TOWNSHIP COMMITTEE MEETING

October 29, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 423.00
Capital Fund	$ 292,989.99
COAH	$ 647.50
Construction Trust	$ 40,510.85
Current Fund	$ 3,082,809.81
Escrow	$ 22,424.50
Farmland Preservation Trust	
Grant Fund	$ 327.60
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 3,440,133.25

I hereby certify that the foregoing check list totaling $3,440,133.25 is true and accurate and was approved for payment at the Township Committee meeting on October 29, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/07/25 to 10/27/25
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												
1884	10/27/25	MGL F	MGL PRINTING SOLUTIONS								13233			
				25-01639	1	2026 DOG LICENSE-TAGS/LINK 600	423.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	423.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	423.00	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												
2881	10/15/25	SBROTHER	S BROTHERS, INC.								13214			
				25-01559	1	INSTALL CONCRETE SLAB AT DPW	19,780.00	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget				1	1
				25-01560	1	TOWN HALL ANNEX STEPS &	50,945.00	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget				2	1
							70,725.00							
2882	10/20/25	AMAZON	AMAZON CAPITAL SERVICES								13217			
				25-01945	1	MASTER LOCK BIKE LOCK CABLES	19.94	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget				1	1
				25-01945	2	MASTER LOCK 3TFL STEEL PADLOCK	15.06	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget				2	1
				25-01945	3	LIFETIME OUTDOOR STORAGE SHED	1,206.83	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget				3	1
							1,241.83							
2883	10/20/25	GRIFFINE	GRIFFIN ENGINEERING LLC								13217			
				25-01958	1	NEW MUNICIPAL BUILDING	1,095.83	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				4	1
2884	10/22/25	AKLEIN	ALLEN KLEIN P.A.								13222			
				25-02000	1	CN SEWER PROJECT-ENGINEERING	1,750.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1
2885	10/22/25	MECO	MECO, INC								13222			
				25-02013	2	2025 CAPITAL ROAD PROJECT	160,558.18	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget				2	1
2886	10/27/25	MALL	HESSERT CHEVROLET OF								13231			
				24-02740	1	QUOTE 2025 CHEVY TAHOE	52,891.15	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget				1	1
2887	10/27/25	AKLEIN	ALLEN KLEIN P.A.								13234			
				25-02035	1	CN SEWER PROJECT-ENGINEERING	2,460.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2888	10/27/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT								13234			
				25-01648	1	INSTALLED NEW VALVE-TOWN HALL	2,268.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1

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

Checking Account Totals (Continued)

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	292,989.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	292,989.99	0.00

COAH		COAH TRUST FUND										
453	10/22/25	NEWFIELD NEWFIELDS PRINCETON, LLC							13221			
25-02015	1	COLTS NECK COAH		647.50	T-04- -026-201 OTHER EXPENSES		Budget		1		1	

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	647.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	647.50	0.00

CON		CONSTRUCTION										
4258	10/15/25	CARVIN EDWARD C. CARVIN							13213			
25-01909	1	PERSONAL MILEAGE - 9/2025		239.86	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget		2		1	
4259	10/15/25	CONTICCH THOMAS B. CONTICCHIO							13213			
25-01910	1	PERSONAL MILEAGE - 9/2025		223.78	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget		3		1	
4260	10/15/25	M WINCH MICHAEL WINCH							13213			
25-01947	1	PERSONAL MILEAGE - 9/2025		235.17	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget		5		1	
4261	10/15/25	STAPE STAPLES ADVANTAGE							13213			
25-01857	1	OFFICE SUPPLIES-BUILDING DEPT		200.01	T-04- -017-203 COPY MACHINE SUPPLIES		Budget		1		1	
4262	10/15/25	YOUNG MA MATTHEW YOUNG							13213			
25-01919	1	PERSONAL MILEAGE - BUILDING		462.30	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget		4		1	
4263	10/20/25	ATLPRINT ATLANTIC PRINTING AND DESIGN							13218			
25-01918	1	PERMIT INSPECTION STICKERS		619.00	T-04- -017-201 GENERAL OFFICE SUPPLIES		Budget		2		1	
4264	10/20/25	PRINTING PRINTING2GO							13218			
25-01917	1	OPRA COPIES		16.80	T-04- -017-219 PRINTING, BINDING & CODIF.		Budget		1		1	
4265	10/23/25	NJDE1 TREASURER, STATE OF NJ							13224			
25-01988	1	QUARTERLY TRAINING FEE 3/2025		25,867.00	T-04- -017-295 STATE TRAINING FEES		Budget		1		1	
25-01989	1	QUARTERLY TRAINING FEE 9/2025		4,767.00	T-04- -017-295 STATE TRAINING FEES		Budget		2		1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION	Continued				
4265 TREASURER, STATE OF NJ	Continued					
25-01990 1	QUARTERLY TRAINING FEE 6/2025	7,723.00	T-04- -017-295 STATE TRAINING FEES	Budget		3 1
		38,357.00				
4266 10/23/25	PRINTING PRINTING2GO					13224
25-02028 1	OPRA COPIES	37.80	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		4 1
4267 10/27/25	SHOR3 SHORE BUSINESS SOLUTIONS					13235
25-02044 4	COPY MACHINE OVERAGE-BLDG	119.13	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	40,510.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	40,510.85	0.00

