**TOWNSHIP COMMITTEE MEETING**

**January 28, 2026**

**CHECK LIST GRAND TOTALS**

| ACCOUNT | AMOUNT |
|---|---|
| Alliance Against Abuse | |
| Animal Control | |
| Capital Fund | $ 1,598.00 |
| COAH | |
| Construction Trust | $ 154.77 |
| Current Fund | $ 4,583,384.97 |
| Escrow | $ 656.00 |
| Farmland Preservation Trust | |
| Grant Fund | |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | $ 28,017.54 |
| TOTAL: | $ 4,613,811.28 |

**I hereby certify that the foregoing check list totaling $4,613,811.28 is true and accurate and was approved for payment at the Township Committee meeting on January 28, 2026.**

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/14/26 to 01/23/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL | | CAPITAL | | | | | | | | | |
| 2906 | 01/21/26 | MOTOR23 MOTOROLA SOLUTIONS INC. | | | | | | | 13330 | | |
| 25-01532 | | | 1 | 2 BW CAMERAS INCLUDING CLOUD | 1,598.00 | C-02- -078-259 ACQUISITION OF POLICE SAFETY EQUIPMENT | Budget | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,598.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,598.00 | 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 | | | | | | | | | |
| 4287 | 01/21/26 | M WINCH MICHAEL WINCH | | | | | | | 13329 | | |
| 26-00115 | | | 1 | PERSONAL MILEAGE - DEC 2025 | 154.77 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 154.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 154.77 | 0.00 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | | | | | | |
| 55954 | 01/21/26 | 1CHRIST 1 CHRISTMAS LLC | | | | | | | 13331 | | |
| 26-00066 | | | 1 | TOWN HALL CHRISTMAS LIGHTS | 3,910.00 | 5-01- -027-299 GRASS CUTTING SERVICES | Budget | | 6 | | 1 |
| 55955 | 01/21/26 | CABDH OPTIMUM | | | | | | | 13331 | | |
| 26-00095 | | | 1 | OPTIMUM ON-LINE TOWN HALL | 135.44 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 12 | | 1 |
| 55956 | 01/21/26 | CABLIB OPTIMUM | | | | | | | 13331 | | |
| 26-00094 | | | 1 | INTERNET ACCESS-LIBRARY | 154.95 | 6-01- -043-271 TELEPHONE | Budget | | 11 | | 1 |
| 55957 | 01/21/26 | CHIESA CHIESA SHAHINIAN & GIANTOMASI | | | | | | | 13331 | | |
| 24-03380 | | | 1 | AFFORDABLE HOUSING LEGAL FEES | 45,210.14 | 5-01- -910-031 ACCOUNTS PAYABLE | Budget | | 1 | | 1 |
| 25-02446 | | | 1 | AFFORDABLE HOUSING LEGAL FEES | 5,068.26 | 5-01- -006-347 AFFORDABLE HOUSING | Budget | | 3 | | 1 |
| | | | | | 50,278.40 | | | | | | |
| 55958 | 01/21/26 | COOKS T COOKS TREE SERVICE INC. LLC | | | | | | | 13331 | | |
| 26-00037 | | | 1 | 44 HARTSHORN DR | 4,000.00 | 5-01- -027-296 PROFESSIONAL TREE SERVICES | Budget | | 4 | | 1 |
| 55959 | 01/21/26 | DEMCO DEMCO | | | | | | | 13331 | | |
| 26-00060 | | | 1 | SINGLE FACED LIBRARY SHELVING | 1,149.00 | 5-01- -043-291 OFFICE EQUIP. & FURNITURE | 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 | | | | | | | | |
| 55960 | 01/21/26 | GRAIN GRAINGER,INC. | | | | | | | | | 13331 | | |
| | | | 25-02430 | 1 | SMALL TOOLS | 1,615.37 | 5-01- -027-213 SMALL TOOLS & EQUIPMENT | Budget | | | 2 | 1 | |
| 55961 | 01/21/26 | JR HE JR HENDERSON LABS | | | | | | | | | 13331 | | |
| | | | 26-00091 | 1 | EFFLUENT COMP & GRAB DEC 2025 | 170.00 | 5-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 9 | 1 | |
