TOWNSHIP COMMITTEE MEETING

December 10, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 432.80
Capital Fund	$ 586,316.33
COAH	$ 3,462.50
Construction Trust	$ 2,425.11
Current Fund	$ 4,327,387.19
Escrow	$ 18,093.75
Farmland Preservation Trust	
Grant Fund	$ 6,955.18
Law	
Tax Collectors Trust	
Trust Fund	$ 495.90
TOTAL:	$ 4,945,568.76

I hereby certify that the foregoing check list totaling $4,945,568.76 is true and accurate and was approved for payment at the Township Committee meeting on December 10, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 11/14/25 to 12/09/25
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									
1886	11/25/25	CESCHERT CHRISTINE ESCHERT							13262		
25-02162	1			HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			2	1
1887	11/25/25	CHERY CHERYL HOUSS							13262		
25-02161	1			HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			1	1
1888	12/04/25	SAIN MARILYN SAIN VMD							13275		
25-02320	1			VETERINARIAN FOR RABIES CLINIC	225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			1	1
1889	12/08/25	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC							13288		
25-02356	3			NOV 2025 DOG FEES DUE STATE	7.80	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	432.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	432.80	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									
2891	11/14/25	MECO MECO, INC							13257		
25-02013	3			2025 CAPITAL ROAD PROJECT	30,249.29	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1
2892	11/25/25	FERNCONS FERNANDES CONSTRUCTION, INC.							13265		
25-00480	3			CHANGE ORDER # 1	11,350.53	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1
2893	11/25/25	MECO MECO, INC							13265		
25-02013	1			2025 CAPITAL ROAD PROJECT	383,195.12	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1
2894	12/01/25	APPLIED APPLIED CONCEPTS, INC.							13270		
25-01814	1			DSR 2X RADAR UNITS WITH FAST	7,004.00	C-02- -077-258 AQUISITION OF POLICE VEHICLE EQUIPMENT	Budget			1	1
2895	12/01/25	FIREONE FIREFIGHTER ONE LLC							13270		
25-02053	1			SCOTT AIRPACKS	17,004.00	C-02- -060-295 PURCHASE OF FIRE DEPT. SCBA PACKS	Budget			2	1
25-02053	2				27,600.00	C-02- -061-298 PURCHASE OF FIRE SCBA PACKS	Budget			3	1
25-02053	3				27,600.00	C-02- -064-298 PURCHASE OF FIRE SCBA PACKS	Budget			4	1
25-02053	4				20,120.96	C-02- -066-298 PURCHASE OF FIRE SCBA PACKS	Budget			5	1
					92,324.96						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL CAPITAL	Continued					
2896 12/08/25 MR KEYS MR. KEYS, INC.						13283
25-02253 1	HARDWARE REPLACEMENT-TOWN HALL	23,950.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
2897 12/08/25 ISLAND ISLAND TECH SERVICES						13289
25-00988 1	2 COMPUTER TABLETS & DOCKING	11,530.00	C-02- -078-299 ACQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget		1 1
2898 12/08/25 T M T & M ASSOCIATES						13289
25-02360 1	2025 CAPITAL ROAD IMPROVEMENT	3,400.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
25-02360 4	IMPROVEMENTS TO HEYERS MILL RD	1,472.93	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		3 1
25-02360 5	IMPROVEMENTS TO MONTROSE RD.	15,690.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		4 1
25-02360 6	2025 GENERAL ASST ROADWAYS	172.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		5 1
25-02360 11	2025 GENERAL ASST. DRAINAGE	258.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		6 1
		20,993.43				
2899 12/09/25 MR KEYS MR. KEYS, INC.						13292
25-01998 1	FIRST AID DOORS	5,719.00	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	586,316.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	586,316.33	0.00

COAH COAH TRUST FUND						
454 12/08/25 NEWFIELD NEWFIELDS PRINCETON, LLC						13284
25-02349 1	COLTS NECK COAH	3,462.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,462.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,462.50	0.00

CON CONSTRUCTION						
4271 11/25/25 M WINCH MICHAEL WINCH						13263
25-02216 1	PERSONAL MILEAGE - OCT 2025	263.31	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4272 11/25/25 RROSAMIL RALPH ROSAMILIA						13263
25-02224 1	PERSONAL MILEAGE - 10/2025	32.16	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4273 11/25/25 JLOSACCO JEFFREY LOSACCO						13267
25-02240 1	PERSONAL MILEAGE - 10/2025	42.88	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1

