TOWNSHIP COMMITTEE MEETING

June 10, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 2.40
Capital Fund	$ 952,742.93
COAH	
Construction Trust	$ 317.95
Current Fund	$ 110,689.89
Escrow	$ 11,904.25
Farmland Preservation Trust	
Grant Fund	$ 13,565.00
Law	
Tax Collectors Trust	
Trust Fund	$ 1,041.00
TOTAL:	$ 1,090,263.42

I hereby certify that the foregoing check list totaling $1,090,263.42 is true and accurate and was approved for payment at the Township Committee meeting on June 10, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/23/26 to 06/08/26
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 / Contract	Ref Num / Ref Seq / Acct
AC ANIMAL CONTROL						
1895 06/03/26 NJ S1	NJ DEPT OF HEALTH & SENIOR SVC					13510
26-01003 1	MAY 2026 DOG FEES DUE STATE	2.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL CAPITAL						
2922 05/29/26 BADARACC	JEANMARIE BADARACCO					13500
26-00956 1	DEED RESTRICTION-33 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		9 1
2923 05/29/26 BLASUCCI	LAURA BLASUCCI					13500
26-00949 1	DEED RESTRICTION-10 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		2 1
2924 05/29/26 DIOR	SANDRA DIOR					13500
26-00967 1	DEED RESTRICTION-22 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		17 1
2925 05/29/26 FREDDA	SHERYL FREDDA					13500
26-00964 1	DEED RESTRICTION-18 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		14 1
2926 05/29/26 GUADAGNO	TERESA M. GUADAGNO					13500
26-00954 1	DEED RESTRICTION-10 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		7 1
2927 05/29/26 JOHANSEN	ERIC JOHANSEN					13500
26-00951 1	DEED RESTRICTION-16 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		4 1
2928 05/29/26 KHAZIN	ESTATE OF VADIM KHAZIN				06/03/26 VOID	13500
26-00952 1	DEED RESTRICTION-44 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		5 1
2929 05/29/26 KNECHT	KEVIN KNECHT					13500
26-00972 1	DEED RESTRICTION-3 HANCOCK PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		18 1
2930 05/29/26 LARKO	INGA LARKO					13500
26-00965 1	DEED RESTRICTION-14 HANCOCK PA	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		15 1
2931 05/29/26 MASSEY	TATYANA A. MASSEY					13500
26-00966 1	DEED RESTRICTION-11 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		16 1

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CAPITAL CAPITAL	Continued					
2932 05/29/26 MECO	MECO, INC					13500
25-02013 5	2025 CAPITAL ROAD PROJECT	119,335.93	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		1 1
2933 05/29/26 MORRIS V	VICTORIA MORRIS					13500
26-00953 1	DEED RESTRICTION-26 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		6 1
2934 05/29/26 RADA	MAUREEN RADA					13500
26-00955 1	DEED RESTRICTION-24 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		8 1
2935 05/29/26 T M	T & M ASSOCIATES					13500
26-00962 1	2025 CAPITAL ROAD IMPROVEMENT	840.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		10 1
26-00962 2	IMPROVEMENTS TO HOMINY HILL RD	12,739.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		11 1
26-00962 3	IMPROVEMENTS TO MONTROSE RD.	1,023.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		12 1
26-00962 11	2026 CAPITAL ROAD IMPROVEMENT	3,052.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		13 1
		17,655.00				
2936 05/29/26 TIMMONS	KAREN TIMMONS					13500
26-00950 1	DEED RESTRICTION-12 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		3 1
2937 06/02/26 MAZAN	KIMBERLY MAZAN					13506
26-00983 1	DEED RESTRICTION-20 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		1 1
2938 06/02/26 PAVEL	MELISSA LEE PAVEL					13506
26-00985 1	DEED RESTRICTION-24 HANCOCK PA	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		3 1
2939 06/02/26 ROBBINS	ANDREW & CHRISTINA ROBBINS					13506
26-00984 1	DEED RESTRICTION-17 HANCOCK PA	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		2 1
2940 06/03/26 MIDATLAN	AT NORTHERN NEW JERSEY LLC					13511
26-00051 3		2,642.73	C-02- -070-212 PURCHASE OF ROLLOFF TRUCK	Budget		1 1
26-00051 4		13,109.27	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget		2 1
		15,752.00				
2941 06/04/26 CERULLO	VINCENT CERULLO					13514
26-01020 1	DEED RESTRICTION-20 HANCOCK PA	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		4 1

