TOWNSHIP COMMITTEE MEETING

February 12, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 239.40
Capital Fund	$ 26,978.05
COAH	
Construction Trust	$ 513.90
Current Fund	$ 5,217,074.84
Escrow	$ 21,376.52
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	$ 51,751.87
Trust Fund	$ 46,560.59
TOTAL:	$ 5,364,495.17

I hereby certify that the foregoing check list totaling $5,364,495.17 is true and accurate and was approved for payment at the Township Committee meeting on February 12, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/25/25 to 02/07/25
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											
1876	02/06/25	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					12857			
			25-00230	1	JAN. 2025 DOG FEES DUE STATE	239.40	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	239.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	239.40	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											
2805	01/30/25	T M			T & M ASSOCIATES					12851			
			25-00210	1	2024 CAPITAL ROAD IMPVT. PRGM	2,280.00	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
			25-00210	4	FY2023 IMPROVEMENTS TO CEDAR	1,377.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
			25-00210	5	IMPVTS. TO HEYERS MILLS ROAD	1,268.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1	
						4,926.25							
2806	02/07/25	ELITEEM			ELITE VEHICLE SOLUTIONS					12865			
			24-02597	1	UPFIT-2024 CHEVY SILVERADO	1,551.80	C-02- -077-258 AQUISITION OF POLICE VEHICLE EQUIPMENT	Budget			1	1	
			24-02597	2		20,500.00	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget			2	1	
						22,051.80							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,978.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,978.05	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											
4213	01/30/25	MOTAA			MONMOUTH OCEAN TECHNICAL					12852			
			25-00127	1	TACO ASSOC - 2025 MEMBERSHIP	60.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget			1	1	
4214	02/06/25	CARVIN			EDWARD C. CARVIN					12858			
			25-00240	1	PERSONAL MILEAGE - 1/2025	176.21	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4215	02/06/25	CONTICCH			THOMAS B. CONTICCHIO					12858			
			25-00241	1	PERSONAL MILEAGE - 1/2025	178.22	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4216	02/07/25	SHOR3			SHORE BUSINESS SOLUTIONS					12864			
			25-00259	4	COPY MACHINE OVERAGE-BUILDING	99.47	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION					Continued						
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	4	0	513.90	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	4	0	513.90	0.00				
CURRENT													
54462	01/30/25	ALL STAR MIKE BYRNE ALL STAR								12850			
			25-00103	1	SR CITIZEN TRIP-3/10/25	2,035.50	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			2	1	
54463	01/30/25	CARMANJ CARMA NJ								12850			
			25-00168	1	CARMA NJ 2025 MEMBERSHIP	50.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget			12	1	
54464	01/30/25	COLT1 COLTS NECK BOARD OF EDUCATION								12850			
			25-00153	1	POLICE GAS USAGE DEC '24	5,285.64	4-01- -034-601 GASOLINE-POLICE	Budget			5	1	
			25-00153	2	DPW GAS USAGE DEC '24	1,299.36	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			6	1	
			25-00153	3	TOWNHALL GAS USAGE DEC '24	210.23	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			7	1	
			25-00153	4	FIRE DEPT GAS USAGE DEC '24	401.70	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			8	1	
			25-00153	5	FIRST AID GAS USAGE DEC '24	274.05	4-01- -034-604 GASOLINE-FIRST AID	Budget			9	1	
			25-00153	6	DPW DIESEL USAGE DEC '24	1,106.96	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			10	1	
			25-00153	7	FIRE DIESEL USAGE DEC '24	254.45	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			11	1	
						8,832.39							
54465	01/30/25	EAGL1 EAGLE POINT GUN SHOP								12850			