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CON	CONSTRUCTION Continued					
4274 11/25/25 NJDE1	TREASURER, STATE OF NJ					13267
25-01770 1	NJ UNIFORM FIRE CODE-A.CARDOSO	100.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget		1 1
4275 12/01/25 STAPE	STAPLES ADVANTAGE					13271
25-02220 1	OFFICE SUPPLIES -BUILDING DEPT	412.90	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1
4276 12/04/25 TECHNOLO	TECHNOLOGY VISIONARIES LLC					13276
25-02260 1	COMPUTER WORKSTATION	1,119.28	T-04- -017-291 OFFICE EQUIPMENT & FURNITURE	Budget		1 1
4277 12/08/25 CARVIN	EDWARD C. CARVIN					13290
25-02336 1	PERSONAL MILEAGE	154.10	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4278 12/08/25 CONTICCH	THOMAS B. CONTICCHIO					13290
25-02337 1	PERSONAL MILEAGE - 11/2025	142.71	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4279 12/08/25 JLOSACCO	JEFFREY LOSACCO					13290
25-02338 1	PERSONAL MILEAGE	32.16	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
4280 12/08/25 RROSAMIL	RALPH ROSAMILIA					13290
25-02342 1	PERSONAL MILEAGE - 11/2025	24.12	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4 1
4281 12/08/25 SHOR3	SHORE BUSINESS SOLUTIONS					13290
25-02361 5	COPY MACHINE OVERAGE-BLD DEPT	101.49	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,425.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,425.11	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
55721 11/14/25 CHIESA	CHIESA SHAHINIAN & GIANTOMASI					13256
24-03380 2	AFFORDABLE HOUSING LEGAL FEES	58,866.61	5-01- -910-031 ACCOUNTS PAYABLE	Budget		1 1
24-03380 5	AFFORDABLE HOUSING LEGAL FEES	18,966.22	5-01- -910-031 ACCOUNTS PAYABLE	Budget		2 1
		77,832.83				
55722 11/14/25 COMPL	COMPLETE SECURITY SYSTEMS, INC					13256
25-02067 1	FIRE MONITORING	1,162.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		4 1
55723 11/14/25 FINEPOIN	FINE POINT DETAIL &					13256
25-02104 1	DETAILING POLICE VEHICLES	1,700.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
55724	11/14/25	JOLINE L JOLINE LAWN & LANDSCAPE								13256		
	25-02148		1	FIRE CO #1-OCT 2025	1,129.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			9		1
55725	11/14/25	NJDMV1 NJMVC								13256		
	25-02178		1	REGISTRAION FEE-2025 TAHOE	60.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			10		1
55726	11/14/25	R HELFRI R. HELFRICH & SON CORP., INC.								13256		
	25-01983		1	SR CITIZEN TRIP-12/11/25	1,200.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			3		1
55727	11/14/25	SCOTTO DANA L. SCOTTO								13256		
	25-02140		1	CN MILEAGE OCTOBER 2025	63.65	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget			6		1
	25-02140		2	FIELD INSPECTIONS/OFFICE-OCT	1,225.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			7		1
	25-02140		3	PLAN REVIEW - OCTOBER	195.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			8		1
					1,483.65							
55728	11/25/25	33 EA 33 EAST CAR WASH								13261		
	25-01535		1	CAR WASHES FREEHOLD-JULY 2025	81.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			2		1
55729	11/25/25	A Z EMBR A TO Z EMBROIDERY								13261		
	25-02173		1	SWEATSHIRT-CODE ENFORCEMENT	60.00	5-01- -032-205 WEARING APPAREL, UNIFORMS	Budget			12		1
55730	11/25/25	ACTIONUN ACTION UNIFORM CO. LLC								13261		
	25-02029		1	VARIOUS UNIFORMS-FIRE/J SAUTER	741.00	5-01- -015-452 FIRE BUDGET	Budget			7		1
	25-02061		1	VARIOUS UNIFORM-PTL. RADICH	1,275.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			8		1
					2,016.00							
55731	11/25/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13261		
	25-01931		1	AXE & MOUNT HARDWARE FIRE CO#2	378.00	5-01- -015-452 FIRE BUDGET	Budget			4		1
55732	11/25/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13261		
	25-02182		1	OXYGEN-FIRST AID	40.92	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15		1
55733	11/25/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								13261		
	25-02192		1	FIRE CO #2-MONTHLY CLEANING	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			24		1
55734	11/25/25	CABDH OPTIMUM								13261		
	25-02186		1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55735	11/25/25	CABF1 OPTIMUM									13261		
	25-02187			1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			19	1	
55736	11/25/25	CABLIB OPTIMUM									13261		
	25-02188			1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			20	1	
55737	11/25/25	COUNTY23 COUNTY OF MONMOUTH									13261		
	25-02072			1	RADAR INSTRUCTOR COURSE	150.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			9	1	
55738	11/25/25	ENCOREFI ENCORE FIRE PROTECTION LLC									13261		
	25-01576			1	FIRE SUPPRESSION SYS-FIRE CO#2	3,905.50	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			3	1	
55739	11/25/25	EPPYS EPPYS TOOL & EQUIPMENT									13261		
	25-02023			1	VARIOUS TOOLS	1,964.95	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			6	1	
55740	11/25/25	GOOSE CO GOOSE CONTROL TECHNOLOGY									13261		
	25-02189			1	GOOSE CONTROL ANNUAL REPORTS	475.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			21	1	
55741	11/25/25	GORDWATE GORDONS CORNER WATER COMPANY									13261		
	25-02195			2	COLTS NECK HYDRANT-NOV 2025	76.26	5-01- -008-275 WATER	Budget			25	1	
55742	11/25/25	MATEOS MATEO'S ITALIAN CUSINE									13261		
	25-02177			1	LUNCHEON	600.00	5-01- -001-215 AWARDS, SPECIAL EVENTS	Budget			14	1	
55743	11/25/25	NJ NA NJ NATURAL GAS COMPANY									13261		
	25-02191			1	A/C#14-3468-0155-19/FIRE CO#2	189.69	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			23	1	
55744	11/25/25	ORLAN ORLANDO'S ITALIAN RESTAURANT									13261		
	25-02176			1	COUNTRY CHRISTMAS 12-07-2025	258.55	5-01- -036-286 MEALS, SPECIAL DINNERS	Budget			13	1	
55745	11/25/25	PAULWILD PAUL P. WILD & ASSOCIATES,LLC									13261		
	25-02132			1	'24 TAX PREP & FILING-FIRECO#2	1,450.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			11	1	
55746	11/25/25	STRONG STRONG ROOTS TURF									13261		
	25-01014			6	STEP #6 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			1	1	
55747	11/25/25	TASC TASC FIRE APPARATUS, INC.									13261		
	25-01970			2	DEWATERING PUMP-FIRE CO.	776.48	5-01- -015-452 FIRE BUDGET	Budget			5	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55748	11/25/25	THEGENER		THE GENERATOR GUYS LLC						13261		
		25-02076	1	LOAD BANK TESTING - FIRE CO#1	1,200.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				10	1
55749	11/25/25	VERIZON		VERIZON WIRELESS						13261		
		25-02184	1	A/C#242040738-00002 FIRST AID	50.20	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				16	1
		25-02185	1	A/C#242040738-00001 FIRST AID	100.40	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				17	1
		25-02190	1	MONTHLY WIRELESS-POLICE	997.48	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				22	1
		25-02198	1	MONTHLY WIRELESS CHARGES	2,039.50	5-01- -034-904 TELEPHONE-CELL PHONES	Budget				27	1
					3,187.58							
55750	11/25/25	VERIZON1		VERIZON						13261		
		25-02196	1	FIOS INTERNET SVS - TOWN HALL	26.29	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				26	1
55751	11/25/25	ACCURATE		ACCURATE MECHANICAL HEATING						13266		
		25-02225	1	SERVICE HEATING UNITS	3,850.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget				35	1
55752	11/25/25	AMAZON		AMAZON CAPITAL SERVICES						13266		
		25-00968	1	GENUINE MONROE P51S SUPER	15.96	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				10	1
		25-00968	2	TOP FLIGHT #10 ENVELOPES	18.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				11	1
		25-00968	3	WALL MOUNTED RETRACTABLE BELT	23.96	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				12	1
		25-02206	1	SHOP TOOLS	918.28	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				16	1
		25-02211	1	DPW SHOP TOOLS	1,713.71	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				30	1
					2,690.90							
55753	11/25/25	BARG		BARG'S LAWN						13266		
		25-02207	1	REPAIR EQUIPMENT	818.40	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				17	1
55754	11/25/25	CADPW		OPTIMUM						13266		
		25-02200	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget				14	1
55755	11/25/25	CSS I		CSS INC						13266		
		25-02218	1	SVS-SMOKE DETECTOR #6	267.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				33	1
55756	11/25/25	FAZZIO		JOSEPH FAZZIO-WALL LIMITED						13266		
		25-02210	1	VARIOUS SUPPLIES	183.90	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				29	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55757	11/25/25	HOSE SHO THE HOSE SHOP								13266		
		25-02222	1	TRUCK 729/PARTS	396.86	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			34	1	
55758	11/25/25	JERS5 JERSEY ELEVATOR								13266		
		25-02217	1	LIBRARY MAINT.-NOV 2025	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			32	1	
55759	11/25/25	MAZZA MAZZA RECYCLING SERVICES, LTD.								13266		
		25-02232	1	BULKY WASTE-OCT	526.58	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			37	1	
55760	11/25/25	ORLAN ORLANDO'S ITALIAN RESTAURANT								13266		
		25-02204	1	ORDER#430274/STORM	38.50	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			15	1	
55761	11/25/25	REDALERT RED ALERT EMERGENCY GENERATOR								13266		
		25-02215	1	SERVICE/POWER SYSTEM	535.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			31	1	
55762	11/25/25	SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE								13266		
		25-01807	1	TRANSMISSION REPLACEMENT WITH	7,103.06	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			13	1	
55763	11/25/25	SPECI SPECIALTY AUTOMOTIVE EQUIP. CO								13266		
		25-02228	1	ANNUAL LIFT INSPECTION	600.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			36	1	
55764	11/25/25	STAPE STAPLES ADVANTAGE								13266		
		25-00492	1	STAPLES MULTIPURPOSE PAPER	11.05	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
		25-00492	2	HP 201X YELLOW TONER CARTRIDGE	110.95	5-01- -019-219 PRINTING, BINDING, CODIF.	Budget			2	1	
		25-00492	3	HP 201X BLACK TONER CARTRIDGE	98.52	5-01- -019-219 PRINTING, BINDING, CODIF.	Budget			3	1	
		25-00492	4	HP 305A YELLOW TONER CARTRIDGE	123.46	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget			4	1	
		25-00492	5	HP 305A MAGENTA TONR CARTRIDGE	123.46	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget			5	1	
		25-00492	6	HP 305X BLACK TONER CARTRIDGE	103.75	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget			6	1	
		25-00492	7	LOGITECH M3255 WIRELESS MOUSE	14.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
		25-00966	1	(2) BOXES OF BANDAIDS	26.12	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
		25-00966	2	OFFICE SUPPLIES	117.97	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			9	1	
		25-02208	1	DPW SUPPLIES	25.37	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
		25-02209	1	STAPLES SELF-SEAL KRAFT	22.77	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
55764		STAPLES ADVANTAGE		Continued								
		25-02209	2	POST-IT NOTES 3"x3" - CANARY	11.81	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			20		1
		25-02209	3	COPY PAPER - 8.5"x11"	78.98	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21		1
		25-02209	4	COPY PAPER - 8.5"x11"	39.49	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget			22		1
		25-02209	5	STAPLES 1-SUBJECT NOTEBOOKS	7.87	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget			23		1
		25-02209	6	STAPLES HYPE TANK HIGHLIGHTERS	5.54	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget			24		1
		25-02209	7	PENDAFLEX PRESSBOARD	79.18	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget			25		1
		25-02209	8	DYMO LABELWRITER MAILING	20.49	5-01- -032-201 GENERAL OFFICE SUPPLIES	Budget			26		1
		25-02209	9	STAPLES KRAFT SELF-SEAL	16.42	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			27		1
		25-02209	10	XSTAMPER "SEE ATTACHED"	33.81	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			28		1
					1,072.00							
55765	12/01/25	33 EA 33 EAST CAR WASH								13269		
		25-02247	1	OCTOBER CAR WASHES	19.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			26		1
55766	12/01/25	ACTIONUN ACTION UNIFORM CO. LLC								13269		
		25-02227	1	(12) TRAFFIC VESTS	900.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			13		1
		25-02229	1	UNIFORMS-PTL. RADICH	435.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			14		1
		25-02248	1	UNIFORMS-LT. CASWELL	562.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			27		1
		25-02249	1	VARIOUS UNIFORMS	347.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			28		1
		25-02252	1	UNIFORMS-LT. MAYER	717.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			30		1
		25-02254	1	UNIFORMS-PTL. SANTORO	343.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			31		1
					3,304.00							
55767	12/01/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13269		
		25-01972	1	SAW BLADE-FIRE CO #2	231.20	5-01- -015-452 FIRE BUDGET	Budget			6		1
55768	12/01/25	AMERIGAS AMERIGAS PROPANE LP								13269		
		25-02255	1	INV#806361308/PROPANE/OCT	1,106.63	5-01- -027-222 PROPANE GAS	Budget			32		1
55769	12/01/25	ASBUR GANNET NY/NJ LOCALIQ								13269		
		25-02212	1	PB LEGAL NOTICES-10/14/25	59.64	5-01- -009-218 ADVERTISING	Budget			10		1

