TOWNSHIP COMMITTEE MEETING

January 14, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 9.00
Capital Fund	$ 565,448.36
COAH	
Construction Trust	$ 877.73
Current Fund	$ 530,711.28
Escrow	$ 9,925.00
Farmland Preservation Trust	
Grant Fund	$ 1,573.00
Law	
Tax Collectors Trust	
Trust Fund	$ 27,700.75
TOTAL:	$ 1,136,245.12

I hereby certify that the foregoing check list totaling $1,136,245.12 is true and accurate and was approved for payment at the Township Committee meeting on January 14, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 12/12/25 to 01/13/26
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 / Contract	Ref Num / Ref Seq / Acct
AC ANIMAL CONTROL						
1890 01/08/26 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC						13314
26-00001 1	DEC 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 / Contract	Ref Num / Ref Seq / Acct
CAPITAL CAPITAL						
2900 01/08/26 GRAIN GRAINGER,INC.						13313
26-00002 1	VARIOUS SUPPLIES-FIRE CO.	72.10	C-02- -069-297 CHARGING BASES FOR TRUCKS	Budget		2 1
2901 01/08/26 MAGNUM MAGNUM ELECTRONICS, INC.						13313
26-00004 1	6 MOTOROLA RADIOS-FIRE CO.	2,994.00	C-02- -069-297 CHARGING BASES FOR TRUCKS	Budget		4 1
2902 01/08/26 MECO MECO, INC						13313
25-02013 4	2025 CAPITAL ROAD PROJECT	165,402.63	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		1 1
2903 01/08/26 T M T & M ASSOCIATES						13313
26-00019 1	2025 CAPITAL ROAD IMPROVEMENT	13,868.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		5 1
26-00019 4	IMPROVEMENTS TO MONTROSE RD.	3,426.50	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		6 1
		17,295.00				
2904 01/08/26 TASC TASC FIRE APPARATUS, INC.						13313
26-00003 1	SUMP PUMP-FIRE CO.	64.68	C-02- -069-297 CHARGING BASES FOR TRUCKS	Budget		3 1
2905 01/13/26 FERNCONS FERNANDES CONSTRUCTION, INC.						13327
25-01315 1	ROAD IMPROVEMENT TO MONTROSE	379,619.95	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	565,448.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	565,448.36	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON CONSTRUCTION						
4282 12/22/25 MIDDLESE MIDDLESEX COUNTY FIRE ACADEMY						13304
25-01771 1	MCFA CLASS-A.CARDOSO	262.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	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					
4283 01/08/26 M WINCH	MICHAEL WINCH					
25-02433 1	PERSONAL MILEAGE - 11/2025	142.04	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		13315 1 1
4284 01/12/26 CARVIN	EDWARD C. CARVIN					
26-00049 1	PERSONAL MILEAGE - DEC 2025	150.08	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		13324 2 1
4285 01/12/26 CONTICCH	THOMAS B. CONTICCHIO					
26-00050 1	PERSONAL MILEAGE - DEC 2025	173.53	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		13324 3 1
4286 01/12/26 SHOR3	SHORE BUSINESS SOLUTIONS					
26-00021 4	COPY MACHINE OVERAGE-BLD DEPT	150.08	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		13324 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	877.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	877.73	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CURRENT						
55866 12/15/25 ATLASWEL	ATLAS WELDING SUPPLY CO. INC.					
25-02381 1	OXYGEN-FIRST AID	39.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		13299 6 1
55867 12/15/25 CHIESA	CHIESA SHAHINIAN & GIANTOMASI					
24-03380 6	AFFORDABLE HOUSING LEGAL FEES	35,823.64	5-01- -910-031 ACCOUNTS PAYABLE	Budget		13299 1 1
55868 12/15/25 NJ NA	NJ NATURAL GAS COMPANY					
25-02380 1	A/C220021262246-124 CEDAR DR	1,500.27	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	12/31/25	13299 5 1
55869 12/15/25 RESOURCE	RESOURCE MANAGEMENT					
25-02373 1	SEPTIC SYST OPERATION-NEW BLDG	2,199.54	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		13299 2 1
55870 12/15/25 VERCOURT	VERIZON					
25-02375 1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	12/31/25	13299 4 1
55871 12/15/25 VERIZON	VERIZON WIRELESS					
25-02374 1	FIRE DEPARTMENT	351.64	5-01- -015-452 FIRE BUDGET	Budget	12/31/25	13299 3 1
55872 12/16/25 JAMES PI	JAMES PIZZILLO					
25-02386 1	RESOLUTION # 2025-195	12,920.99	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		13301 1 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref	Seq	Acct
