TOWNSHIP COMMITTEE MEETING

November 12, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 7.80
Capital Fund	$ 30,771.00
COAH	
Construction Trust	$ 560.44
Current Fund	$ 6,167,250.99
Escrow	$ 7,977.50
Farmland Preservation Trust	
Grant Fund	$ 1,585.86
Law	
Tax Collectors Trust	
Trust Fund	$ 1,493.18
TOTAL:	$ 6,209,646.77

I hereby certify that the foregoing check list totaling $6,209,646.77 is true and accurate and was approved for payment at the Township Committee meeting on November 12, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/28/25 to 11/07/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
AC		ANIMAL CONTROL										
1885	11/07/25	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					13246			
		25-02149	1	OCT 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:	1	0	7.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.80	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										
2889	11/04/25	T M		T & M ASSOCIATES					13238			
		25-02094	1	2025 CAPITAL ROAD IMPROVEMENT	19,981.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
		25-02094	4	IMPROVEMENTS TO HEYERS MILL RD	412.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
		25-02094	5	IMPROVEMENTS TO MONTROSE RD.	4,862.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			3	1	
		25-02094	6	2025 GENERAL ASST ROADWAYS	2,059.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
		25-02094	8	CHRISTOPHER DR DRAINAGE IMPRV.	172.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
		25-02094	11	2025 GENERAL ASST. DRAINAGE	344.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1	
					27,831.00							
2890	11/07/25	GRIFFINE		GRIFFIN ENGINEERING LLC					13247			
		25-02118	1	NEW MUNICIPAL BUILDING	2,940.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,771.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	30,771.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION										
4268	11/05/25	CARVIN		EDWARD C. CARVIN					13243			
		25-02112	1	PERSONAL MILEAGE - OCT 2025	261.30	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4269	11/05/25	CONTICCH		THOMAS B. CONTICCHIO					13243			
		25-02110	1	PERSONAL MILEAGE - OCT 2025	240.53	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4270	11/07/25	SHOR3		SHORE BUSINESS SOLUTIONS					13248			
		25-02153	4	COPY MACHINE OVERAGE-BLDG	58.61	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	560.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	560.44	0.00

CURRENT

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
55658	11/04/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13237			
	25-02077	1	OXYGEN-FIRST AID		39.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			6		1
	25-02077	2	OXYGEN-FIRST AID		62.90	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			7		1
					102.50								
55659	11/04/25	BLOODGO BLOODGOOD LAW ENFORCEMENT								13237			
	25-00435	1	ROADSIDE DRUG INVESTIGATIONS		195.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1		1	
55660	11/04/25	COOP1 COOPERATIVE COMMUNICATIONS, IN								13237			
	25-02051	1	TELEPHONE FIRE CO #1		120.97	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			5		1	
55661	11/04/25	CRAINTER CRANEY'S INTERPRETING SERVICES								13237			
	25-02081	1	INTERPRETING SVS-COLTS NECK		525.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			11		1	
55662	11/04/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC								13237			
	25-02082	1	TELEPHONE CHARGES-COURT		262.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			12		1	
55663	11/04/25	RHSPRING R&H SPRING & TRUCK REPAIR INC.								13237			
	25-01929	1	REPAIR TRUCK 84-297-FIRE CO.		3,542.93	5-01- -015-452 FIRE BUDGET	Budget			4		1	
55664	11/04/25	SIRCHIE SIRCHIE ACQUISTION CO. LLC								13237			
	25-01181	1	VARIOUS SUPPLIES		609.24	5-01- -017-265 DETECTIVE BUREAU	Budget			2		1	
55665	11/04/25	T M T & M ASSOCIATES								13237			
	25-02083	1	GENERAL ENGINEERING ASST.		172.90	5-01- -009-277 ENGINEERING SERVICES	Budget			13		1	
	25-02094	2	2025 GENERAL ASST ZONING		688.00	5-01- -007-277 ENGINEERING SERVICES	Budget			15		1	