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55769 GANNET NY/NJ LOCALIQ	Continued					
25-02213 1	ZB LEGAL NOTICES-10/16/25	50.84	5-01- -011-218 ADVERTISING	Budget		11 1
25-02269 1	LEGAL NOTICE	57.88	5-01- -001-218 ADVERTISING	Budget		39 1
		168.36				
55770 12/01/25 ASSOC	ASSOCIATED HUMANE SOCIETY					13269
25-02275 1	ANIMAL CONTROL SVS-NOV 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		44 1
55771 12/01/25 ATT3	AT&T					13269
25-02226 1	LEA TRACKING PHONE DUMPS	120.00	5-01- -017-265 DETECTIVE BUREAU	Budget		12 1
55772 12/01/25 BEACO	BEACON AWARDS & SIGNS					13269
25-02262 1	PREMIUM WALNUT GAVEL W/	34.70	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		36 1
55773 12/01/25 BEST	BEST HORTICULTURAL SERVICES					13269
25-02236 1	IRRIGATION SYSTEM CLOSING	250.80	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		16 1
55774 12/01/25 COLON	COLONIAL FLOWERS					13269
25-02259 1	VETERAN'S DAY WREATH 11/11/25	175.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		35 1
55775 12/01/25 COUNTY1	COUNTY OF MONMOUTH					13269
25-02231 1	VARIOUS MAINTENANCE - POLICE	1,396.46	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		15 1
55776 12/01/25 EAS CN	EAS COLTS NECK LLC					13269
25-02241 1	CAR WASHES SEPTEMBER 2025	279.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20 1
25-02246 1	AUG CAR WASH 25-INV #CNPD-0825	342.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		24 1
25-02246 2	OCT CAR WASH-INV #CNPD-1025	216.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		25 1
		837.00				
55777 12/01/25 J E MOWE	J.E. MOWERY AND SON, INC.					13269
25-02274 1	PUMPING OF SEPTIC TANKS	400.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		43 1
55778 12/01/25 KELL5	KELLY WINTHROP, LLC					13269
25-02237 1	INV#328/OCT.25' DEER CARCASS	500.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		17 1
55779 12/01/25 LICATA D	DEBBI LICATA					13269
25-02258 1	INSTRUCTOR MIX IT UP	810.00	5-01- -023-296 FALL PROGRAMS	Budget		34 1

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CURRENT				Continued								
55780	12/01/25	MOLLY PI		MOLLY PITCHER INN, INC.						13269		
		25-02250	1	SR CITIZEN MEETING/HOLIDAY	830.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			29	1	
55781	12/01/25	MRJOHN		UNITED SITE SERVICES INC.						13269		
		25-02245	1	PARK RESTROOM RENTAL-OCT 2025	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			23	1	
55782	12/01/25	NEWMEDIA		NEWPORT MEDIA HOLDINGS,LLC						13269		
		25-02268	1	LEGAL NOTICE	15.81	5-01- -001-218 ADVERTISING	Budget			38	1	
55783	12/01/25	REPUBLIC		REPUBLIC SERVICES, INC.						13269		
		25-02271	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			40	1	
55784	12/01/25	SEABO		SEABOARD WELDING SUPPLY INC.						13269		
		25-02238	1	ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			18	1	
55785	12/01/25	SPECT		SPECTROTEL						13269		
		25-02272	1	TELEPHONE CHARGES FOR TOWNSHIP	1,497.90	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			41	1	
		25-02272	2	TELEPHONE CHARGES FOR TOWNSHIP	128.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			42	1	
					1,626.36							
55786	12/01/25	SPORTCAR		SPORTCARE SFM						13269		
		25-02242	1	FIVE POINT PARK FIELD	2,350.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			21	1	
55787	12/01/25	SSAR		S&S WORLDWIDE, INC.						13269		
		25-02203	1	SUPPLIES FOR SUMMER CAMP	452.80	5-01- -023-295 SUMMER PROGRAMS	Budget			9	1	
55788	12/01/25	STRONG		STRONG ROOTS TURF						13269		
		25-02266	1	VARIOUS SVS ON SPORT FIELDS	1,765.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			37	1	
55789	12/01/25	TASC		TASC FIRE APPARATUS, INC.						13269		
		25-01705	1	FIRE HOSES-FIRE CO.	12,329.04	5-01- -015-452 FIRE BUDGET	Budget			1	1	
		25-01930	1	15 FLASHLIGHTS-FIRE CO.	3,900.00	5-01- -015-452 FIRE BUDGET	Budget			2	1	
		25-01968	1	HIGHRISE HOSE-FIRE CO.	8,440.00	5-01- -015-452 FIRE BUDGET	Budget			3	1	
		25-01969	1	PISTON INTAKE-FIRE CO.	4,912.39	5-01- -015-452 FIRE BUDGET	Budget			4	1	
		25-01971	1	5" 100FT HOSE-FIRE CO.	2,006.70	5-01- -015-452 FIRE BUDGET	Budget			5	1	
		25-01975	1	HELMET SHIELDS-FIRE CO.	298.74	5-01- -015-452 FIRE BUDGET	Budget			7	1	