CURRENT						
55545 10/15/25	ACTIONUN ACTION UNIFORM CO. LLC					13211
25-01915 1	UNIFORM-PTL. PIPOLI	462.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		30 1
55546 10/15/25	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					13211
25-01259 1	VARIOUS SUPPLIES-FACE SHIELD	1,812.90	5-01- -015-452 FIRE BUDGET	Budget		3 1
55547 10/15/25	AMERI AMERICANWEAR INDUSTRIAL					13211
25-01939 1	ENTRANCE MAT CLEANING EXCHANGE	42.77	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		46 1
55548 10/15/25	ASSOC ASSOCIATED HUMANE SOCIETY					13211
25-01953 1	ANIMAL CONTROL SVS-SEPT 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		51 1
55549 10/15/25	BOUNDTRE BOUND TREE MEDICAL LLC					13211
25-01899 1	MEDICAL SUPPLIES-FIRST AID	55.98	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		21 1
55550 10/15/25	BUCKS BUCK'S CUTTING EDGE SERVICE					13211
25-01850 1	TREE REMOVAL AT MEMORIAL PARK	1,400.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		10 1
55551 10/15/25	CABDH OPTIMUM					13211
25-01951 1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		50 1
55552 10/15/25	CHIESA CHIESA SHAHINIAN & GIANTOMASI					13211
24-03380 4	AFFORDABLE HOUSING LEGAL FEES	36,537.08	5-01- -910-031 ACCOUNTS PAYABLE	Budget		1 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55553	10/15/25	CLEARY G		CLEARY GIACOBBE ALFIERI &						13211		
		25-01892	1	PROFESSIONAL SERVICES 9/05/25	87.50	5-01- -006-338 LABOR MATTERS	Budget			14	1	
		25-01892	2	PROFESSIONAL SERVICES 11/02/25	437.50	5-01- -006-338 LABOR MATTERS	Budget			15	1	
					525.00							
55554	10/15/25	COOP1		COOPERATIVE COMMUNICATIONS, IN						13211		
		25-01896	1	TELEPHONE FIRE CO #1	120.97	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			17	1	
55555	10/15/25	COUNTY23		COUNTY OF MONMOUTH						13211		
		25-01912	1	POLICE ACADEMY-TRAIN/TUITION	200.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			29	1	
55556	10/15/25	CUSTOMB		CUSTOM BANDAG INC.						13211		
		25-01847	1	TIRES	6,219.70	5-01- -027-223 TIRES, RIMS, CHAINS	Budget			7	1	
55557	10/15/25	ENGEL P		PHILIP ENGEL						13211		
		25-01907	1	PERSONAL MILEAGE	57.62	5-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			28	1	
55558	10/15/25	FINEPOIN		FINE POINT DETAIL &						13211		
		25-01849	1	DETAIL SERVICE VEHICLES	1,000.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			9	1	
55559	10/15/25	FIREFLOW		FIREFLOW SERVICES, LLC						13211		
		25-01956	1	ANNUAL TESTING-FIRE CO	573.00	5-01- -015-452 FIRE BUDGET	Budget			53	1	
55560	10/15/25	FLOORACT		FLOOR ACTION LLC						13211		
		25-01844	1	LIBRARY FLOOR	23,751.24	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
55561	10/15/25	FOSTERCO		FOSTER & COMPANY, INC.						13211		
		25-01928	1	VARIOUS PARTS	295.15	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			38	1	
55562	10/15/25	GORDWATE		GORDONS CORNER WATER COMPANY						13211		
		25-01897	1	COLTS NECK HYDRANT-SEPT 2025	118.39	5-01- -008-275 WATER	Budget			18	1	
		25-01897	2	COLTS NECK HYDRANT-OCT 2025	76.26	5-01- -008-275 WATER	Budget			19	1	
					194.65							
55563	10/15/25	GRAIN		GRAINGERS,INC.						13211		
		25-01932	1	M18 SAWZALL KIT-FIRE CO.	805.97	5-01- -015-452 FIRE BUDGET	Budget			39	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55564	10/15/25	JERS5 JERSEY ELEVATOR									13211		
			25-01925	1	MAINTENANCE-OCTOBER 2025	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			35	1	
55565	10/15/25	JOLINE L JOLINE LAWN & LANDSCAPE									13211		
			25-01938	1	FIRE CO #1-SEPT 2025	420.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			45	1	
55566	10/15/25	KELL5 KELLY WINTHROP, LLC									13211		
			25-01923	1	DEER CARCASS REMOVAL-SEPT 2025	250.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			33	1	
55567	10/15/25	KYLEMC KYLE MCMANUS ASSOCIATES LLC									13211		
			25-01893	1	AFFODABLE HOUSING-SEPT	225.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			16	1	
55568	10/15/25	LOWES LOWE'S HOME CENTERS, INC.									13211		
			25-01901	1	DIESEL EXHAUST FLUID 2.5	1,128.60	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			23	1	
			25-01902	1	VARIOUS SUPPLIES DPW OFFICE	1,265.83	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			24	1	
			25-01904	1	DPW VARIOUS OFFICE SUPPLIES	576.15	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			26	1	
						2,970.58							
55569	10/15/25	MAZZA MAZZA RECYCLING SERVICES, LTD.									13211		
			25-01920	1	COMINGLES/RESIDETENTAL	268.10	5-01- -024-461 RECYCLING CONTRACT	Budget			31	1	
			25-01920	2	INV#0002040332	436.66	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			32	1	
						704.76							
55570	10/15/25	MCGOWAN MCGOWAN WELL WATER COMPLIANCE									13211		
			25-01954	1	SYNTHETIC ORGANIC COMPOUND	250.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			52	1	
55571	10/15/25	MONITA MONITA, INC.									13211		
			25-01898	1	JANITORIAL SVS-FIRE CO #1/OCT	600.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			20	1	
55572	10/15/25	NJ GR NJ GRAVEL & SAND COMPANY									13211		
			25-01906	1	3/4 CRUSHED STONE	1,351.77	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			27	1	
55573	10/15/25	NJ NA NJ NATURAL GAS COMPANY									13211		
			25-01890	1	A/C220021262246-124 CEDAR DR	543.93	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			13	1	
55574	10/15/25	NJDP HEA TREASURER, STATE OF NJ									13211		
			25-01933	1	ACTIVE RENEWAL HEALTH OFFICER	50.00	5-01- -019-282 PROF. MEMBERSHIP DUES	Budget			40	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55574		TREASURER, STATE OF NJ			Continued								
			25-01933	2	ACTIVE RENEWAL REGISTERED	50.00	5-01- -019-282 PROF. MEMBERSHIP DUES	Budget				41	1
						100.00							
55575	10/15/25	NJEHA25 NJ ENVIRONMENTAL HEALTH ASSOC.								13211			
			25-01842	1	2025 NJEHA FALL CONFERENCE	100.00	5-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget				4	1
55576	10/15/25	PREC PRECISION ANALYTICAL SVS,INC.								13211			
			25-01934	1	3RD QTR SAMPLING & ANALYSIS	1,605.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				42	1
55577	10/15/25	REPUBLIC REPUBLIC SERVICES, INC.								13211			
			25-01884	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget				11	1
			25-01937	1	WASTE&RECYCLE-FIRE CO#1-OCT'25	461.62	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				44	1
						34,400.96							
55578	10/15/25	RESOURCE RESOURCE MANAGEMENT								13211			
			25-01935	1	SEPTIC SYST OPERATION-NEW BLDG	2,282.15	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				43	1
55579	10/15/25	RIVERVIE RIVERVIEW LANDSCAPES								13211			
			25-01927	1	LANDSCAPE MAINTENANCE OCT.'25	11,748.36	5-01- -027-299 GRASS CUTTING SERVICES	Budget				37	1
55580	10/15/25	SCOLE SCOLES SYSTEMS								13211			
			25-01924	1	TL4053B LINERS-BLACK	377.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				34	1
55581	10/15/25	SEABO SEABOARD WELDING SUPPLY INC.								13211			
			25-01926	1	ACETYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget				36	1
55582	10/15/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13211			
			25-01845	1	CONSTRUCTION WORK SIGNS	3,671.84	5-01- -008-234 STREET & BUILDING SIGNS	Budget				6	1
55583	10/15/25	STAPE STAPLES ADVANTAGE								13211			
			25-01903	1	VARIOUS OFFICE SUPPLIES	188.13	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				25	1
55584	10/15/25	STAV1 STAVOLA ASPHALT CO.INC								13211			
			25-01848	1	INV#971119/COLD PATCH	2,572.50	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				8	1
55585	10/15/25	STRONG STRONG ROOTS TURF								13211			
			25-01014	4	STEP #5 FERTILIZER SVS	7,020.00	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget				2	1