| 55962 | 01/21/26 | MJMMA NJMMA | | | | | | | | | 13331 | | |
| | | | 26-00085 | 1 | 2026 NJMMA MEMBERSHIP | 300.00 | 6-01- -001-282 PROF. MEMBERSHIP DUES | Budget | | | 7 | 1 | |
| 55963 | 01/21/26 | NJACCHO NJACCHO | | | | | | | | | 13331 | | |
| | | | 26-00090 | 1 | 2026 MEMBERSHIP DUES-T.FRANK | 300.00 | 6-01- -019-282 PROF. MEMBERSHIP DUES | Budget | | | 8 | 1 | |
| 55964 | 01/21/26 | RESOURCE RESOURCE MANAGEMENT | | | | | | | | | 13331 | | |
| | | | 26-00092 | 1 | SEPTIC SYST OPERATION-NEW BLDG | 2,231.05 | 5-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 10 | 1 | |
| 55965 | 01/21/26 | VERIZON VERIZON WIRELESS | | | | | | | | | 13331 | | |
| | | | 26-00096 | 1 | MONTHLY WIRELESS-POLICE | 997.46 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 13 | 1 | |
| | | | 26-00097 | 1 | A/C#242040738-00002 FIRST AID | 50.20 | 5-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 14 | 1 | |
| | | | 26-00098 | 1 | A/C#242040738-00001 FIRST AID | 100.40 | 5-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 15 | 1 | |
| | | | | | | 1,148.06 | | | | | | | |
| 55966 | 01/22/26 | BARG BARG'S LAWN | | | | | | | | | 13333 | | |
| | | | 26-00036 | 1 | NOVEMBER 2025 | 2,297.17 | 5-01- -027-213 SMALL TOOLS & EQUIPMENT | Budget | | | 1 | 1 | |
| | | | 26-00036 | 2 | | 453.79 | 5-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 2 | 1 | |
| | | | | | | 2,750.96 | | | | | | | |
| 55967 | 01/22/26 | CADPW OPTIMUM | | | | | | | | | 13333 | | |
| | | | 26-00125 | 1 | A/C #07864164805018 DPW | 12.94 | 6-01- -027-264 COMPUTER SUPPORT | Budget | | | 20 | 1 | |
| 55968 | 01/22/26 | CHERY CHERYL HOUSS | | | | | | | | | 13333 | | |
| | | | 26-00084 | 1 | REIMBURSEMENT-MILEAGE '25 NJLM | 115.51 | 5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 3 | 1 | |
| 55969 | 01/22/26 | FAMPRACT ATLANTIC MEDICAL GROUP | | | | | | | | | 13333 | | |
| | | | 26-00111 | 1 | PRE-EMPLOYMENT PHYSICALS | 370.00 | 5-01- -017-244 PHYSICALS-MEDICAL EXAM | Budget | | | 4 | 1 | |
| 55970 | 01/22/26 | GFOANJ GFOA OF NJ | | | | | | | | | 13333 | | |
| | | | 26-00117 | 1 | 2026 MEMBERSHIP-JOHN ANTONIDES | 100.00 | 6-01- -003-282 PROF. MEMBERSHIP DUES | Budget | | | 7 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | |
| 55970 | | GFOA OF NJ | | | Continued | | | | | | | |
| | | | 26-00117 | 3 | 2026 MEMBERSHIP-C. ESCHERT | 100.00 | 6-01- -003-282 PROF. MEMBERSHIP DUES | Budget | | 8 | | 1 |
| | | | | | | 200.00 | | | | | | |
| 55971 | 01/22/26 | GRAIN GRAINGER,INC. | | | | | | | | 13333 | | |
| | | | 26-00121 | 1 | VARIOUS SUPPLIES-FIRE CO #2 | 7.69 | 6-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 10 | | 1 |
| | | | 26-00121 | 2 | VARIOUS SUPPLIES-FIRE CO #2 | 26.00 | 6-01- -015-452 FIRE BUDGET | Budget | | 11 | | 1 |
| | | | | | | 33.69 | | | | | | |
| 55972 | 01/22/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | | | 13333 | | |
| | | | 26-00118 | 1 | A/C#100150574422-MUNI COMPLEX | 5,375.90 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 9 | | 1 |
| 55973 | 01/22/26 | LTA APPR L.T.A. APPRAISAL SERVICES, INC | | | | | | | | 13333 | | |
| | | | 26-00140 | 1 | FIXED ASSET ACCOUNTING 2024/25 | 5,600.00 | 6-01- -003-236 FIXED ASSET ACCTNG. | Budget | | 25 | | 1 |