	25-02094	3	NJDEP MS4 MAPPING STORMWATER		5,147.00	4-01- -007-277 ENGINEERING SERVICES	Budget			16		1	
	25-02094	7	2025 GENERAL ENGINEERING		516.00	5-01- -007-277 ENGINEERING SERVICES	Budget			17		1	
	25-02094	9	ENVIROMENTAL SERVICES COLTS		1,632.00	5-01- -007-277 ENGINEERING SERVICES	Budget			18		1	
	25-02094	10	'25 GENERAL ASST TO ZONING BRD		516.00	5-01- -007-277 ENGINEERING SERVICES	Budget			19		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55665		T & M ASSOCIATES			Continued								
			25-02094	12	INTERIM SYS ZONING OFFICE &	2,537.00	5-01- -007-277 ENGINEERING SERVICES	Budget				20	1
						11,208.90							
55666	11/04/25	TONYSGEN TONY'S GENERAL MERCHANDISE INC									13237		
			25-01808	1	DPW UNIFORMS/BOOTS	1,979.92	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget				3	1
55667	11/04/25	VERALPH V.E. RALPH & SON, INC.									13237		
			25-02078	1	MEDICAL SUPPLIES-FIRST AID	155.90	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				8	1
55668	11/04/25	VERCOURT VERIZON									13237		
			25-02084	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				14	1
55669	11/04/25	VERIZON VERIZON WIRELESS									13237		
			25-02079	1	A/C#242040738-00001 FIRST AID	100.40	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				9	1
			25-02080	1	A/C#242040738-00002 FIRST AID	50.20	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				10	1
						150.60							
55670	11/05/25	AMAZON AMAZON CAPITAL SERVICES									13241		
			25-02070	1	HUSKY LINERS FLOOR MATS - FITS	1,028.39	5-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				7	1
			25-02070	2	HUSKY LINERS FLOOR MATS - FITS	93.49	5-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				8	1
			25-02070	3	HUSKY LINERS FLOOR MATS - FITS	93.49	5-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				9	1
						1,215.37							
55671	11/05/25	CHALPIN CASSIE HALPIN									13241		
			25-02065	1	MILEAGE REIMBURSEMENT-C.HALPIN	64.32	5-01- -017-287 PERSONAL AUTO & MILEAGE	Budget				3	1
55672	11/05/25	COUNTY1 COUNTY OF MONMOUTH									13241		
			25-02064	1	AUGUST'25 POLICE REPAIRS	3,785.56	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				2	1
55673	11/05/25	COUNTY23 COUNTY OF MONMOUTH									13241		
			25-02071	1	FIREARMS APPLICATION AND	150.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				10	1
			25-02072	1	RADAR INSTRUCTOR COURSE	150.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				11	1
						300.00							
55674	11/05/25	LEAD L.E.A.D.									13241		
			25-02075	1	TOO GOOD FOR DRUGS WORKBOOKS	241.78	5-01- -017-258 D.A.R.E.	Budget				13	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55674		L.E.A.D.		Continued								
		25-02075	2	TOO GOOD FOR DRUGS WORKBOOKS	5.98	5-01- -017-258 D.A.R.E.	Budget			14		1
					247.76							
55675	11/05/25	NJ ST		NJ STATE ASSOC CHIEF OF POLICE						13241		
		25-02060	1	OPRA TRAINING 9/25 & 26/25	299.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1		1
55676	11/05/25	STAPE		STAPLES ADVANTAGE						13241		
		25-02069	1	VARIOUS SUPPLIES	44.39	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			4		1
		25-02069	2		239.96	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			5		1
		25-02069	3		22.49	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			6		1
					306.84							
55677	11/05/25	SUPERGLA		SUPERGLASS WINDSHIELD REPAIR						13241		
		25-02073	1	REPLACE WINDSHIELD	485.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			12		1
55678	11/05/25	TOWN WEB		TOWN WEB DESIGN, LLC						13241		
		25-02113	1	INVOICE #9405	3,620.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget			15		1
55679	11/06/25	AMAZON		AMAZON CAPITAL SERVICES						13244		
		25-02068	1	LAIRD RD PICKLEBALL COURTS	399.80	5-01- -023-295 SUMMER PROGRAMS	Budget			6		1
55680	11/06/25	CN NU		COLTS NECK NURSERY						13244		
		25-02103	1	IRRIGATION SERVICE 10-20-2025	535.00	5-01- -023-224 RECREATIONAL SERVICES	Budget			15		1
55681	11/06/25	COLTN		COLTS NECK INN						13244		
		25-02098	1	SENIOR LUNCHEON/MEETING	1,875.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			10		1
55682	11/06/25	FALLSMUS		FALLS MUSIC COMPANY						13244		