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CURRENT	Continued					
55586 10/15/25 TEAML TEAM LIFE, INC						13211
25-01940 1	AED-FIRE CO.	1,827.00	5-01- -015-452 FIRE BUDGET	Budget		47 1
55587 10/15/25 TRE13 TREASURER, STATE OF NEW JERSEY						13211
25-01948 1	3RD QTR MARRIAGE/CIVIL UNION	300.00	5-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		48 1
55588 10/15/25 VERCOURT VERIZON						13211
25-01886 1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12 1
55589 10/15/25 VERICONN VERIZON						13211
25-01900 1	VEHICLE TRACKING-SEPT 2025	379.95	5-01- -027-297 GPS MAINTENENACE	Budget		22 1
55590 10/15/25 VERIZON VERIZON WIRELESS						13211
25-01950 1	MONTHLY WIRELESS-POLICE	997.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		49 1
55591 10/20/25 1CHRIST 1 CHRISTMAS LLC						13216
24-03417 1	TOWN HALL CHRISTMAS DECORATION	3,880.00	4-01- -008-299 MISCELLANEOUS SERVICES	Budget		1 1
55592 10/20/25 AMAZON AMAZON CAPITAL SERVICES						13216
25-01908 1	SUPPLIES-ALL FITNESS CLASSES	129.99	5-01- -023-296 FALL PROGRAMS	Budget		2 1
55593 10/20/25 ASBUR GANNET NY/NJ LOCALIQ						13216
25-01979 1	LEGAL NOTICE	171.50	5-01- -001-218 ADVERTISING	Budget		16 1
25-01979 2	LEGAL NOTICE	29.92	5-01- -001-218 ADVERTISING	Budget		17 1
25-01979 3	PB LEGAL NOTICE MEETING 9/9/25	59.64	5-01- -009-218 ADVERTISING	Budget		18 1
25-01979 4	LEGAL NOTICE	18.48	5-01- -001-218 ADVERTISING	Budget		19 1
25-01979 5	LEGAL NOTICE	19.36	5-01- -001-218 ADVERTISING	Budget		20 1
25-01979 6	LEGAL NOTICE	18.48	5-01- -001-218 ADVERTISING	Budget		21 1
25-01979 7	LEGAL NOTICE	18.48	5-01- -001-218 ADVERTISING	Budget		22 1
25-01979 8	LEGAL NOTICE	16.72	5-01- -001-218 ADVERTISING	Budget		23 1
25-01979 9	ZB LEGAL NOTICE MEETING 9/9/25	64.92	5-01- -011-218 ADVERTISING	Budget		24 1
25-01979 10	LEGAL NOTICE	12.76	5-01- -001-218 ADVERTISING	Budget		25 1
		430.26				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
55594 10/20/25 CABF1 OPTIMUM						13216
25-01965 1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		13 1
55595 10/20/25 CABFIRE1 OPTIMUM						13216
25-01966 1	A/C#07864-141035-01-8 FIRECO#1	182.33	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14 1
55596 10/20/25 CABLIB OPTIMUM						13216
25-01967 1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget		15 1
55597 10/20/25 COLTN COLTS NECK INN						13216
25-01916 1	SR CITIZEN MEETING 10-01-25	2,275.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4 1
55598 10/20/25 GENER GENERAL CODE PUBLISHERS CORP						13216
25-01992 1	SUPPLEMENT NO. 140	1,142.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		30 1
55599 10/20/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13216
25-01962 1	A/C #100009611227-FIRE CO #2	704.70	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10 1
25-01963 1	A/C #100009882950-FIRE CO #1	245.46	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		11 1
		950.16				
55600 10/20/25 MRJOHN UNITED SITE SERVICES INC.						13216
25-01913 1	9/01-30/25 PARK RENTALS	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget		3 1
55601 10/20/25 MULDOWNE DAVID M MULDOWNEY JR. C.P.A.						13216
25-01946 1	SR CITIZEN CLUB-TAX	600.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		8 1
55602 10/20/25 NJ NA NJ NATURAL GAS COMPANY						13216
25-01964 1	A/C#14-3468-0155-19/FIRE CO#2	145.67	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		12 1
55603 10/20/25 SCOTTO DANA L. SCOTTO						13216
25-01936 1	CN MILEAGE SEPTEMBER 2025	58.96	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget		5 1
25-01936 2	FIELD INSPECTIONS/OFFICE-SEPT	1,015.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		6 1
25-01936 3	PLAN REVIEW - SEPT	195.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget		7 1
		1,268.96				
55604 10/20/25 STAPE STAPLES ADVANTAGE						13216
25-01985 1	LOGITECH WIRELESS USB MOUSE	23.18	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26 1