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CAPITAL	CAPITAL Continued					
2942 06/04/26	KHAZIN ESTATE OF VADIM KHAZIN					13514
26-00952 1	DEED RESTRICTION-44 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		1 1
2943 06/04/26	NEY SUSAN E. NEY					13514
26-01021 1	DEED RESTRICTION-32 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		5 1
2944 06/04/26	OCONNORS KELLY O'CONNORS					13514
26-01019 1	DEED RESTRICTION-12 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		3 1
2945 06/04/26	TORRIERO ROBIN TORRIERO					13514
26-01018 1	DEED RESTRICTION-38 FEDERAL KE	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	1	952,742.93	40,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	952,742.93	40,000.00

CON	CONSTRUCTION					
4315 05/29/26	M WINCH MICHAEL WINCH					13502
26-00806 1	JAN-FEB 2026 MILEAGE ADJUSTMNT	23.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4316 06/03/26	CONTICCH THOMAS B. CONTICCHIO					13512
26-01012 1	PERSONAL MILEAGE - MAY 2026	294.35	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	317.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	317.95	0.00

CURRENT						
56538 05/29/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					13501
26-00959 1	OXYGEN-FIRST AID	67.70	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		4 1
56539 05/29/26	BUCKS BUCK'S CUTTING EDGE SERVICE					13501
26-00899 1	TREE REMOVAL	1,600.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		1 1
56540 05/29/26	CRAINTER CRANEY'S INTERPRETING SERVICES					13501
26-00957 1	INTERPRETING SVS-HOLMDEL	245.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		2 1
56541 05/29/26	MCGOWAN MCGOWAN WELL WATER COMPLIANCE					13501
26-00963 1	COMPLIANCE MANAGEMENT SERVICES	645.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11 1