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CURRENT Continued					
55789 TASC FIRE APPARATUS, INC. Continued					
25-01976 1 PARTS-FIRE CHIEF CAR 84-66	302.90	5-01- -015-452 FIRE BUDGET	Budget		8 1
	32,189.77				
55790 12/01/25 TAYL1 TAYLOR FENCE CO., INC.					13269
25-02256 1 MONTROSE SCHOOL FENCE	23.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		33 1
55791 12/01/25 VALLEY P VALLEY PHYSICIAN SERVICES					13269
25-02244 1 DOT 3RD QUARTER	129.50	5-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		22 1
55792 12/01/25 WOODSMAC WOODS MACHINERY					13269
25-02239 1 AUGER RENTRAL	216.60	5-01- -027-255 RENTALS & LEASES	Budget		19 1
55793 12/04/25 ACTIONUN ACTION UNIFORM CO. LLC					13274
25-02265 1 UNIFORMS-SLEO III TOZER	312.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5 1
55794 12/04/25 ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					13274
25-02172 1 HOODS & GLOVES-FIRE CO #2	4,459.90	5-01- -015-452 FIRE BUDGET	Budget		3 1
25-02179 1 HOODS & GLOVES-FIRE CO #1	4,436.89	5-01- -015-452 FIRE BUDGET	Budget		4 1
	8,896.79				
55795 12/04/25 ATLASWEL ATLAS WELDING SUPPLY CO. INC.					13274
25-02326 1 OXYGEN-FIRST AID	37.80	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		39 1
55796 12/04/25 COMPL COMPLETE SECURITY SYSTEMS, INC					13274
25-02324 3 FIRE ALARM-FIRST AID	419.68	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		37 1
25-02325 1 KEY RING TAG - FIRST AID	161.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		38 1
	581.28				
55797 12/04/25 CRAINTER CRANEY'S INTERPRETING SERVICES					13274
25-02299 1 INTERPRETING SVS-HOLMDEL	280.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		26 1
25-02300 1 INTERPRETING SVS-COLTS NECK	345.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		27 1
	625.00				
55798 12/04/25 FIREONE FIREFIGHTER ONE LLC					13274
25-01445 1 FIRE CO #1-FACEPIECES	5,316.24	5-01- -015-452 FIRE BUDGET	Budget		1 1

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CURRENT					Continued								
55799	12/04/25	ILMERCAT	IL MERCATO HOLMDEL								13274		
			25-02310	1	THANKSGIVING LUNCH FOR PATROLS	289.99	5-01- -017-286 MEALS, SPECIAL DINNERS	Budget			32	1	
			25-02310	2		289.99	5-01- -017-286 MEALS, SPECIAL DINNERS	Budget			33	1	
						579.98							
55800	12/04/25	JCPL8	JCP&L/REMITTANCE PROCES. CTR								13274		
			25-02279	1	A/C#100150574422-MUNI COMPLEX	5,060.50	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			7	1	
55801	12/04/25	JR HE	JR HENDERSON LABS								13274		
			25-02321	1	EFFLUENT COMP & GRAB OCT 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			34	1	
55802	12/04/25	KINTECH	KINTECH, INC								13274		
			25-02323	1	INVITE FOR COUNTRY CHRISTMAS	100.09	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			36	1	
55803	12/04/25	KYLEMC	KYLE MCMANUS ASSOCIATES LLC								13274		
			25-02288	1	AFFODABLE HOUSING-NOV	660.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			9	1	
55804	12/04/25	LANGUAGE	LANGUAGE SERVICES ASSOC. INC								13274		
			25-02302	1	TELEPHONE CHARGES-COURT	249.90	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			29	1	
55805	12/04/25	MIDATLAN	AT NORTHERN NEW JERSEY LLC								13274		
			25-02096	1	715 PARTS	1,718.42	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
55806	12/04/25	MONCT	COUNTY TAX ADMINISTRATOR								13274		
			25-02304	1	COST FOR COMPUTER PROCESSING &	1,433.25	5-01- -004-264 COMPUTER SUPPORT	Budget			31	1	
55807	12/04/25	MRJOHN	UNITED SITE SERVICES INC.								13274		
			25-02296	1	1 RESTROOM-HISTORICAL	96.63	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			16	1	
55808	12/04/25	PREC	PRECISION ANALYTICAL SVS,INC.								13274		
			25-02298	1	REQUIRED LEAD & COPPER	275.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
55809	12/04/25	PRISM	PRISMVOICE								13274		
			25-02295	1	TELEPHONE-RECREATION	44.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			11	1	
			25-02295	2	TELEPHONE-COURT	182.47	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
			25-02295	3	TELEPHONE-TOWN HALL	494.89	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13	1	
			25-02295	4	TELEPHONE-PUBLIC WORKS	67.48	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	

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55809 PRISMVOICE	Continued					
25-02295 5	TELEPHONE-POLICE DEPARTMENT	502.40	5-01- -034-901 TELEPHONE-POLICE	Budget		15 1
		1,292.23				
55810 12/04/25	RESOURCE RESOURCE MANAGEMENT					13274
25-02322 1	SEPTIC SYST OPERATION-NEW BLDG	3,708.48	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		35 1
55811 12/04/25	RUDNICK RUDNICK,ADDONIZIO,PAPPA &					13274
25-02301 1	PUBLIC DEFENDER-MARK CASAZZA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		28 1
55812 12/04/25	TECHNOLO TECHNOLOGY VISIONARIES LLC					13274
25-02297 1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget		17 1
25-02297 2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget		18 1
25-02297 3	NETCARE COMPLETE-POLICE DEPT	2,356.20	5-01- -017-264 COMPUTER SUPPORT	Budget		19 1
25-02297 4	OFFICE 365-POLICE DEPT.	685.20	5-01- -017-264 COMPUTER SUPPORT	Budget		20 1
25-02297 5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget		21 1
25-02297 6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget		22 1
25-02297 7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget		23 1
25-02297 8	OFFICE 365-TOWN HALL	1,078.80	5-01- -003-264 COMPUTER SUPPORT	Budget		24 1
25-02328 1	CHARGING CORD-COURT	16.55	5-01- -041-225 MAINT & REPAIR OFFICE EQUIP	Budget		40 1
		9,065.45				
55813 12/04/25	THEMEERS THE MEERS GROUP, LTD					13274
25-02273 1	TAX APPEAL	4,500.00	5-01- -004-229 TAX APPEAL EXPERT	Budget		6 1
55814 12/04/25	VECCHIO ANTHONY J. VECCHIO					13274
25-02286 1	PROFESSIONAL SVS - NOV 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget		8 1
55815 12/04/25	VERCOURT VERIZON					13274
25-02289 1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
55816 12/04/25	WINTER THE WINTER GROUP LLC					13274
25-02303 1	COURT-ANNUAL SEVICE FOR VIDEO	1,165.00	5-01- -008-299 MISCELLANEOUS SERVICES	Budget		30 1

