TOWNSHIP COMMITTEE MEETING

March 12, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 30.60
Capital Fund	$ 52,096.91
COAH	$ 1,380.00
Construction Trust	$ 447.12
Current Fund	$ 2,860,102.26
Escrow	$ 10,440.90
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 46,500.58
TOTAL:	$ 2,970,998.37

I hereby certify that the foregoing check list totaling $2,970,998.37 is true and accurate and was approved for payment at the Township Committee meeting on March 12, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/25/25 to 03/10/25
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											
1877	03/05/25	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC							12900			
	25-00407	1			FEB 2025 DOG FEES DUE STATE	30.60	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	30.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30.60	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											
2809	02/28/25	SELEX	LEONARDO US CYBER AND SECURITY							12893			
	24-02421	1			THREE CAMERA MOBILE LPRS	20,310.00	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget			1	1	
2810	02/28/25	T M	T & M ASSOCIATES							12893			
	25-00385	1			2024 CAPITAL ROAD IMPVT. PRGM	360.00	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
	25-00385	3			FY2023 IMPROVEMENTS TO CEDAR	213.25	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1	
	25-00385	4			IMPVTS. TO HEYERS MILLS ROAD	2,518.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
	25-00385	6			IMPROVEMENTS TO MONTROSE ROAD	18,914.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
	25-00385	11			2024 CAPITAL ROAD IMPROVEMENT	1,988.75	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1	
						23,995.00							
2811	03/03/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12896			
	25-00371	1			CLEARED BLOCKAGE-2ND FL LADIES	871.91	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2812	03/05/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12901			
	25-00396	1			REGULATOR/RE-PIPE/TOWN-HALL	4,390.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2813	03/10/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12910			
	25-00432	2			ELECTRIC SNAKED BRANCH LINE-	475.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2814	03/10/25	MR KEYS	MR. KEYS, INC.							12910			
	25-00437	1			PANIC BAR LOCK-POLICE BLDG	325.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2815	03/10/25	PEERLESS	PEERLESS CONCRETE PRODUCTS CO.							12910			
	25-00439	1			SEEPAGE PIT & CONCRETE COVER	1,730.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	

Check # / Check Date / Vendor / PO # / Item	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:	7 / 0 / 52,096.91 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	7 / 0 / 52,096.91 / 0.00					
COAH	COAH TRUST FUND					
450 03/10/25	NEWFIELD NEWFIELDS PRINCETON, LLC					12911
25-00452 1	COLTS NECK COAH	1,380.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	1 / 0 / 1,380.00 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	1 / 0 / 1,380.00 / 0.00					
CON	CONSTRUCTION					
4219 03/05/25	SHOR3 SHORE BUSINESS SOLUTIONS					12902
25-00422 3	COPY MACHINE OVERAGE-BUILDING	81.97	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1
4220 03/06/25	CARVIN EDWARD C. CARVIN					12906
25-00433 1	PERSONAL MILEAGE - 2/2025	195.64	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4221 03/10/25	CONTICCH THOMAS B. CONTICCHIO					12912
25-00450 1	PERSONAL MILEAGE - 2/2025	169.51	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	3 / 0 / 447.12 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	3 / 0 / 447.12 / 0.00					
CURRENT						
54565 02/28/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					12892