CURRENT				Continued								
55873	12/22/25	CUSTOMB CUSTOM BANDAG INC.								13303		
		25-02308	1	TIRES	5,193.76	5-01- -027-223 TIRES, RIMS, CHAINS	Budget			4	1	
55874	12/22/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								13303		
		25-02223	1	OCT/MONTHLY/DPW	810.60	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			2	1	
		25-02223	2	OCT/MONTHLY/DPW	2,203.55	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
					3,014.15							
55875	12/22/25	GRAIN GRAINGER,INC.								13303		
		25-02205	1	DPW CABINETS	3,823.96	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
55876	12/22/25	POST FRE POSTMASTER						12/31/25		13303		
		25-02388	1	POSTAGE FOR 2026 RECYCLING	1,168.70	5-01- -001-279 POSTAGE & SHIPPING	Budget			5	1	
55877	12/30/25	CABDH OPTIMUM								13310		
		25-02395	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
55878	12/30/25	CABLIB OPTIMUM								13310		
		25-02396	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			2	1	
55879	12/30/25	CADPW OPTIMUM								13310		
		25-02417	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			9	1	
55880	12/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13310		
		25-02401	1	A/C#100150574422-MUNI COMPLEX	4,671.81	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			5	1	
55881	12/30/25	SPECT SPECTROTEL								13310		
		25-02399	1	TELEPHONE CHARGES FOR TOWNSHIP	1,492.35	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1	
		25-02399	2	TELEPHONE CHARGES FOR TOWNSHIP	128.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1	
					1,620.81							
55882	12/30/25	VERCOURT VERIZON								13310		
		25-02418	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
55883	12/30/25	VERIZON VERIZON WIRELESS								13310		
		25-02406	1	A/C#242040738-00001 FIRST AID	189.56	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			6	1	
		25-02407	1	A/C#242040738-00002 FIRST AID	46.88	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			7	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
55883		VERIZON WIRELESS		Continued							
		25-02408	1	MONTHLY WIRELESS CHARGES	989.76	5-01- -034-904 TELEPHONE-CELL PHONES	Budget			8	1
		25-02448	1	MONTHLY WIRELESS-POLICE	997.42	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1
					2,223.62						
55884	12/30/25	VERIZON1		VERIZON					13310		
		25-02419	1	FIOS INTERNET SVS - TOWN HALL	26.29	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			11	1
55885	01/07/26	ACARDOSO		ANTONIO CARDOSO					13311		
		25-02398	1	NOV 2025 MILEAGE	273.36	5-01- -032-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10	1
55886	01/07/26	AJLEHMAN		AJ LEHMAN APPRAISAL, LLC					13311		
		25-02394	1	APPRAISAL REPORT-VACANT LAND	4,000.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget			9	1
55887	01/07/26	ALL HAND		ALL HANDS FIRE EQUIPMENT, LLC					13311		
		25-02052	1	TURNOUT COAT & PANTS-FIRE CO#2	3,709.30	5-01- -015-452 FIRE BUDGET	Budget			2	1
		25-02171	1	HELMETS-FIRE CO #2	1,409.97	5-01- -015-452 FIRE BUDGET	Budget			4	1
					5,119.27						
55888	01/07/26	AMAZON		AMAZON CAPITAL SERVICES					13311		
		25-02435	1	VARIOUS SUPPLIES	73.70	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21	1
		25-02436	1	HARDROCK METAL AMMO BOX- BLACK	63.98	5-01- -017-206 SAFETY SUPPLIES	Budget			22	1
		25-02436	2	CHARGER LOCK TO OUTLET- SILVER	17.95	5-01- -017-206 SAFETY SUPPLIES	Budget			23	1
		25-02437	1	16x30x1 FILTERBUY AIR FILTERS	171.50	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			24	1
		25-02444	1	PODIUM STAND W/ STORAGE TRAY	52.59	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			33	1
					379.72						
55889	01/07/26	ASSOC		ASSOCIATED HUMANE SOCIETY					13311		
		26-00005	1	ANIMAL CONTROL SVS-DEC 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			34	1
55890	01/07/26	BAIL3		BAILEY'S SQUARE JANITORIAL SVC					13311		
		26-00018	1	MNTHLY CLEANING SVS-REC CENTER	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			44	1
		26-00018	2	MNTHLY CLEANING SVS-POLICE	1,380.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			45	1
		26-00018	3	MNTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			46	1
		26-00018	4	MNTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			47	1

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CURRENT	Continued					