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CURRENT	Continued					
56542 05/29/26	MGL F MGL PRINTING SOLUTIONS					13501
26-00960 1	PRINTING 2026/27 TAX BILLS	687.00	6-01- -005-219 PRINTING, BINDING, CODIF.	Budget		5 1
56543 05/29/26	NJR CLEA NJR CLEAN ENERGY VENTURES					13501
26-00958 1	SOLAR FIRE CO #1-APR 2026	637.12	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		3 1
56544 05/29/26	STAPE STAPLES ADVANTAGE					13501
26-00976 1	STAPLES RECYCLED STICKY NOTES	4.07	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
26-00976 2	HAMMERMILL COPY PAPER	14.99	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
26-00976 3	PENTEL LARGE REFILL ERASERS	1.47	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14 1
26-00976 4	PENTEL SUPER HI- POLYMER LEADS	16.69	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15 1
26-00976 5	BROTHER P- TOUCH LAMINATED	16.49	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16 1
26-00976 6	BUSINESS SOURCE 1/5 CUT	43.09	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17 1
		96.80				
56545 05/29/26	T M T & M ASSOCIATES					13501
26-00962 5	2026 GENERAL ASST. ROADWAYS	1,335.00	6-01- -007-277 ENGINEERING SERVICES	Budget		6 1
26-00962 6	2026 GENERAL ENGINEERING	2,257.00	6-01- -007-277 ENGINEERING SERVICES	Budget		7 1
26-00962 8	REMEDIAL INVESTIGA.-MAIDA SITE	9,521.05	6-01- -007-277 ENGINEERING SERVICES	Budget		8 1
26-00962 9	MONTROSE ROAD TRAFFIC STUDY	1,534.50	6-01- -007-277 ENGINEERING SERVICES	Budget		9 1
26-00962 10	FY2027 NJDOT ROAD PROGRAM	445.00	6-01- -007-277 ENGINEERING SERVICES	Budget		10 1
		15,092.55				
56546 06/02/26	ACTIONUN ACTION UNIFORM CO. LLC					13508
26-00979 1	UNIFORM - SGT. CAMPAN	2,387.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4 1
26-00980 1	UNIFORM - PTL. CASIANO	2,753.50	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5 1
		5,140.50				
56547 06/02/26	GRAIN GRAINGER,INC.					13508
26-00977 1	RECREATION SUPPLIES	107.86	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		2 1
56548 06/02/26	IAPE IAPE, INC.					13508
26-00978 1	YEARLY MEMBERSHIP DUES	65.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget		3 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT				Continued							
56549	06/02/26	NJPO		NEW JERSEY PLANNING OFFICIALS					13508		
		26-00982	1	NEW MEMBER TRAINING- M. TAYLOR	175.00	6-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1
56550	06/02/26	PANICALI		LISA PANICALI					13508		
		26-00981	1	LINE DANCING CLASSES	887.00	6-01- -023-294 SPRING PROGRAMS	Budget			6	1
56551	06/02/26	STAPE		STAPLES ADVANTAGE					13508		
		26-00975	1	OFFICE SUPPLIES	409.35	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			1	1
56552	06/02/26	VERCOURT		VERIZON					13508		
		26-00986	1	A/C#957-343-980-0001-83 COURT	538.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1
56553	06/03/26	CAPRISTO		KATHLEEN CAPRISTO					13509		
		26-00999	1	ZOOM REIMBURSEMENT-MAY 2026	51.18	6-01- -001-264 COMPUTER SUPPORT	Budget			7	1
56554	06/03/26	AMAZON		AMAZON CAPITAL SERVICES					13509		
		26-00990	1	CLEANING SUPPLIES - FIRE CO #1	171.39	6-01- -015-452 FIRE BUDGET	Budget			1	1
56555	06/03/26	KYLEMC		KYLE MCMANUS ASSOCIATES LLC					13509		
		26-01000	1	AFFORDABLE HOUSING - JUNE 2026	682.50	6-01- -006-347 AFFORDABLE HOUSING	Budget			8	1
56556	06/03/26	LANGUAGE		LANGUAGE SERVICES ASSOC. INC					13509		
		26-00991	1	TELEPHONE INTERPRETING - COURT	1,713.60	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			2	1
56557	06/03/26	ST TR		STATE TREASURER					13509		
		26-00997	1	RENEWAL OF CMFO LICENSE	50.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			5	1
56558	06/03/26	SUPLEE		SUPLEE, CLOONEY & COMPANY LLC					13509		
		26-01001	1	PROF. SERVICES FOR 2025 AUDIT	3,417.50	6-01- -003-301 OTHER EXPENSES	Budget			9	1
56559	06/03/26	TREA9		TREASURER-STATE OF NEW JERSEY					13509		
		26-01014	1	NJ POLLUTANT DISCHARGE RENEWAL	2,000.00	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			11	1
		26-01015	1	NJ POLLUTANT DISCHARGE RENEWAL	6,164.72	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			12	1
					8,164.72						
56560	06/03/26	VECCHIO		ANTHONY J. VECCHIO					13509		
		26-00994	1	PROFESSIONAL SVS - MAY 2026	2,041.66	6-01- -006-321 PROSECUTOR	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								
56561	06/03/26	VERALPH V.E. RALPH & SON, INC.								13509		
		26-00998	1	MEDICAL SUPPLIES-FIRST AID	157.07	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			6	1	
56562	06/03/26	VERICONN VERIZON								13509		
		26-01002	1	VERIZON CONNECT-JUNE 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget			10	1	
56563	06/03/26	VERIZON VERIZON WIRELESS								13509		
		26-00992	1	FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget			3	1	
56564	06/04/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13515		
		26-01026	1	WOOD DOOR CHOCKS - FIRE CO.	53.70	6-01- -015-452 FIRE BUDGET	Budget			6	1	
56565	06/04/26	AMAZON AMAZON CAPITAL SERVICES								13515		
		26-01017	1	EQUIPMENT PARTS	12.50	6-01- -015-452 FIRE BUDGET	Budget			4	1	
		26-01031	1	FIRE CO TRAINING BELTS/STRAPS	120.51	6-01- -015-452 FIRE BUDGET	Budget			22	1	
					133.01							
56566	06/04/26	COOP1 COOPERATIVE COMMUNICATIONS, IN								13515		
		26-01024	1	TELEPHONE FIRE CO #1	121.37	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			5	1	
56567	06/04/26	CSS I CSS INC								13515		
		26-01027	1	UL FIRE MONITORING -FIRE CO #1	210.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			7	1	
56568	06/04/26	CURRENT CURRENT ELECTRIC OF COLTS NECK								13515		
		26-01007	1	ELECTRIC WORK-34 FEDERAL KEY	395.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
56569	06/04/26	MONMO MONMOUTH COUNTY ASSESSORS ASSN								13515		
		26-01013	1	MEMBERSHIP DUES 2026-W.LAIRD	150.00	6-01- -004-282 PROF. MEMBERSHIP DUES	Budget			2	1	
56570	06/04/26	PRISM PRISMVOICE								13515		
		26-01028	1	TELEPHONE-RECREATION	44.87	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	
		26-01028	2	TELEPHONE-COURT	182.05	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
		26-01028	3	TELEPHONE-TOWN HALL	493.56	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
