TOWNSHIP COMMITTEE MEETING

August 12, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 3.60
Capital Fund	$ 280,920.24
COAH	$ 2,129.75
Construction Trust	$ 12,660.91
Current Fund	$ 6,204,590.35
Escrow	$ 54,907.07
Farmland Preservation Trust	
Grant Fund	$ 545.47
Law	
Tax Collectors Trust	$ 107,631.71
Trust Fund	$ 7,714.72
TOTAL:	$ 6,671,103.82

I hereby certify that the foregoing check list totaling $6,671,103.82 is true and accurate and was approved for payment at the Township Committee meeting on August 12, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 07/07/26 to 08/10/26
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
AC		ANIMAL CONTROL											
1897	08/05/26	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					13584			
	26-01465			1	JULY 2026 DOG FEES DUE STATE	3.60	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	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL											
2960	07/17/26	AIESE			CHRISTINE AIESE					13568			
	26-01252			1	DEED RESTRICTION-5 HANCOCK PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget			1	1	
2961	07/17/26	MCCREIGH			SHANNON MCCREIGHT					13568			
	26-01253			1	DEED RESTRICTION-7 HANCOCK PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget			2	1	
2962	07/17/26	TECHNOLO			TECHNOLOGY VISIONARIES LLC					13568			
	26-01294			1	THINKPAD FOR OEM COORDINATOR	3,047.49	C-02- -078-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			3	1	
2963	07/30/26	T M			T & M ASSOCIATES					13580			
	26-01441			1	2025 CAPITAL ROAD IMPROVEMENT	9,664.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
	26-01441			2	IMPROVEMENTS TO HOMINY HILL RD	1,007.50	C-02- -084-251 IMPROVEMENTS TO HOMINY HILL ROAD	Budget			2	1	
	26-01441			3	IMPROVEMENTS TO MONTROSE RD.	2,330.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			3	1	
	26-01441			4	2026 GENERAL ASST. ROADWAYS	979.00	C-02- -084-252 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
	26-01441			9	2026 CAPITAL ROAD IMPROVEMENT	26,659.50	C-02- -084-252 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
						40,640.00							
2964	08/05/26	MECO			MECO, INC					13585			
	25-02013			7	2025 CAPITAL ROAD PROJECT	23,664.38	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
	25-02013			8	2025 CAPITAL ROAD CHANGE ORDER	51,993.37	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
						75,657.75							
2965	08/07/26	GEORGIYE			GEORGIYEVA					13593			
	26-01525			1	DEED RESTRICTION-28 PARKER PAS	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget			2	1	
2966	08/07/26	MIKESEWE			MIKE'S SEWER AND DRAIN LLC					13593			
	26-01454			1	VIDEO INSPEC. MUNICIPAL BUILDI	1,575.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL			Continued								
2967	08/07/26	WHITE K KEVIN WHITE								13593			
			26-01526	1	DEED RESTRICTION-6 FEDERAL KEY	40,000.00	C-02- -081-279 EXTENSION OF AFFORDABILITY CONTROLS	Budget			3	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	280,920.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	280,920.24	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND											
455	08/05/26	TAYLOR D TAYLOR DESIGN GROUP, INC.								13586			
			26-01442	1	CONSULTING FOR AFFORD. HOUSING	2,129.75	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,129.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,129.75	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											
4322	07/30/26	M WINCH MICHAEL WINCH								13581			
			26-01410	1	PERSONAL MILEAGE - JUNE 2026	179.08	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4323	08/05/26	CONTICCH THOMAS B. CONTICCHIO								13587			
			26-01499	1	PERSONAL MILEAGE - JUNE 2026	271.88	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4324	08/07/26	NJDE1 TREASURER, STATE OF NJ								13592			
			26-01472	1	QUARTERLY TRAINING FEE 6/2026	10,912.67	T-04- -017-295 STATE TRAINING FEES	Budget			1	1	
4325	08/10/26	CARVIN EDWARD C. CARVIN								13598			