55890 BAILEY'S SQUARE JANITORIAL SVC Continued						
26-00018 5	MNTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		48 1
26-00018 6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		49 1
26-00018 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		50 1
26-00018 8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		51 1
		3,808.30				
55891 01/07/26 BEACO	BEACON AWARDS & SIGNS					13311
25-02116 1	LILLIAN BURRY PLAQUE	719.50	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		3 1
55892 01/07/26 BENNETT	BENNETT PROPERTY AND DESIGN					13311
25-02352 2	LEAF COLLECTION NOV-JAN 2026	149,940.00	5-01- -024-463 LEAF DISPOSAL FEES	Budget		6 1
55893 01/07/26 COLT3	COLTS NECK FIRE COMPANY #1					13311
25-02410 1	2024/2025 ELECTION HALL RENTAL	800.00	5-01- -002-243 ELECTION RELATED COSTS	Budget		11 1
55894 01/07/26 COLT4	COLTS NECK FIRE COMPANY #2					13311
25-02415 1	2025 ELECTION HALL RENTAL	400.00	5-01- -002-243 ELECTION RELATED COSTS	Budget		12 1
55895 01/07/26 COUNTY1	COUNTY OF MONMOUTH					13311
25-02438 1	VARIOUS VEHICLE SERVICES	8,249.45	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		25 1
55896 01/07/26 GAGLI	GAGLIANO & COMPANY					13311
25-02393 1	APPRAISAL - VACANT LAND	4,500.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget		8 1
55897 01/07/26 HILSE	HILSEN TERMITE & PEST CONTROL					13311
26-00017 1	QTRLY PEST CONTROL SVS-DEC'25	445.00	5-01- -008-245 EXTERMINATION COSTS	Budget		43 1
55898 01/07/26 LOWES	LOWE'S HOME CENTERS, INC.					13311
25-02428 1	VARIOUS SUPPLIES FOR BUILDINGS	235.18	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		17 1
25-02429 1	VARIOUS PARTS	205.38	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		18 1
25-02429 2	VARIOUS ITEMS FOR DPW BUILDING	1,097.57	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		19 1
25-02434 1	HEATERS	227.88	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20 1
		1,766.01				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
55899 01/07/26 MICH1 MICHAEL B. STEIB, P.A.						13311
25-02439 1	PB LEGAL SERVICES NOV 2025	192.00	5-01- -009-276 LEGAL SERVICES	Budget		26 1
25-02440 1	ZB LEGAL SERVICES NOV 2025	608.00	5-01- -011-276 LEGAL SERVICES	Budget		27 1
		800.00				
55900 01/07/26 MONCO JERSEY SHORE REGIONAL						13311
25-02391 1	PUBLIC HEALTH CONSORTIUM	6,442.03	5-01- -019-262 ADULT HEALTH SERVICES	Budget		7 1
55901 01/07/26 MOTORPOL MOTOROLA SOLUTIONS INC.						13311
25-01643 1	RADIO REPLACEMENT FOR DEPUTY	7,678.00	5-01- -015-452 FIRE BUDGET	Budget		1 1
55902 01/07/26 PRISM PRISMVOICE						13311
26-00013 1	TELEPHONE-RECREATION	44.94	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		37 1
26-00013 2	TELEPHONE-COURT	182.28	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		38 1
26-00013 3	TELEPHONE-TOWN HALL	494.29	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		39 1
26-00013 4	TELEPHONE-PUBLIC WORKS	67.40	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		40 1
26-00013 5	TELEPHONE-POLICE DEPARTMENT	501.88	6-01- -034-901 TELEPHONE-POLICE	Budget		41 1
		1,290.79				
55903 01/07/26 REPUBLIC REPUBLIC SERVICES, INC.						13311
26-00016 1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget		42 1
55904 01/07/26 SAINTMAR ST. MARY'S CHURCH						13311
25-02416 1	2024/2025 ELECTION HALL RENTAL	800.00	5-01- -002-243 ELECTION RELATED COSTS	Budget		13 1
55905 01/07/26 STAPE STAPLES ADVANTAGE						13311
25-02427 1	VARIOUS OFFICE SUPPLIES	830.14	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		14 1
25-02427 2	VARIOUS OFFICE SUPPLIES	78.98	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		15 1
25-02427 3	VARIOUS OFFICE SUPPLIES	83.88	5-01- -017-206 SAFETY SUPPLIES	Budget		16 1
25-02441 1	SCOTCH SMALL MOUNTING SQUARES	3.43	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28 1
25-02441 2	STAPLES BOND POS ROLLS 12 PACK	18.55	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29 1
25-02441 3	STAPLES 1" 3-RING VIEW BINDERS	32.65	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30 1
25-02441 4	PLEASE SIGN & RETURN PRINTED	26.59	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31 1

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CURRENT	Continued						
55905 STAPLES ADVANTAGE	Continued						