		25-02074	1	PERCUSSION RENTAL DEPOSIT FOR	500.00	5-01- -023-285 ADULT PROGRAMS	Budget			7		1
55683	11/06/25	FREE1		FREEHOLD FORD, INC						13244		
		25-02056	1	VARIOUS PARTS	493.10	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2		1
55684	11/06/25	GREENWAY		GREENWAY INDUSTRIES OF NJ, INC				11/07/25	VOID	13244		
		25-02066	1	INV#41075/ASPHALT	78.67	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	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								
55685	11/06/25	JOHN LUK JOHN LUCKENBILL MUSIC LLC									13244		
			25-02054	1	BAND FOR CN TREE LIGHTING	650.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1	
55686	11/06/25	ORIEN ORIENTAL TRADING									13244		
			25-02058	1	SUPPLIES FOR FROSTY'S WORKSHOP	439.65	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			3	1	
55687	11/06/25	RIVERVIE RIVERVIEW LANDSCAPES									13244		
			25-02102	1	2025 LANDSCAPE MAINTENANCE	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget			14	1	
55688	11/06/25	SSAR S&S WORLDWIDE, INC.									13244		
			25-02106	1	SUMMER CAMP BACK ORDERED ITEM	17.14	5-01- -023-295 SUMMER PROGRAMS	Budget			16	1	
55689	11/06/25	STAPE STAPLES ADVANTAGE									13244		
			25-02097	1	PRINTER SUPPLIES	605.66	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			8	1	
			25-02097	2	OFFICE SUPPLIES	27.52	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
			25-02099	1	VARIOUS OFFICE SUPPLIES	435.42	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
			25-02099	2		852.33	5-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			12	1	
						1,920.93							
55690	11/06/25	TAYL1 TAYLOR FENCE CO., INC.									13244		
			25-02059	1	CEDAR PARK/SCHOOL	631.97	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
55691	11/06/25	TONYSGEN TONY'S GENERAL MERCHANDISE INC									13244		
			25-02100	1	SAFETY CLOTHES	966.83	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			13	1	
55692	11/07/25	ACTIONUN ACTION UNIFORM CO. LLC									13245		
			25-02105	1	UNIFORM-PTL. PERKINS	529.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			5	1	
			25-02109	1	UNIFORM-PTL. RADICH	342.99	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			6	1	
			25-02111	1	JOBSHIRTS FOR RECORDS CLERK	176.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			7	1	
						1,047.99							
55693	11/07/25	ALLERGO ALLEGRO REFRESHMENTS									13245		
			25-02154	1	TWSP WATER RENTAL & DEL	378.53	5-01- -008-275 WATER	Budget			40	1	
55694	11/07/25	AMAZON AMAZON CAPITAL SERVICES									13245		
			25-01961	1	HISTORICAL-HAUNTED HAY RIDE	318.60	5-01- -036-215 AWARDS, SPECIAL EVENTS	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								
55695	11/07/25	ASSOC	ASSOCIATED HUMANE SOCIETY							13245			
			25-02152	1	ANIMAL CONTROL SVS-OCT 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			37	1	
55696	11/07/25	COLT3	COLTS NECK FIRE COMPANY #1							13245			
			25-02150	1	PAVILION RENTAL 10/25 & 26/25	750.00	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			35	1	
55697	11/07/25	COLT5	COLTS NECK FIRST AID SQUAD							13245			
			25-02151	1	DONATION FROM HISTORICAL	200.00	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			36	1	
55698	11/07/25	ELITEEM	ELITE VEHICLE SOLUTIONS							13245			
			25-02063	1	INSTALLATION OF RADIO IN CAR#5	570.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			3	1	
55699	11/07/25	FIRESTOR	WITMER PUBLIC SAFETY GROUP INC							13245			
			25-02138	1	METER REPAIR-FIRE CO.	401.67	5-01- -015-452 FIRE BUDGET	Budget			20	1	
55700	11/07/25	GREENWAY	GREENWAY INDUSTRIES OF NJ, INC							13245			
			25-02066	1	INV#41075/ASPHALT	55.86	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			4	1	
55701	11/07/25	JCPL8	JCP&L/REMITTANCE PROCES. CTR							13245			
			25-02131	1	A/C#100150574422-MUNI COMPLEX	3,870.78	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			17	1	
55702	11/07/25	KYLEMC	KYLE MCMANUS ASSOCIATES LLC							13245			
			25-02136	1	AFFODABLE HOUSING-OCT	2,043.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			18	1	
55703	11/07/25	MONITA	MONITA, INC.							13245			