25-00384 1	WATER RESCUE SUPPLIES-FIRE CO.	456.95	5-01- -015-452 FIRE BUDGET	Budget		16 1
54566 02/28/25	AMAZON AMAZON CAPITAL SERVICES					12892
25-00346 1	BOSCH GLM165-25G 165 FT BLAZE	100.99	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		9 1
54567 02/28/25	ASBUR GANNET NY/NJ LOCALIQ					12892
25-00351 1	LEGAL NOTICE	71.08	5-01- -009-218 ADVERTISING	Budget		11 1
25-00351 2	LEGAL NOTICE	79.88	5-01- -011-218 ADVERTISING	Budget		12 1
		150.96				
54568 02/28/25	CAMPSUPP CAMPBELL SUPPLY CO, LLC					12892
25-00226 1	SERVICE FLEET #TRUCK 84-190	5,799.91	5-01- -015-452 FIRE BUDGET	Budget		1 1

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CURRENT		Continued							
54568 CAMPBELL SUPPLY CO, LLC		Continued							
25-00226	3	SERVICE FLEET #TANKER 84-196	2,124.99	5-01- -015-452 FIRE BUDGET	Budget			2	1
25-00226	4	SERVICE FLEET# ENGINE 84-275	4,124.89	5-01- -015-452 FIRE BUDGET	Budget			3	1
25-00226	5	SERVICE FLEET# ENGINE 84-277	4,124.85	5-01- -015-452 FIRE BUDGET	Budget			4	1
25-00226	6	SERVICE FLEET# ENGINE 84-297	3,456.24	5-01- -015-452 FIRE BUDGET	Budget			5	1
25-00226	7	SERVICE FLEET# BRUSH 84-194	1,249.98	5-01- -015-452 FIRE BUDGET	Budget			6	1
			20,880.86						
54569 02/28/25		F C AUTO F & C AUTOMOTIVE SUPPLY, INC.						12892	
25-00309	1	MONTHLY/DPW JAN.	1,186.13	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			7	1
54570 02/28/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR						12892	
25-00365	1	A/C #100009611227-FIRE CO #2	702.90	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			15	1
54571 02/28/25		MGL F MGL PRINTING SOLUTIONS						12892	
25-00387	1	TAX DELINQUENT NOTICES	414.00	5-01- -005-219 PRINTING, BINDING, CODIF.	Budget			24	1
54572 02/28/25		MICH1 MICHAEL B. STEIB, P.A.						12892	
25-00350	1	PB PROFESSIONAL SERVICES	1,216.00	5-01- -009-276 LEGAL SERVICES	Budget			10	1
54573 02/28/25		STAPE STAPLES ADVANTAGE						12892	
25-00342	1	OFFICE SUPPLIES - FIRE BUREAU	60.35	5-01- -030-201 OFFICE SUPPLIES	Budget			8	1
54574 02/28/25		T M T & M ASSOCIATES						12892	
25-00385	7	2025 GENERAL ENGINEERING	597.00	5-01- -007-277 ENGINEERING SERVICES	Budget			17	1
25-00385	9	2025 GENERAL ASST. ROADWAYS	602.00	5-01- -007-277 ENGINEERING SERVICES	Budget			18	1
25-00385	10	2025 GENERAL ASST. INSPECTION	215.00	5-01- -007-277 ENGINEERING SERVICES	Budget			19	1
25-00385	12	COLTS NECK RECYCLING CENTER	215.00	5-01- -007-277 ENGINEERING SERVICES	Budget			20	1
25-00385	13	MUNICIPAL STORMWATER REG	731.00	5-01- -007-277 ENGINEERING SERVICES	Budget			21	1
			2,360.00						
54575 02/28/25		TWORI THE TWO RIVER TIMES						12892	
25-00355	1	LEGAL NOTICE	21.39	5-01- -009-218 ADVERTISING	Budget			13	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54575		THE TWO RIVER TIMES			Continued								
			25-00355	2	LEGAL NOTICE	24.18	5-01- -009-218 ADVERTISING	Budget			14		1
						45.57							
54576	02/28/25	VERIZON	VERIZON WIRELESS								12892		
			25-00386	1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget			22		1
			25-00386	2	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	Budget			23		1
						146.04							
54577	03/03/25	AMAZON	AMAZON CAPITAL SERVICES								12895		
			25-00369	1	VARIOUS ITEMS FOR SNOWSTORM	194.98	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			4		1
54578	03/03/25	GUSBAXES	GUSTAVO E. BAXES								12895		
			25-00372	1	2/20-21/25 SNOWSTORM/FOOD	69.57	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			6		1
54579	03/03/25	HATTRICK	MINUTEMAN PRESS								12895		
			25-00366	1	DOT TRUCK CHECK	359.52	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3		1
54580	03/03/25	HOSE SHO	THE HOSE SHOP								12895		
