**TOWNSHIP COMMITTEE MEETING**

**April 29, 2026**

**CHECK LIST GRAND TOTALS**

| ACCOUNT | AMOUNT |
|---|---|
| Alliance Against Abuse | |
| Animal Control | |
| Capital Fund | $ 26,993.66 |
| COAH | |
| Construction Trust | $ 699.03 |
| Current Fund | $ 3,290,880.16 |
| Escrow | $ 3,895.00 |
| Farmland Preservation Trust | |
| Grant Fund | $ 1,300.00 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | $ 13,836.96 |
| TOTAL: | $ 3,337,604.81 |

**I hereby certify that the foregoing check list totaling $3,337,604.81 is true and accurate and was approved for payment at the Township Committee meeting on April 29, 2026.**

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/08/26 to 04/23/26
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 | | | | | | | | | | | |
| 2918 | 04/10/26 | ELITEEM ELITE VEHICLE SOLUTIONS | | | | | | | | 13443 | | | |
| | 24-02741 | 1 | UPFITTING CHARGES FOR CHEVY | | 26,993.66 | C-02- -077-258 AQUISITION OF POLICE VEHICLE EQUIPMENT | Budget | | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 26,993.66 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 26,993.66 | 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 | | | | | | | | | | | |
| 4305 | 04/15/26 | CARVIN EDWARD C. CARVIN | | | | | | | | 13445 | | | |
| | 26-00639 | 1 | PERSONAL MILEAGE - MARCH 2026 | | 211.70 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | | 1 | 1 |
| 4306 | 04/15/26 | CONTICCH THOMAS B. CONTICCHIO | | | | | | | | 13445 | | | |
| | 26-00640 | 1 | PERSONAL MILEAGE - MARCH 2026 | | 254.48 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | | 2 | 1 |
| 4307 | 04/17/26 | M WINCH MICHAEL WINCH | | | | | | | | 13450 | | | |
| | 26-00678 | 1 | PERSONAL MILEAGE - MARCH 2026 | | 209.53 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | | 1 | 1 |
| 4308 | 04/22/26 | CARVIN EDWARD C. CARVIN | | | | | | | | 13454 | | | |
| | 26-00705 | 1 | JAN-FEB 2026 MILEAGE ADJUSTMNT | | 23.32 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 699.03 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 699.03 | 0.00 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | | | | | | | | |
| 56302 | 04/10/26 | AMAZON AMAZON CAPITAL SERVICES | | | | | | | | 13442 | | | |
| | 26-00613 | 1 | SUPPLIES/CREDIT | | 239.95 | 6-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 7 | 1 |
| 56303 | 04/10/26 | CAPPOINT CAPTUREPOINT | | | | | | | | 13442 | | | |
| | 26-00604 | 1 | COMMUNITY PASS | | 4,000.00 | 6-01- -023-298 PROFESSIONAL SERVICES | Budget | | | | 5 | 1 |
| 56304 | 04/10/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | | | 13442 | | | |
| | 26-00634 | 1 | A/C #100009882950-FIRE CO #1 | | 128.07 | 6-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 18 | 1 |
| 56305 | 04/10/26 | JR HE JR HENDERSON LABS | | | | | | | | 13442 | | | |
| | 26-00629 | 1 | EFFLUENT COMP & GRAB MAR 2026 | | 181.00 | 6-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 16 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 56306 | 04/10/26 | JUICYJUL JUICY JULIAN'S DIRTY DOGS | | | | | | | | | 13442 | | |
| | | | 26-00648 | 1 | HEALTH LICENSE REFUND | 240.00 | 6-01- -920-015 REFUND HEALTH FEE | Budget | | | 23 | 1 | |
| | | | 26-00648 | 2 | FIRE PERMIT REFUND | 346.00 | 6-01- -920-018 REFUND FIRE SAFETY FEE | Budget | | | 24 | 1 | |
| | | | | | | 586.00 | | | | | | | |
| 56307 | 04/10/26 | KYLEMC KYLE MCMANUS ASSOCIATES LLC | | | | | | | | | 13442 | | |
| | | | 26-00623 | 1 | AFFORDABLE HOUSING -APR 2026 | 3,675.00 | 6-01- -006-347 AFFORDABLE HOUSING | Budget | | | 12 | 1 | |
| 56308 | 04/10/26 | LICATA D DEBBI LICATA | | | | | | | | | 13442 | | |
| | | | 26-00573 | 1 | FITNESS INSTRUCTOR | 1,310.40 | 6-01- -023-292 WINTER PROGRAMS | Budget | | | 3 | 1 | |
| 56309 | 04/10/26 | MONCT COUNTY TAX ADMINISTRATOR | | | | | | | | | 13442 | | |
| | | | 26-00546 | 1 | '26 ASSESSEMENT CARDS MAILED | 1,869.50 | 6-01- -004-219 PRINTING, BINDING, CODIF. | Budget | | | 2 | 1 | |
| 56310 | 04/10/26 | MONM6 MONMOUTH MUNICIPAL JUDGES ASSN | | | | | | | | | 13442 | | |
| | | | 26-00627 | 1 | DUES '26-JUDGE N. SONNENBLICK | 200.00 | 6-01- -041-282 PROF. MEMBERSHIP DUES | Budget | | | 15 | 1 | |
| 56311 | 04/10/26 | MRJOHN UNITED SITE SERVICES INC. | | | | | | | | | 13442 | | |
| | | | 26-00633 | 1 | POLICE RANGE FLUSHING RESTROOM | 807.00 | 6-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | | 17 | 1 | |
| 56312 | 04/10/26 | NJ NA NJ NATURAL GAS COMPANY | | | | | | | | | 13442 | | |
| | | | 26-00625 | 1 | A/C#230000345947/FIRE CO #1 | 620.84 | 6-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 13 | 1 | |
| | | | 26-00626 | 1 | A/C#230000346139/FIRE CO #1 | 346.18 | 6-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 14 | 1 | |
| | | | | | | 967.02 | | | | | | | |
| 56313 | 04/10/26 | NJLM NJLM | | | | | | | | | 13442 | | |