			25-02124	1	JANITORIAL SVS-FIRE CO #1/NOV	750.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			15	1	
55704	11/07/25	NJ NA	NJ NATURAL GAS COMPANY							13245			
			25-02120	1	A/C220021262246-124 CEDAR DR	1,167.28	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			11	1	
			25-02122	1	A/C#14-3465-0425-11/FIRE CO #1	72.42	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1	
			25-02123	1	A/C#14-3465-0420-10/FIRE CO #1	142.13	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			14	1	
						1,381.83							
55705	11/07/25	NJLM	NJLM							13245			
			25-02050	1	COLTS NECK JOB ADVERTISEMENT	160.00	5-01- -001-218 ADVERTISING	Budget			2	1	
55706	11/07/25	PHOEN	PHOENIX ADVISORS							13245			
			25-02117	1	'25 CONTINUING DISCLOSURE BILL	2,200.00	5-01- -003-298 PROFESSIONAL SERVICES	Budget			10	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55707	11/07/25	PHONETIC SENSAPHONE								13245			
			25-02142	1	ALARM SYSTEM FOR MUNI BLDG	299.40	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
55708	11/07/25	PRISM PRISMVOICE								13245			
			25-02145	1	TELEPHONE-RECREATION	44.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
			25-02145	2	TELEPHONE-COURT	182.47	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			23	1	
			25-02145	3	TELEPHONE-TOWN HALL	472.39	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			24	1	
			25-02145	4	TELEPHONE-PUBLIC WORKS	67.48	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			25	1	
			25-02145	5	TELEPHONE-POLICE DEPARTMENT	502.40	5-01- -034-901 TELEPHONE-POLICE	Budget			26	1	
						1,269.73							
55709	11/07/25	SHOR3 SHORE BUSINESS SOLUTIONS								13245			
			25-02153	1	COPY MACHINE OVERAGE-POLICE	20.24	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			38	1	
			25-02153	5	COPY MACHINE OVERAGE-REC	21.97	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			39	1	
						42.21							
55710	11/07/25	SLOPE SLOPE BROOK FARM INC								13245			
			25-02155	1	SETUP FEE/CREDIT SNOW REMOVAL	50,000.00	5-01- -028-274 SNOW REMOVAL CONTRACTED	Budget			41	1	
55711	11/07/25	STAPE STAPLES ADVANTAGE								13245			
			25-02114	1	COPY PAPER- LEGAL & LARGE	96.10	5-01- -009-203 COPY MACHINE SUPPLIES	Budget			8	1	
			25-02115	1	OFFICE SUPPLIES	22.35	5-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
						118.45							
55712	11/07/25	STRONG STRONG ROOTS TURF								13245			
			25-02121	1	FALL FERTILIZATION-FIRE CO#1	248.68	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12	1	
55713	11/07/25	TECHNOLO TECHNOLOGY VISIONARIES LLC								13245			
			25-02146	1	NETCARE COMPLETE-TOWN HALL	3,265.50	5-01- -003-264 COMPUTER SUPPORT	Budget			27	1	
			25-02146	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget			28	1	
			25-02146	3	NETCARE COMPLETE-POLICE DEPT	2,356.20	5-01- -017-264 COMPUTER SUPPORT	Budget			29	1	
			25-02146	4	OFFICE 365-POLICE DEPT.	685.20	5-01- -017-264 COMPUTER SUPPORT	Budget			30	1	
			25-02146	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget			31	1	
			25-02146	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget			32	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
55713 TECHNOLOGY VISIONARIES LLC	Continued					
25-02146 7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget		33 1
25-02146 8	OFFICE 365-TOWN HALL	1,078.80	5-01- -003-264 COMPUTER SUPPORT	Budget		34 1
		8,979.60				
55714 11/07/25	VECCHIO ANTHONY J. VECCHIO					13245
25-02137 1	PROFESSIONAL SVS - OCT 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget		19 1
55715 11/07/25	VERICONN VERIZON					13245
25-02129 1	VEHICLE TRACKING-OCT 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget		16 1
55716 11/07/25	AMAZON AMAZON CAPITAL SERVICES					13251
25-02095 1	SUPPLIES-FIRE CO.	25.49	5-01- -015-452 FIRE BUDGET	Budget		1 1
55717 11/07/25	COUA2 COUNTY OF MONMOUTH					13251
25-02157 1	SEPT'25 REPAIRS - FIRE CO	166.67	5-01- -015-452 FIRE BUDGET	Budget		3 1
55718 11/07/25	GRAIN GRAINGER,INC.					13251
25-02156 1	VARIOUS SUPPLIES-FIRE CO.	194.55	5-01- -015-452 FIRE BUDGET	Budget		2 1
55719 11/07/25	LOWES LOWE'S HOME CENTERS, INC.					13251
