DEPARTMENT	500.13	5-01- -034-901 TELEPHONE-POLICE	Budget		43 1
		1,263.50				
54723 04/04/25 SCOTTO	DANA L. SCOTTO					12954
25-00616 1	CN MILEAGE MAR/17-APR 01/2025	89.11	5-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		36 1
25-00616 2	FIELD INSPECTIONS/OFFICE	1,015.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		37 1
25-00616 3	PLAN REVIEW	1,105.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		38 1
		2,209.11				
54724 04/04/25 SEABO	SEABOARD WELDING SUPPLY INC.					12954
25-00606 1	OXYGEN/ACETYLENE	98.25	5-01- -027-226 CHEMICALS & GASES	Budget		32 1
54725 04/04/25 SUNNY	SUNNY BUNNY EASTER EGGS					12954
25-00555 1	ANNUAL EASTER EGG HUNT 4-12-25	154.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		3 1
54726 04/04/25 TECHNOLO	TECHNOLOGY VISIONARIES LLC					12954
25-00595 1	LIVE STREAM TRAINING	712.50	5-01- -001-264 COMPUTER SUPPORT	Budget		23 1
54727 04/04/25 UNITEDRE	UNITED RENTALS (NORTH AMERICA)					12954
25-00379 1	P-OSHA TRAINING	1,791.00	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
54728 04/04/25 VECCHIO	ANTHONY J. VECCHIO					12954
25-00590 1	PROFESSIONAL SVS - MAR 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget		21 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54729	04/04/25	WHITEMAR WHITEMARSH CORPORATION									12954		
			25-00601	1	FUEL PUMP REPAIR	793.98	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			29	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	75,157.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	75,157.51	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES											
40125	04/01/25	DELTA DELTA DENTAL OF NJ, INC.									12951		
			25-00563	1	ADMINISTRATION-DENTAL BENEFITS	1,496.75	5-01- -014-405 DENTAL	Budget			1	1	
			25-00563	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget			2	1	
			25-00563	3	DPW-DENTAL BENEFITS	641.64	5-01- -014-405 DENTAL	Budget			3	1	
						4,852.70							
40225	04/01/25	NHC NEW HORIZON COMMUNICATIONS									12951		
			25-00419	1	MUNICIPAL BLDG PHONE BILL	557.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1	
40325	04/01/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12951		
			25-00561	1	A/C#100009473107/FIVE PT ROAD	43.54	5-01- -029-481 STREET LIGHTING	Budget			5	1	
40425	04/01/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12951		
			25-00559	1	A/C#100012462147/STREET LIGHTS	565.40	5-01- -029-481 STREET LIGHTING	Budget			6	1	
40725	04/01/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12951		
			25-00560	1	A/C200000054375-MASTER ACCT	1,451.44	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			7	1	
41125	04/01/25	PITN1 PITNEY BOWES INC/NATL BUS CTR									12951		
			25-00564	1	LEASE EQUIPMENT	1,137.24	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget			8	1	
41225	04/01/25	BELL2 VERIZON									12951		
			25-00562	1	AC#357068277000150-BLD UTILITY	611.22	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
40525	04/04/25	NECCLOUD NEC CLOUD COMMUNICATIONS									12960		
			25-00619	1	TELEPHONE-RECREATION APR 2025	51.14	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
41525	04/04/25	COLT1 COLTS NECK BOARD OF EDUCATION									12960		
			25-00608	1	LOCAL SCHOOL TAXES-APR 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget			2	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					
41725 04/04/25	SPRAGUE SPRAGUE OPERATING RESOURCES					12960
25-00618 1	NJ NATURAL GAS-124 CEDAR DR.	584.78	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
41825 04/04/25	VERIZON1 VERIZON					12960
25-00589 1	DPW FIOS INTERNET SVS	240.29	5-01- -027-264 COMPUTER SUPPORT	Budget		4 1
42425 04/04/25	VERCOURT VERIZON					12960
25-00598 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		5 1
43025 04/04/25	FRH F.R.H.S. DISTRICT BD OF ED					12960
25-00609 1	REGIONAL SCHOOL TAXES APR 2025	1,042,938.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	2,654,060.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	2,654,060.21	0.00

ESC						
2311 04/03/25	T M T & M ASSOCIATES					12952
ESC06564 1	PROFESSIONAL SERVICES PB# 719	535.26	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		1 1
ESC06564 2	PROFESSIONAL SERVICES PB# 719	71.73	AMBOYPB719 AMBOY ROAD ASSOCIATES, LLC	Project		2 1
ESC06564 3	PROFESSIONAL SERVICES PB# 719	703.01	AMBOYCPB AMBOY ROAD CPB	Project		3 1
ESC06564 4	PROFESSIONAL SERVICES PB# 719	43.00	AMBOYCPB AMBOY ROAD CPB	Project		4 1
		1,353.00				