		26-01028	4	TELEPHONE-PUBLIC WORKS	67.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			11	1	
		26-01028	5	TELEPHONE-POLICE DEPARTMENT	501.27	6-01- -034-901 TELEPHONE-POLICE	Budget			12	1	
					1,289.06							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56571	06/04/26	RESOURCE RESOURCE MANAGEMENT									13515		
			26-01016	1	SEPTIC SYST OPERATION-NEW BLDG	2,435.45	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				3	1
56572	06/04/26	STRONG STRONG ROOTS TURF									13515		
			26-01029	1	PARKS/SPORT FIELDS - ROUND 2	7,235.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget				13	1
56573	06/04/26	TECHNOLO TECHNOLOGY VISIONARIES LLC									13515		
			26-01030	1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget				14	1
			26-01030	2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget				15	1
			26-01030	3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget				16	1
			26-01030	4	OFFICE 365-POLICE DEPT.	690.00	6-01- -017-264 COMPUTER SUPPORT	Budget				17	1
			26-01030	5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget				18	1
			26-01030	6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget				19	1
			26-01030	7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget				20	1
			26-01030	8	OFFICE 365-TOWN HALL	1,129.20	6-01- -003-264 COMPUTER SUPPORT	Budget				21	1
						9,323.18							
56574	06/08/26	ALL STAR MIKE BYRNE ALL STAR									13518		
			26-01046	1	SENIOR CITIZEN CLUB 6-16-26	617.50	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				28	1
56575	06/08/26	ALLERGO ALLEGRO REFRESHMENTS									13518		
			26-01032	1	TWSP WATER RENTAL & DELIVERY	538.33	6-01- -008-275 WATER	Budget				13	1
56576	06/08/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									13518		
			26-01048	1	OXYGEN-FIRST AID	81.84	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				30	1
56577	06/08/26	COLON COLONIAL FLOWERS									13518		
			26-01006	1	MEMORIAL DAY GRAVESIDE WREATH	175.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				7	1
56578	06/08/26	COLT1 COLTS NECK BOARD OF EDUCATION									13518		
			26-01036	1	POLICE GAS USAGE APR '26	7,700.65	6-01- -034-601 GASOLINE-POLICE	Budget				18	1
			26-01036	2	DPW GAS USAGE APR '26	1,340.35	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				19	1
			26-01036	3	TOWNHALL GAS USAGE APR '26	547.44	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				20	1
			26-01036	4	FIRE DEPT GAS USAGE APR '26	470.50	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				21	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
56578		COLTS NECK BOARD OF EDUCATION Continued									
		26-01036	5	FIRST AID GAS USAGE APR '26	482.08	6-01- -034-604 GASOLINE-FIRST AID	Budget			22	1
		26-01036	6	DPW DIESEL USAGE APR '26	8,006.51	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			23	1
		26-01036	7	FIRE DIESEL USAGE APR '26	442.18	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			24	1
		26-01036	8	FIRST AID DIESEL USAGE APR '26	0.00	6-01- -034-604 GASOLINE-FIRST AID	Budget			25	1
					18,989.71						
56579	06/08/26	COLT4 COLTS NECK FIRE COMPANY #2								13518	
		26-01009	1	PARADE REIMBURSEMENT - FIRE CO	964.61	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			9	1
56580	06/08/26	FIRESTOR WITMER PUBLIC SAFETY GROUP INC								13518	
		26-01025	1	CO METERS - FIRE CO.	5,141.00	6-01- -015-452 FIRE BUDGET	Budget			12	1
56581	06/08/26	FITZPATR FITZPATRICK PRINTING SOLUTIONS								13518	
		26-01010	1	26 SENIOR CLUB MEMBER HANDBOOK	1,100.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			10	1
56582	06/08/26	GORDWATE GORDONS CORNER WATER COMPANY								13518	
		26-01050	1	COLTS NECK HYDRANT-JUN. 2026	76.26	6-01- -008-275 WATER	Budget			31	1
56583	06/08/26	KEMPT KEMPTON FLAG & FLAGPOLE CO								13518	
		26-00932	1	MEMORIAL DAY PARADE FLAGS	350.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1
56584	06/08/26	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,								13518	
		26-01037	1	$3,475,000 BOND ANTICIPATION	5,020.29	6-01- -006-352 BOND COUNSEL	Budget			26	1
56585	06/08/26	MONITA MONITA, INC.								13518	
		26-01047	1	JANITORIAL SVS-FIRE CO #1	600.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			29	1
56586	06/08/26	MRJOHN UNITED SITE SERVICES INC.								13518	
		26-01004	1	MEMORIAL DAY PARADE RESTROOMS	153.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1
		26-01051	1	PORTABLE RESTROOM - HISTORICAL	112.50	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			32	1
					265.50						
56587	06/08/26	PADULA PADULA LAW GROUP, LLC								13518	
		26-01034	3	LABOR COUNSEL FEES - MAY 2026	1,637.00	6-01- -006-338 LABOR MATTERS	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					
56588 06/08/26 SHOR3	SHORE BUSINESS SOLUTIONS					13518
26-01033 1	COPY MACHINE OVERAGE-POLICE	64.44	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		14 1
26-01033 5	COPY MACHINE OVERAGE-DPW	33.60	6-01- -027-203 COPY MACHINE SUPPLIES	Budget		15 1
		98.04				
56589 06/08/26 ST TR	STATE TREASURER					13518
26-01035 1	RENEWAL OF CTC-J.ANTONIDES	50.00	6-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		17 1
56590 06/08/26 STAPE	STAPLES ADVANTAGE					13518
26-01005 1	STAPLES 30% RECYCLED 8.5"X 11"	108.96	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		3 1
26-01005 2	SWINGLINE STANDARD STAPLES	7.29	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		4 1
26-01005 3	STAPLES NOTEPAD, 8.5"X 13.12"	24.63	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		5 1
26-01005 4	POST- IT NOTES 3"X 3"	12.73	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		6 1
		153.61				
56591 06/08/26 STOUTS	STOUT'S CHARTER SERVICE INC.					13518
26-01011 1	LANCASTER SENIOR TRIP DEPOSIT	500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		11 1
56592 06/08/26 T M	T & M ASSOCIATES					13518
26-01008 1	2026 APR/MAY ENGINEERING	534.00	6-01- -009-277 ENGINEERING SERVICES	Budget		8 1
56593 06/08/26 TWORI	THE TWO RIVER TIMES					13518
26-01043 1	COLTS NECK TWP. PUBLIC NOTICES	20.46	6-01- -001-218 ADVERTISING	Budget		27 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	101,562.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	101,562.45	0.00