25-02158 1	SUPPLIES	1,339.86	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		4 1
25-02159 1	DPW-VARIOUS OFFICE SUPPLIES	405.09	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
		1,744.95				
55720 11/07/25	VERCOURT VERIZON					13251
25-02160 1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	1	131,370.62	78.67
Direct Deposit:	0	0	0.00	0.00
Total:	62	1	131,370.62	78.67

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
110325 11/04/25	DELTA DELTA DENTAL OF NJ, INC.					13239
25-02089 1	TOWNSHIP-DENTAL BENEFITS	2,131.71	5-01- -014-405 DENTAL	Budget		1 1
25-02089 2	POLICE DEPT-DENTAL BENEFITS	2,806.09	5-01- -014-405 DENTAL	Budget		2 1
		4,937.80				

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					
110425 11/04/25	NHC NEW HORIZON COMMUNICATIONS					13239
25-01885 1	MUNICIPAL BLDG PHONE BILL	558.52	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
110925 11/04/25	VERIZON1 VERIZON					13239
25-02085 1	FIOS INTERNET SVS-POLICE	237.25	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1
111125 11/04/25	BELL2 VERIZON					13239
25-02086 1	AC#357068277000150-BLD UTILITY	619.19	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
111425 11/04/25	US BANK1 US BANK CORPORATE TRUST SVCS					13239
25-02090 1	2022B MCIA LOAN PAYMENTS	210,000.00	5-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		6 1
25-02090 2	INTEREST	78,175.00	5-01- -047-603 INTEREST ON BONDS	Budget		7 1
25-02090 3	ANNUAL TRUSTEE FEE	350.00	5-01- -003-298 PROFESSIONAL SERVICES	Budget		8 1
		288,525.00				
111525 11/04/25	US BANK1 US BANK CORPORATE TRUST SVCS					13239
25-02088 1	2013B REFUNDING SERIES PAYMENT	435,433.00	5-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		9 1
25-02088 2	INTEREST	41,701.18	5-01- -047-603 INTEREST ON BONDS	Budget		10 1
25-02088 3	ANNUAL TRUSTEE FEE	250.00	5-01- -003-298 PROFESSIONAL SERVICES	Budget		11 1
25-02088 4	FARMLAND	59,615.82	5-01- -970-017 FARMLAND PRESERVATION	Budget		12 1
		537,000.00				
111625 11/04/25	COUN1 COUNTY OF MONMOUTH TREASURER					13239
25-02091 1	2025 4TH QTR LIBRARY TAXES	121,689.12	5-01- -910-012 COUNTY LIBRARY TAXES	Budget		13 1
111725 11/04/25	COUN1 COUNTY OF MONMOUTH TREASURER					13239
25-02092 1	2025 4TH QTR COUNTY TAXES	2,033,057.67	5-01- -910-011 COUNTY TAXES	Budget		14 1
111825 11/04/25	COUN1 COUNTY OF MONMOUTH TREASURER					13239
25-02093 1	2025 4TH QTR OPEN SPACE TAXES	313,876.44	5-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		15 1
111925 11/04/25	VERIZON1 VERIZON					13239
25-02087 1	DPW FIOS INTERNET SVS	242.12	5-01- -027-264 COMPUTER SUPPORT	Budget		16 1
110125 11/07/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13250
25-02130 1	A/C200000054375-MASTER ACCT	1,143.23	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued											
110225	11/07/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13250		
			25-02133	1	A/C#100012462147/STREET LIGHTS	596.08	5-01- -029-481 STREET LIGHTING	Budget			2	1	
111325	11/07/25	SPRAGUE SPRAGUE OPERATING RESOURCES									13250		
			25-02144	1	NJ NATURAL GAS-124 CEDAR DR.	157.65	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1	
112025	11/07/25	NJ NA NJ NATURAL GAS COMPANY									13250		
			25-02119	1	A/C#14-3465-2480-18/RECREATION	63.38	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			4	1	
			25-02119	2	A/C#22-0006-0175-16/MUNI BLDG	59.79	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			5	1	
			25-02119	3	A/C#22-0006-0174-95/LIBRARY	117.23	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			6	1	
			25-02119	4	A/C#22-0018-0388-32/BUCKS MILL	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			7	1	
						295.40							
112325	11/07/25	VERIZON1 VERIZON									13250		
			25-02127	1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	
112425	11/07/25	VERCOURT VERIZON									13250		
			25-02128	1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			9	1	
112525	11/07/25	VERIZON1 VERIZON									13250		
			25-02141	1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
112625	11/07/25	COLT1 COLTS NECK BOARD OF EDUCATION									13250		