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CURRENT					Continued								
55817	12/08/25	AMAZON			AMAZON CAPITAL SERVICES						13282		
			25-02312	1	LIBRARY	20.28	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
55818	12/08/25	ASBUR			GANNET NY/NJ LOCALIQ						13282		
			25-02346	1	2025 TAX SALE ADVERTISING	70.89	5-01- -005-218 ADVERTISING	Budget			14	1	
55819	12/08/25	DAFEL			JOANNE DAFELDECKER						13282		
			25-02305	1	'25 FROSTY'S WORKSHOP	250.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1	
55820	12/08/25	FOSTERCO			FOSTER & COMPANY, INC.						13282		
			25-02309	1	ADHESIVES	290.35	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			4	1	
55821	12/08/25	GREENWAY			GREENWAY INDUSTRIES OF NJ, INC						13282		
			25-02319	1	INV#41744/ASPHALT	90.33	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			12	1	
55822	12/08/25	HAWRILUK			GREGORY HAWRILUK						13282		
			25-02347	1	HEALTH DEPT SVS JUL-DEC 2025	1,059.50	5-01- -019-298 PROFESSIONAL SERVICES	Budget			15	1	
55823	12/08/25	HEWITSON			GLENDA A. HEWITSON						13282		
			25-02307	1	'25 FROSTY'S WORKSHOP	200.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			3	1	
55824	12/08/25	MICH1			MICHAEL B. STEIB, P.A.						13282		
			25-02313	1	PB SERVICES: LEGAL SEPT & OCT	1,488.00	5-01- -009-276 LEGAL SERVICES	Budget			7	1	
			25-02315	1	PB LEGAL SERVICES	352.00	5-01- -009-276 LEGAL SERVICES	Budget			9	1	
			25-02316	1	ZB LEGAL SERVICES SEPT	672.00	5-01- -011-276 LEGAL SERVICES	Budget			10	1	
						2,512.00							
55825	12/08/25	MIDATLAN			AT NORTHERN NEW JERSEY LLC						13282		
			25-02318	1	INV#X403260000:01/BLOWER WHEEL	17.28	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			11	1	
55826	12/08/25	PREC			PRECISION ANALYTICAL SVS,INC.						13282		
			25-02329	1	4TH QTR SAMPLING & ANALYSIS	1,605.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			13	1	
55827	12/08/25	ROK IND			ROK INDUSTRIES, INC.						13282		
			25-02348	1	'25 CN TWP MUNI TAX LIENS ADV.	150.00	5-01- -005-219 PRINTING, BINDING, CODIF.	Budget			16	1	
55828	12/08/25	SCOLE			SCOLES SYSTEMS						13282		
			25-02311	1	PAPER PRODUCTS/BLACK BAGS	632.00	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			5	1	