			25-00374	1	VARIOUS PARTS	74.42	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			8		1
54581	03/03/25	JERS5	JERSEY ELEVATOR								12895		
			25-00377	1	MARCH MAINTENANCE-2025	269.36	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			9		1
54582	03/03/25	LEAD	L.E.A.D.								12895		
			25-00373	1	5-DAY TRAINING FOR PTL MASON	100.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7		1
54583	03/03/25	MCGOWAN	MCGOWAN WELL WATER COMPLIANCE								12895		
			25-00337	1	COMPLIANE MANAGEMENT SERVICES	585.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2		1
54584	03/03/25	MR KEYS	MR. KEYS, INC.								12895		
			25-00380	1	PACK OF 25-BLUE KEY FOBS	225.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			11		1
54585	03/03/25	NJTREE	NJ TREE SURGEONS LLC								12895		
			25-00320	1	8 RICHMONDE CT/REMOVED 2 TREES	3,000.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			1		1
54586	03/03/25	NJTURF	NEW JERSEY TURFGRASS ASSOC.								12895		
			25-00378	1	'25 MEMBER RENEWAL/LOUIS BADER	125.00	5-01- -027-282 PROF. MEMBERSHIP DUES	Budget			10		1

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CURRENT					Continued								
54587	03/03/25	ORLAN			ORLANDO'S ITALIAN RESTAURANT					12895			
			25-00370	1	FOOD-SNOWSTORM 2/15 & 17/25	135.40	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			5	1	
54588	03/03/25	PREC			PRECISION ANALYTICAL SVC.,INC.					12895			
			25-00383	1	1ST QTR SAMPLING & ANALYSIS	625.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1	
54589	03/03/25	STOUTS			STOUT'S CHARTER SERVICE INC.					12895			
			25-00381	1	SR CITIZEN TRIP-8/28/2025	500.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			12	1	
54590	03/03/25	TRIPLED			TRIPLE D TRAVEL					12895			
			25-00382	1	SR CITIZEN TRIP-4/23/25	1,650.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			13	1	
54591	03/05/25	ATLASWEL			ATLAS WELDING SUPPLY CO. INC.					12898			
			25-00409	1	OXYGEN-FIRST AID	108.62	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			10	1	
54592	03/05/25	COOPER3			COOPER ELECTRIC					12898			
			25-00310	1	INV#S057573375.001/BULBS	1,219.53	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
			25-00310	2	INV#S057600852.001	11.99	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
						1,231.52							
54593	03/05/25	CRAINTER			CRANEY'S INTERPRETING SERVICES					12898			
			25-00408	1	INTERPRETING SVS-HOLMDEL	262.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			9	1	
54594	03/05/25	LANGUAGE			LANGUAGE SERVICES ASSOC. INC					12898			
			25-00406	1	TELEPHONE CHARGES-COURT	264.60	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			8	1	
54595	03/05/25	MICHELY			MICHEL YOLENE MICHEL					12898			
			25-00335	1	REFUND 1ST QTR 2025 TAX PYMT	11,537.82	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			4	1	
54596	03/05/25	MONTR			JOHN GUIRE SUPPLY, LLC					12898			
			25-00307	1	VARIOUS FERRIS MOWER PARTS	898.33	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
54597	03/05/25	REDALERT			RED ALERT EMERGENCY GENERATOR					12898			
			25-00402	1	SERVICE CALL-TOWN HALL	250.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
54598	03/05/25	VECCHIO			ANTHONY J. VECCHIO					12898			
			25-00404	1	PROFESSIONAL SVS - FEB 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			7	1	

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CURRENT	Continued					
54599 03/05/25 VERCOURT VERIZON						12898
25-00390 1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
54600 03/05/25 33 EA 33 EAST CAR WASH						12899
25-00410 1	POLICE CAR WASHES-JAN 2025	27.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4 1
25-00410 2	FIRE CO CAR WASHES-JAN 2025	9.00	5-01- -015-452 FIRE BUDGET	Budget		5 1