			25-02125	1	LOCAL SCHOOL TAXES-NOV 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget			11	1	
112825	11/07/25	FRH F.R.H.S. DISTRICT BD OF ED									13250		
			25-02126	1	REGIONAL SCHOOL TAXES NOV '25	1,131,548.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget			12	1	
112925	11/07/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13250		
			25-02134	1	A/C#100009473107/FIVE PTS ROAD	49.31	5-01- -029-481 STREET LIGHTING	Budget			13	1	
			25-02134	2	A/C#100074037506/BL 48.01 LT 2	120.95	5-01- -029-481 STREET LIGHTING	Budget			14	1	
						170.26							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	6,035,880.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	6,035,880.37	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
ESC						
2339 11/05/25 T M	T & M ASSOCIATES					13240
ESC06591 1	PROFESSIONAL SERVICES PB#743	1,726.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		1 1
ESC06591 2	PROFESSIONAL SERVICES	1,247.00	AMBOYCPB AMBOY ROAD CPB	Project		2 1
ESC06591 3	PROFESSIONAL SERVICES PB#753	387.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		3 1
ESC06591 4	PROFESSIONAL SERVICES PB#763	516.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project		4 1
ESC06591 5	PROFESSIONAL SERVICES PB#766	301.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		5 1
ESC06591 6	PROFESSIONAL SERVICES PB#766	172.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		6 1
ESC06591 7	PROFESSIONAL SERVICES PB#769	597.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		7 1
ESC06591 8	PROFESSIONAL SERVICES PB#770	172.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		8 1
ESC06591 9	PROFESSIONAL SERVICES ZB#1053	817.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		9 1
ESC06591 10	PROFESSIONAL SERVICES ZB#2038	86.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		10 1
ESC06591 11	PROFESSIONAL SERVICES	1,225.50	STREETOPEN STREET OPENING APPLICATION FEE	Project		11 1
ESC06591 12	PROFESSIONAL SERVICES	731.00	GRADREVIEW GRADING PLAN REVIEW	Project		12 1
		7,977.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,977.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,977.50	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT					
2788 11/05/25 BARG	BARG'S LAWN					13242
25-02025 1	TRIMMER	1,585.86	G-03- -146-202 MISCELLANEOUUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,585.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,585.86	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
TRU	TRUST ACCOUNT					
2564 11/07/25	CAPRISTO KATHLEEN CAPRISTO					13249
25-02147 1	ZOOM REIMBURSEMENT-OCT 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2565 11/07/25 STAT9	STATE OF NEW JERSEY					13249
25-02135 1	2ND QUARTER 2025 BENFITS FOR	1,442.00	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		1 1

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

TRU TRUST ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,493.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,493.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	1	6,209,646.77	78.67
Direct Deposit:	0	0	0.00	0.00
Total:	92	1	6,209,646.77	78.67

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,147.00	0.00	0.00	5,147.00
CURRENT FUND	5-01	6,162,103.99	0.00	0.00	6,162,103.99
CAPITAL FUND	C-02	30,771.00	0.00	0.00	30,771.00
DOG TRUST	D-06	7.80	0.00	0.00	7.80
FEDERAL & STATE GRANTS	G-03	1,585.86	0.00	0.00	1,585.86
TRUST	T-04	2,053.62	0.00	0.00	2,053.62
Total Of All Funds:		6,201,669.27	0.00	0.00	6,201,669.27

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	172.00
AMBOY ROAD CPB	AMBOYCPB	1,247.00
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	516.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	86.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	387.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,726.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	817.00
DELICIOUS ORCHARDS PB#766	DOPB766	473.00
GRADING PLAN REVIEW	GRADREVIEW	731.00
STREET OPENING APPLICATION FEE	STREETOPEN	1,225.50
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	597.00
Total Of All Projects:		7,977.50