			26-01547	1	PERSONAL MILEAGE - JULY 2026	249.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4326	08/10/26	M WINCH MICHAEL WINCH								13598			
			26-01548	1	PERSONAL MILEAGE - JULY 2026	208.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
4327	08/10/26	SHOR3 SHORE BUSINESS SOLUTIONS								13598			
			26-01543	4	COPY MACHINE OVERAGE-BLD DEPT	839.08	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	12,660.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	12,660.91	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
56725	07/08/26	MUNI2 MUNICIPAL RECORD SERVICE								13562			
			26-01172	1	HARD COPY TICKETS-HOLMDEL	1,272.00	6-01- -041-219 PRINTING, BINDING, CODIF.	Budget				1	1
56726	07/08/26	STAPE STAPLES ADVANTAGE								13562			
			26-01205	1	MISC. OFFICE SUPPLIES	259.76	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				2	1
			26-01205	2		114.98	6-01- -017-203 COPY MACHINE SUPPLIES	Budget				3	1
			26-01205	3		44.49	6-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget				4	1
						419.23							
56727	07/08/26	UNIMAIL UNIVERSAL MAILING SERVICE, INC							07/31/26	13562			
			26-01278	1	EST. OF POSTAGE '26 TAX BILLS	3,000.00	6-01- -005-279 POSTAGE & SHIPPING	Budget				5	1
56728	07/17/26	ALLIPEST ALLISON PEST CONTROL								13567			
			26-01297	1	REGULAR SVS-FIRE CO 1	114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				40	1
56729	07/17/26	ASSOC ASSOCIATED HUMANE SOCIETY								13567			
			26-01276	1	ANIMAL CONTROL SERVICES	2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				30	1
56730	07/17/26	BARG BARG'S LAWN								13567			
			26-01295	1	CHAINSAW FUEL/CHAINS-FIRE CO#1	10.03	6-01- -015-452 FIRE BUDGET	Budget				38	1
56731	07/17/26	CABDH OPTIMUM							07/31/26	13567			
			26-01302	1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				44	1
56732	07/17/26	CRAINTER CRANEY'S INTERPRETING SERVICES								13567			
			26-01262	1	INTERPRETING SVS-COLTS NECK	140.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				13	1
56733	07/17/26	CUSTOMB CUSTOM BANDAG INC.								13567			
			26-01118	1	TIRES/EQUIPMENT	1,381.05	6-01- -027-223 TIRES, RIMS, CHAINS	Budget				1	1
56734	07/17/26	GORDWATE GORDONS CORNER WATER COMPANY							07/31/26	13567			
			26-01285	1	COLTS NECK HYDRANT-JUL. 2026	76.26	6-01- -008-275 WATER	Budget				33	1
56735	07/17/26	HILSE HILSEN TERMITE & PEST CONTROL								13567			
			26-01259	1	QTRLY PEST CONTROL SVS-JUN'26	445.00	6-01- -008-245 EXTERMINATION COSTS	Budget				11	1
56736	07/17/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR							07/31/26	13567			
			26-01296	1	A/C #100009882950-FIRE CO #1	178.69	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				39	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56737	07/17/26	KING MOE KING MOENCH & COLLINS LLP									13567		
			26-01254	1	AFFORD.HOUSING SPECIAL COUNSEL	7,399.78	6-01- -006-347 AFFORDABLE HOUSING	Budget			5	1	
			26-01255	1	AFFORD.HOUSING SPECIAL COUNSEL	10,404.99	6-01- -006-347 AFFORDABLE HOUSING	Budget			6	1	
						17,804.77							
56738	07/17/26	LINCF LINCOLN FINANCIAL GROUP									13567		
			26-01283	1	2025 LOSAP CONTRIBUTION FIRST	16,945.00	5-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget			31	1	
56739	07/17/26	MICH1 MICHAEL B. STEIB, P.A.									13567		
			26-01298	1	LITIGATION FEES	1,564.00	6-01- -006-329 SPECIAL COUNSEL-CARM'S FARM	Budget			41	1	
			26-01299	1	LITIGATION FEES	1,207.00	6-01- -006-346 NOTARO PLANNING BOARD	Budget			42	1	
			26-01300	1	LITIGATION FEES	1,952.00	6-01- -006-348 ZONING BOARD VS. MOCKINGBIRD	Budget			43	1	
						4,723.00							
56740	07/17/26	NJ NA NJ NATURAL GAS COMPANY							07/31/26		13567		
			26-01250	1	A/C#230000345947/FIRE CO #1	101.03	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			3	1	
			26-01251	1	A/C#230000346139/FIRE CO #1	49.97	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			4	1	
						151.00							