2312 04/03/25	BANISCH BANISCH ASSOCIATES, INC.					12953
ESC06565 1	PROFESSIONAL PLANNING SERVICES	150.00	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1 1
2313 04/03/25	MICH1 MICHAEL B. STEIB, P.A.					12953
ESC06566 1	PROFESSIONAL SERVICES PB #753	48.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		2 1
ESC06566 2	PROFESSIONAL SERVICES ZB #1093	157.31	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project		3 1
ESC06566 3	PROFESSIONAL SERVICES ZB#1093A	262.69	ESPOZB1093 297 RTE 34 LLC	Project		4 1
ESC06566 4	PROFESSIONAL SERVICES ZB #2030	45.00	PISAZB2030 RALPH PISANO - ZB# 2030 VAR	Project		5 1
ESC06566 5	PROFESSIONAL SERVICES ZB #2040	288.00	CAMEZB2040 ERIK CAMERER-ZB# 2040 VARIANCE	Project		6 1
ESC06566 6	PROFESSIONAL SERVICES ZB #2043	144.00	NOGAZB2043 JOHANNA NOGALES - ZB# 2043 VAR	Project		7 1
		945.00				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2314 04/03/25 T M T & M ASSOCIATES						12953
ESC06567 1	PROFESSIONAL SERVICES PB#704A	258.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		8 1
ESC06567 2	PROFESSIONAL SERVICES PB#740	1,548.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		9 1
ESC06567 3	PROFESSIONAL SERVICES PB#743	3,974.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		10 1
ESC06567 4	PROFESSIONAL SERVICES PB#1093	430.00	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		11 1
ESC06567 5	PROFESSIONAL SERVICES PB#762	172.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		12 1
ESC06567 6	PROFESSIONAL SERVICES PB#767	516.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		13 1
ESC06567 7	PROFESSIONAL SERVICES	279.50	GRADREVIEW GRADING PLAN REVIEW	Project		14 1
		7,177.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	9,625.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	9,625.50	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GRANT1 GRANT CHECKING ACCOUNT						
2755 04/01/25 DOGWASTE DOG WASTE DEPOT						12949
25-00582 1	INV#755691/DOG WASTE ROLL BAGS	989.94	G-03- -140-202 MISCELLANEOUS	Budget		1 1
2756 04/04/25 GRAIN GRAINGERS,INC.						12956
25-00602 1	PET WASTE RECEPTACLE BAG	241.80	G-03- -140-202 MISCELLANEOUS	Budget		1 1
2757 04/04/25 RUTGERS2 RUTGERS UNIVERSITY						12956
25-00624 1	NJ RECYCLING WEBINARS-2025	380.00	G-03- -140-202 MISCELLANEOUS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,611.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,611.74	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						
2544 04/04/25 CAPRISTO KATHLEEN CAPRISTO						12957
25-00591 1	ZOOM REIMBURSEMENT-MAR. 2025	221.67	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2545 04/04/25 COUNTY1 COUNTY OF MONMOUTH						12957
25-00611 1	INV#25000574/BRINE DELIVERY	949.05	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3 1
2546 04/04/25 HOSE SHO THE HOSE SHOP						12957
25-00546 1	REPAIR PARTS FOR LOADER	1,225.14	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	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	2,395.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,395.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	2,957,714.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	2,957,714.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,729,217.72	0.00	0.00	2,729,217.72
CAPITAL FUND	C-02	213,891.17	0.00	0.00	213,891.17
DOG TRUST	D-06	9.00	0.00	0.00	9.00
FEDERAL & STATE GRANTS	G-03	1,611.74	0.00	0.00	1,611.74
TRUST	T-04	3,359.25	0.00	0.00	3,359.25
Total Of All Funds:		2,948,088.88	0.00	0.00	2,948,088.88

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	516.00
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	535.26
AMBOY ROAD CPB	AMBOYCPB	746.01
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	71.73
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	430.00
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	157.31
ERIK CAMERER-ZB# 2040 VARIANCE	CAMEZB2040	288.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	48.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	3,974.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	150.00
297 RTE 34 LLC	ESPOZB1093	262.69
GRADING PLAN REVIEW	GRADREVIEW	279.50
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	258.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,548.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	172.00
JOHANNA NOGALES - ZB# 2043 VAR	NOGAZB2043	144.00
RALPH PISANO - ZB# 2030 VAR	PISAZB2030	45.00
Total Of All Projects:		9,625.50