| 55974 | 01/22/26 | MOCTTA26 MONMOUTH & OCEAN COUNTIES TCTA | | | | | | | | 13333 | | |
| | | | 26-00116 | 1 | J ANTONIDES-MOCTCTA MEMBERSHIP | 80.00 | 6-01- -003-282 PROF. MEMBERSHIP DUES | Budget | | 5 | | 1 |
| | | | 26-00116 | 3 | C ESCHERT-MOCTCTA MEMBERSHIP | 80.00 | 6-01- -003-282 PROF. MEMBERSHIP DUES | Budget | | 6 | | 1 |
| | | | | | | 160.00 | | | | | | |
| 55975 | 01/22/26 | NJEHA26 NJ ENVIRONMENTAL HEALTH ASSOC. | | | | | | | | 13333 | | |
| | | | 26-00141 | 1 | '26 ANNUAL ATLANTIC CITY CONF. | 395.00 | 6-01- -019-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 26 | | 1 |
| 55976 | 01/22/26 | PIAZZA PIAZZA & ASSOCIATES, INC. | | | | | | | | 13333 | | |
| | | | 26-00139 | 1 | AFFORDABLE HOUSING | 1,000.00 | 6-01- -009-299 MISCELLANEOUS SERVICES | Budget | | 24 | | 1 |
| 55977 | 01/22/26 | STAPE STAPLES ADVANTAGE | | | | | | | | 13333 | | |
| | | | 26-00123 | 1 | STAPLES SELF SEAL ENVELOPES | 28.40 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 13 | | 1 |
| | | | 26-00123 | 2 | STAPLES FILE JACKET LEGAL SIZE | 57.14 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 14 | | 1 |
| | | | 26-00123 | 3 | STAPLES FILE JACKET LETTER | 23.88 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 15 | | 1 |
| | | | 26-00123 | 4 | STAPLES 8.5x11" 3-HOLE PAPER | 60.55 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 16 | | 1 |
| | | | 26-00123 | 5 | AVERY MONTHLY LEATHER DIVIDERS | 116.90 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 17 | | 1 |
| | | | 26-00123 | 6 | ENGRAVED SIGN W/ METAL DESK | 20.99 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 18 | | 1 |
| | | | | | | 307.86 | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 55978 | 01/22/26 | TRE13 TREASURER, STATE OF NEW JERSEY | | | | | | | | | 13333 | | |
| | | | 26-00124 | 1 | 4th QTR MARRIAGE /CIVIL UNION | 150.00 | 5-01- -910-021 DUE STATE-MARRIAGE LIC. FEE | Budget | | | 19 | 1 | |
| 55979 | 01/22/26 | VERIZON VERIZON WIRELESS | | | | | | | | | 13333 | | |
| | | | 26-00126 | 1 | FIRE DEPARTMENT | 153.10 | 5-01- -015-452 FIRE BUDGET | Budget | | | 21 | 1 | |
| | | | 26-00127 | 1 | MONTHLY WIRELESS CHARGES | 989.46 | 6-01- -034-904 TELEPHONE-CELL PHONES | Budget | | | 22 | 1 | |
| | | | | | | 1,142.56 | | | | | | | |
| 55980 | 01/22/26 | VERIZON1 VERIZON | | | | | | | | | 13333 | | |
| | | | 26-00128 | 1 | FIOS INTERNET SVS - TOWN HALL | 26.29 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 23 | 1 | |
| 55981 | 01/22/26 | VNA VNA OF CENTRAL JERSEY | | | | | | | | | 13333 | | |
| | | | 26-00122 | 1 | 3RD QTR 2025 BILLING | 875.00 | 5-01- -019-239 VNAC-J NURSING SERVICES CONTRACT | Budget | | | 12 | 1 | |
| 55982 | 01/23/26 | 33 EA 33 EAST CAR WASH | | | | | | | | | 13336 | | |
| | | | 26-00112 | 1 | DECEMBER CAR WASHES 2025 | 45.00 | 5-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | 11 | 1 | |
| 55983 | 01/23/26 | ACCURATE ACCURATE MECHANICAL HEATING | | | | | | | | | 13336 | | |
| | | | 26-00041 | 1 | REPAIR TO HEAT SYSTEM TH-ANNEX | 13,200.00 | 5-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 1 | 1 | |
| 55984 | 01/23/26 | AMERIGAS AMERIGAS PROPANE LP | | | | | | | | | 13336 | | |