56741	07/17/26	PADULA PADULA LAW GROUP, LLC									13567		
			26-01293	1	LABOR COUNSEL FEES - JUN 2026	761.00	6-01- -006-338 LABOR MATTERS	Budget			37	1	
56742	07/17/26	PREC PRECISION ANALYTICAL SVS,INC.									13567		
			26-01217	1	WELL WATER SAMPLING 2ND QTR	1,705.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
56743	07/17/26	PRISM PRISMVOICE									13567		
			26-01270	1	TELEPHONE-RECREATION	45.23	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			23	1	
			26-01270	2	TELEPHONE-COURT	183.26	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			24	1	
			26-01270	3	TELEPHONE-TOWN HALL	497.43	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			25	1	
			26-01270	4	TELEPHONE-PUBLIC WORKS	67.83	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			26	1	
			26-01270	5	TELEPHONE-POLICE DEPARTMENT	504.60	6-01- -034-901 TELEPHONE-POLICE	Budget			27	1	
						1,298.35							
56744	07/17/26	REPUBLIC REPUBLIC SERVICES, INC.									13567		
			26-01257	1	WASTE&RECYCLE-FIRE CO#1-JUL'26	461.62	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			8	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56744		REPUBLIC SERVICES, INC.			Continued								
			26-01271	1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget			28	1	
						36,097.96							
56745	07/17/26	RESOURCE	RESOURCE MANAGEMENT								13567		
			26-01275	1	SEPTIC SYST OPERATION-NEW BLDG	2,949.33	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			29	1	
56746	07/17/26	STAT9	STATE OF NEW JERSEY								13567		
			26-01258	1	4TH QTR 2025 UNEMPLOY. DEFICIT	129.80	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			9	1	
			26-01258	2	4TH QTR 2025 UNEMPLOY. DEFICIT	748.16	5-01- -035-531 CONTINGENT	Budget			10	1	
						877.96							
56747	07/17/26	SUMMIT	LEXINGTON INSURANCE COMPANY								13567		
			26-01284	1	REIMBURSE. TPA CLAIM #AM-1426	5,232.89	6-01- -006-339 WIRELESS COMMUNICATION TOWER	Budget			32	1	
56748	07/17/26	TECHNOLO	TECHNOLOGY VISIONARIES LLC								13567		
			26-01267	1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget			15	1	
			26-01267	2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget			16	1	
			26-01267	3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget			17	1	
			26-01267	4	OFFICE 365-POLICE DEPT.	690.00	6-01- -017-264 COMPUTER SUPPORT	Budget			18	1	
			26-01267	5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget			19	1	
			26-01267	6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget			20	1	
			26-01267	7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget			21	1	
			26-01267	8	OFFICE 365-TOWN HALL	1,136.32	6-01- -003-264 COMPUTER SUPPORT	Budget			22	1	
						9,330.30							
56749	07/17/26	VERALPH	V.E. RALPH & SON, INC.								13567		
			26-01290	1	MEDICAL SUPPLIES-FIRST AID	101.23	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			34	1	
56750	07/17/26	VERCOURT	VERIZON						07/31/26		13567		
			26-01260	1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
56751	07/17/26	VERICONN	VERIZON						07/31/26		13567		
			26-01256	1	VERIZON CONNECT-JULY 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget			7	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
56752 07/17/26 VERIZON VERIZON WIRELESS					07/31/26	13567
26-01265 1	FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget		14 1
26-01291 1	A/C#242040738-00002 FIRST AID	55.20	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		35 1
26-01292 1	A/C#242040738-00001 FIRST AID	105.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		36 1
26-01304 1	MONTHLY WIRELESS-POLICE	997.52	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		45 1
		1,238.20				
56753 07/22/26 ACTIONUN ACTION UNIFORM CO. LLC						13571
26-01329 1	UNIFORMS - PTL. FERLISI	608.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		37 1
26-01330 1	UNIFORMS - PTL.MCDEVITT	769.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		38 1