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CURRENT	Continued					
55829 12/08/25 TAYLO TAYLOR FENCE						13282
25-02201 1	SUPPLIES FOR LAIRD RD #3 FENCE	3,185.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
55830 12/08/25 TWORI THE TWO RIVER TIMES						13282
25-02314 1	PB MTG LEGAL NOTICE 10-14-25	7.75	5-01- -009-218 ADVERTISING	Budget		8 1
55831 12/08/25 ASBUR GANNET NY/NJ LOCALIQ						13287
25-02343 1	LEGAL NOTICE	15.84	5-01- -001-218 ADVERTISING	Budget		16 1
25-02343 2	LEGAL NOTICE	25.96	5-01- -001-218 ADVERTISING	Budget		17 1
25-02343 3	OUTSTANDING MAY 2025 INVOICE	77.92	5-01- -001-218 ADVERTISING	Budget		18 1
25-02344 1	LEGAL NOTICE	49.52	5-01- -001-218 ADVERTISING	Budget		19 1
25-02344 2	LEGAL NOTICE	26.84	5-01- -001-218 ADVERTISING	Budget		20 1
		196.08				
55832 12/08/25 BAIL3 BAILEY'S SQUARE JANITORIAL SVC						13287
25-02354 1	MNTHLY CLEANING SVS-REC CENTER	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		23 1
25-02354 2	MONTHLY CLEANING SVS-POLICE	1,200.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		24 1
25-02354 3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		25 1
25-02354 4	MONTHLY CLEANING SVS-LIBRARY	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		26 1
25-02354 5	MONTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		27 1
25-02354 6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		28 1
25-02354 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		29 1
25-02354 8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		30 1
25-02355 1	MNTHLY CLEANING SVS-REC CENTER	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		31 1
25-02355 3	MNTHLY CLEANING SVS-POLICE	1,200.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		32 1
25-02355 4	MNTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		33 1
25-02355 5	MNTHLY CLEANING SVS-LIBRARY	450.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		34 1
25-02355 6	MNTHLY CLEANING SVS-COMMUNITY	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		35 1
25-02355 7	MNTHLY CLEANING SVS-TOWN HALL	440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		36 1
25-02355 8	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		37 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
55832		BAILEY'S SQUARE JANITORIAL SVC Continued										
		25-02355	9	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			38		1
					7,256.60							
55833	12/08/25	BENNETT		BENNETT PROPERTY AND DESIGN						13287		
		25-02352	1	LEAF COLLECTION OCT-NOV, 2025	149,940.00	5-01- -024-463 LEAF DISPOSAL FEES	Budget			22		1
55834	12/08/25	BROCK		BROCK FARMS						13287		
		25-02219	1	6FT GREEN GIANT ARBORVITAE	4,550.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			2		1
55835	12/08/25	BUCKS		BUCK'S CUTTING EDGE SERVICE						13287		
		25-02251	1	TREE REMOVAL	1,500.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			5		1
55836	12/08/25	CLEARY G		CLEARY GIACOBBE ALFIERI &						13287		
		25-02363	1	PROFESSIONAL SERVICES 11/05/25	70.00	5-01- -006-338 LABOR MATTERS	Budget			73		1
55837	12/08/25	COLT1		COLTS NECK BOARD OF EDUCATION						13287		
		25-02362	1	POLICE GAS USAGE OCT '25	5,306.61	5-01- -034-601 GASOLINE-POLICE	Budget			65		1
		25-02362	2	DPW GAS USAGE OCT '25	1,294.86	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			66		1
		25-02362	3	TOWNHALL GAS USAGE OCT '25	202.59	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			67		1
		25-02362	4	FIRE DEPT GAS USAGE OCT '25	321.29	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			68		1
		25-02362	5	FIRST AID GAS USAGE OCT '25	291.00	5-01- -034-604 GASOLINE-FIRST AID	Budget			69		1
		25-02362	6	DPW DIESEL USAGE OCT '25	1,883.39	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			70		1
		25-02362	7	FIRE DIESEL USAGE OCT '25	662.87	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			71		1
		25-02362	8	FIRST AID USAGE OCT '25	23.71	5-01- -034-604 GASOLINE-FIRST AID	Budget			72		1
					9,986.32							
55838	12/08/25	COOPER3		COOPER ELECTRIC						13287		
		25-02335	1	SHOP ITEMS	85.44	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			12		1
		25-02335	2	BULBS	1,217.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			13		1
					1,302.94							
55839	12/08/25	ELECTRON		ELECTRONIC SECURITY SOLUTIONS						13287		
		25-02263	1	CAMERA SYS REPAIRS-9/30/25	690.00	5-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget			6		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55839		ELECTRONIC SECURITY SOLUTIONS			Continued								
			25-02263	2	VIDEO CAMERAS NOT WORKING	1,100.00	5-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget				7	1
						1,790.00							
55840	12/08/25	FIRE	FIRE & SAFETY SERVICES, LTD.							13287			
			25-02168	1	84-275 REPAIR-FIRE CO.	2,360.73	5-01- -015-452 FIRE BUDGET	Budget				1	1
55841	12/08/25	FREE1	FREEHOLD FORD, INC							13287			
			25-02331	1	INV#427208/LATCH	86.33	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				9	1
55842	12/08/25	GLUCK	DILWORTH PAXSON LLP							13287			
			25-02358	1	STATE TAX APPEALS-INV #635378	1,385.50	5-01- -006-309 TAX APPEALS	Budget				39	1
			25-02358	2	MEETINGS-INV #635384	850.00	5-01- -006-336 MEETINGS	Budget				40	1
			25-02358	3	GENERAL MATTERS-INV #635380	3,706.00	5-01- -006-345 LEGAL SERVICES	Budget				41	1
			25-02358	4	AFFORDABLE HOUSING-INV #635382	850.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				42	1
			25-02358	5	MUNICIPAL BLDG-INVOICE #635386	255.00	5-01- -006-341 MUNICIPAL BUILDING	Budget				43	1
			25-02358	6	DEANGELIS PROPERTY-INV#635381	73.76	5-01- -006-349 DEANGELIS AQUISITION	Budget				44	1
			25-02358	8	ACQUISITION OF MAIDA PROPERTY	578.00	5-01- -006-322 PROPERTY ACQUISITION	Budget				45	1
			25-02358	9	RESOLUTIONS-INV#635383	170.00	5-01- -006-327 RESOLUTIONS	Budget				46	1
			25-02358	10	OPRA REQUESTS-INV #635379	918.00	5-01- -006-357 OPRA	Budget				47	1
			25-02359	1	STATE TAX APPEALS-INV #637063	1,139.00	5-01- -006-309 TAX APPEALS	Budget				48	1
			25-02359	2	MEETINGS-INV #637069	680.00	5-01- -006-336 MEETINGS	Budget				49	1
			25-02359	3	GENERAL MATTERS-INV #637066	1,757.00	5-01- -006-345 LEGAL SERVICES	Budget				50	1
			25-02359	4	AFFORDABLE HOUSING-INV #637067	391.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				51	1
			25-02359	5	MUNICIPAL BLDG-INVOICE #637065	34.00	5-01- -006-341 MUNICIPAL BUILDING	Budget				52	1
			25-02359	7	ACQUISITION OF MAIDA PROPERTY	1,377.00	5-01- -006-322 PROPERTY ACQUISITION	Budget				53	1
			25-02359	8	COUNTY TAX INVOICE #637068	51.00	5-01- -006-327 RESOLUTIONS	Budget				54	1
			25-02359	9	OPRA REQUESTS-INV #637070	680.00	5-01- -006-357 OPRA	Budget				55	1
						14,895.26							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55843	12/08/25	GORDWATE	GORDONS CORNER WATER COMPANY								13287		
			25-02364	1	COLTS NECK HYDRANT-DEC 2025	76.26	5-01- -008-275 WATER	Budget			74	1	
55844	12/08/25	KELL5	KELLY WINTHROP, LLC								13287		
			25-02345	1	INV#329/DEER CARCASS REMOVAL	100.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			21	1	
55845	12/08/25	MORTON	MORTON SALT, INC.								13287		
			25-02334	1	472.42 TONS STREET SALT	39,900.59	5-01- -028-232 SNOW CONTROL MATERIALS	Budget			11	1	
55846	12/08/25	MRJOHN	UNITED SITE SERVICES INC.								13287		
			25-02339	1	INV-5765247/NOV. 25'/GUN RANGE	807.00	5-01- -027-255 RENTALS & LEASES	Budget			14	1	
55847	12/08/25	OMAHA	OMAHA STANDARD, INC.								13287		
			25-02221	1	VARIOUS PARTS	2,043.81	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
55848	12/08/25	SEABO	SEABOARD WELDING SUPPLY INC.								13287		
			25-02341	1	INV#988870/ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			15	1	
55849	12/08/25	SHOR3	SHORE BUSINESS SOLUTIONS								13287		
			25-02361	1	COPY MACHINE OVERAGE-POLICE	57.97	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			60	1	
			25-02361	3	COPY MACHINE OVERAGE-REC	32.59	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			61	1	
			25-02361	4	COPY MACHINE OVERAGE-COURT	270.69	5-01- -041-203 COPY MACHINE SUPPLIES	Budget			62	1	
			25-02361	6	COPY MACHINE OVERAGE-TOWN HALL	55.18	5-01- -001-203 COPY MACHINE SUPPLIES	Budget			63	1	
			25-02361	7	COPY MACHINE OVERAGE-DPW	0.09	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			64	1	
						416.52							
55850	12/08/25	SIGNS SA	SIGNS & SAFETY DEVICES, LLC								13287		
			25-02243	1	VARIOUS SIGNS	2,129.37	5-01- -008-234 STREET & BUILDING SIGNS	Budget			4	1	
55851	12/08/25	SITEONE	SITEONE LANDSCAPE SUPPLY,LLC								13287		
			25-02333	1	TOOLS	993.21	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			10	1	
55852	12/08/25	T M	T & M ASSOCIATES								13287		
			25-02360	3	NJDEP MS4 MAPPING STORMWATER	8,153.11	5-01- -007-277 ENGINEERING SERVICES	Budget			56	1	
			25-02360	7	2025 GENERAL ENGINEERING	473.00	5-01- -007-277 ENGINEERING SERVICES	Budget			57	1	
			25-02360	12	INTERIM SYS ZONING OFFICE &	3,741.00	5-01- -007-277 ENGINEERING SERVICES	Budget			58	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55852		T & M ASSOCIATES			Continued								
			25-02360	13	2025 GENERAL ASST. INSPECTION	967.50	5-01- -007-277 ENGINEERING SERVICES	Budget			59	1	
						13,334.61							
55853	12/08/25	WDDS	WDDS ENTERPRISES, INC.								13287		
			25-02330	1	PARTS	712.98	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			8	1	
55854	12/09/25	33 EA	33 EAST CAR WASH								13291		
			25-02369	1	CAR WASHES NOVEMBER 2025	18.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			31	1	
55855	12/09/25	ALLERGO	ALLEGRO REFRESHMENTS								13291		
			25-02370	1	TWSP WATER RENTAL & DEL	531.34	5-01- -008-275 WATER	Budget			32	1	
55856	12/09/25	AMAZON	AMAZON CAPITAL SERVICES								13291		
			25-02194	1	VARIOUS SUPPLIES-FIRE DEPT.	913.91	5-01- -015-452 FIRE BUDGET	Budget			5	1	
			25-02367	1	HOLIDAY SUPPLIES-RECREATION	187.64	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			12	1	
						1,101.55							
55857	12/09/25	ASBUR	GANNET NY/NJ LOCALIQ								13291		
			25-02371	1	2025 TAX SALE ADVERTISING	58.62	5-01- -005-218 ADVERTISING	Budget			33	1	
55858	12/09/25	BYRNE	BARBARA BYRNE								13291		
			25-02332	1	MILEAGE 07/01 - 11/26/25	127.30	5-01- -023-287 PERSONAL AUTO & MILEAGE	Budget			7	1	
55859	12/09/25	GRAIN	GRAINGER,INC.								13291		
			25-01977	1	PRESSURE WASHER & HOSE-FIRECO2	3,566.76	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			1	1	
			25-02193	1	VARIOUS SUPPLIES-FIRE CO.#2	271.04	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			4	1	
						3,837.80							
55860	12/09/25	HOSE SHO	THE HOSE SHOP								13291		
			25-02169	1	HOSE REPLACE 84-297	1,175.65	5-01- -015-452 FIRE BUDGET	Budget			3	1	
55861	12/09/25	MRJOHN	UNITED SITE SERVICES INC.								13291		
			25-02062	1	RESTROOMS-POLICE TRAILER RANGE	2,421.00	5-01- -027-255 RENTALS & LEASES	Budget			2	1	
55862	12/09/25	SIGNS SA	SIGNS & SAFETY DEVICES, LLC								13291		
			25-02264	1	(135) 28" CONES W/COLLARS AND	2,532.50	5-01- -033-431 EMERGENCY SERVICES	Budget			6	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55863	12/09/25	STAPE	STAPLES ADVANTAGE							13291			
			25-02365	1	VARIOUS SUPPLIES	13.01	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
			25-02365	2		39.49	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			9	1	
			25-02365	3		203.70	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			10	1	
			25-02366	1	PRINTER TONER	605.66	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
			25-02368	1	STAPLES FILE FOLDERS- LEGAL	60.60	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
			25-02368	2	STAPLES INVISIBLE TAPE	8.14	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			25-02368	3	STAPLES MULIPURPOSE PAPER-PINK	11.83	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
			25-02368	4	STAPLES COPY PAPER- 8.5"x14"	68.09	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			25-02368	5	STAPLES PLASTIC FILE BOXES	120.33	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			25-02368	6	STAPLES LARGE TAB DIVIDERS	39.20	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			25-02368	7	POST-IT NOTES- LINED 4"x4"	38.85	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			25-02368	8	TRURED 8.5"x11" COPY PAPER	84.98	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
			25-02368	9	TRURED 8.5"x11" COPY PAPER	127.47	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21	1	
			25-02368	10	BROTHER P-TOUCH LAMINATED	32.98	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			22	1	
			25-02368	11	HP201X YELLOW TONER CARTRIDGE	122.05	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			23	1	
			25-02368	12	HP201X MAGENTA TONER CARTRIDGE	122.05	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			24	1	
			25-02368	13	STAPLES REINFORCED EXPANDING	37.97	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
			25-02368	14	STENO PADS - 80 SHEETS/PAD	9.80	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			26	1	
			25-02368	15	STAPLES 3" 3-RING BINDER -BLUE	12.13	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			27	1	
			25-02368	16	AVERY MONTHLY LETTER DIVIDERS	350.70	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			28	1	
			25-02368	17	2000 PLUS PRINTER 25 SELF INK	26.32	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			29	1	
			25-02368	18	ENGRAVED SIGN W/ METAL DESK	31.25	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			30	1	
						2,166.60							
55864	12/09/25	JR HE	JR HENDERSON LABS							13293			
			25-02372	1	EFFLUENT COMP & GRAB NOV 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	144	0	541,080.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	0	541,080.81	0.00