| | | | 26-00149 | 1 | INV#806403300/PROPANE-DEC 25' | 3,861.88 | 5-01- -027-222 PROPANE GAS | Budget | | | 30 | 1 | |
| 55985 | 01/23/26 | ASBUR GANNET NY/NJ LOCALIQ | | | | | | | | | 13336 | | |
| | | | 26-00151 | 1 | PB LEGAL AD DEC 2025 INVOICE | 109.16 | 5-01- -009-218 ADVERTISING | Budget | | | 32 | 1 | |
| | | | 26-00152 | 1 | ZB LEGAL AD DEC INVOICE | 71.08 | 5-01- -011-218 ADVERTISING | Budget | | | 33 | 1 | |
| | | | | | | 180.24 | | | | | | | |
| 55986 | 01/23/26 | ATLASWEL ATLAS WELDING SUPPLY CO. INC. | | | | | | | | | 13336 | | |
| | | | 26-00146 | 1 | OXYGEN-FIRST AID | 40.92 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 26 | 1 | |
| 55987 | 01/23/26 | BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | | | | | 13336 | | |
| | | | 26-00144 | 1 | MNTHLY CLEANING SVS-REC CENTER | 360.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 17 | 1 | |
| | | | 26-00144 | 2 | MNTHLY CLEANING SVS-POLICE | 1,260.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 18 | 1 | |
| | | | 26-00144 | 3 | MNTHLY CLEANING SVS-DPW | 216.50 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 19 | 1 | |
| | | | 26-00144 | 4 | MNTHLY CLEANING SVS-LIBRARY | 405.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 20 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 55987 | | BAILEY'S SQUARE JANITORIAL SVC | | | Continued | | | | | | | | |
| | | | 26-00144 | 5 | MNTHLY CLEANING SVS-COMMUNITY | 360.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 21 | 1 |
| | | | 26-00144 | 6 | MNTHLY CLEANING SVS-TOWN HALL | 495.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 22 | 1 |
| | | | 26-00144 | 7 | MNTHLY CLEANING SVS-TH ANNEX | 471.80 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 23 | 1 |
| | | | 26-00144 | 8 | MNTHLY CLEANING SVS-FIRST AID | 120.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 24 | 1 |
| | | | | | | 3,688.30 | | | | | | | |
| 55988 | 01/23/26 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | | | | 13336 | | | |
| | | | 26-00113 | 1 | 2025 MEN'S BASKETBALL | 2,880.00 | 5-01- -023-292 WINTER PROGRAMS | Budget | | | | 12 | 1 |
| 55989 | 01/23/26 | COLTN COLTS NECK INN | | | | | | | | 13336 | | | |
| | | | 26-00108 | 1 | SENIOR LUNCHEON/MEETING-JAN'26 | 2,300.00 | 6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 7 | 1 |
| | | | 26-00108 | 2 | SENIOR LUNCHEON/MEETING-DEC'25 | 250.00 | 5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 8 | 1 |
| | | | | | | 2,550.00 | | | | | | | |
| 55990 | 01/23/26 | COUNTY1 COUNTY OF MONMOUTH | | | | | | | | 13336 | | | |
| | | | 26-00105 | 1 | BRINE 4,000 GAL. | 1,500.00 | 5-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | | | 4 | 1 |
| 55991 | 01/23/26 | CUSTOMB CUSTOM BANDAG INC. | | | | | | | | 13336 | | | |
| | | | 26-00137 | 1 | FLEET MAINTENTANCE-DPW | 429.25 | 6-01- -027-223 TIRES, RIMS, CHAINS | Budget | | | | 13 | 1 |
| 55992 | 01/23/26 | FAMPRACT ATLANTIC MEDICAL GROUP | | | | | | | | 13336 | | | |
| | | | 26-00142 | 1 | POST OFFER PHYSICAL-FIRE CO. | 140.00 | 6-01- -015-452 FIRE BUDGET | Budget | | | | 14 | 1 |
| 55993 | 01/23/26 | GREENWAY GREENWAY INDUSTRIES OF NJ, INC | | | | | | | | 13336 | | | |
| | | | 26-00107 | 1 | INV#42930/42985-ASPHALT | 194.06 | 6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | | 6 | 1 |