26-01348 1	UNIFORMS - PTL. DELUTIO	726.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		56 1
26-01349 1	UNIFORM - PTL. PIPOLI	798.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		57 1
26-01351 1	UNIFORMS - PTL. BYRNE	619.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		59 1
26-01352 1	UNIFORMS - DET. CAPRIOTTI	441.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		60 1
		3,961.00				
56754 07/22/26 ALGONQUI ALGONQUIN ARTS THEATRE						13571
26-01360 1	SENIOR CLUB DEPOSIT 1-23-27	310.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		66 1
56755 07/22/26 ALLI2 ALLIED FIRE & SAFETY EQUIP. CO						13571
26-01387 1	FIRE EXTINGUISHER ANNUAL SVS	879.00	6-01- -015-452 FIRE BUDGET	Budget		89 1
56756 07/22/26 AMAZON AMAZON CAPITAL SERVICES						13571
26-01310 1	CONSTRUCTION BOOKLET	32.79	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		12 1
26-01326 1	WILSON JONES LEGAL DIVIDERS	38.97	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		36 1
26-01358 1	DURACELL AA BATTERIES - 24 CT	25.47	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		65 1
26-01365 1	VARIOUS TREE TOOLS	972.07	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		71 1
26-01365 2	CLIPBOARDS	20.17	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		72 1
26-01365 3	VINYL LETTER/NUMBER STICKERS	11.99	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		73 1
		1,101.46				
56757 07/22/26 AQUATIC AQUATIC SERVICES						13571
26-01312 1	AERATORS-REPAIR & REINSTALLED	837.65	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		14 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT	Continued								
56758 07/22/26 ATLASWEL ATLAS WELDING SUPPLY CO. INC.							13571		
26-01366 1	OXYGEN-FIRST AID	39.60	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			74	1	
56759 07/22/26 BAIL3 BAILEY'S SQUARE JANITORIAL SVC							13571		
26-01301 1	MNTHLY CLEANING SVS-POLICE	1,380.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			2	1	
26-01301 2	MNTHLY CLEANING SVS-DPW	216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			3	1	
26-01301 3	MNTHLY CLEANING SVS-LIBRARY	405.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			4	1	
26-01301 4	MNTHLY CLEANING SVS-COMMUNITY	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			5	1	
26-01301 5	MNTHLY CLEANING SVS-TOWN HALL	495.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			6	1	
26-01301 6	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			7	1	
26-01301 7	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			8	1	
26-01301 8	MNTHLY CLEANING SVS-RECREATION	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			9	1	
		3,808.30							
56760 07/22/26 BARG BARG'S LAWN							13571		
26-01315 1	MISC. PARTS/SUPPLIES	320.96	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			17	1	
26-01315 2	ENGINE BOGS UNDER LOAD	329.39	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			18	1	
26-01388 1	CHAINSAW BLADES/SHARPENING	191.16	6-01- -015-452 FIRE BUDGET	Budget			90	1	
		841.51							
56761 07/22/26 BLACKTIE BLACKTIES LTD							13571		
26-01334 1	SOUNDS OF SUMMER CONCERT 8/6	600.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			41	1	
56762 07/22/26 CABF1 OPTIMUM						07/31/26	13571		
26-01379 1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			83	1	
56763 07/22/26 CABFIRE1 OPTIMUM						07/31/26	13571		
26-01368 1	A/C#07864-141035-01-8 FIRECO#1	182.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			76	1	
56764 07/22/26 CABLIB OPTIMUM						07/31/26	13571		
26-01370 1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget			77	1	
56765 07/22/26 CHALPIN CASSIE HALPIN							13571		
26-01331 1	NOTARY REIMBURSEMENT	113.02	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			39	1	

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CURRENT					Continued								
56766	07/22/26	CIRCLE C CIRCLE CHEVROLET COMPANY								13571			