		36.00				
54601 03/05/25 ALLERGO ALLEGRO REFRESHMENTS						12899
25-00420 1	TWSP WATER DELIVERY 02/22/25	402.50	5-01- -008-275 WATER	Budget		10 1
54602 03/05/25 ASBUR GANNET NY/NJ LOCALIQ						12899
25-00413 2	ADVERTISING-LEGAL NOTICES	54.82	4-01- -001-218 ADVERTISING	Budget		6 1
54603 03/05/25 COUA2 COUNTY OF MONMOUTH						12899
25-00416 1	2025-911 SHARED SERVICE FEE	114,621.00	5-01- -044-581 DISPATCHING SERVICES-911	Budget		7 1
54604 03/05/25 EASCOLTS EAS COLTS NECK LLC						12899
25-00400 1	POLICE-JANUARY 2025	495.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2 1
25-00400 2	FIRE CO-JANUARY 2025	9.00	5-01- -015-452 FIRE BUDGET	Budget		3 1
		504.00				
54605 03/05/25 KYLEMC KYLE MCMANUS ASSOCIATES LLC						12899
25-00417 1	AFFORDABLE HOUSING-FEB 2025	2,748.80	5-01- -006-347 AFFORDABLE HOUSING	Budget		8 1
25-00421 1	AFFORDABLE HOUSING-4TH ROUND	60.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		11 1
		2,808.80				
54606 03/05/25 MANZI MANZI PRINTING						12899
25-00399 1	500 TOWING RECEIPTS	249.97	5-01- -017-219 PRINTING, BINDING, CODIF.	Budget		1 1
54607 03/05/25 SHOR3 SHORE BUSINESS SOLUTIONS						12899
25-00422 1	COPY MACHINE OVERAGE-POLICE	40.77	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		12 1
25-00422 2	COPY MACHINE OVERAGE-REC.	23.33	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		13 1
25-00422 4	COPY MACHINE OVERAGE-TOWN HALL	125.03	5-01- -041-203 COPY MACHINE SUPPLIES	Budget		14 1
25-00422 5	COPY MACHINE OVERAGE-DPW	66.12	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		15 1
		255.25				

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
54608	03/05/25	VERICONN VERIZON								12899		
		25-00418	1	VEHICLE TRACKING-MAR 2025	297.20	5-01- -027-297 GPS MAINTENENACE	Budget			9	1	
54609	03/06/25	CRAINTER CRANEY'S INTERPRETING SERVICES								12905		
		25-00426	1	INTERPRETING SVS-COLTS NECK	140.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			5	1	
		25-00427	1	INTERPRETING SVS-HOLMDEL	375.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			6	1	
					515.00							
54610	03/06/25	ENHANCED ENHANCED WEB SERVICES								12905		
		25-00208	1	CREATE SIGNATURE FILES	59.90	5-01- -003-298 PROFESSIONAL SERVICES	Budget			1	1	
54611	03/06/25	LICATA D DEBBI LICATA								12905		
		25-00401	1	FITNESS INSTRUCTOR	706.80	5-01- -023-292 WINTER PROGRAMS	Budget			4	1	
54612	03/06/25	STAPE STAPLES ADVANTAGE								12905		
		25-00397	1	GREEN PAPER FOR NEWSLETTER	21.21	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			2	1	
		25-00397	2		34.69	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
					55.90							
54613	03/06/25	TECHNOLO TECHNOLOGY VISIONARIES LLC								12905		
		25-00438	1	MOUNT FOR CONFERENCE ROOM	37.62	5-01- -001-264 COMPUTER SUPPORT	Budget			7	1	
54614	03/10/25	A Z EMBR A TO Z EMBROIDERY								12909		
		25-00367	1	DPW TEE SHIRTS/SWEATSHIRT	1,150.00	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			1	1	
54615	03/10/25	ALLIA ALLIANCE PLUMBING & MECH. CONT								12909		
		25-00432	1	SUPPLIED & INSTALLED A 1 1/2"	455.78	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
54616	03/10/25	ASSOC ASSOCIATED HUMANE SOCIETY								12909		
		25-00449	1	ANIMAL CONTROL SVS-FEB 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			11	1	
54617	03/10/25	BARG BARG'S LAWN								12909		
		25-00431	1	VARIOUS SUPPLIES	320.89	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	
54618	03/10/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI								12909		
		25-00440	1	COAH DJ ACTION	27,470.52	5-01- -006-347 AFFORDABLE HOUSING	Budget			8	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54619	03/10/25	GORDWATE			GORDONS CORNER WATER COMPANY						12909		