| 55994 | 01/23/26 | LICATA D DEBBI LICATA | | | | | | | | 13336 | | | |
| | | | 26-00104 | 1 | FITNESS INSTRUCTOR-2025 | 860.40 | 5-01- -023-296 FALL PROGRAMS | Budget | | | | 3 | 1 |
| 55995 | 01/23/26 | MICH1 MICHAEL B. STEIB, P.A. | | | | | | | | 13336 | | | |
| | | | 26-00156 | 1 | PB DECEMBER INVOICING LEGAL | 864.00 | 6-01- -009-276 LEGAL SERVICES | Budget | | | | 37 | 1 |
| | | | 26-00157 | 1 | ZONING BOARD LEGAL SRVC DEC | 880.00 | 6-01- -011-276 LEGAL SERVICES | Budget | | | | 38 | 1 |
| | | | | | | 1,744.00 | | | | | | | |
| 55996 | 01/23/26 | O POZO OLGA P. POZO | | | | | | | | 13336 | | | |
| | | | 26-00103 | 1 | YOGA INSTRUCTOR-FALL 2025 | 520.00 | 5-01- -023-296 FALL PROGRAMS | Budget | | | | 2 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 55997 | 01/23/26 | R HELFRI R. HELFRICH & SON CORP., INC. | | | | | | | | | 13336 | | |
| | | | 26-00109 | 1 | SENIOR TRIP 1/24/26 | 1,300.00 | 6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 9 | 1 |
| | | | 26-00110 | 1 | SENIOR TRIP 2/21/26 | 1,200.00 | 6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 10 | 1 |
| | | | | | | 2,500.00 | | | | | | | |
| 55998 | 01/23/26 | SCOTTO DANA L. SCOTTO | | | | | | | | | 13336 | | |
| | | | 26-00148 | 1 | CN MILEAGE OCT & NOV 2025 | 42.88 | 5-01- -019-287 PERSONAL AUTO & MILEAGE | Budget | | | | 28 | 1 |
| | | | 26-00148 | 2 | FIELD INSP/OFFICE-NOV & DEC 25 | 1,400.00 | 5-01- -019-298 PROFESSIONAL SERVICES | Budget | | | | 29 | 1 |
| | | | | | | 1,442.88 | | | | | | | |
| 55999 | 01/23/26 | SPECT SPECTROTEL | | | | | | | | | 13336 | | |
| | | | 26-00143 | 1 | TELEPHONE CHARGES FOR TOWNSHIP | 1,495.46 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 15 | 1 |
| | | | 26-00143 | 2 | TELEPHONE CHARGES FOR TOWNSHIP | 128.28 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 16 | 1 |
| | | | | | | 1,623.74 | | | | | | | |
| 56000 | 01/23/26 | T M T & M ASSOCIATES | | | | | | | | | 13336 | | |
| | | | 26-00155 | 1 | INTERIM SERVICES ZONING + PLNG | 182.61 | 6-01- -009-277 ENGINEERING SERVICES | Budget | | | | 36 | 1 |
| 56001 | 01/23/26 | THEGENER THE GENERATOR GUYS LLC | | | | | | | | | 13336 | | |
| | | | 26-00150 | 1 | PARTS & SERVICE-FIRE CO #1 | 908.73 | 6-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 31 | 1 |
| 56002 | 01/23/26 | TREA9 TREASURER-STATE OF NEW JERSEY | | | | | | | | | 13336 | | |
| | | | 26-00147 | 1 | NJDEP-ANNUAL REMEDIATION FEE | 3,490.00 | 6-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 27 | 1 |
| 56003 | 01/23/26 | TWORI THE TWO RIVER TIMES | | | | | | | | | 13336 | | |
| | | | 26-00153 | 1 | DEC INVOICING LEGAL ADS | 20.46 | 6-01- -009-218 ADVERTISING | Budget | | | | 34 | 1 |
| | | | 26-00154 | 1 | ZONING BOARD LEGAL AD FEE DEC | 20.46 | 6-01- -011-218 ADVERTISING | Budget | | | | 35 | 1 |
| | | | | | | 40.92 | | | | | | | |
| 56004 | 01/23/26 | ULINE ULINE, INC | | | | | | | | | 13336 | | |
| | | | 26-00106 | 1 | INV#202386939/ICE MELT | 2,132.63 | 6-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | | | 5 | 1 |
| 56005 | 01/23/26 | VERALPH V.E. RALPH & SON, INC. | | | | | | | | | 13336 | | |