			25-00128	1	AMMUNITION	6,464.80	4-01- -017-217 WEAPONS & AMMUNITION	Budget			4	1	
54466	01/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12850			
			25-00180	1	A/C #100009611227-FIRE CO #2	761.93	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			14	1	
54467	01/30/25	MAZZA MU MAZZA MULCH, INC.								12850			
			25-00179	1	LEAF DISPOSAL-DEC. 2024	14,214.00	4-01- -024-463 LEAF DISPOSAL FEES	Budget			13	1	
54468	01/30/25	MID J MID JERSEY MUN JOINT INS FUND								12850			
			25-00209	1	GENERAL LIABILITY	84,376.00	5-01- -014-402 GENERAL LIABILITY-JIF	Budget			18	1	
			25-00209	2	WORKERS' COMPENSATION	60,459.00	5-01- -014-403 WORKERS COMPENSATION	Budget			19	1	
						144,835.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54469	01/30/25	POLOCLUB THE POLO CLUB AT HOLMDEL								12850			
			25-00095	1	SR CITIZEN CLUB TRIP 2-20-25	1,620.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				1	1
54470	01/30/25	R HELFRI R. HELFRICH & SON CORP., INC.								12850			
			25-00104	1	SR CITIZEN TRIP-3/20/25	1,100.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				3	1
54471	01/30/25	T M T & M ASSOCIATES								12850			
			25-00210	2	2024 GENERAL ENGINEERING	206.25	4-01- -007-277 ENGINEERING SERVICES	Budget				20	1
			25-00210	6	CHRISTOPHER DR DRAINAGE IMPROV	2,937.50	4-01- -007-277 ENGINEERING SERVICES	Budget				21	1
			25-00210	7	IMPROVEMENTS TO MONTROSE ROAD	559.00	4-01- -007-277 ENGINEERING SERVICES	Budget				22	1
			25-00210	8	2025 GENERAL ENGINEERING	1,995.00	5-01- -007-277 ENGINEERING SERVICES	Budget				23	1
			25-00210	9	2024 GENERAL ASST. ROADWAYS	742.50	4-01- -007-277 ENGINEERING SERVICES	Budget				24	1
			25-00210	10	2025 GENERAL ASST. ROADWAYS	907.50	5-01- -007-277 ENGINEERING SERVICES	Budget				25	1
			25-00210	11	2024 GENERAL ASST. DRAINAGE	165.00	4-01- -007-277 ENGINEERING SERVICES	Budget				26	1
			25-00210	12	2025 GENERAL ASST. DRAINAGE	247.50	5-01- -007-277 ENGINEERING SERVICES	Budget				27	1
						7,760.25							
54472	01/30/25	TREA9 TREASURER-STATE OF NEW JERSEY								12850			
			25-00206	1	NJDEP-ANNUAL REMEDIATION FEE	3,500.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				16	1
54473	01/30/25	VECCHIO ANTHONY J. VECCHIO								12850			
			25-00207	1	PROFESSIONAL SVS - JAN 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget				17	1
54474	01/30/25	VERCOURT VERIZON								12850			
			25-00191	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				15	1
54475	02/06/25	AMAZON AMAZON CAPITAL SERVICES								12856			
			25-00170	1	VARIOUS SUPPLIES-TAX & FINANCE	56.92	5-01- -005-201 GENERAL OFFICE SUPPLIES	Budget				5	1
54476	02/06/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12856			
			25-00236	1	OXYGEN-FIRST AID	107.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				25	1
54477	02/06/25	CERT1 CERTIFIED SPEEDOMOTER SVC								12856			
			25-00185	1	VEHICLE CALIBRATION FOR CARS:	495.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				8	1

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CURRENT					Continued								
54478	02/06/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI									12856		
			25-00213	1	COAH DJ ACTION	7,408.46	4-01- -006-347 AFFORDABLE HOUSING	Budget			13	1	
54479	02/06/25	CRAINTER CRANEY'S INTERPRETING SERVICES									12856		
			25-00239	1	INTERPRETING SVS-HOLMDEL	942.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			29	1	
			25-00243	1	INTERPRETING SVS-COLTS NECK	310.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			30	1	
						1,252.50							
54480	02/06/25	ESO ESO SOLUTIONS, INC.									12856		
			25-00245	1	FIRE CO-ER-NFIRS PACKAGE &	1,071.34	5-01- -015-452 FIRE BUDGET	Budget			32	1	
54481	02/06/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									12856		
			25-00115	1	DEC 2024	1,276.27	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