25-02441 5	POLAND SPRING - 8OZ 48/CARTON	18.60	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32	1
		1,092.82					
55906 01/07/26 T M	T & M ASSOCIATES					13311	
26-00019 2	NJDEP MS4 MAPPING STORMWATER	5,312.00	5-01- -007-277 ENGINEERING SERVICES	Budget		52	1
26-00019 3	IMPROVEMENTS TO HEYERS MILL RD	495.00	5-01- -007-277 ENGINEERING SERVICES	Budget		53	1
26-00019 5	2025 GENERAL ASST ROADWAYS	516.00	5-01- -007-277 ENGINEERING SERVICES	Budget		54	1
26-00019 6	2025 GENERAL ENGINEERING	950.00	5-01- -007-277 ENGINEERING SERVICES	Budget		55	1
26-00019 7	2025 GENERAL ASST. DRAINAGE	172.00	5-01- -007-277 ENGINEERING SERVICES	Budget		56	1
26-00019 8	2024 CAPITAL RD IMPR.PROGRAM	2,673.75	5-01- -007-277 ENGINEERING SERVICES	Budget		57	1
26-00019 9	2025 GENERAL ASST. INSPECTION	688.00	5-01- -007-277 ENGINEERING SERVICES	Budget		58	1
26-00019 10	GENERAL ENGINEERING ASSISTANCE	559.00	5-01- -007-277 ENGINEERING SERVICES	Budget		59	1
		11,365.75					
55907 01/07/26 TASC	TASC FIRE APPARATUS, INC.					13311	
25-02174 1	SAFETY VEST-FIRE CO	268.66	5-01- -015-452 FIRE BUDGET	Budget		5	1
55908 01/07/26 VERALPH	V.E. RALPH & SON, INC.					13311	
26-00020 1	MEDICAL SUPPLIES-FIRST AID	141.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		60	1
26-00020 2	MEDICAL SUPPLIES-FIRST AID	55.80	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		61	1
		197.40					
55909 01/07/26 VERICONN	VERIZON					13311	
26-00007 1	VEHICLE TRACKING-DEC 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget		35	1
26-00008 1	VEHICLE TRACKING-JAN 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget		36	1
		759.90					
55910 01/12/26 ACTIONUN	ACTION UNIFORM CO. LLC					13323	
26-00076 1	UNIFORM-PTL. RADICH	342.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		68	1
26-00076 2	(1) NAME TAPE BLACK	19.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		69	1
26-00077 1	UNIFORM FOR-SLEO II CASIANO	903.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		70	1
		1,264.00					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55911	01/12/26	ALLERGO ALLEGRO REFRESHMENTS									13323		
			26-00074	1	TWSP WATER RENTAL & DEL	466.42	6-01- -008-275 WATER	Budget			67	1	
55912	01/12/26	AMERIGAS AMERIGAS PROPANE LP									13323		
			26-00045	1	INV#806381449/534.3 GALLONS	1,779.81	5-01- -027-222 PROPANE GAS	Budget			45	1	
55913	01/12/26	CMARQUES COLBY MARQUES									13323		
			25-02445	1	REIM. TREE LIGHTING SUPPLIES	175.37	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			11	1	
55914	01/12/26	COLT1 COLTS NECK BOARD OF EDUCATION									13323		
			26-00022	1	POLICE GAS USAGE NOV '25	4,354.28	5-01- -034-601 GASOLINE-POLICE	Budget			18	1	
			26-00022	2	DPW GAS USAGE NOV '25	1,003.44	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			19	1	
			26-00022	3	TOWNHALL GAS USAGE NOV '25	121.96	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			20	1	
			26-00022	4	FIRE DEPT GAS USAGE NOV '25	333.41	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			21	1	
			26-00022	5	FIRST AID GAS USAGE NOV '25	223.70	5-01- -034-604 GASOLINE-FIRST AID	Budget			22	1	
			26-00022	6	DPW DIESEL USAGE NOV '25	937.90	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			23	1	
			26-00022	7	FIRE DIESEL USAGE NOV '25	296.43	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			24	1	
						7,271.12							
55915	01/12/26	COOKS T COOKS TREE SERVICE INC. LLC									13323		
			25-02101	1	TREE REMOVAL-19 FULLING MILLS	2,300.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			1	1	
55916	01/12/26	CSS I CSS INC									13323		
			26-00056	1	PANIC BUTTON RESET AT LIBRARY	226.20	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			53	1	
55917	01/12/26	ENCOREFI ENCORE FIRE PROTECTION LLC									13323		
			26-00065	1	INV#13278110/ANNUAL INSPECTION	3,084.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			59	1	
55918	01/12/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									13323		
			26-00053	1	NOV/DEC. MONTHLY DPW	479.39	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			49	1	
55919	01/12/26	GORDWATE GORDONS CORNER WATER COMPANY									13323		
			26-00080	1	COLTS NECK HYDRANT-JAN. 2026	76.26	6-01- -008-275 WATER	Budget			72	1	
55920	01/12/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13323		