CURWIRE	CURRENT WIRES							
111225 11/14/25	JPMORGAN JPMORGAN CHASE BANK						13286	
25-02357	1	2020 MCIA GENERAL OBLIGATION	675,000.00	5-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		1	1
25-02357	2	BOND PAYMENT	258,006.26	5-01- -047-603 INTEREST ON BONDS	Budget		2	1
			933,006.26					
112125 11/25/25	NJ NA	NJ NATURAL GAS COMPANY					13268	
25-02183	1	A/C#22-0009-4346-57/FIRST AID	95.69	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1	1
112225 11/25/25	VERIZON1	VERIZON					13268	
25-02197	1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2	1
120125 12/01/25	CIGNA	CIGNA					13272	
25-02276	1	MEDICAL BILL - NOV 2025	108,799.05	5-01- -014-401 MEDICAL	Budget		1	1
120225 12/01/25	NHC	NEW HORIZON COMMUNICATIONS					13272	
25-02143	1	MUNICIPAL BLDG PHONE BILL	558.47	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2	1
120525 12/01/25	PURCH	PURCHASE POWER					13272	
25-02175	1	POSTAGE	2.22	5-01- -019-279 POSTAGE & SHIPPING	Budget		3	1
25-02175	2	POSTAGE	115.45	5-01- -001-279 POSTAGE & SHIPPING	Budget		4	1
25-02175	3	POSTAGE	42.26	5-01- -004-279 POSTAGE & SHIPPING	Budget		5	1
25-02175	4	POSTAGE	117.98	5-01- -032-279 POSTAGE	Budget		6	1
25-02175	5	POSTAGE	300.54	5-01- -005-279 POSTAGE & SHIPPING	Budget		7	1
25-02175	6	POSTAGE	201.62	T-04- -017-279 POSTAGE & SHIPPING	Budget		8	1
25-02175	7	POSTAGE	750.21	5-01- -041-279 POSTAGE & SHIPPING	Budget		9	1
25-02175	8	POSTAGE	509.04	5-01- -003-279 POSTAGE & SHIPPING	Budget		10	1
25-02175	9	POSTAGE	2.73	5-01- -009-279 POSTAGE & SHIPPING	Budget		11	1
25-02175	10	POSTAGE	383.96	5-01- -017-279 POSTAGE & SHIPPING	Budget		12	1
25-02175	11	POSTAGE	0.74	5-01- -027-279 POSTAGE & SHIPPING	Budget		13	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						
120525 PURCHASE POWER	Continued						
25-02175 12	POSTAGE	107.30	5-01- -023-279 POSTAGE & SHIPPING	Budget		14	1
25-02175 13	POSTAGE	36.95	5-01- -011-279 POSTAGE & SHIPPING	Budget		15	1
25-02175 14	TRANSACTION FEE	41.99	5-01- -001-279 POSTAGE & SHIPPING	Budget		16	1
		2,612.99					
120325 12/04/25	DELTA DELTA DENTAL OF NJ, INC.					13279	
25-02294 1	TOWNSHIP-DENTAL BENEFITS	2,131.71	5-01- -014-405 DENTAL	Budget		1	1
25-02294 2	POLICE DEPT-DENTAL BENEFITS	2,806.09	5-01- -014-405 DENTAL	Budget		2	1
		4,937.80					
120425 12/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279	
25-02281 1	A/C#100113623613/BLKLT1 CRINE	81.70	5-01- -029-481 STREET LIGHTING	Budget		3	1
25-02281 2	A/C#100043432697/CLOVER HILL	7.85	5-01- -029-481 STREET LIGHTING	Budget		4	1
25-02281 3	A/C#100056437146/PHALANX RD	35.99	5-01- -029-481 STREET LIGHTING	Budget		5	1
25-02281 4	A/C#100054002884/MULENBRINK RD	11.41	5-01- -029-481 STREET LIGHTING	Budget		6	1
25-02281 5	A/C#100025223262/LIBRARY	374.73	5-01- -043-272 ELECTRIC	Budget		7	1
		511.68					
120625 12/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279	
25-02282 1	A/C#100055469223/MONTROSE	16.94	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		8	1
25-02282 2	A/C#100075243392/FIVE PT PARK	237.07	5-01- -029-481 STREET LIGHTING	Budget		9	1
25-02282 3	A/C#100149896688/124 CEDAR DR	12.45	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10	1
25-02282 4	AC#100068841202/FLAGPOLE LIGHT	118.70	5-01- -029-481 STREET LIGHTING	Budget		11	1
		385.16					
120725 12/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279	
25-02285 1	A/C#100009473107/FIVE PTS ROAD	48.86	5-01- -029-481 STREET LIGHTING	Budget		12	1
25-02285 2	A/C#100074037506/BL 48.01 LT 2	223.67	5-01- -029-481 STREET LIGHTING	Budget		13	1
		272.53					
120825 12/04/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279	
25-02284 1	A/C#100139455727-DPW 231A RT34	87.07	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		14	1