			25-00446	1	COLTS NECK HYDRANT-MAR 2025	38.13	5-01- -008-275 WATER	Budget			10	1	
54620	03/10/25	KELL5			KELLY WINTHROP, LLC						12909		
			25-00423	1	DEER CARCASS REMOVAL-JAN 2025	200.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			2	1	
54621	03/10/25	LOWES			LOWE'S HOME CENTERS, INC.						12909		
			25-00453	1	TOWN-HALL ANNEX SUPPLIES	32.63	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1	
54622	03/10/25	MONTR			JOHN GUIRE SUPPLY, LLC						12909		
			25-00424	1	POWER EQUIPMENT PART	60.96	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
54623	03/10/25	MR KEYS			MR. KEYS, INC.						12909		
			25-00437	2	E114 KEYS ANNEX-CODE OFFICE	16.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
54624	03/10/25	NJ NA			NJ NATURAL GAS COMPANY						12909		
			25-00441	1	A/C#14-3465-0420-10/FIRE CO #1	979.89	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			9	1	
54625	03/10/25	SCOLE			SCOLES SYSTEMS						12909		
			25-00430	1	INV#461565/PAPER TOWELS	440.00	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			4	1	
54626	03/10/25	T M			T & M ASSOCIATES						12909		
			25-00451	1	PB PROFESSIONAL SERVICES	258.00	5-01- -009-277 ENGINEERING SERVICES	Budget			12	1	
			25-00451	2	PB PROFESSIONAL SERVICES	451.50	5-01- -011-277 ENGINEERING SERVICES	Budget			13	1	
						709.50							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	206,852.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	206,852.11	0.00

CURWIRE		CURRENT WIRES											
30125	03/05/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						12904		
			25-00393	1	A/C#100009473107/FIVE PT ROAD	38.82	5-01- -029-481 STREET LIGHTING	Budget			1	1	
30225	03/05/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						12904		
			25-00394	2	A/C100025223262/LIBRARY	914.26	5-01- -043-272 ELECTRIC	Budget			2	1	
30325	03/05/25	DELTA			DELTA DENTAL OF NJ, INC.						12904		
			25-00395	1	ADMINISTRATION-DENTAL BENEFITS	1,496.75	5-01- -014-405 DENTAL	Budget			3	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					
30325 DELTA DENTAL OF NJ, INC. Continued						
25-00395 2	POLICE DEPT-DENTAL BENEFITS	2,714.31	5-01- -014-405 DENTAL	Budget		4 1
25-00395 3	DPW-DENTAL BENEFITS	641.64	5-01- -014-405 DENTAL	Budget		5 1
		4,852.70				
30425 03/05/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12904
25-00392 1	A/C#100012462147/STREET LIGHTS	560.44	5-01- -029-481 STREET LIGHTING	Budget		6 1
30525 03/05/25	BELL2 VERIZON					12904
25-00391 1	AC#357068277000150-BLD UTILITY	611.38	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
30625 03/05/25	VERIZON1 VERIZON					12904
25-00412 1	DPW FIOS INTERNET SVS	240.29	5-01- -027-264 COMPUTER SUPPORT	Budget		8 1
30725 03/05/25	VERCOURT VERIZON					12904
25-00411 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		9 1
30825 03/06/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12907
25-00429 1	A/C200000054375-MASTER ACCT	1,001.46	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
30925 03/06/25	VERIZON1 VERIZON					12907
25-00428 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
31025 03/10/25	NECCLOUD NEC CLOUD COMMUNICATIONS					12913
25-00443 1	TELEPHONE-RECREATION MAR 2025	50.09	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
31725 03/10/25	COLT1 COLTS NECK BOARD OF EDUCATION					12913
25-00448 1	LOCAL SCHOOL TAXES-MAR 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget		2 1
32025 03/10/25	SPRAGUE SPRAGUE OPERATING RESOURCES					12913
25-00445 1	NJ NATURAL GAS-124 CEDAR DR.	816.07	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
32425 03/10/25	VERIZON1 VERIZON					12913
25-00442 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1