			26-00063	1	INV#42445/ASPHALT	111.80	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			57	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55921	01/12/26	HILSE			HILSEN TERMITE & PEST CONTROL					13323			
			26-00068	1	INTERIOR SERVICE	210.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			61	1	
55922	01/12/26	JERS5			JERSEY ELEVATOR					13323			
			26-00062	1	LIBRARY MAINT.-DEC 2025	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			56	1	
55923	01/12/26	JESCO SP			JESCO INC.					13323			
			26-00044	1	INV#JR5285-LOADER 726	181.51	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			44	1	
			26-00061	1	VARIOUS PARTS	597.25	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			55	1	
						778.76							
55924	01/12/26	KELL5			KELLY WINTHROP, LLC					13323			
			26-00067	1	DEER CARCASS REMOVAL-DEC 2025	300.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			60	1	
55925	01/12/26	KYLEMC			KYLE MCMANUS ASSOCIATES LLC					13323			
			26-00030	1	AFFODABLE HOUSING-DEC 2025	825.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			31	1	
			26-00073	1	FOURTH ROUND PLAN PREP-DEC '25	30.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			66	1	
						855.00							
55926	01/12/26	LOWES			LOWE'S HOME CENTERS, INC.					13323			
			26-00071	1	VARIOUS SUPPLIES	470.56	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			64	1	
			26-00072	1	PAINT FOR TOWN HALL	843.60	5-01- -008-211 PAINT AND LUMBER	Budget			65	1	
						1,314.16							
55927	01/12/26	MAZZA			MAZZA RECYCLING SERVICES, LTD.					13323			
			26-00046	1	RECYCLING	123.50	5-01- -024-462 DROP OFF CENTER	Budget			46	1	
			26-00046	2	BULKY WASTE	303.81	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			47	1	
			26-00055	1	BULKY WASTE	592.87	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			51	1	
			26-00055	2	COMMINGLED	119.90	5-01- -024-461 RECYCLING CONTRACT	Budget			52	1	
						1,140.08							
55928	01/12/26	MCAMC			MCAMC					13323			
			26-00069	1	2026 MCAMC DUES-K. CAPRISTO	100.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget			62	1	
55929	01/12/26	MCGOWAN			MCGOWAN WELL WATER COMPLIANCE					13323			
			26-00083	1	COMPLIANE MANAGEMENT SERVICES	645.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			74	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55930	01/12/26	MCMANIMO		McMANIMON,SCOTLAND & BAUMANN,								
		26-00025	1	BONDING ATTORNEY SVS-NOV 2025	155.00	5-01- -006-352 BOND COUNSEL	Budget			13323 26	1	
		26-00026	1	BONDING ATTORNEY SVS-NOV 2025	387.50	5-01- -006-352 BOND COUNSEL	Budget			27	1	
					542.50							
55931	01/12/26	MR KEYS		MR. KEYS, INC.								
		26-00047	1	INV#56009/KEY/VARIOUS BLD	126.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			13323 48	1	
55932	01/12/26	MRJOHN		UNITED SITE SERVICES INC.								
		26-00064	1	POLICE GUN RANGE DEC. 25'	807.00	5-01- -027-255 RENTALS & LEASES	Budget			13323 58	1	
55933	01/12/26	NJ CO		NJ CONFERENCE OF MAYORS								
		26-00027	1	2026 ANNUAL MEMBERSHIP DUES	600.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget			13323 28	1	
55934	01/12/26	NJ NA		NJ NATURAL GAS COMPANY								
		26-00082	1	A/C220021262246-124 CEDAR DR	2,758.77	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			13323 73	1	
55935	01/12/26	NJLM		NJLM								
		25-02392	1	JOB ADV. 12/29/25-01/27/26	160.00	5-01- -001-218 ADVERTISING	Budget			13323 3	1	
55936	01/12/26	PAYARGO		PAYARGO, INC.								
		26-00023	1	TAX TRANSACTIONS PROCESSED	101.50	5-01- -003-264 COMPUTER SUPPORT	Budget			13323 25	1	
55937	01/12/26	PIAZZA		PIAZZA & ASSOCIATES, INC.								
		26-00029	1	AFFORDABLE HOUSING	1,000.00	5-01- -009-299 MISCELLANEOUS SERVICES	Budget			13323 30	1	
55938	01/12/26	RAVE		RAVE MOBILE SAFETY								
		26-00079	1	RAVE MOBILE SAFETY RENEWAL'26	5,000.00	6-01- -017-298 PROFESSIONAL SERVICES	Budget			13323 71	1	
55939	01/12/26	REPUBLIC		REPUBLIC SERVICES, INC.								
		26-00070	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	6-01- -024-461 RECYCLING CONTRACT	Budget			13323 63	1	
55940	01/12/26	ROLLING		ROLLING VIDEO GAMES OF NJ,LLC								
		25-02432	1	TREE LIGHTING 12/6/2025	999.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			13323 10	1	
55941	01/12/26	SEABO		SEABOARD WELDING SUPPLY INC.								