| | | | 26-00619 | 1 | 2026 MEMBERSHIP DUES | 854.00 | 6-01- -001-282 PROF. MEMBERSHIP DUES | Budget | | | 9 | 1 | |
| 56314 | 04/10/26 | RESOURCE RESOURCE MANAGEMENT | | | | | | | | | 13442 | | |
| | | | 26-00622 | 1 | SEPTIC SYST OPERATION-NEW BLDG | 2,358.80 | 6-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 11 | 1 | |
| 56315 | 04/10/26 | SEABO SEABOARD WELDING SUPPLY INC. | | | | | | | | | 13442 | | |
| | | | 26-00616 | 1 | INV#993483-ACETYLENE-OXYGEN | 107.35 | 6-01- -027-226 CHEMICALS & GASES | Budget | | | 8 | 1 | |
| 56316 | 04/10/26 | TEAML TEAM LIFE, INC | | | | | | | | | 13442 | | |
| | | | 26-00587 | 1 | AED | 2,133.00 | 6-01- -023-233 MAINT & REPAIRS OF FACILITY | Budget | | | 4 | 1 | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | Continued | | | | | |
| 56317 04/10/26 TWORI THE TWO RIVER TIMES | | | | | | 13442 |
| 26-00642 1 | ORD. 2026-03 AD #26229 | 10.23 | 6-01- -001-218 ADVERTISING | Budget | | 19 1 |
| 26-00642 2 | ORD. 2026-04 AD #26230 | 11.16 | 6-01- -001-218 ADVERTISING | Budget | | 20 1 |
| 26-00642 3 | ORD. 2026-05 AD #26231 | 11.16 | 6-01- -001-218 ADVERTISING | Budget | | 21 1 |
| 26-00642 4 | ORD. 2026-06 AD #26232 | 12.09 | 6-01- -001-218 ADVERTISING | Budget | | 22 1 |
| | | 44.64 | | | | |
| 56318 04/10/26 ULINE ULINE, INC | | | | | | 13442 |
| 26-00612 1 | VARIOUS FIRST AID SUPPLIES | 257.89 | 6-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | 6 1 |
| 56319 04/10/26 VECCHIO ANTHONY J. VECCHIO | | | | | | 13442 |
| 26-00621 1 | PROFESSIONAL SVS - MAR 2026 | 2,041.66 | 6-01- -006-321 PROSECUTOR | Budget | | 10 1 |
| 56320 04/10/26 WEIGH WEIGHTS AND MEASURES FUND | | | | | | 13442 |
| 26-00523 1 | TUNING FORK CALIBRATION 2026 | 220.00 | 6-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 1 1 |
| 56321 04/15/26 CABDH OPTIMUM | | | | | | 13444 |
| 26-00652 1 | OPTIMUM ON-LINE TOWN HALL | 135.44 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 5 1 |
| 56322 04/15/26 CAMPSUPP CAMPBELL SUPPLY CO, LLC | | | | | | 13444 |
| 26-00628 1 | AIR LEAK REPAIR 84-190 | 2,310.17 | 6-01- -015-452 FIRE BUDGET | Budget | | 2 1 |
| 56323 04/15/26 COLTN COLTS NECK INN | | | | | | 13444 |
| 26-00641 1 | SENIOR CITIZEN CLUB LUNCH/MTG | 1,975.00 | 6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 3 1 |
| 56324 04/15/26 GOOSE CO GOOSE CONTROL TECHNOLOGY | | | | | | 13444 |
| 26-00656 1 | GOOSE CONTROL TREATMENT | 1,250.00 | 6-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | 9 1 |
| 56325 04/15/26 GOSKI S SHERYL MINTZ GOSKI ESQ. | | | | | | 13444 |
| 26-00659 1 | MUNICIPAL BUILDING MEDIATION | 2,680.00 | 6-01- -006-341 MUNICIPAL BUILDING | Budget | | 11 1 |
| 56326 04/15/26 NJ NA NJ NATURAL GAS COMPANY | | | | | | 13444 |
| 26-00646 1 | A/C#14-3468-0155-19/FIRE CO#2 | 4,782.78 | 6-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 4 1 |
| 26-00653 1 | A/C230001015796-124 CEDAR DR | 1,277.52 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 6 1 |
| | | 6,060.30 | | | | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | Continued | | | | | |
| 56327 04/15/26 PHOEN | PHOENIX ADVISORS | | | | | 13444 |
| 26-00655 1 | 2026 BOND ANTICIPATION NOTES | 1,000.00 | 6-01- -003-298 PROFESSIONAL SERVICES | Budget | | 8 1 |
| 56328 04/15/26 PREC | PRECISION ANALYTICAL SVS,INC. | | | | | 13444 |
| 26-00537 1 | WELL WATER SAMPLING 1ST QTR | 1,710.00 | 6-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 1 1 |
| 56329 04/15/26 VERIZON | VERIZON WIRELESS | | | | | 13444 |
| 26-00657 1 | MONTHLY WIRELESS-POLICE | 997.08 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 10 1 |
| 56330 04/15/26 VNA | VNA OF CENTRAL JERSEY | | | | | 13444 |
| 26-00654 1 | 1ST QTR 2026 BILLING | 875.00 | 6-01- -019-239 VNAC-J NURSING SERVICES CONTRACT | Budget | | 7 1 |
| 56331 04/17/26 ASBUR | GANNET NY/NJ LOCALIQ | | | | | 13449 |
| 26-00687 1 | ORD.2026-1 INTRODUCTION | 70.20 | 6-01- -001-218 ADVERTISING | Budget | | 24 1 |
| 26-00687 2 | ORDER #12164832 LEGAL NOTICE | 49.96 | 6-01- -001-218 ADVERTISING | Budget | | 25 1 |
| 26-00687 3 | ORD 2026-2 ADOPTION | 56.12 | 6-01- -001-218 ADVERTISING | Budget | | 26 1 |
| 26-00687 4 | ORD 2026-3 INTRODUCTION | 54.36 | 6-01- -001-218 ADVERTISING | Budget | | 27 1 |
| 26-00687 5 | ORD 2026-5 INTRODUCTION | 54.36 | 6-01- -001-218 ADVERTISING | Budget | | 28 1 |
| 26-00687 6 | ORD 2026-1 ADOPTION | 54.36 | 6-01- -001-218 ADVERTISING | Budget | | 29 1 |
| 26-00687 7 | ORD 2026-4 INTRODUCTION | 55.24 | 6-01- -001-218 ADVERTISING | Budget | | 30 1 |
| 26-00687 8 | ORD 2026-6 INTRODUCTION | 55.24 | 6-01- -001-218 ADVERTISING | Budget | | 31 1 |
| 26-00687 9 | LEGAL NOTICE ORDER #12125603 | 61.40 | 6-01- -001-218 ADVERTISING | Budget | | 32 1 |
| 26-00687 10 | ORD 2026-2 INTRODUCTION | 77.24 | 6-01- -001-218 ADVERTISING | Budget | | 33 1 |
| 26-00687 11 | ORD 2026-3 ADOPTION | 48.20 | 6-01- -001-218 ADVERTISING | Budget | | 34 1 |