CURWIRE / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT WIRES						
52726 05/29/26 JCPL8	JCP&L/REMITTANCE PROCES. CTR				05/31/26	13505
26-00961 1	A/C#100055469223/MONTROSE	16.99	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1 1
26-00961 2	A/C#100075243392/FIVE PT PARK	107.96	6-01- -029-481 STREET LIGHTING	Budget		2 1
26-00961 3	A/C#100149896688/124 CEDAR DR	58.17	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3 1
26-00961 4	AC#100068841202/FLAGPOLE LIGHT	28.09	6-01- -029-481 STREET LIGHTING	Budget		4 1
		211.21				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
60126	06/02/26	DELTA	DELTA DENTAL OF NJ, INC.							13507			
	26-00987	1			ADMINISTRATION-DENTAL BENEFITS	1,962.54	6-01- -014-405 DENTAL	Budget			1	1	
	26-00987	2			POLICE DEPT-DENTAL BENEFITS	2,911.96	6-01- -014-405 DENTAL	Budget			2	1	
						4,874.50							
60226	06/02/26	NHC	NEW HORIZON COMMUNICATIONS							13507			
	26-00802	1			MUNICIPAL BLDG PHONE BILL	558.08	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1	
60326	06/02/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR							13507			
	26-00914	1			A/C#100012462147/STREET LIGHTS	595.61	6-01- -029-481 STREET LIGHTING	Budget			4	1	
60426	06/02/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR							13507			
	26-00915	1			A/C200000054375-MASTER ACCT	1,224.60	T-04- -017-274 UTILITIES	Budget			5	1	
60526	06/02/26	VERIZON1	VERIZON							13507			
	26-00989	1			FIOS INTERNET SVS-POLICE	236.99	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1	
60626	06/02/26	BELL2	VERIZON							13507			
	26-00988	1			AC#357068277000150-BLD UTILITY	691.53	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			7	1	
60726	06/03/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR							13513			
	26-00993	1			A/C#100009669621/FIRST AID BLD	373.32	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1	
60826	06/03/26	VERIZON1	VERIZON							13513			
	26-00996	1			DPW FIOS INTERNET SVS	241.37	6-01- -027-264 COMPUTER SUPPORT	Budget			2	1	
60926	06/04/26	NECCLOUD	NEC CLOUD COMMUNICATIONS							13516			
	26-01022	1			TELEPHONE-RECREATION JUN 2026	51.22	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
61026	06/08/26	SPRAGUE	SPRAGUE OPERATING RESOURCES							13519			
	26-01045	1			NJ NATURAL GAS-124 CEDAR DR.	69.01	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	9,127.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	9,127.44	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC													
2356	06/05/26	T M	T & M ASSOCIATES							13517			
	ESC06604	1			PROFESSIONAL SERVICES INVOICE	378.50	STREETOPEN STREET OPENING APPLICATION FEE	Project			1	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC				Continued								
2356		T & M ASSOCIATES		Continued								
ESC06604			2	PROFESSIONAL SERVICES INVOICE	645.50	GRADREVIEW GRADING PLAN REVIEW	Project				2	1
ESC06604			3	PROFESSIONAL SERVICES ZB #1053	1,809.00	CNRCIN1053 CN REFORMED CHURCH INSPECTION	Project				3	1
ESC06604			4	PROFESSIONAL SERVICES PB #743	5,162.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project				4	1
ESC06604			5	PROFESSIONAL SERVICES ZB #2072	89.00	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project				5	1
ESC06604			6	PROFESSIONAL SERVICES PB #753	1,493.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project				6	1
ESC06604			7	PROFESSIONAL SERVICES PB #740	801.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project				7	1
ESC06604			8	PROFESSIONAL SERVICES ZB #2025	1,526.25	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project				8	1
					11,904.25							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,904.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,904.25	0.00