		26-00054	1	ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			13323 50	1	

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued					
55942 01/12/26 SHOR3 SHORE BUSINESS SOLUTIONS							
26-00021	1	COPY MACHINE OVERAGE-POLICE	135.92	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		13323 14 1
26-00021	2	COPY MACHINE OVERAGE-REC	30.77	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		15 1
26-00021	5	COPY MACHINE OVERAGE-TOWN HALL	191.34	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		16 1
26-00021	6	COPY MACHINE OVERAGE-DPW	12.56	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		17 1
			370.59				
55943 01/12/26 SPRAGUE SPRAGUE OPERATING RESOURCES							
26-00012	2		0.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13323 12 1
26-00012	3		0.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
			0.00				
55944 01/12/26 STAPE STAPLES ADVANTAGE							
25-02431	1	RECREATION SUPPLIES	485.04	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		13323 8 1
25-02431	2	6FT FOLDING TABLE	260.36	5-01- -023-291 OFFICE EQUIP. & FURNITURE	Budget		9 1
			745.40				
55945 01/12/26 TAYLO TAYLOR FENCE							
25-02423	1	REFURBISHING-LAIRD RD FIELD #1	850.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		13323 4 1
25-02424	1	REFURBISHING-LAIRD RD FIELD #2	850.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
25-02425	1	REFURBISHING-LAIRD RD FIELD #3	850.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
25-02426	1	REFURBISHING-LAIRD RD FIELD #4	850.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
			3,400.00				
55946 01/12/26 TECHNOLO TECHNOLOGY VISIONARIES LLC							
26-00033	1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget		13323 32 1
26-00033	2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget		33 1
26-00033	3	NETCARE COMPLETE-POLICE DEPT	2,474.16	6-01- -017-264 COMPUTER SUPPORT	Budget		34 1
26-00033	4	OFFICE 365-POLICE DEPT.	685.20	6-01- -017-264 COMPUTER SUPPORT	Budget		35 1
26-00033	5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget		36 1
26-00033	6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget		37 1
26-00033	7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget		38 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued					
55946		TECHNOLOGY VISIONARIES LLC Continued					
26-00033	8	OFFICE 365-TOWN HALL	1,128.66	6-01- -003-264 COMPUTER SUPPORT	Budget		39 1
			9,390.61				
55947	01/12/26	TONY SAN TONY SANCHEZ LTD.					13323
26-00042	1	SPREADER PART	500.00	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		43 1
55948	01/12/26	TREASDIV TREASURER, STATE OF NEW JERSEY					13323
26-00028	1	ASSESSMENT ANNUAL FEE 2026	245.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		29 1
55949	01/12/26	ULINE ULINE, INC					13323
26-00034	1	VARIOUS SUPPLIES	690.39	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		40 1
55950	01/12/26	VERALPH V.E. RALPH & SON, INC.					13323
25-02261	1	GLOVES	2,430.10	5-01- -033-431 EMERGENCY SERVICES	Budget		2 1
55951	01/12/26	VERCOURT VERIZON					13323
26-00058	1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		54 1
55952	01/12/26	WOODSMAC WOODS MACHINERY					13323
26-00038	1	POST HOLE RENTAL	883.50	5-01- -027-255 RENTALS & LEASES	Budget		42 1
55953	01/12/26	YPERS Y-PERS, INC.					13323
26-00035	1	VARIOUS SUPPLIES	1,121.75	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		41 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	411,298.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	411,298.88	0.00

CURWIRE		CURRENT WIRES					
122225	12/15/25	NJ NA NJ NATURAL GAS COMPANY				12/31/25	13300
25-02379	1	A/C#14-3465-2480-18/RECREATION	156.60	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
25-02379	2	A/C#22-0006-0175-16/MUNI BLDG	59.78	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
25-02379	3	A/C#22-0006-0174-95/LIBRARY	291.66	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-02379	4	A/C#22-0018-0388-32/BUCKS MILL	188.94	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
			696.98				

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CURWIRE	CURRENT WIRES Continued					
122325 12/15/25 VERIZONI VERIZON					12/31/25	13300
25-02376 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
122425 12/15/25 VERIZONI VERIZON					12/31/25	13300
25-02377 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
122525 12/15/25 VERCOURT VERIZON						13300
25-02378 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		7 1
121625 12/30/25 VERIZONI VERIZON					12/31/25	13309
25-02447 1	FIOS INTERNET SVS-POLICE	237.09	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
121925 12/30/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12/31/25	13309
25-02403 1	A/C#100113623613/BLKLT1 CRINE	88.39	5-01- -029-481 STREET LIGHTING	Budget		2 1