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq Acct
CURWIRE			CURRENT WIRES Continued					
120925	12/04/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279
25-02283		1	A/C#100009669621/FIRST AID BLD	399.66	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15 1
121025	12/04/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279
25-02280		1	A/C#100012462147/STREET LIGHTS	596.88	5-01- -029-481 STREET LIGHTING	Budget		16 1
121125	12/04/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					13279
25-02278		1	A/C200000054375-MASTER ACCT	278.73	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		17 1
121225	12/04/25		BELL2 VERIZON					13279
25-02290		1	AC#357068277000150-BLD UTILITY	626.12	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18 1
121325	12/04/25		VERIZON1 VERIZON					13279
25-02291		1	DPW FIOS INTERNET SVS	241.56	5-01- -027-264 COMPUTER SUPPORT	Budget		19 1
122925	12/04/25		COLT1 COLTS NECK BOARD OF EDUCATION					13280
25-02292		1	LOCAL SCHOOL TAXES-DEC 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
123025	12/04/25		FRH F.R.H.S. DISTRICT BD OF ED					13280
25-02293		1	REGIONAL SCHOOL TAXES DEC '25	1,131,548.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2 1
121425	12/08/25		NECCLOUD NEC CLOUD COMMUNICATIONS					13285
25-02351		1	TELEPHONE-RECREATION NOV 2025	51.22	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
121725	12/08/25		SPRAGUE SPRAGUE OPERATING RESOURCES					13285
25-02350		1	NJ NATURAL GAS-124 CEDAR DR.	399.52	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	3,786,306.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	3,786,306.38	0.00

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq Acct
ESC								
2340	12/02/25		T M T & M ASSOCIATES					13273
ESC06592		1	PROFESSIONAL SERVICES PB#740	1,766.50	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1 1
ESC06592		2	PROFESSIONAL SERVICES PB#743	3,767.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		2 1
ESC06592		3	PROFESSIONAL SERVICES	2,201.25	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		3 1
ESC06592		4	PROFESSIONAL SERVICES	982.50	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		4 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
2340		T & M ASSOCIATES			Continued								
			ESC06592	5	PROFESSIONAL SERVICES	172.00	AMBOYCPB AMBOY ROAD CPB	Project				5	1
			ESC06592	6	PROFESSIONAL SERVICES PB#753	516.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project				6	1
			ESC06592	7	PROFESSIONAL SERVICES PB#770	1,032.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project				7	1
			ESC06592	8	PROFESSIONAL SERVICES ZB#1053	473.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project				8	1
			ESC06592	9	PROFESSIONAL SERVICES	172.00	STREETOPEN STREET OPENING APPLICATION FEE	Project				9	1
			ESC06592	10	PROFESSIONAL SERVICES	451.50	GRADREVIEW GRADING PLAN REVIEW	Project				10	1
						11,533.75							
2341	12/04/25	MICH1 MICHAEL B. STEIB, P.A.										13281	
			ESC06593	1	PROFESSIONAL SERVICES PB#760	384.00	HORSEPB760 PRANCING HORSE STABLES PB# 760	Project				1	1
			ESC06593	2	PROFESSIONAL SERVICES PB#766	1,616.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project				2	1
			ESC06593	3	PROFESSIONAL SERVICES PB#766	112.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project				3	1
			ESC06593	4	PROFESSIONAL SERVICES PB#768	656.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project				4	1
			ESC06593	5	PROFESSIONAL SERVICES PB#768	240.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project				5	1
			ESC06593	6	PROFESSIONAL SERVICES PB#769	544.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project				6	1
			ESC06593	7	PROFESSIONAL SERVICES ZB#2031	192.00	IVYZB2031 IVY LEAGUE FARM - ZB# 2031 VAR	Project				7	1
			ESC06593	8	PROFESSIONAL SERVICES ZB#2035	192.00	IVYZB2035 IVY LEAGUE FARM - ZB# 2035 VAR	Project				8	1
			ESC06593	9	PROFESSIONAL SERVICES ZB#2051	464.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project				9	1
			ESC06593	10	PROFESSIONAL SERVICES ZB#2051	224.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project				10	1
			ESC06593	11	PROFESSIONAL SERVICES ZB#2053	560.00	LARSZB2053 MICHAEL LARSON ZB#2053 - VARIA	Project				11	1
			ESC06593	12	PROFESSIONAL SERVICES ZB#2054	128.00	MICHZB2054 RONY MICHEL ZB#2054	Project				12	1
			ESC06593	13	PROFESSIONAL SERVICES ZB#2056	304.00	DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI	Project				13	1
			ESC06593	14	PROFESSIONAL SERVICES ZB#2057	384.00	FIORZB2057 PETER FIORE- ZB#2057 VARIANCE	Project				14	1
			ESC06593	15	PROFESSIONAL SERVICES ZB#2058	560.00	DILZB2058 NICHOLAS DILORENZO-ZB#2058 VAR	Project				15	1
						6,560.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	18,093.75	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	18,093.75	0.00				
GRANT1		GRANT CHECKING ACCOUNT											
2789	11/25/25	FEEDTHE			FEEDTHE FOR THE CHILDREN CLUB					13264			
	25-02214			1	ROAD CLEAN-UP/SCHOOL RD E.	500.00	G-03- -146-202 MISCELLANEOUUS	Budget			1	1	
2790	12/04/25	IDEAS			IDEAS TO IMPRESS LLC					13277			
	25-02202			1	CLEAN COMM. PROMOTIONAL	6,455.18	G-03- -146-202 MISCELLANEOUUS	Budget			1	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	6,955.18	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	6,955.18	0.00				
TRU		TRUST ACCOUNT											
2566	12/04/25	CAPRISTO			CAPRISTO KATHLEEN CAPRISTO					13278			
	25-02287			1	ZOOM REIMBURSEMENT-NOV 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2567	12/04/25	COMPL			COMPLETE SECURITY SYSTEMS, INC					13278			
	25-02324			1	FIRE ALARM-MONTROSE SCHOOL	444.72	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			2	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	495.90	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	495.90	0.00				
Report Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	195	0	4,945,568.76	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	195	0	4,945,568.76	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,327,168.63	0.00	0.00	4,327,168.63
CAPITAL FUND	C-02	586,316.33	0.00	0.00	586,316.33
DOG TRUST	D-06	432.80	0.00	0.00	432.80
FEDERAL & STATE GRANTS	G-03	6,955.18	0.00	0.00	6,955.18
TRUST	T-04	6,602.07	0.00	0.00	6,602.07
Total Of All Funds:		4,927,475.01	0.00	0.00	4,927,475.01

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	1,032.00
AMBOY ROAD CPB	AMBOYCPB	172.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	3,183.75
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	516.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	3,767.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	473.00
ROBERTO DECAROLIS ZB#2056 VARI	DECAZB2056	304.00
NICHOLAS DILORENZO-ZB#2058 VAR	DILZB2058	560.00
DELICIOUS ORCHARDS PB#766	DOPB766	1,728.00
PETER FIORE- ZB#2057 VARIANCE	FIORZB2057	384.00
GRADING PLAN REVIEW	GRADREVIEW	451.50
PRANCING HORSE STABLES PB# 760	HORSEPB760	384.00
IVY LEAGUE FARM - ZB# 2031 VAR	IVYZB2031	192.00
IVY LEAGUE FARM - ZB# 2035 VAR	IVYZB2035	192.00
JKCH OF NJ LLC ZB#2051	JKCHZB2051	688.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,766.50
MICHAEL LARSON ZB#2053 - VARIA	LARSZB2053	560.00
RONY MICHEL ZB#2054	MICHZB2054	128.00
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	896.00
STREET OPENING APPLICATION FEE	STREETOPEN	172.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	544.00
Total Of All Projects:		18,093.75