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CURRENT	Continued					
55604 STAPLES ADVANTAGE	Continued					
25-01985 2	STAPLES BLADE LETTER OPENER	1.83	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
25-01985 3	TRURED 8.5x11" COPY PAPER	42.49	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28 1
25-01985 4	VERBATIM PINSTRIPE 16GB FLASH	32.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29 1
		100.49				
55605 10/20/25	TONYSGEN TONY'S GENERAL MERCHANDISE INC					13216
25-01955 1	VARIOUS CLOTHING-A. CARDOSA	356.97	5-01- -032-205 WEARING APPAREL, UNIFORMS	Budget		9 1
55606 10/22/25	33 EA 33 EAST CAR WASH					13220
25-01994 1	CAR WASHES-SEPT 2025	18.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20 1
55607 10/22/25	AlSEPTIC A-1 SEPTIC SERVICE					13220
25-02002 1	PUMPED 2 SEPTIC TANKS	885.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		26 1
55608 10/22/25	ACTIONUN ACTION UNIFORM CO. LLC					13220
25-01999 1	UNIFORM-PTL. KAZMAC	865.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		24 1
55609 10/22/25	AIREDEB AIRE-DEB CORP					13220
25-02014 1	VARIOUS SUPPLIES-FIRE CO.	827.00	5-01- -015-452 FIRE BUDGET	Budget		32 1
55610 10/22/25	ALLIPEST ALLISON PEST CONTROL					13220
25-02001 1	REGULAR SVS-FIRE CO 1	106.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		25 1
55611 10/22/25	AMAZON AMAZON CAPITAL SERVICES					13220
25-01987 1	SUPPLIES-TREE LIGHTING 12/6/25	225.29	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		17 1
55612 10/22/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					13220
25-02005 1	OXYGEN-FIRST AID	167.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		28 1
55613 10/22/25	ATLTACT ATLANTIC TACTICAL INC.					13220
25-01793 1	VARIOUS SUPPLIES	2,265.91	5-01- -017-217 WEAPONS & AMMUNITION	Budget		1 1
55614 10/22/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					13220
25-01997 1	EXTRA SVS STRIP-POLICE KITCHEN	300.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		23 1
25-02008 1	FIRE CO #2-MONTHLY CLEANING	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		31 1
		550.00				