| 26-00687 12 | ORD 2026-6 ADOPTION | 49.52 | 6-01- -001-218 ADVERTISING | Budget | | 35 1 |
| 26-00687 13 | ORD 2026-5 ADOPTION | 48.64 | 6-01- -001-218 ADVERTISING | Budget | | 36 1 |
| 26-00687 14 | ORD 2026-4 ADOPTION | 49.52 | 6-01- -001-218 ADVERTISING | Budget | | 37 1 |
| | | 784.36 | | | | |
| 56332 04/17/26 CABF1 | OPTIMUM | | | | | 13449 |
| 26-00662 1 | ON-LINE FIRE CO #2 | 147.02 | 6-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 3 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 56333 | 04/17/26 | CABLIB OPTIMUM | | | | | | | | | 13449 | | |
| | | | 26-00664 | 1 | INTERNET ACCESS-LIBRARY | 154.95 | 6-01- -043-271 TELEPHONE | Budget | | | 4 | 1 | |
| 56334 | 04/17/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | | | | 13449 | | |
| | | | 26-00661 | 1 | A/C#100150574422-MUNI COMPLEX | 5,409.50 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | 1 | 1 | |
| | | | 26-00661 | 2 | A/C#100166449874-34 FEDERAL KE | 25.99 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | 2 | 1 | |
| | | | 26-00665 | 1 | A/C #100009611227-FIRE CO #2 | 727.30 | 6-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | | 5 | 1 | |
| | | | | | | 6,162.79 | | | | | | | |
| 56335 | 04/17/26 | MID J MID JERSEY MUN JOINT INS FUND | | | | | | | | | 13449 | | |
| | | | 26-00668 | 1 | GENERAL LIABILITY | 86,024.00 | 6-01- -014-402 GENERAL LIABILITY-JIF | Budget | | | 7 | 1 | |
| | | | 26-00668 | 2 | WORKERS' COMPENSATION | 63,102.00 | 6-01- -014-403 WORKERS COMPENSATION | Budget | | | 8 | 1 | |
| | | | | | | 149,126.00 | | | | | | | |
| 56336 | 04/17/26 | MUNI2 MUNICIPAL RECORD SERVICE | | | | | | | | | 13449 | | |
| | | | 26-00673 | 1 | TRAFFIC TICKETS-HOLMDEL | 905.00 | 6-01- -041-219 PRINTING, BINDING, CODIF. | Budget | | | 12 | 1 | |
| | | | 26-00674 | 1 | VOID/DISMISS FORMS-COLTS NECK | 268.00 | 6-01- -041-219 PRINTING, BINDING, CODIF. | Budget | | | 13 | 1 | |
| | | | | | | 1,173.00 | | | | | | | |
| 56337 | 04/17/26 | NJ NA NJ NATURAL GAS COMPANY | | | | | | | | | 13449 | | |
| | | | 26-00666 | 1 | A/C#230000012932/FIRE CO#2 | 850.80 | 6-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | | 6 | 1 | |
| 56338 | 04/17/26 | NJLM NJLM | | | | | | | | | 13449 | | |
| | | | 26-00675 | 1 | NJLM REGISTRATION- J.ANTONIDES | 135.00 | 6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 14 | 1 | |
| 56339 | 04/17/26 | STAPE STAPLES ADVANTAGE | | | | | | | | | 13449 | | |
| | | | 26-00677 | 1 | HP 58X BLACK HIGH YIELD TONER | 292.20 | 6-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | | 15 | 1 | |
| | | | 26-00677 | 2 | TRU RED NOTEPADS 8.5"X11.75" | 18.98 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 16 | 1 | |
| | | | 26-00677 | 3 | KLEENEX TISSUES | 26.31 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 17 | 1 | |
| | | | 26-00677 | 4 | XSTAMPER 2"W PRE- INKED STAMP | 93.38 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 18 | 1 | |
| | | | 26-00679 | 1 | TRU RED NOTEPADS, 5"X 8" | 11.89 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 19 | 1 | |
| | | | 26-00679 | 2 | STAPLES FILE BOX PLASTIC FILE | 15.81 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 20 | 1 | |
| | | | 26-00679 | 3 | STAPLES PLASTIC FILE BOX | 40.11 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 21 | 1 | |
| | | | 26-00679 | 4 | POST- IT TABS | 6.55 | 6-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | | 22 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | Continued | | | | | | | |
| 56339 | | STAPLES ADVANTAGE | | | Continued | | | | | | | | |
| | | | 26-00679 | 5 | SCOTCH SMALL MOUNTING SQUARES | 6.86 | 6-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 23 | 1 | |
| | | | | | | 512.09 | | | | | | | |
| 56340 | 04/17/26 | TWORI | THE TWO RIVER TIMES | | | | | | | | 13449 | | |
| | | | 26-00692 | 1 | PUBLIC LEGAL NOTICE AD #26237 | 10.23 | 6-01- -001-218 ADVERTISING | Budget | | | 38 | 1 | |
| 56341 | 04/17/26 | VERALPH | V.E. RALPH & SON, INC. | | | | | | | | 13449 | | |
| | | | 26-00669 | 1 | MEDICAL SUPPLIES-FIRST AID | 340.21 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 9 | 1 | |
| 56342 | 04/17/26 | VERIZON | VERIZON WIRELESS | | | | | | | | 13449 | | |
| | | | 26-00671 | 1 | A/C#242040738-00002 FIRST AID | 50.20 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 10 | 1 | |
| | | | 26-00672 | 1 | A/C#242040738-00001 FIRST AID | 95.40 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 11 | 1 | |
| | | | | | | 145.60 | | | | | | | |
| 56343 | 04/22/26 | 33 EA | 33 EAST CAR WASH | | | | | | | | 13452 | | |
| | | | 26-00684 | 1 | CAR WASHES- MARCH 2026 | 36.00 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | 12 | 1 | |
| 56344 | 04/22/26 | ASBUR | GANNET NY/NJ LOCALIQ | | | | | | | | 13452 | | |