| | | | 26-00145 | 1 | MEDICAL SUPPLIES-FIRST AID | 162.13 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | | 25 | 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | | Continued | | | | |
| Checking Account Totals | Paid / Void / Amount Paid / Amount Void | | | | | |
| Checks: | 52 / 0 / 128,225.67 / 0.00 | | | | | |
| Direct Deposit: | 0 / 0 / 0.00 / 0.00 | | | | | |
| Total: | 52 / 0 / 128,225.67 / 0.00 | | | | | |
| CURWIRE | CURRENT WIRES | | | | | |
| 11426 01/21/26 | CIGNA CIGNA | | | | | 13332 |
| 26-00093 1 | MEDICAL BILL - JAN 2026 | 107,111.23 | 6-01- -014-401 MEDICAL | Budget | | 1 1 |
| 12826 01/21/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13332 |
| 26-00099 1 | A/C#100139455727-DPW 231A RT34 | 206.94 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 2 1 |
| 26-00099 2 | A/C#100074037506-BL 48 LOT 2 | 569.28 | 6-01- -029-481 STREET LIGHTING | Budget | | 3 1 |
| | | 776.22 | | | | |
| 12926 01/21/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13332 |
| 26-00100 1 | A/C#100009669621/FIRST AID BLD | 415.17 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 4 1 |
| 11226 01/22/26 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 13334 |
| 26-00131 1 | TAXES FOR DEBT SERVICE-JAN'26 | 1,613,300.00 | 6-01- -910-017 LOCAL SCHOOL TAX | Budget | | 1 1 |
| 11726 01/22/26 | VERIZON1 VERIZON | | | | | 13334 |
| 26-00130 1 | FIOS INTERNET SVS-LAIRD | 139.99 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 2 1 |
| 12026 01/22/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13334 |
| 26-00119 1 | A/C#100009473107/FIVE PTS ROAD | 45.96 | 5-01- -029-481 STREET LIGHTING | Budget | | 3 1 |
| 12126 01/22/26 | NJ NA NJ NATURAL GAS COMPANY | | | | | 13334 |
| 26-00134 1 | A/C#22-0009-4346-57/FIRST AID | 413.12 | 5-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 4 1 |
| 12626 01/22/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13334 |
| 26-00129 1 | A/C#100113623613/BLKLT1 CRINE | 88.14 | 5-01- -029-481 STREET LIGHTING | Budget | | 5 1 |
| 26-00129 2 | A/C#100043432697/CLOVER HILL | 7.84 | 5-01- -029-481 STREET LIGHTING | Budget | | 6 1 |
| 26-00129 3 | A/C#100056437146/PHALANX RD | 35.15 | 5-01- -029-481 STREET LIGHTING | Budget | | 7 1 |
| 26-00129 4 | A/C#100054002884/MULENBRINK RD | 10.45 | 5-01- -029-481 STREET LIGHTING | Budget | | 8 1 |
| 26-00129 5 | A/C#100025223262/LIBRARY | 398.11 | 6-01- -043-272 ELECTRIC | Budget | | 9 1 |
| | | 539.69 | | | | |

| 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 | | | | | |
| 12726 01/22/26 COLT1 | COLTS NECK BOARD OF EDUCATION | | | | | 13334 |
| 26-00132 1 | LOCAL SCHOOL TAXES-JAN 2026 | 1,600,758.00 | 6-01- -910-017 LOCAL SCHOOL TAX | Budget | | 10 1 |
| 13026 01/22/26 FRH | F.R.H.S. DISTRICT BD OF ED | | | | | 13334 |
| 26-00133 1 | REGIONAL SCHOOL TAXES JAN 2026 | 1,131,548.00 | 6-01- -910-018 REGIONAL SCHOOL TAXES | Budget | | 11 1 |
| 13126 01/22/26 JCPL8 | JCP&L/REMITTANCE PROCES. CTR | | | | | 13334 |
| 26-00120 1 | A/C#100055469223/MONTROSE | 17.65 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | 12 1 |
| 26-00120 2 | A/C#100075243392/FIVE PT PARK | 56.42 | 5-01- -029-481 STREET LIGHTING | Budget | | 13 1 |
| 26-00120 3 | A/C#100149896688/124 CEDAR DR | 11.76 | 5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 14 1 |