25-02403 2	A/C#100043432697/CLOVER HILL	7.47	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-02403 3	A/C#100056437146/PHALANX RD	35.69	5-01- -029-481 STREET LIGHTING	Budget		4 1
25-02403 4	A/C#100054002884/MULENBRINK RD	10.40	5-01- -029-481 STREET LIGHTING	Budget		5 1
25-02403 5	A/C#100025223262/LIBRARY	346.52	5-01- -043-272 ELECTRIC	Budget		6 1
		488.47				
122025 12/30/25 VERIZONI VERIZON					12/31/25	13309
25-02409 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
122125 12/30/25 NJ NA NJ NATURAL GAS COMPANY					12/31/25	13309
25-02397 1	A/C#22-0009-4346-57/FIRST AID	235.48	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
122625 12/30/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12/31/25	13309
25-02404 1	A/C#100139455727-DPW 231A RT34	170.09	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9 1
25-02404 2	A/C#100074037506-BL 48 LOT 2	528.68	5-01- -029-481 STREET LIGHTING	Budget		10 1
		698.77				
122725 12/30/25 CIGNA CIGNA					12/31/25	13309
25-02405 1	MEDICAL BILL - DEC 2025	103,097.80	5-01- -014-401 MEDICAL	Budget		11 1
122825 12/30/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12/31/25	13309
25-02400 1	A/C#100009669621/FIRST AID BLD	377.86	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12 1

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CURWIRE	CURRENT WIRES Continued					
123125 12/30/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR				12/31/25	13309
25-02402 1	A/C#100055469223/MONTROSE	17.18	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		13 1
25-02402 2	A/C#100075243392/FIVE PT PARK	179.81	5-01- -029-481 STREET LIGHTING	Budget		14 1
25-02402 3	A/C#100149896688/124 CEDAR DR	11.43	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		15 1
25-02402 4	AC#100068841202/FLAGPOLE LIGHT	25.28	5-01- -029-481 STREET LIGHTING	Budget		16 1
		233.70				
10126 01/07/26	NHC NEW HORIZON COMMUNICATIONS					13312
25-02353 1	MUNICIPAL BLDG PHONE BILL	558.47	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
10226 01/07/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13312
25-02421 1	A/C#100012462147/STREET LIGHTS	586.17	5-01- -029-481 STREET LIGHTING	Budget		2 1
10326 01/07/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13312
25-02422 1	A/C200000054375-MASTER ACCT	2,019.52	T-04- -017-274 UTILITIES	Budget		3 1
10526 01/07/26	DELTA DELTA DENTAL OF NJ, INC.					13312
26-00024 1	ADMINISTRATION-DENTAL BENEFITS	2,124.67	6-01- -014-405 DENTAL	Budget		4 1
26-00024 2	POLICE DEPT-DENTAL BENEFITS	2,806.09	6-01- -014-405 DENTAL	Budget		5 1
		4,930.76				
10926 01/07/26	VERIZON1 VERIZON					13312
26-00010 1	FIOS INTERNET SVS-POLICE	237.09	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
11026 01/07/26	BELL2 VERIZON					13312
25-02420 1	AC#357068277000150-BLD UTILITY	626.12	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
11126 01/07/26	PITN1 PITNEY BOWES INC/NATL BUS CTR					13312
25-02327 1	LEASED EQUIPMENT	1,137.24	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		8 1
11826 01/07/26	VERIZON1 VERIZON					13312
26-00011 1	DPW FIOS INTERNET SVS	241.56	6-01- -027-264 COMPUTER SUPPORT	Budget		9 1
11926 01/07/26	SPRAGUE SPRAGUE OPERATING RESOURCES					13312
26-00012 1	NJ NATURAL GAS-124 CEDAR DR.	552.31	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		10 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					
12326 01/07/26	VERIZON1 VERIZON					13312
26-00009 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1
12426 01/07/26	VERIZON1 VERIZON					13312
26-00006 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12 1
10426 01/13/26	NECCLOUD NEC CLOUD COMMUNICATIONS					13328
26-00032 1	TELEPHONE-RECREATION JAN 2026	51.22	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
12226 01/13/26	NJ NA NJ NATURAL GAS COMPANY					13328
26-00081 1	A/C#14-3465-2480-18/RECREATION	237.06	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
26-00081 2	A/C#22-0006-0175-16/MUNI BLDG	62.19	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
26-00081 3	A/C#22-0006-0174-95/LIBRARY	541.28	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
26-00081 4	A/C#22-0018-0388-32/BUCKS MILL	487.99	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		1,328.52				
12526 01/13/26	VERCOURT VERIZON					13328
26-00057 1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	119,412.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	119,412.40	0.00

ESC						
2342 01/08/26	T M T & M ASSOCIATES					13318
ESC06594 1	PROFESSIONAL SERVICES PB#704A	86.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06594 2	PROFESSIONAL SERVICES PB#730	86.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		2 1
ESC06594 3	PROFESSIONAL SERVICES PB#740	855.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		3 1