54482	02/06/25	FIREONE FIREFIGHTER ONE LLC									12856		
			24-03167	1	16" VALOR SERIES MILWAUKEE	4,612.50	4-01- -015-452 FIRE BUDGET	Budget			1	1	
54483	02/06/25	GRAIN GRAINGERS,INC.									12856		
			25-00187	1	PAPER TOWEL SHEETS-16 PK	54.42	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
54484	02/06/25	KEMPT KEMPTON FLAG & FLAGPOLE CO									12856		
			25-00216	1	FLAGS/HALYARD	524.26	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			14	1	
54485	02/06/25	MCAA2024 MCAA OF NEW JERSEY									12856		
			25-00238	1	2025 MEMBERSHIP DUES-K BRADACH	100.00	5-01- -041-282 PROF. MEMBERSHIP DUES	Budget			28	1	
54486	02/06/25	MCAAAKES MCAA OF MONMOUTH COUNTY									12856		
			25-00237	1	2025 MEMBERSHIP DUES-K.BRADACH	45.00	5-01- -041-282 PROF. MEMBERSHIP DUES	Budget			26	1	
			25-00237	2	2025 MEMBERSHIP DUES-A.WYRICK	45.00	5-01- -041-282 PROF. MEMBERSHIP DUES	Budget			27	1	
						90.00							
54487	02/06/25	MOC M.O.C.I.B.									12856		
			25-00181	1	2025 DEPARTMENT MEMBERSHIP	75.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget			6	1	
54488	02/06/25	NISIVOCC NISIVOCCIA LLP									12856		
			25-00229	1	PROFFESIONAL SVS FOR AUDITING	15,750.00	5-01- -003-301 OTHER EXPENSES	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								
54489	02/06/25	NJ ST			NJ STATE ASSOC CHIEF OF POLICE					12856			
			25-00186	1	2025 MEMBERSHIP DUES	275.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget			9	1	
54490	02/06/25	NJEHA			NJ ENVIRONMENTAL HEALTH ASSOC.					12856			
			25-00228	1	2025 NJEHA ANNUAL CONFERENCE	350.00	5-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget			16	1	
54491	02/06/25	NJLM	EDU		NJLM					12856			
			25-00212	1	REGISTRATION FOR NJLM SEMINAR	45.00	5-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12	1	
54492	02/06/25	NJTREE			NJ TREE SURGEONS LLC					12856			
			25-00081	1	REMOVE 7 DEAD TREES	6,000.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			2	1	
			25-00082	1	REMOVE DEAD TREE BACK YARD	3,000.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			3	1	
						9,000.00							
54493	02/06/25	RESOURCE			RESOURCE MANAGEMENT					12856			
			25-00232	1	SEPTIC SYST OPERATION-NEW BLDG	2,655.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			19	1	
54494	02/06/25	RUDNICK			RUDNICK,ADDONIZIO,PAPPA &					12856			
			25-00231	1	PUBLIC DEFENDER-MICHAEL PAPPA	600.00	5-01- -006-317 PUBLIC DEFENDER	Budget			18	1	
54495	02/06/25	SIGAR			SIGARMS ACADEMY					12856			
			25-00184	1	ARMOR CERTIFICATION	345.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
54496	02/06/25	T M			T & M ASSOCIATES					12856			
			25-00234	1	2024 GENERAL ASSISTANCE ZONING	350.50	4-01- -007-277 ENGINEERING SERVICES	Budget			22	1	
			25-00234	2	2025 GENERAL ASSISTANCE ZONING	82.50	5-01- -011-277 ENGINEERING SERVICES	Budget			23	1	
						433.00							
54497	02/06/25	TECHNOLO			TECHNOLOGY VISIONARIES LLC					12856			
			25-00233	1	REMOTE SUPPORT-INV #7568	312.50	4-01- -001-264 COMPUTER SUPPORT	Budget			20	1	
			25-00233	2	HDMI ADAPTER-INV #7570	19.99	4-01- -001-264 COMPUTER SUPPORT	Budget			21	1	
						332.49							
54498	02/06/25	TREA			TREASURER,COUNTY OF MONMOUTH					12856			
			25-00188	1	2025 MUNICIPAL ASSESSMENT FOR	2,500.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget			11	1	
54499	02/06/25	VERALPH			V.E. RALPH & SON, INC.					12856			
			25-00235	1	MEDICAL SUPPLIES-FIRST AID	161.96	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			24	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54500	02/06/25	VERCOURT VERIZON								12856			
			25-00227	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15		1	
54501	02/06/25	VERICONN VERIZON								12856			
			25-00244	1	VEHICLE TRACKING-FEB 2025	297.20	5-01- -027-297 GPS MAINTENENACE	Budget		31		1	