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55615	10/22/25	BOUNDTRE BOUND TREE MEDICAL LLC								13220		
		25-02007	1	MEDICAL SUPPLIES-FIRST AID	223.86	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			30	1	
55616	10/22/25	CRAINTER CRANEY'S INTERPRETING SERVICES								13220		
		25-02004	1	INTERPRETING SVS-HOLMDEL	262.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			27	1	
55617	10/22/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								13220		
		25-01921	1	MONTHLY/DPW-SEPT	1,156.67	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
55618	10/22/25	FREE1 FREEHOLD FORD, INC								13220		
		25-01991	1	VARIOUS PARTS-TRUCKS 700 & 712	840.84	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			18	1	
55619	10/22/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13220		
		25-01995	1	ASPHALT	199.54	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			21	1	
55620	10/22/25	GUARDME GUARD ME INC.								13220		
		25-01996	1	NVR NOT WORKING	282.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			22	1	
55621	10/22/25	MM TOOLS M & M TOOLS ON WHEELS LLC								13220		
		25-01986	1	TRAINING ON HUNTER WHEEL	330.95	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			16	1	
55622	10/22/25	MR KEYS MR. KEYS, INC.								13220		
		25-01922	1	DOOR HANDLES	1,156.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
55623	10/22/25	NJTURF NEW JERSEY TURFGRASS ASSOC.								13220		
		25-01993	1	2025 GREEN EXPO-L.BADER	255.00	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			19	1	
55624	10/22/25	RJWOOL RJ WOOLSLAYER, INC.								13220		
		25-01978	1	HEATER PUMP REPAIR/TOWNHALL	600.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
55625	10/22/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13220		
		25-01982	1	18X24 WELCOME PLAYGROUND SIGNS	93.50	5-01- -008-234 STREET & BUILDING SIGNS	Budget			8	1	
55626	10/22/25	SPECT SPECTROTEL								13220		
		25-02020	1	TELEPHONE CHARGES FOR TOWNSHIP	1,497.20	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			34	1	
		25-02020	2	TELEPHONE CHARGES FOR TOWNSHIP	128.46	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			35	1	
					1,625.66							

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CURRENT					Continued								
55627	10/22/25	STAPE STAPLES ADVANTAGE									13220		
			25-01980	1	VARIOUS SUPPLIES	84.78	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
			25-01984	1	HP 37A BLACK STANDARD YIELD	197.84	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
			25-01984	2	POST-IT NOTES 3/8x7/8" CANARY	10.64	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			10	1	
			25-01984	3	STAPLES PLASTIC FILE BOXES	80.22	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
			25-01984	4	STAPLES REINFORCED FILE JACKET	28.57	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
			25-01984	5	REDIFORM MONEY RECEIPT BOOK	5.94	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
			25-01984	6	STAPLES KRAFT CLASP CATALOG	16.18	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			25-01984	7	AVERY TRUEBLOCK LASER SHIPPING	34.39	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
						458.56							
55628	10/22/25	STAV1 STAVOLA ASPHALT CO.INC									13220		
			25-01914	1	INV#372543/COLD PATCH	2,469.00	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			3	1	
55629	10/22/25	STORR STORR TRACTOR COMPANY									13220		
			25-01905	1	INVOICE #1235799/ENGINE	2,776.79	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
55630	10/22/25	VERALPH V.E. RALPH & SON, INC.									13220		
			25-02006	1	MEDICAL SUPPLIES-FIRST AID	215.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			29	1	
55631	10/22/25	VERIZON1 VERIZON									13220		
			25-02016	1	FIOS INTERNET SVS - TOWN HALL	26.31	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			33	1	
55632	10/23/25	COLTN COLTS NECK INN									13226		
			25-02022	1	CN SENIOR LUNCHEON 11-05-2025	1,875.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			4	1	
55633	10/23/25	FAZZIO JOSEPH FAZZIO-WALL LIMITED									13226		
			25-02021	1	INV#20540227/VARIOUS PARTS	864.38	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
55634	10/23/25	FLOORACT FLOOR ACTION LLC									13226		
			25-01981	1	CARPET - LIBRARY	4,057.73	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
55635	10/23/25	HOSE SHO THE HOSE SHOP									13226		
			25-02027	1	FUEL PUMP	434.02	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	