GRANT1		GRANT CHECKING ACCOUNT										
2805	05/29/26	T M T & M ASSOCIATES								13503		
26-00962			12	DELINEATE DRAINAGE/PREPARE WIP	4,419.00	G-03- -145-202 OTHER EXPENSES	Budget				1	1
26-00962			13	DELINEATE DRAINAGE/PREPARE WIP	9,146.00	G-03- -153-202 MISCELLANEOUS	Budget				2	1
					13,565.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,565.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,565.00	0.00

TRU		TRUST ACCOUNT										
2599	05/29/26	ROADBRIN ROAD BRINE								13504		
26-00973			1	SPRAY BAR ASSEMBLY	1,041.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,041.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,041.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	1	1,090,263.42	40,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	1,090,263.42	40,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	109,448.30	0.00	0.00	109,448.30
CAPITAL FUND	C-02	952,742.93	0.00	0.00	952,742.93
DOG TRUST	D-06	2.40	0.00	0.00	2.40
FEDERAL & STATE GRANTS	G-03	13,565.00	0.00	0.00	13,565.00
TRUST	T-04	2,600.54	0.00	0.00	2,600.54
Total Of All Funds:		1,078,359.17	0.00	0.00	1,078,359.17

Project Description	Project No.	Project Total
CHARLESTON MEADOWS PB#753A INS	CMPB753A	1,493.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	5,162.00
CN REFORMED CHURCH INSPECTION	CNRCIN1053	1,809.00
GRADING PLAN REVIEW	GRADREVIEW	645.50
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	801.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	89.00
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	1,526.25
STREET OPENING APPLICATION FEE	STREETOPEN	378.50
Total Of All Projects:		11,904.25