| 26-00120 4 | AC#100068841202/FLAGPOLE LIGHT | 26.09 | 5-01- -029-481 STREET LIGHTING | Budget | | 15 1 |
| | | 111.92 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 11 | 0 | 4,455,159.30 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 0 | 4,455,159.30 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| ESC | | | | | | |
| 2344 01/22/26 MICH1 | MICHAEL B. STEIB, P.A. | | | | | 13335 |
| ESC06596 1 | PROFESSIONAL SERVICES ZB#2038 | 64.00 | BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR | Project | | 1 1 |
| ESC06596 2 | PROFESSIONAL SERVICES ZB#2056 | 112.00 | DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI | Project | | 2 1 |
| ESC06596 3 | PROFESSIONAL SERVICES ZB#2057 | 96.00 | FIORZB2057 PETER FIORE- ZB#2057 VARIANCE | Project | | 3 1 |
| ESC06596 4 | PROFESSIONAL SERVICES ZB#2059 | 192.00 | STATZB2059 PHILIP STATILE ZB2059 VARIANCE | Project | | 4 1 |
| ESC06596 5 | PROFESSIONAL SERVICES ZB#2062 | 96.00 | KANEZB2062 SEAN KANE ZB#2062 VARIANCE | Project | | 5 1 |
| ESC06596 6 | PROFESSIONAL SERVICES ZB#2064 | 96.00 | CALLZB2064 MICHELE CALLERY ZB2064 VARIANC | Project | | 6 1 |
| | | 656.00 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 656.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 656.00 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| TRU | TRUST ACCOUNT | | | | | |
| 2572 01/23/26 COUNTY1 | COUNTY OF MONMOUTH | | | | | 13337 |
| 26-00105 2 | BRINE | 315.25 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 1 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| TRU | | TRUST ACCOUNT | Continued | | | | | |
| 2573 | 01/23/26 | MORTON MORTON SALT, INC. | | | | | | 13337 |
| 26-00135 | 1 | ROAD SALT | 26,914.87 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 3 | 1 |
| 2574 | 01/23/26 | ORLAN ORLANDO'S ITALIAN RESTAURANT | | | | | | 13337 |
| 26-00114 | 1 | SNOWSTORMS DEC.'25 | 420.10 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 2 | 1 |
| 2575 | 01/23/26 | TONY SAN TONY SANCHEZ LTD. | | | | | | 13337 |
| 26-00136 | 1 | VARIOUS PARTS | 367.32 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 4 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 28,017.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 28,017.54 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 70 | 0 | 4,613,811.28 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 70 | 0 | 4,613,811.28 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 5-01 | 93,354.32 | 0.00 | 0.00 | 93,354.32 |
| CURRENT FUND | 6-01 | 4,490,013.00 | 0.00 | 0.00 | 4,490,013.00 |
| CAPITAL FUND | C-02 | 1,598.00 | 0.00 | 0.00 | 1,598.00 |
| TRUST | T-04 | 28,189.96 | 0.00 | 0.00 | 28,189.96 |
| Total Of All Funds: | | 4,613,155.28 | 0.00 | 0.00 | 4,613,155.28 |

| Project Description | Project No. | Project Total |
|---|---|---|
| SOURCE BREWERY - ZB# 2038 VAR | BREWZB2038 | 64.00 |
| MICHELE CALLERY ZB2064 VARIANC | CALLZB2064 | 96.00 |
| ROBERTO DECAROLIS ZB#2056 VARI | DECAZB2056 | 112.00 |
| PETER FIORE- ZB#2057 VARIANCE | FIORZB2057 | 96.00 |
| SEAN KANE ZB#2062 VARIANCE | KANEZB2062 | 96.00 |
| PHILIP STATILE ZB2059 VARIANCE | STATZB2059 | 192.00 |
| Total Of All Projects: | | 656.00 |