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CURRENT	Continued					
55636 10/23/25 LAWES LAWES CO.						13226
25-02003 1	DYED DIESEL-FIRE CO #1	290.36	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		2 1
55637 10/27/25 1CHRIST 1 CHRISTMAS LLC						13230
25-02026 1	NEW CHRISTMAS SIGN	3,000.00	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		5 1
55638 10/27/25 AMAZON AMAZON CAPITAL SERVICES						13230
25-02039 1	VARIOUS SUPPLIES	106.72	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		22 1
25-02039 2	SUPPLIES/PARTS FOR EQUIPMENT	624.37	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		23 1
25-02039 3	VARIOUS SUPPLIES	153.96	5-01- -027-264 COMPUTER SUPPORT	Budget		24 1
25-02039 4	TOOL	165.19	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		25 1
		1,050.24				
55639 10/27/25 BOUNDTRE BOUND TREE MEDICAL LLC						13230
25-01858 1	MEDICAL SUPPLIES-FIRST AID	2,854.32	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		3 1
55640 10/27/25 COLT1 COLTS NECK BOARD OF EDUCATION						13230
25-02032 1	POLICE GAS USAGE AUG '25	5,119.32	5-01- -034-601 GASOLINE-POLICE	Budget		6 1
25-02032 2	DPW GAS USAGE AUG '25	1,199.08	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7 1
25-02032 3	TOWNHALL GAS USAGE AUG '25	278.06	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		8 1
25-02032 4	FIRE DEPT GAS USAGE AUG'25	307.01	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		9 1
25-02032 5	FIRST AID GAS USAGE AUG'25	249.99	5-01- -034-604 GASOLINE-FIRST AID	Budget		10 1
25-02032 6	DPW DIESEL USAGE AUG '25	1,458.48	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		11 1
25-02032 7	FIRE DIESEL USAGE AUG '25	424.09	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		12 1
25-02032 8	FIRST AID DIESEL USAGE AUG '25	32.97	5-01- -034-604 GASOLINE-FIRST AID	Budget		13 1
25-02033 1	POLICE GAS USAGE SEPT '25	5,581.98	5-01- -034-601 GASOLINE-POLICE	Budget		14 1
25-02033 2	DPW GAS USAGE SEPT '25	1,281.13	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		15 1
25-02033 3	TOWNHALL GAS USAGE SEPT '25	246.39	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		16 1
25-02033 4	FIRE DEPT GAS USAGE SEPT '25	427.12	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		17 1
25-02033 5	FIRST AID GAS USAGE SEPT '25	213.92	5-01- -034-604 GASOLINE-FIRST AID	Budget		18 1
25-02033 6	DPW DIESEL USAGE SEPT '25	2,141.40	5-01- -034-602 GASOLINE-STREETS AND ROADS	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								
55640		COLTS NECK BOARD OF EDUCATION Continued										
		25-02033	7	FIRE DIESEL USAGE SEPT '25	599.72	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			20		1
					19,560.66							
55641	10/27/25	COUNTY1 COUNTY OF MONMOUTH								13230		
		25-02042	1	VIDEO CAMERA PIPE	325.17	5-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			26		1
55642	10/27/25	FIRESTOR WITMER PUBLIC SAFETY GROUP INC								13230		
		25-01711	1	GAS DETECTOR SVS & CALIBRATION	1,348.00	5-01- -015-452 FIRE BUDGET	Budget			2		1
55643	10/27/25	HATTRICK MINUTEMAN PRESS								13230		
		25-01652	1	TAX MAPS	399.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1		1
55644	10/27/25	INDUST INDUSTRIAL WELDING SUPPLY								13230		
		25-02038	1	CUTTING TIP	426.93	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			21		1
55645	10/27/25	N SAKOUT NIKOLAS SAKOUTIS								13230		
		25-01949	1	REIMBURSEMENT-FIRE CO #2	2,811.59	5-01- -015-452 FIRE BUDGET	Budget			4		1
55646	10/27/25	ALLERGO ALLEGRO REFRESHMENTS								13232		
		25-02010	1	TWSP WATER DEL-OCT 2025	202.74	5-01- -008-275 WATER	Budget			6		1
55647	10/27/25	AMAZON AMAZON CAPITAL SERVICES								13232		
		25-02009	1	LITHUM BATTERY WV W/CASE-FIRE	61.92	5-01- -015-452 FIRE BUDGET	Budget			2		1
		25-02009	2	LITHIUM BATTER AIRTAGE	9.99	5-01- -015-452 FIRE BUDGET	Budget			3		1
		25-02009	3	AA ALKALINE BATTERIES	241.84	5-01- -015-452 FIRE BUDGET	Budget			4		1
		25-02009	4	WEATHER BEATER WIPER BLADES	29.99	5-01- -015-452 FIRE BUDGET	Budget			5		1
		25-02040	1	BINDERTEK 3-RING LEGAL BINDERS	167.63	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21		1
		25-02040	2	WILSON JONES LEGAL DIVIDERS	67.96	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			22		1
					579.33							
55648	10/27/25	CADPW OPTIMUM								13232		
		25-02019	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			8		1
55649	10/27/25	CRAINTER CRANEY'S INTERPRETING SERVICES								13232		
		25-02047	1	INTERPRETING SVS-HOLMDEL	652.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			30		1