54502	02/07/25	ALLERGO ALLEGRO REFRESHMENTS								12866			
			25-00256	1	TWSP WATER DELIVERY 01/28/25	370.54	5-01- -008-275 WATER	Budget		22		1	
54503	02/07/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI								12866			
			25-00255	1	COAH DJ ACTION	17,788.65	4-01- -006-347 AFFORDABLE HOUSING	Budget		20		1	
			25-00255	2	COAH DJ ACTION	40,659.73	5-01- -006-347 AFFORDABLE HOUSING	Budget		21		1	
						58,448.38							
54504	02/07/25	JSTRYKER JILL STRYKER								12866			
			25-00217	1	ZUMBA GOLD FITNESS INSTRUCTOR	560.00	4-01- -023-296 FALL PROGRAMS	Budget		1		1	
54505	02/07/25	NATTACTI NATIONAL TACTICAL OFFICERS								12866			
			25-00253	1	SUPERVISING PATROL CRITICAL	311.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19		1	
54506	02/07/25	O POZO OLGA P. POZO								12866			
			25-00218	1	YOGA INSTRUCTOR	675.00	4-01- -023-296 FALL PROGRAMS	Budget		2		1	
54507	02/07/25	SHOR3 SHORE BUSINESS SOLUTIONS								12866			
			25-00259	1	COPY MACHINE OVERAGE-POLICE	10.17	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		24		1	
			25-00259	3	COPY MACHINE OVERAGE-REC.	20.88	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		25		1	
			25-00259	5	COPY MACHINE OVERAGE-TOWN HALL	77.03	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		26		1	
						108.08							
54508	02/07/25	STAPE STAPLES ADVANTAGE								12866			
			25-00249	1	SENIOR CITIZEN CLUB	104.29	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		3		1	
			25-00249	2	RECREATION OFFICE SUPPLIES	92.97	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		4		1	
			25-00250	1	OFFICE SUPPLIES	111.31	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		5		1	
			25-00251	1	POST-IT STICKY NOTES 4" X 4"	28.35	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		6		1	
			25-00251	2	SHARPIE TANK HIGHLIGHTER,	7.30	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		7		1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT	Continued						
54508 STAPLES ADVANTAGE	Continued						
25-00251 3	PENTEL R.S.V.P. BALLPOINT PENS	7.05	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		8	1
25-00251 4	UNI JETSTREAM BALLPOINT PENS,	24.86	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		9	1
25-00251 5	SWINGLINE STANDARD STAPLES,	6.05	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		10	1
25-00251 6	HP 37A BLACK STANDARD YIELD	174.62	5-01- -041-219 PRINTING, BINDING, CODIF.	Budget		11	1
25-00251 7	STAPLES LARGE BINDER CLIPS,	4.06	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		12	1
25-00251 8	BROTHER P-TOUCH TZe-231	22.29	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		13	1
25-00251 9	STAPLES REINFORCED FILE POCKET	44.91	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		14	1
25-00251 10	TRU RED COPY PAPER 8.5" X 11"	181.96	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		15	1
25-00252 1	OFFICE SUPPLIES	329.96	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		16	1
25-00252 2	(2) BOXES OF PAPER	84.98	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		17	1
25-00252 3	CORK BOARDS/WHITE BOARDS	188.80	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		18	1
		1,413.76					
54509 02/07/25	WATCHDOG WATCH DOG FIRE AND SECURITY					12866	
25-00258 1	CENTRAL STATION MONITORING FOR	276.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		23	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	305,748.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	305,748.64	0.00

CURWIRE	CURRENT WIRES						
12825 01/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12853	
25-00189 1	A/C#100009473107/FIVE PT ROAD	49.17	4-01- -029-481 STREET LIGHTING	Budget		1	1
25-00189 3	A/C100075243392/FIVE PT PARK	75.56	4-01- -029-481 STREET LIGHTING	Budget		2	1
25-00189 4	A/C#100068841202/FLAGPOLE LGHT	12.89	4-01- -029-481 STREET LIGHTING	Budget		3	1
		137.62					