32725 03/10/25	FRH F.R.H.S. DISTRICT BD OF ED					12913
25-00447 1	REGIONAL SCHOOL TAXES MAR 2025	1,042,938.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		5 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	14	0	2,653,250.15	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	14	0	2,653,250.15	0.00				
ESC													
2308	03/07/25	MICH1	MICHAEL B. STEIB, P.A.							12908			
			ESC06563	1	PROFESSIONAL SERVICES PB# 743	112.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project			8	1	
			ESC06563	2	PROFESSIONAL SERVICES PB# 763	635.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project			9	1	
			ESC06563	3	PROFESSIONAL SERVICES ZB# 2045	144.00	SNUGZB2045 SNUG HARBOR BAY - ZB# 2045 VAR	Project			10	1	
						891.00							
2309	03/07/25	T M	T & M ASSOCIATES							12908			
			ESC06562	1	PROFESSIONAL SERVICES PB# 704A	215.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project			2	1	
			ESC06562	2	PROFESSIONAL SERVICES PB# 740	516.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project			3	1	
			ESC06562	3	PROFESSIONAL SERVICES PB# 743	6,713.75	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project			4	1	
			ESC06562	4	PROFESSIONAL SERVICES PB# 753	1,462.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project			5	1	
			ESC06562	5	PROFESSIONAL SERVICES PB# 762	271.50	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project			6	1	
			ESC06562	6	PROFESSIONAL SERVICES	365.50	GRADREVIEW GRADING PLAN REVIEW	Project			7	1	
						9,543.75							
2310	03/07/25	TOWNS	TOWNSHIP OF COLTS NECK							12908			
			ESC06561	1	2024 ESCROW INTEREST DUE	6.15	T-04- -001-206 INTEREST DUE DEVELOPERS	Budget			1	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	3	0	10,440.90	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	3	0	10,440.90	0.00				
TRU		TRUST ACCOUNT											
2539	02/28/25	ULINE	ULINE, INC							12894			
			25-00314	1	2 SKID ICE MELT	2,122.97	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2540	03/03/25	COUNTY1	COUNTY OF MONMOUTH							12897			
			25-00376	1	260 TONS SALT/SHARED SERVICE-	20,826.50	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2541	03/05/25	CAPRISTO	KATHLEEN CAPRISTO							12903			
			25-00405	1	ZOOM REIMBURSEMENT-FEB. 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq	Ref Num Acct
TRU		TRUST ACCOUNT			Continued							
2542	03/05/25	RIVERSID	RIVERSIDE CONSTRUCTION									
			25-00368	1	TREATED SALT	23,499.93	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		12903	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	46,500.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	46,500.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	0	2,970,998.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	2,970,998.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,026.17	0.00	0.00	1,026.17
CURRENT FUND	5-01	2,859,076.09	0.00	0.00	2,859,076.09
CAPITAL FUND	C-02	52,096.91	0.00	0.00	52,096.91
DOG TRUST	D-06	30.60	0.00	0.00	30.60
TRUST	T-04	48,333.85	0.00	0.00	48,333.85
Total Of All Funds:		2,960,563.62	0.00	0.00	2,960,563.62

Project Description	Project No.	Project Total
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	635.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,462.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	6,713.75
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	112.00
GRADING PLAN REVIEW	GRADREVIEW	365.50
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	215.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	516.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	271.50
SNUG HARBOR BAY - ZB# 2045 VAR	SNUGZB2045	144.00
Total Of All Projects:		10,434.75