| | | | 26-00691 | 1 | ADVERTISING PLANNING BOARD MAR | 162.20 | 6-01- -009-218 ADVERTISING | Budget | | | 18 | 1 | |
| | | | 26-00693 | 1 | ZONING BOARD ADS MARCH | 55.24 | 6-01- -011-218 ADVERTISING | Budget | | | 19 | 1 | |
| | | | | | | 217.44 | | | | | | | |
| 56345 | 04/22/26 | BAIL3 | BAILEY'S SQUARE JANITORIAL SVC | | | | | | | | 13452 | | |
| | | | 26-00700 | 1 | MNTHLY CLEANING SVS-POLICE | 1,320.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 32 | 1 | |
| | | | 26-00700 | 2 | MNTHLY CLEANING SVS-DPW | 216.50 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 33 | 1 | |
| | | | 26-00700 | 3 | MNTHLY CLEANING SVS-LIBRARY | 405.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 34 | 1 | |
| | | | 26-00700 | 4 | MNTHLY CLEANING SVS-COMMUNITY | 360.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 35 | 1 | |
| | | | 26-00700 | 5 | MNTHLY CLEANING SVS-TOWN HALL | 495.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 36 | 1 | |
| | | | 26-00700 | 6 | MNTHLY CLEANING SVS-TH ANNEX | 471.80 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 37 | 1 | |
| | | | 26-00700 | 7 | MNTHLY CLEANING SVS-FIRST AID | 120.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 38 | 1 | |
| | | | 26-00700 | 8 | MNTHLY CLEANING SVS-RECREATION | 360.00 | 6-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | 39 | 1 | |
| | | | | | | 3,748.30 | | | | | | | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | | |
| 56346 | 04/22/26 | BARG | | BARG'S LAWN | | | | | | 13452 | | |
| | 26-00635 | | 1 | VARIOUS PARTS | 1,038.64 | 6-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | | 3 | 1 |
| 56347 | 04/22/26 | CARRIER | | CARRIER CORPORATION | | | | | | 13452 | | |
| | 26-00615 | | 1 | MAINTENANCE | 1,580.00 | 5-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 2 | 1 |
| 56348 | 04/22/26 | COUA2 | | COUNTY OF MONMOUTH | | | | | | 13452 | | |
| | 26-00702 | | 1 | 2026-911 SHARED SERVICE FEE | 114,622.00 | 6-01- -044-581 DISPATCHING SERVICES-911 | Budget | | | | 41 | 1 |
| | 26-00702 | | 2 | | 2,291.00 | 6-01- -035-531 CONTINGENT | Budget | | | | 42 | 1 |
| | | | | | 116,913.00 | | | | | | | |
| 56349 | 04/22/26 | CSS I | | CSS INC | | | | | | 13452 | | |
| | 26-00614 | | 1 | POLICE RANGE DOOR | 196.00 | 6-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 1 | 1 |
| 56350 | 04/22/26 | EAS CN | | EAS COLTS NECK LLC | | | | | | 13452 | | |
| | 26-00690 | | 1 | JANUARY 2026 CAR WASHES | 252.00 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | | 17 | 1 |
| 56351 | 04/22/26 | F C AUTO | | F & C AUTOMOTIVE SUPPLY, INC. | | | | | | 13452 | | |
| | 26-00638 | | 1 | MONTHLY DPW - MARCH '26 | 826.12 | 6-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | | 6 | 1 |
| 56352 | 04/22/26 | GAHAGAN | | PATRICK GAHAGAN | | | | | | 13452 | | |
| | 26-00683 | | 1 | REIMBURSEMENT FOR MILEAGE | 238.38 | 6-01- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | | 11 | 1 |
| 56353 | 04/22/26 | GLUCK | | DILWORTH PAXSON LLP | | | | | | 13452 | | |
| | 26-00697 | | 1 | STATE TAX MATTERS-INV #643765 | 1,071.00 | 6-01- -006-309 TAX APPEALS | Budget | | | | 22 | 1 |
| | 26-00697 | | 2 | MEETINGS-INV #643773 | 1,037.00 | 6-01- -006-336 MEETINGS | Budget | | | | 23 | 1 |
| | 26-00697 | | 3 | GENERAL MATTERS-INV #643768 | 9,996.00 | 6-01- -006-345 LEGAL SERVICES | Budget | | | | 24 | 1 |
| | 26-00697 | | 4 | AFFORDABLE HOUSING-INV #643769 | 3,505.00 | 6-01- -006-347 AFFORDABLE HOUSING | Budget | | | | 25 | 1 |
| | 26-00697 | | 5 | RESOLUTIONS-INV #643771 | 595.00 | 6-01- -006-327 RESOLUTIONS | Budget | | | | 26 | 1 |
| | 26-00697 | | 6 | COUNTY TAX APPEALS INV #643770 | 969.00 | 6-01- -006-309 TAX APPEALS | Budget | | | | 27 | 1 |
| | 26-00697 | | 7 | OPRA REQUESTS-INV #643767 | 1,139.00 | 6-01- -006-357 OPRA | Budget | | | | 28 | 1 |
| | 26-00697 | | 8 | ORDINANCES-INVOICE #643772 | 680.00 | 6-01- -006-306 ORDINANCES | Budget | | | | 29 | 1 |
| | 26-00697 | | 9 | ENGINEERING-INVOICE #643766 | 187.00 | 6-01- -006-331 ENGINEERING MATTERS | Budget | | | | 30 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | |
| 56353 | | DILWORTH PAXSON LLP Continued | | | | | | | | | |
| | | 26-00697 | 10 | HALL BLG CORP-INVOICE #643774 | 493.00 | 6-01- -006-341 MUNICIPAL BUILDING | Budget | | | 31 | 1 |
| | | | | | 19,672.00 | | | | | | |
| 56354 | 04/22/26 | GORDWATE GORDONS CORNER WATER COMPANY | | | | | | | 13452 | | |
| | | 26-00695 | 1 | COLTS NECK HYDRANT-APR. 2026 | 76.26 | 6-01- -008-275 WATER | Budget | | | 20 | 1 |
| 56355 | 04/22/26 | GREENWAY GREENWAY INDUSTRIES OF NJ, INC | | | | | | | 13452 | | |
| | | 26-00637 | 1 | ASPHALT | 86.73 | 6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | 5 | 1 |
| 56356 | 04/22/26 | MICH1 MICHAEL B. STEIB, P.A. | | | | | | | 13452 | | |
| | | 26-00688 | 1 | MARCH ZB LEGAL FEES | 51.00 | 6-01- -011-276 LEGAL SERVICES | Budget | | | 15 | 1 |