12925 01/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12853	
25-00190 1	A/C#100113623613/BLKLT1 CRINE	94.85	4-01- -029-481 STREET LIGHTING	Budget		4	1
25-00190 2	A/C#100043432697/CLOVER HILL	7.90	4-01- -029-481 STREET LIGHTING	Budget		5	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								
12925		JCP&L/REMITTANCE PROCES. CTR			Continued								
			25-00190	3	A/C#100056437146/PHALANX RD	35.75	4-01- -029-481 STREET LIGHTING	Budget				6	1
						138.50							
20325	02/04/25	DELTA			DELTA DENTAL OF NJ, INC.						12854		
			25-00205	1	ADMINISTRATION-DENTAL BENEFITS	1,256.80	5-01- -014-405 DENTAL	Budget				1	1
			25-00205	2	POLICE DEPT-DENTAL BENEFITS	2,773.93	5-01- -014-405 DENTAL	Budget				2	1
			25-00205	3	DPW-DENTAL BENEFITS	641.64	5-01- -014-405 DENTAL	Budget				3	1
						4,672.37							
21525	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00202	1	2025 1ST QTR COUNTY TAXES	1,815,247.50	5-01- -910-011 COUNTY TAXES	Budget				1	1
21625	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00203	1	2025 1ST QTR LIBRARY TAXES	123,481.62	5-01- -910-012 COUNTY LIBRARY TAXES	Budget				2	1
21725	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00204	1	2025 1ST QTR OPEN SPACE TAXES	267,123.52	5-01- -910-013 COUNTY OPEN SPACE TAXES	Budget				3	1
21825	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00199	1	COUNTY A&O TAXES-2025	42,615.36	5-01- -910-014 COUNTY ADDED TAXES	Budget				4	1
21925	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00200	1	COUNTY A&O TAXES-LIBRARY 2025	2,838.28	5-01- -910-015 ADDED LIBRARY TAXES	Budget				5	1
22025	02/04/25	COUN1			COUNTY OF MONMOUTH TREASURER						12855		
			25-00201	1	CNTY A&O TAXES-OPEN SPACE 2025	6,348.18	5-01- -910-016 ADDED OPEN SPACE TAXES	Budget				6	1
22125	02/04/25	COLT1			COLTS NECK BOARD OF EDUCATION						12855		
			25-00197	1	LOCAL SCHOOL TAXES-FEB 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget				7	1
22825	02/04/25	FRH			F.R.H.S. DISTRICT BD OF ED						12855		
			25-00198	1	REGIONAL SCHOOL TAXES FEB 2025	1,042,938.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget				8	1
20125	02/06/25	NHC			NEW HORIZON COMMUNICATIONS						12861		
			25-00242	1	MUNICIPAL BLDG PHONE BILL	557.45	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
20225 02/06/25	NECCLOUD NEC CLOUD COMMUNICATIONS					12861
25-00246 1	TELEPHONE-RECREATION FEB 2025	50.10	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
20425 02/06/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12861
25-00221 5	A/C#100149896688/124 CEDAR DR	61.83	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3 1
20525 02/06/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12861
25-00220 1	A/C#100012462147/STREET LIGHTS	558.69	5-01- -029-481 STREET LIGHTING	Budget		4 1
20625 02/06/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12861
25-00219 1	A/C200000054375-MASTER ACCT	1,436.19	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
20925 02/06/25	VERIZON1 VERIZON					12861
25-00225 1	FIOS INTERNET SVS	236.45	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
21125 02/06/25	BELL2 VERIZON					12861
25-00223 1	AC#357068277000150-BLD UTILITY	611.22	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
21225 02/06/25	VERIZON1 VERIZON					12861
25-00222 1	DPW FIOS INTERNET SVS	240.29	5-01- -027-264 COMPUTER SUPPORT	Budget		8 1
21325 02/06/25	VERIZON1 VERIZON					12861
25-00211 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
21425 02/06/25	VERIZON1 VERIZON					12861
25-00247 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
20725 02/07/25	SPRAGUE SPRAGUE OPERATING RESOURCES					12863
25-00254 1	NJ NATURAL GAS-124 CEDAR DR.	765.40	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
20825 02/07/25	VERCOURT VERIZON					12863