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CURRENT	Continued					
55650 10/27/25	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					13232
25-01744 1	MONTHLY/DPW/JULY & AUG. '25	1,200.14	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
55651 10/27/25	GLUCK DILWORTH PAXSON LLP					13232
25-02030 1	STATE TAX APPEALS-INV #634283	1,436.50	5-01- -006-309 TAX APPEALS	Budget		9 1
25-02030 2	MEETINGS-INV #634290	680.00	5-01- -006-336 MEETINGS	Budget		10 1
25-02030 3	GENERAL MATTERS-INV #634287	1,377.00	5-01- -006-345 LEGAL SERVICES	Budget		11 1
25-02030 4	AFFORDABLE HOUSING-INV #634289	1,867.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		12 1
25-02030 5	MUNICIPAL BLDG-INVOICE #634292	51.00	5-01- -006-341 MUNICIPAL BUILDING	Budget		13 1
25-02030 7	DEANGELIS PROPERTY-INV#634288	355.05	5-01- -006-349 DEANGELIS AQUISITION	Budget		14 1
25-02030 8	ENGINEERING-INVOICE #634284	442.00	5-01- -006-331 ENGINEERING MATTERS	Budget		15 1
25-02030 9	ACQUISITION OF MAIDA PROPERTY	170.00	5-01- -006-322 PROPERTY ACQUISITION	Budget		16 1
25-02030 10	PROPERTY ACQISITION FROM EARL	272.00	5-01- -006-319 EARLE PROPERTY AQUISITION	Budget		17 1
25-02030 11	OPRA REQUESTS-INVOICE #634286	221.00	5-01- -006-357 OPRA	Budget		18 1
		6,871.55				
55652 10/27/25	GRAIN GRAINGERS,INC.					13232
25-02049 1	VARIOUS ITEMS-FIRE CO.	194.55	5-01- -015-452 FIRE BUDGET	Budget		31 1
55653 10/27/25	JR HE JR HENDERSON LABS					13232
25-02036 1	EFFLUENT COMP & GRAB SEPT 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		19 1
55654 10/27/25	MGL F MGL PRINTING SOLUTIONS					13232
25-02041 1	MINUTE BOOKS - BT LEGAL 500 PG	882.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		23 1
25-02041 2	14" FILLER SHEETS - 250/PK	410.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		24 1
25-02041 3	SHIPPING & HANDLING	44.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		25 1
		1,336.00				
55655 10/27/25	NJR CLEA NJR CLEAN ENERGY VENTURES					13232
25-02011 1	SOLAR FIRE CO #1-OCT	576.62	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7 1
55656 10/27/25	SHOR3 SHORE BUSINESS SOLUTIONS					13232
25-02044 1	COPY MACHINE OVERAGE-POLICE	82.83	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		26 1

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CURRENT		Continued				
55656 SHORE BUSINESS SOLUTIONS	Continued					
25-02044 2	COPY MACHINE OVERAGE-MUNI BLD	117.03	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		27 1
25-02044 3	COPY MACHINE OVERAGE-DPW	9.76	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		28 1
25-02044 5	COPY MACHINE OVERAGE-REC	52.52	5-01- -023-203 COPY MACHINE SUPPLIES	Budget		29 1
		262.14				
55657 10/27/25 VNA	VNA OF CENTRAL JERSEY					13232
25-02037 1	3RD QTR 2025 BILLING	875.00	5-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget		20 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	236,025.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	0	236,025.69	0.00