| | | 26-00689 | 1 | PLANNING BOARD MARCH LEGAL FEE | 3,053.20 | 6-01- -009-276 LEGAL SERVICES | Budget | | | 16 | 1 |
| | | | | | 3,104.20 | | | | | | |
| 56357 | 04/22/26 | PANICALI LISA PANICALI | | | | | | | 13452 | | |
| | | 26-00706 | 1 | WINTER 2026 FITNESS INSTRUCTOR | 2,309.29 | 6-01- -023-292 WINTER PROGRAMS | Budget | | | 43 | 1 |
| 56358 | 04/22/26 | RIVERVIE RIVERVIEW LANDSCAPES | | | | | | | 13452 | | |
| | | 26-00636 | 1 | LANDSCAPE MAINTENANCE-APRIL | 11,748.25 | 6-01- -027-299 GRASS CUTTING SERVICES | Budget | | | 4 | 1 |
| 56359 | 04/22/26 | STOUTS STOUT'S CHARTER SERVICE INC. | | | | | | | 13452 | | |
| | | 26-00686 | 1 | SHORE CLUB SENIOR CITIZEN TRIP | 2,274.31 | 6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | 14 | 1 |
| 56360 | 04/22/26 | SUPLEE SUPLEE, CLOONEY & COMPANY LLC | | | | | | | 13452 | | |
| | | 26-00696 | 1 | PROFESSIONAL SERVICES FOR 2025 | 30,757.50 | 6-01- -003-301 OTHER EXPENSES | Budget | | | 21 | 1 |
| 56361 | 04/22/26 | TARAGETS TARGETSOLUTIONS LEARNING, LLC | | | | | | | 13452 | | |
| | | 26-00685 | 1 | GUARDIAN TRACKING ANNUAL FEE | 2,488.64 | 6-01- -017-298 PROFESSIONAL SERVICES | Budget | | | 13 | 1 |
| 56362 | 04/22/26 | TRE13 TREASURER, STATE OF NEW JERSEY | | | | | | | 13452 | | |
| | | 26-00680 | 1 | 1st QTR MARRIAGE/CIVIL UNION | 125.00 | 6-01- -910-021 DUE STATE-MARRIAGE LIC. FEE | Budget | | | 8 | 1 |
| 56363 | 04/22/26 | TREA9 TREASURER-STATE OF NEW JERSEY | | | | | | | 13452 | | |
| | | 26-00667 | 1 | NJDEP-ANNUAL REMEDIATION FEE | 950.00 | 6-01- -008-253 REFUSE COLLECTION & REMOVAL | Budget | | | 7 | 1 |
| 56364 | 04/22/26 | TWORI THE TWO RIVER TIMES | | | | | | | 13452 | | |
| | | 26-00681 | 1 | ZB LEGAL AD 3.19.26 | 10.23 | 6-01- -011-218 ADVERTISING | Budget | | | 9 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | Continued | | | | | | | |
| 56364 | | THE TWO RIVER TIMES | | | Continued | | | | | | | | |
| | | | 26-00682 | 1 | PB PUBLIC HEARING AD 4/7/26 | 14.88 | 6-01- -009-218 ADVERTISING | Budget | | | | 10 | 1 |
| | | | | | | 25.11 | | | | | | | |
| 56365 | 04/22/26 | VERIZON | VERIZON WIRELESS | | | | | | | 13452 | | | |
| | | | 26-00709 | 1 | MONTHLY WIRELESS CHARGES | 835.11 | 6-01- -034-904 TELEPHONE-CELL PHONES | Budget | | | | 44 | 1 |
| 56366 | 04/22/26 | WITHOUT | WITHOUT LIMITS LLC | | | | | | | 13452 | | | |
| | | | 26-00701 | 1 | HEALTHY ALTERNATIVES | 400.00 | 6-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG | Budget | | | | 40 | 1 |
| 56367 | 04/22/26 | MICH1 | MICHAEL B. STEIB, P.A. | | | | | | | 13458 | | | |
| | | | 26-00715 | 1 | LITIGATION FEES | 408.00 | 6-01- -006-346 NOTARO PLANNING BOARD | Budget | | | | 7 | 1 |
| | | | 26-00716 | 1 | LITIGATION FEES | 2,363.00 | 6-01- -006-329 SPECIAL COUNSEL-CARM'S FARM | Budget | | | | 8 | 1 |
| | | | | | | 2,771.00 | | | | | | | |
| 56368 | 04/22/26 | REPUBLIC | REPUBLIC SERVICES, INC. | | | | | | | 13458 | | | |
| | | | 26-00713 | 1 | RECYCLING SVS-AS PER CONTRACT | 35,636.34 | 6-01- -024-461 RECYCLING CONTRACT | Budget | | | | 3 | 1 |
| 56369 | 04/22/26 | SHOR3 | SHORE BUSINESS SOLUTIONS | | | | | | | 13458 | | | |
| | | | 26-00714 | 1 | COPY MACHINE OVERAGE-POLICE | 84.30 | 6-01- -017-203 COPY MACHINE SUPPLIES | Budget | | | | 4 | 1 |
| | | | 26-00714 | 3 | COPY MACHINE OVERAGE-TOWN HALL | 120.29 | 6-01- -001-203 COPY MACHINE SUPPLIES | Budget | | | | 5 | 1 |
| | | | 26-00714 | 4 | COPY MACHINE OVERAGE-DPW | 30.95 | 6-01- -027-203 COPY MACHINE SUPPLIES | Budget | | | | 6 | 1 |
| | | | | | | 235.54 | | | | | | | |
| 56370 | 04/22/26 | SITEONE | SITEONE LANDSCAPE SUPPLY,LLC | | | | | | | 13458 | | | |
| | | | 26-00566 | 1 | INV#163578911-001 | 1,751.69 | 6-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | | 1 | 1 |
| 56371 | 04/22/26 | STRONG | STRONG ROOTS TURF | | | | | | | 13458 | | | |
| | | | 26-00712 | 1 | PARKS/SPORT FIELDS - ROUND 1 | 7,235.00 | 6-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | | 2 | 1 |
| 56372 | 04/23/26 | CADPW | OPTIMUM | | | | | | | 13459 | | | |
| | | | 26-00717 | 1 | A/C #07864164805018 DPW | 12.94 | 6-01- -027-264 COMPUTER SUPPORT | Budget | | | | 5 | 1 |
| 56373 | 04/23/26 | COLT1 | COLTS NECK BOARD OF EDUCATION | | | | | | | 13459 | | | |
| | | | 26-00718 | 1 | POLICE GAS USAGE MAR '26 | 7,170.15 | 6-01- -034-601 GASOLINE-POLICE | Budget | | | | 6 | 1 |
| | | | 26-00718 | 2 | DPW GAS USAGE MAR '26 | 2,225.75 | 6-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | | | 7 | 1 |
| | | | 26-00718 | 3 | TOWNHALL GAS USAGE MAR '26 | 155.18 | 6-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | | | 8 | 1 |

| Check # / Check Date / Vendor<br>PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num<br>Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 56373 COLTS NECK BOARD OF EDUCATION Continued | | | | | | | | |