ESC06594 4	PROFESSIONAL SERVICES PB#740	258.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		4 1
ESC06594 5	PROFESSIONAL SERVICES PB#743	1,634.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		5 1
ESC06594 6	PROFESSIONAL SERVICES PB#753	1,892.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project		6 1
ESC06594 7	PROFESSIONAL SERVICES PB#763	860.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project		7 1
ESC06594 8	PROFESSIONAL SERVICES PB#770	430.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		8 1
		6,101.00				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2343 01/09/26 MICH1	MICHAEL B. STEIB, P.A.					13319
ESC06595 1	PROFESSIONAL SERVICES PB#760	96.00	HORSEPB760 PRANCING HORSE STABLES PB# 760	Project		1 1
ESC06595 2	PROFESSIONAL SERVICES PB#769	160.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		2 1
ESC06595 3	PROFESSIONAL SERVICES PB#770	1,072.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		3 1
ESC06595 4	PROFESSIONAL SERVICES ZB#2031	112.00	IVYZB2031 IVY LEAGUE FARM - ZB# 2031 VAR	Project		4 1
ESC06595 5	PROFESSIONAL SERVICES ZB#2035	80.00	IVYZB2035 IVY LEAGUE FARM - ZB# 2035 VAR	Project		5 1
ESC06595 6	PROFESSIONAL SERVICES ZB#2038	80.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		6 1
ESC06595 7	PROFESSIONAL SERVICES ZB#2051	32.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project		7 1
ESC06595 8	PROFESSIONAL SERVICES ZB#2053	128.00	LARSZB2053 MICHAEL LARSON ZB#2053 - VARIA	Project		8 1
ESC06595 9	PROFESSIONAL SERVICES ZB#2056	96.00	DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI	Project		9 1
ESC06595 10	PROFESSIONAL SERVICES ZB#2059	448.00	STATZB2059 PHILIP STATILE ZB2059 VARIANCE	Project		10 1
ESC06595 11	PROFESSIONAL SERVICES ZB#2060	912.00	SWEEZB2060 SWEENEY,DANIELLE ZB2060 VARIAN	Project		11 1
ESC06595 12	PROFESSIONAL SERVICES ZB#2061	608.00	MCCOZB2061 MARK McCOLLUM ZB2061 VARIANCE	Project		12 1
		3,824.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,925.00	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2791 01/08/26	ATLPRINT ATLANTIC PRINTING AND DESIGN					13316
25-02277 1	RECYCLING BROCHURE	1,197.00	G-03- -156-202 MISCELLANOUS	Budget		1 1
2792 01/12/26	CAES1 CAESARS ATLANTIC CITY					13325
26-00059 1	CLEAN COMM.	376.00	G-03- -146-202 MISCELLANEOUUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,573.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,573.00	0.00

TRU	TRUST ACCOUNT					
2568 12/16/25	STAT9 STATE OF NEW JERSEY				12/31/25	13302
25-02387 1	3RD QUARTER 2025 BENEFITS FOR	8,202.17	T-04- -015-207 THIRD PARTY F.I.C.A.	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								
2569	01/08/26	CAPRISTO KATHLEEN CAPRISTO											
			26-00015	1	ZOOM REIMBURSEMENT-DEC 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		13317	1	1	
2570	01/12/26	SLOPE SLOPE BROOK FARM INC											
			26-00052	1	SNOWSTORM 12/27/2025	19,250.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		13326	2	1	
2571	01/12/26	TONY SAN TONY SANCHEZ LTD.											
			26-00042	2	SPREADER PART	197.40	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		13326	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	27,700.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	27,700.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	0	1,136,245.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	0	1,136,245.12	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	466,278.25	0.00	0.00	466,278.25
CURRENT FUND	6-01	62,396.33	0.00	0.00	62,396.33
CAPITAL FUND	C-02	565,448.36	0.00	0.00	565,448.36
DOG TRUST	D-06	9.00	0.00	0.00	9.00
FEDERAL & STATE GRANTS	G-03	1,573.00	0.00	0.00	1,573.00
TRUST	T-04	30,615.18	0.00	0.00	30,615.18
Total Of All Funds:		1,126,320.12	0.00	0.00	1,126,320.12

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	1,502.00
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	860.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	80.00
CHARLESTON MEADOWS PB#753A INS	CMPB753A	1,892.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,634.00
ROBERTO DECAROLIS ZB#2056 VARI	DECAZB2056	96.00
PRANCING HORSE STABLES PB# 760	HORSEPB760	96.00
IVY LEAGUE FARM - ZB# 2031 VAR	IVYZB2031	112.00
IVY LEAGUE FARM - ZB# 2035 VAR	IVYZB2035	80.00
JKCH OF NJ LLC ZB#2051	JKCHZB2051	32.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	86.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	86.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,113.00
MICHAEL LARSON ZB#2053 - VARIA	LARSZB2053	128.00
MARK McCOLLUM ZB2061 VARIANCE	MCCOZB2061	608.00
PHILIP STATILE ZB2059 VARIANCE	STATZB2059	448.00
SWEENEY,DANIELLE ZB2060 VARIAN	SWEEZB2060	912.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	160.00
Total Of All Projects:		9,925.00