CURWIRE	CURRENT WIRES					
100525 10/15/25	NECCLOUD NEC CLOUD COMMUNICATIONS					13215
25-01887 1	TELEPHONE-RECREATION OCT 2025	51.22	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
102025 10/15/25	NJ NA NJ NATURAL GAS COMPANY					13215
25-01891 1	A/C#14-3465-2480-18/RECREATION	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
25-01891 2	A/C#22-0006-0175-16/MUNI BLDG	58.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-01891 3	A/C#22-0006-0174-95/LIBRARY	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
25-01891 4	A/C#22-0018-0388-32/BUCKS MILL	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		223.61				
102325 10/15/25	VERIZON1 VERIZON					13215
25-01888 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
102425 10/15/25	COLT1 COLTS NECK BOARD OF EDUCATION					13215
25-01894 1	LOCAL SCHOOL TAXES-OCT 2025	1,600,758.00	5-01- -910-017 LOCAL SCHOOL TAX	Budget		7 1
102525 10/15/25	VERIZON1 VERIZON					13215
25-01889 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
102625 10/15/25	VERCOURT VERIZON					13215
25-01952 1	ACCOUNT #157-247-846-0001-54	269.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		9 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								
102925	10/15/25	FRH			F.R.H.S. DISTRICT BD OF ED						13215		
	25-01895			1	REGIONAL SCHOOL TAXES OCT '25	1,131,548.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget			10	1	
101425	10/20/25	CIGNA			CIGNA						13219		
	25-01960			1	MEDICAL BILL - OCT 2025	112,082.19	5-01- -014-401 MEDICAL	Budget			1	1	
102825	10/20/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13219		
	25-01957			1	A/C#100009669621/FIRST AID BLD	351.95	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	
102125	10/22/25	VERIZON1			VERIZON						13223		
	25-02012			1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
102725	10/22/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13223		
	25-02017			1	A/C#100113623613/BLKLT1 CRINE	68.58	5-01- -029-481 STREET LIGHTING	Budget			2	1	
	25-02017			2	A/C#100043432697/CLOVER HILL	7.64	5-01- -029-481 STREET LIGHTING	Budget			3	1	
	25-02017			3	A/C#100056437146/PHALANX RD	35.54	5-01- -029-481 STREET LIGHTING	Budget			4	1	
	25-02017			4	A/C#100054002884/MULENBRINK RD	10.97	5-01- -029-481 STREET LIGHTING	Budget			5	1	
	25-02017			5	A/C#100025223262/LIBRARY	365.25	5-01- -043-272 ELECTRIC	Budget			6	1	
						487.98							
103025	10/22/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13223		
	25-02018			1	A/C#100055469223/MONTROSE	8.72	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			7	1	
	25-02018			2	A/C#100075243392/FIVE PT PARK	189.05	5-01- -029-481 STREET LIGHTING	Budget			8	1	
	25-02018			3	A/C#100149896688/124 CEDAR DR	247.68	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			9	1	
	25-02018			4	AC#100068841202/FLAGPOLE LIGHT	127.07	5-01- -029-481 STREET LIGHTING	Budget			10	1	
						572.52							
101925	10/27/25	NJ NA			NJ NATURAL GAS COMPANY						13236		
	25-02034			1	A/C#22-0009-4346-57/FIRST AID	63.41	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	
102225	10/27/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						13236		
	25-02031			1	A/C#100139455727-DPW 231A RT34	36.61	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			1	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURWIRE		CURRENT WIRES Continued					
ESC							
2337	10/09/25	MICH1 MICHAEL B. STEIB, P.A.					13207
ESC06590	1	PROFESSIONAL SERVICES PB#762	3,780.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		1 1
ESC06590	2	PROFESSIONAL SERVICES PB#767	208.00	440RTPB767 440 RT34 PARKING LOT- PB767	Project		2 1
ESC06590	3	PROFESSIONAL SERVICES PB#769	240.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		3 1
ESC06590	4	PROFESSIONAL SERVICES ZB#2005	192.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project		4 1
ESC06590	5	PROFESSIONAL SERVICES ZB#2031	945.00	IVYZB2031 IVY LEAGUE FARM - ZB# 2031 VAR	Project		5 1
ESC06590	6	PROFESSIONAL SERVICES ZB#2038	528.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		6 1
ESC06590	7	PROFESSIONAL SERVICES ZB#2049	64.00	VALZB2049 DOMINIC VALINOTTI ZB2049	Project		7 1
ESC06590	8	PROFESSIONAL SERVICES ZB#2050	64.00	MARCZB2050 SHANE MARCO ZB2050	Project		8 1
ESC06590	9	PROFESSIONAL SERVICES ZB#2052	160.00	DELLZB2052 KATHY DELLANNO ZB#2052	Project		9 1
ESC06590	10	PROFESSIONAL SERVICES ZB#2055	96.00	STIVZB2055 EVAN STIVALA ZB#2055	Project		10 1
ESC06590	11	PROFESSIONAL SERVICES ZB#2057	96.00	FIORZB2057 PETER FIORE- ZB#2057 VARIANCE	Project		11 1
ESC06590	12	PROFESSIONAL SERVICES ZB#2058	96.00	DILZB2058 NICHOLAS DILORENZO-ZB#2058 VAR	Project		12 1
			6,469.00				
2338	10/23/25	FOUR FOUR SEASONS NURSERY &					13225
ESC06570	1	NOBLE COURT TREE REPLACEMENTS	15,955.50	AMBOYCPB AMBOY ROAD CPB	Project		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,424.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,424.50	0.00

GRANT1		GRANT CHECKING ACCOUNT					
2787	10/15/25	SCOLE SCOLES SYSTEMS					13212
25-01924	2	TL4053C LINER-CLEAR	327.60	G-03- -146-202 MISCELLANEOUUS	Budget		1 1

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

GRANT1 GRANT CHECKING ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	327.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	327.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	150	0	3,440,133.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	150	0	3,440,133.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,880.00	0.00	0.00	3,880.00
CURRENT FUND	5-01	3,078,921.09	0.00	0.00	3,078,921.09
CAPITAL FUND	C-02	292,989.99	0.00	0.00	292,989.99
DOG TRUST	D-06	423.00	0.00	0.00	423.00
FEDERAL & STATE GRANTS	G-03	327.60	0.00	0.00	327.60
TRUST	T-04	41,167.07	0.00	0.00	41,167.07
Total Of All Funds:		3,417,708.75	0.00	0.00	3,417,708.75

Project Description	Project No.	Project Total
440 RT34 PARKING LOT- PB767	440RTPB767	208.00
AMBOY ROAD CPB	AMBOYCPB	15,955.50
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	528.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	192.00
KATHY DELLANNO ZB#2052	DELLZB2052	160.00
NICHOLAS DILORENZO-ZB#2058 VAR	DILZB2058	96.00
PETER FIORE- ZB#2057 VARIANCE	FIORZB2057	96.00
IVY LEAGUE FARM - ZB# 2031 VAR	IVYZB2031	945.00
SHANE MARCO ZB2050	MARCZB2050	64.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	3,780.00
EVAN STIVALA ZB#2055	STIVZB2055	96.00
DOMINIC VALINOTTI ZB2049	VALZB2049	64.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	240.00
Total Of All Projects:		22,424.50