| 26-00718 | 4 | FIRE DEPT GAS USAGE MAR '26 | 441.35 | 6-01- -034-603<br>GASOLINE-FIRE DEPARTMENT | Budget | | 9 | 1 |
| 26-00718 | 5 | FIRST AID GAS USAGE MAR '26 | 495.76 | 6-01- -034-604<br>GASOLINE-FIRST AID | Budget | | 10 | 1 |
| 26-00718 | 6 | DPW DIESEL USAGE MAR '26 | 4,745.48 | 6-01- -034-602<br>GASOLINE-STREETS AND ROADS | Budget | | 11 | 1 |
| 26-00718 | 7 | FIRE DIESEL USAGE MAR '26 | 741.49 | 6-01- -034-603<br>GASOLINE-FIRE DEPARTMENT | Budget | | 12 | 1 |
| 26-00718 | 8 | FIRST AID DIESEL USAGE MAR '26 | 38.24 | 6-01- -034-604<br>GASOLINE-FIRST AID | Budget | | 13 | 1 |
| 26-00719 | 1 | POLICE GAS USAGE FEB '26 | 4,028.85 | 6-01- -034-601<br>GASOLINE-POLICE | Budget | | 14 | 1 |
| 26-00719 | 2 | DPW GAS USAGE FEB '26 | 1,456.00 | 6-01- -034-602<br>GASOLINE-STREETS AND ROADS | Budget | | 15 | 1 |
| 26-00719 | 3 | TOWNHALL GAS USAGE FEB '26 | 330.72 | 6-01- -034-602<br>GASOLINE-STREETS AND ROADS | Budget | | 16 | 1 |
| 26-00719 | 4 | FIRE DEPT GAS USAGE FEB '26 | 332.93 | 6-01- -034-603<br>GASOLINE-FIRE DEPARTMENT | Budget | | 17 | 1 |
| 26-00719 | 5 | FIRST AID GAS USAGE FEB '26 | 131.52 | 6-01- -034-604<br>GASOLINE-FIRST AID | Budget | | 18 | 1 |
| 26-00719 | 6 | DPW DIESEL USAGE FEB '26 | 3,997.98 | 6-01- -034-602<br>GASOLINE-STREETS AND ROADS | Budget | | 19 | 1 |
| 26-00719 | 7 | FIRE DIESEL USAGE FEB '26 | 326.08 | 6-01- -034-603<br>GASOLINE-FIRE DEPARTMENT | Budget | | 20 | 1 |
| 26-00719 | 8 | FIRST AID DIESEL USAGE FEB '26 | 0.00 | 6-01- -034-604<br>GASOLINE-FIRST AID | Budget | | 21 | 1 |
| | | | 26,617.48 | | | | | |
| 56374 04/23/26 | | COUNTY1 COUNTY OF MONMOUTH | | | | | 13459 | |
| 26-00711 | 1 | MATERIALS/EQUIPMENT/LABOR | 6,673.05 | 6-01- -044-583<br>INTERLOCAL SERVICES-POLICE MECH SERVICES | Budget | | 4 | 1 |
| 56375 04/23/26 | | EAS CN EAS COLTS NECK LLC | | | | | 13459 | |
| 26-00710 | 1 | FEBRUARY CAR WASHES | 216.00 | 6-01- -017-224<br>MAINT. & REPAIRS VEHICLES | Budget | | 3 | 1 |
| 56376 04/23/26 | | ELITEEM ELITE VEHICLE SOLUTIONS | | | | | 13459 | |
| 26-00643 | 1 | CUSTOM VEHICLE GRAPHICS | 483.80 | 6-01- -017-224<br>MAINT. & REPAIRS VEHICLES | Budget | | 2 | 1 |
| 56377 04/23/26 | | INSTI IPD | | | | | 13459 | |
| 26-00590 | 1 | LEGISLATIVE UPDATES WEBINAR | 50.00 | 6-01- -005-281<br>TRAVEL, CONF. & TRAIN. FEES | Budget | | 1 | 1 |
| 56378 04/23/26 | | CABFIRE1 OPTIMUM | | | | | 13460 | |
| 26-00720 | 1 | A/C#07864-141035-01-8 FIRECO#1 | 182.33 | 6-01- -015-455<br>FIRE CO. BUILDING MAINT. # 1 | Budget | | 13 | 1 |
| 56379 04/23/26 | | INTELLI INTELLICOM SYSTEMS, INC. | | | | | 13460 | |
| 26-00703 | 1 | COURTROOM MICROPHONE FIX | 390.00 | 6-01- -044-584<br>INTERLOCAL HOLMDEL COURT | 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 | | | | | |
| 56380 04/23/26 | REPUBLIC REPUBLIC SERVICES, INC. | | | | | 13460 |
| 26-00721 1 | WASTE&RECYCLE-FIRE CO#1-APR'26 | 461.62 | 6-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 14 1 |
| 56381 04/23/26 | STAPE STAPLES ADVANTAGE | | | | | 13460 |
| 26-00707 1 | STAPLES HEAVY DUTY 3" 3- RING | 25.44 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 2 1 |
| 26-00707 2 | PILOT G2 ROLLERBALL GEL PEN, | 19.98 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 3 1 |
| 26-00707 3 | PENTEL WOW! RETRACTABLE PENS | 6.48 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 4 1 |
| 26-00707 4 | STAPLES 8.5 X 11" COPY PAPER | 211.92 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 5 1 |
| 26-00707 5 | STAPLES PLASTIC FILE BOX | 40.11 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 6 1 |
| 26-00707 6 | STAPLES FILE BOX | 15.81 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 7 1 |
| 26-00707 7 | SHARPIE PERMANENT MARKER, FINE | 8.51 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 8 1 |
| 26-00707 8 | HP 37A BLACK STANDARD YIELD | 197.84 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 9 1 |
| 26-00707 9 | STAPLES 4" 3- RING VIEW BINDER | 23.12 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 10 1 |
| 26-00707 10 | SHARPIE TANK HIGHLIGHTER | 7.49 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 11 1 |
| 26-00707 11 | SCOTCH MAGIC INVISIBLE CLEAR | 12.49 | 6-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 12 1 |
| | | 569.19 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 80 | 0 | 483,700.58 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 80 | 0 | 483,700.58 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURWIRE | CURRENT WIRES | | | | | |
| 41326 04/15/26 | CIGNA CIGNA | | | | | 13447 |
| 26-00651 1 | MEDICAL BILL - APR 2026 | 68,589.42 | 6-01- -014-401 MEDICAL | Budget | | 1 1 |
| 41426 04/15/26 | NECCLOUD NEC CLOUD COMMUNICATIONS | | | | | 13447 |
| 26-00620 1 | TELEPHONE-RECREATION APR 2026 | 51.22 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 2 1 |
| 42726 04/15/26 | SPRAGUE SPRAGUE OPERATING RESOURCES | | | | | 13447 |