25-00257 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	4,911,326.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	4,911,326.20	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
ESC							
2305 02/06/25 BANISCH BANISCH ASSOCIATES, INC.					12862		
ESC06559 1	PROFESSIONAL PLANNING SERVICES	787.50	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project	10	1	
2306 02/06/25 BHATT DHAVAL DESAI & RUCHI BHATT					12862		
ESC06560 1	REFUND RESOLUTION 2025-47	6,001.02	CINADEMO SEBASTIAN CINA -DEMOLITION CPB	Project	11	1	
2307 02/06/25 T M T & M ASSOCIATES					12862		
ESC06558 1	PROFESSIONAL SERVICES PB# 704A	123.75	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project	1	1	
ESC06558 2	PROFESSIONAL SERVICES PB# 724	495.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project	2	1	
ESC06558 3	PROFESSIONAL SERVICES PB# 730	412.50	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project	3	1	
ESC06558 4	PROFESSIONAL SERVICES PB# 740	577.50	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project	4	1	
ESC06558 5	PROFESSIONAL SERVICES PB# 743	11,721.25	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project	5	1	
ESC06558 6	PROFESSIONAL SERVICES	123.75	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project	6	1	
ESC06558 7	PROFESSIONAL SERVICES PB# 763	247.50	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project	7	1	
ESC06558 8	PROFESSIONAL SERVICES PB# 765	495.00	TAGAPB765 MAJOR SUB - TAGANI-PB# 765	Project	8	1	
ESC06558 9	PROFESSIONAL SERVICES	391.75	GRADREVIEW GRADING PLAN REVIEW	Project	9	1	
		14,588.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,376.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,376.52	0.00

TAX							
1760 02/06/25 CHRISCE1 CHRISTIANA T C/F CE1/FIRSTRUST					12859		
25-00214 1	TTL REDEMPTION/CERT#23-00002	39,051.87	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget	1	1	
25-00214 2	TAX SALE PREMIUM	12,700.00	T-04- -014-202 TAX SALE PREMIUMS	Budget	2	1	
		51,751.87					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	51,751.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	51,751.87	0.00

TRU TRUST ACCOUNT							
2534 02/06/25 CAPRISTO KATHLEEN CAPRISTO					12860		
25-00224 1	ZOOM REIMBURSEMENT-JAN. 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 / Contract	Ref Num / Ref Seq / Acct
TRU TRUST ACCOUNT Continued					
2535 02/06/25 RIVERSID RIVERSIDE CONSTRUCTION					12860
25-00174 1 TREATED SALT FOR SNOWSTORM	23,852.43	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1	1
2536 02/07/25 RIVERSID RIVERSIDE CONSTRUCTION					12867
25-00215 1 TREATED SALT TO REPLACE	22,656.98	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	46,560.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	46,560.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	5,364,495.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	5,364,495.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	76,401.43	0.00	0.00	76,401.43
CURRENT FUND	5-01	5,140,673.41	0.00	0.00	5,140,673.41
CAPITAL FUND	C-02	26,978.05	0.00	0.00	26,978.05
DOG TRUST	D-06	239.40	0.00	0.00	239.40
TRUST	T-04	98,826.36	0.00	0.00	98,826.36
Total Of All Funds:		5,343,118.65	0.00	0.00	5,343,118.65

Project Description	Project No.	Project Total
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	247.50
SEBASTIAN CINA -DEMOLITION CPB	CINADEMO	6,001.02
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	11,721.25
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	787.50
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	123.75
GRADING PLAN REVIEW	GRADREVIEW	391.75
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	123.75
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	412.50
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	577.50
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	495.00
MAJOR SUB - TAGANI-PB# 765	TAGAPB765	495.00
Total Of All Projects:		21,376.52