| 26-00658 1 | NJ NATURAL GAS-124 CEDAR DR. | 607.35 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 3 1 |
| 42826 04/15/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13447 |
| 26-00650 1 | A/C#100009669621/FIRST AID BLD | 362.78 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 4 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 | | | | | |
| 42926 04/15/26 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 13447 |
| 26-00644 1 | LOCAL SCHOOL TAXES-APR 2026 | 1,600,758.00 | 6-01- -910-017 LOCAL SCHOOL TAX | Budget | | 5 1 |
| 43026 04/15/26 | FRH F.R.H.S. DISTRICT BD OF ED | | | | | 13447 |
| 26-00645 1 | REGIONAL SCHOOL TAXES APR 2026 | 1,131,548.00 | 6-01- -910-018 REGIONAL SCHOOL TAXES | Budget | | 6 1 |
| 41526 04/16/26 | PURCH PURCHASE POWER | | | | | 13448 |
| 26-00464 1 | POSTAGE | 104.55 | 6-01- -019-279 POSTAGE & SHIPPING | Budget | | 1 1 |
| 26-00464 2 | POSTAGE | 65.40 | 6-01- -001-279 POSTAGE & SHIPPING | Budget | | 2 1 |
| 26-00464 3 | POSTAGE | 1.50 | 6-01- -004-279 POSTAGE & SHIPPING | Budget | | 3 1 |
| 26-00464 4 | POSTAGE | 75.65 | 6-01- -032-279 POSTAGE | Budget | | 4 1 |
| 26-00464 5 | POSTAGE | 439.00 | 6-01- -005-279 POSTAGE & SHIPPING | Budget | | 5 1 |
| 26-00464 6 | POSTAGE | 152.20 | T-04- -017-279 POSTAGE & SHIPPING | Budget | | 6 1 |
| 26-00464 7 | POSTAGE | 463.00 | 6-01- -041-279 POSTAGE & SHIPPING | Budget | | 7 1 |
| 26-00464 8 | POSTAGE | 792.50 | 6-01- -003-279 POSTAGE & SHIPPING | Budget | | 8 1 |
| 26-00464 9 | POSTAGE | 83.60 | 6-01- -009-279 POSTAGE & SHIPPING | Budget | | 9 1 |
| 26-00464 10 | POSTAGE | 9.00 | 6-01- -017-279 POSTAGE & SHIPPING | Budget | | 10 1 |
| 26-00464 11 | POSTAGE | 346.20 | 6-01- -027-279 POSTAGE & SHIPPING | Budget | | 11 1 |
| 26-00464 12 | POSTAGE | 44.40 | 6-01- -023-279 POSTAGE & SHIPPING | Budget | | 12 1 |
| 26-00464 13 | POSTAGE | 83.00 | 6-01- -011-279 POSTAGE & SHIPPING | Budget | | 13 1 |
| 26-00464 14 | TRANSACTION FEE | 41.99 | 6-01- -001-279 POSTAGE & SHIPPING | Budget | | 14 1 |
| | | 2,701.99 | | | | |
| 42426 04/17/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13451 |
| 26-00663 1 | A/C#100113623613/BLKLT1 CRINE | 74.77 | 6-01- -029-481 STREET LIGHTING | Budget | | 1 1 |
| 26-00663 2 | A/C#100043432697/CLOVER HILL | 7.58 | 6-01- -029-481 STREET LIGHTING | Budget | | 2 1 |
| 26-00663 3 | A/C#100056437146/PHALANX RD | 35.91 | 6-01- -029-481 STREET LIGHTING | Budget | | 3 1 |
| 26-00663 4 | A/C#100054002884/MULENBRINK RD | 10.57 | 6-01- -029-481 STREET LIGHTING | Budget | | 4 1 |
| 26-00663 5 | A/C#100025223262/LIBRARY | 322.05 | 6-01- -043-272 ELECTRIC | Budget | | 5 1 |
| | | 450.88 | | | | |

| 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 | | | | | |
| 42526 04/17/26 | NJ NA NJ NATURAL GAS COMPANY | | | | | 13451 |
| 26-00670 1 | A/C#230000347693/FIRST AID | 263.41 | 6-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 6 1 |
| 42626 04/17/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13451 |
| 26-00660 1 | A/C#100055469223/MONTROSE | 14.50 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | 7 1 |
| 26-00660 2 | A/C#100075243392/FIVE PT PARK | 112.96 | 6-01- -029-481 STREET LIGHTING | Budget | | 8 1 |
| 26-00660 3 | A/C#100149896688/124 CEDAR DR | 11.35 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 9 1 |
| 26-00660 4 | AC#100068841202/FLAGPOLE LIGHT | 24.90 | 6-01- -029-481 STREET LIGHTING | Budget | | 10 1 |
| | | 163.71 | | | | |
| 42126 04/22/26 | VERIZON1 VERIZON | | | | | 13456 |
| 26-00704 1 | FIOS INTERNET SVS-LAIRD | 139.99 | 6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 1 1 |
| 42226 04/22/26 | NJ NA NJ NATURAL GAS COMPANY | | | | | 13456 |
| 26-00694 1 | A/C#230000366326/RECREATION | 168.57 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 2 1 |
| 26-00694 2 | A/C#230000071882/MUNI BLDG | 59.69 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 3 1 |
| 26-00694 3 | A/C#230000071639/LIBRARY | 303.22 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 4 1 |
| 26-00694 4 | A/C#230000702729/BUCKS MILL | 338.80 | 6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 5 1 |
| | | 870.28 | | | | |
| 42326 04/22/26 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 13456 |
| 26-00698 1 | A/C#100139455727-DPW 231A RT34 | 104.79 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 6 1 |
| 26-00698 2 | A/C#100074037506-BL 48 LOT 2 | 306.40 | 6-01- -029-481 STREET LIGHTING | Budget | | 7 1 |
| 26-00698 3 | A/C#100009473107-J984FIVEPOINT | 261.36 | 6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 8 1 |
| | | 672.55 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 13 | 0 | 2,807,179.58 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 13 | 0 | 2,807,179.58 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| ESC | | | | | | |
| 2353 04/22/26 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 13457 |
| ESC06601 1 | PROFESSIONAL SERVICES PB #770 | 306.00 | 9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR | Project | | 1 1 |
| ESC06601 2 | PROFESSIONAL SERVICES ZB #2019 | 102.00 | LAIRZB2019 LAIRD & COMPANY - ZB# 2019 | Project | | 2 1 |
| ESC06601 3 | PROFESSIONAL SERVICES ZB#2052 | 665.00 | DELLZB2052 KATHY DELLANNO ZB#2052 | Project | | 3 1 |

| Check # / PO # | Check Date | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|
| ESC | | | Continued | | | | | | | |
| 2353 MICHAEL B. STEIB, P.A. | | | Continued | | | | | | | |
| ESC06601 | | 4 | PROFESSIONAL SERVICES ZB #2056 | 357.00 | DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI | Project | | | 4 | 1 |
| ESC06601 | | 5 | PROFESSIONAL SERVICES ZB #2061 | 153.00 | MCCOZB2061 MARK McCOLLUM ZB2061 VARIANCE | Project | | | 5 | 1 |
| ESC06601 | | 6 | PROFESSIONAL SERVICES ZB #2064 | 153.00 | CALLZB2064 MICHELE CALLERY ZB2064 VARIANC | Project | | | 6 | 1 |
| ESC06601 | | 7 | PROFESSIONAL SERVICES ZB #2065 | 221.00 | PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN | Project | | | 7 | 1 |
| ESC06601 | | 8 | PROFESSIONAL SERVICES ZB #2067 | 391.00 | ARNOZB2067 DAVID ARNOLD- ZB2067 VARIANCE | Project | | | 8 | 1 |
| ESC06601 | | 9 | PROFESSIONAL SERVICES ZB #2069 | 119.00 | 40COZB2069 40 CORP. REALTY ZB2069 VARIANC | Project | | | 9 | 1 |
| ESC06601 | | 10 | PROFESSIONAL SERVICES ZB #2070 | 544.00 | BURZB2070 ANTHONY BURDO ZB 2070 VARIANCE | Project | | | 10 | 1 |
| ESC06601 | | 11 | PROFESSIONAL SERVICES ZB #2071 | 612.00 | DAGZB2071 JAMIE D'AGOSTINO ZB2071 | Project | | | 11 | 1 |
| ESC06601 | | 12 | PROFESSIONAL SERVICES ZB #2072 | 136.00 | NJAMZB2072 NJ AMERICAN WATER COMPANY ZB | Project | | | 12 | 1 |
| ESC06601 | | 13 | PROFESSIONAL SERVICES ZB #2073 | 136.00 | BRODZB2073 ANNA BRODETSKY ZB | Project | | | 13 | 1 |
| | | | | 3,895.00 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 3,895.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 3,895.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GRANT1 | | | GRANT CHECKING ACCOUNT | | | | | | | |
| 2798 | 04/22/26 | | ANJRECYC ASSOCIATION OF NJ RECYCLERS | | | | | 13453 | | |
| 26-00676 | | 1 | CLEAN COMM. CONFERENCE 2026 | 900.00 | G-03- -155-202 MISCELLANEOUS | Budget | | | 1 | 1 |
| 2799 | 04/22/26 | | WITHOUT WITHOUT LIMITS LLC | | | | | 13453 | | |
| 26-00701 | | 2 | INVOICE #1648 | 400.00 | G-03- -149-226 HEALTHY ALTERNATIVES | Budget | | | 2 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 1,300.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 1,300.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TRU | | | TRUST ACCOUNT | | | | | | | |
| 2591 | 04/15/26 | | THE G THE GRANDE @ COLTS NECK | | | | | 13446 | | |
| 26-00649 | | 1 | 2024 SNOW REMOVAL & LEAF/BRUSH | 7,642.75 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | | 1 | 1 |
| 26-00649 | | 2 | 2025 SNOW REMOVAL & LEAF/BRUSH | 6,108.41 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | | 2 | 1 |
| | | | | 13,751.16 | | | | | | |

| 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 | | | | | | | |
| 2592 | 04/22/26 | STAT9 | | | STATE OF NEW JERSEY | | | | | 13455 | | |
| 26-00708 | | | | 1 | 1ST QUARTER 2026 BENEFITS FOR | 85.80 | T-04- -012-201 MISCELLANEOUS EXPENSES | Budget | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 13,836.96 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 13,836.96 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 103 | 0 | 3,337,604.81 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 103 | 0 | 3,337,604.81 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 5-01 | 1,580.00 | 0.00 | 0.00 | 1,580.00 |
| CURRENT FUND | 6-01 | 3,289,133.46 | 0.00 | 0.00 | 3,289,133.46 |
| CAPITAL FUND | C-02 | 26,993.66 | 0.00 | 0.00 | 26,993.66 |
| FEDERAL & STATE GRANTS | G-03 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| TRUST | T-04 | 14,702.69 | 0.00 | 0.00 | 14,702.69 |
| Total Of All Funds: | | 3,333,709.81 | 0.00 | 0.00 | 3,333,709.81 |

| Project Description | Project No. | Project Total |
|---|---|---|
| 40 CORP. REALTY ZB2069 VARIANC | 40COZB2069 | 119.00 |
| 9 HEYERS MILL LLC PB#770-NOTAR | 9HEYPB770 | 306.00 |
| DAVID ARNOLD- ZB2067 VARIANCE | ARNOZB2067 | 391.00 |
| ANNA BRODETSKY ZB | BRODZB2073 | 136.00 |
| ANTHONY BURDO ZB 2070 VARIANCE | BURZB2070 | 544.00 |
| MICHELE CALLERY ZB2064 VARIANC | CALLZB2064 | 153.00 |
| JAMIE D'AGOSTINO ZB2071 | DAGZB2071 | 612.00 |
| ROBERTO DECAROLIS ZB#2056 VARI | DECAZB2056 | 357.00 |
| KATHY DELLANNO ZB#2052 | DELLZB2052 | 665.00 |
| LAIRD & COMPANY - ZB# 2019 | LAIRZB2019 | 102.00 |
| MARK McCOLLUM ZB2061 VARIANCE | MCCOZB2061 | 153.00 |
| NJ AMERICAN WATER COMPANY ZB | NJAMZB2072 | 136.00 |
| ROBERT PUTERMAN ZB#2065 VARIAN | PUTEZB2065 | 221.00 |
| Total Of All Projects: | | 3,895.00 |