			26-01386	1	84-67 AIR CONDITION DIAGNOSTIC	200.00	6-01- -015-452 FIRE BUDGET	Budget			88	1	
56767	07/22/26	COLTN COLTS NECK INN								13571			
			26-01353	1	SENIOR CLUB MEETING 7/1/26	1,875.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			61	1	
56768	07/22/26	COUA3 COUNTY OF MONMOUTH								13571			
			26-01341	1	VEHICLE MAINTENANCE - MAY 2026	4,880.33	6-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			49	1	
56769	07/22/26	DAGOSTIN D'AGOSTINO WELL & WATER SVS								13571			
			26-01325	1	CHECK UV BULB-LIBRARY	75.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			35	1	
56770	07/22/26	ELITEEM ELITE VEHICLE SOLUTIONS								13571			
			26-01384	1	SIREN/LIGHTS REPAIR 84-66	609.95	6-01- -015-452 FIRE BUDGET	Budget			86	1	
56771	07/22/26	ENCOREFI ENCORE FIRE PROTECTION LLC								13571			
			26-01378	1	FIRE CO #2-INSPECTION	520.40	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			82	1	
56772	07/22/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								13571			
			26-01343	1	JULY 2026 - DPW	723.99	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			51	1	
56773	07/22/26	FIREFLOW FIREFLOW SERVICES, LLC								13571			
			26-01167	1	ANNUAL TESTING - FIRE CO	8,102.35	6-01- -015-452 FIRE BUDGET	Budget			1	1	
56774	07/22/26	GLUCK DILWORTH PAXSON LLP								13571			
			26-01389	1	STATE TAX MATTERS-INV #648897	399.50	6-01- -006-309 TAX APPEALS	Budget			91	1	
			26-01389	2	MEETINGS-INV #648906	850.00	6-01- -006-336 MEETINGS	Budget			92	1	
			26-01389	3	GENERAL MATTERS-INV #648901	4,930.00	6-01- -006-345 LEGAL SERVICES	Budget			93	1	
			26-01389	4	AFFORDABLE HOUSING-INV #648903	1,190.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			94	1	
			26-01389	5	ACQUISITION FROM MAIDA PROPERT	51.00	6-01- -006-322 PROPERTY ACQUISITION	Budget			95	1	
			26-01389	6	REDEVELOPMENT INV #648902	595.00	6-01- -006-323 REDEVELOPMENT	Budget			96	1	
			26-01389	7	OPRA REQUESTS-INV #648907	425.00	6-01- -006-357 OPRA	Budget			97	1	
			26-01389	8	RESOLUTIONS-INVOICE #648904	680.00	6-01- -006-327 RESOLUTIONS	Budget			98	1	
			26-01389	9	ORDINANCES-INVOICE #648905	255.00	6-01- -006-306 ORDINANCES	Budget			99	1	

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56774		DILWORTH PAXSON LLP			Continued								
			26-01389	10	HALL BLG CORP-INVOICE #648899	340.00	6-01- -006-341 MUNICIPAL BUILDING	Budget			100	1	
			26-01389	11	NOTARO V COLTS NECK-INV#648900	1,275.00	6-01- -006-346 NOTARO PLANNING BOARD	Budget			101	1	
						10,990.50							
56775	07/22/26	GRAIN GRAINGER,INC.									13571		
			26-01324	1	SUMMER CAMP FIRST AID SUPPLIES	94.95	6-01- -023-295 SUMMER PROGRAMS	Budget			34	1	
56776	07/22/26	GRANDE THE GRANDE AT COLTS NECK									13571		
			26-01306	1	ASSOCIATION FEES-34 FEDERALKEY	781.00	6-01- -035-531 CONTINGENT	Budget			10	1	
56777	07/22/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13571		
			26-01323	1	ASPHALT	671.78	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			33	1	
			26-01333	1	ASPHALT	162.21	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			40	1	
						833.99							
56778	07/22/26	GSG GARDEN STATE GETAWAYS									13571		
			26-01361	1	SENIOR CITIZEN TRIP 9-23-26	2,500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			67	1	
56779	07/22/26	HOWELL MONOPRISE INC.									13571		
			26-01363	1	SUMMER CAMP TRIP 7/8/26	2,080.00	6-01- -023-295 SUMMER PROGRAMS	Budget			68	1	
56780	07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13571		
			26-01377	1	A/C #100009611227-FIRE CO #2	1,368.31	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			81	1	
			26-01382	1	A/C#100150574422-MUNI COMPLEX	4,617.20	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			85	1	
						5,985.51							
56781	07/22/26	KELL5 KELLY WINTHROP, LLC									13571		
			26-01344	1	CARCASS REMOVAL-JUNE 2026	450.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			52	1	
56782	07/22/26	L BADER LOUIS BADER									13571		
			26-01346	1	REIMBURSEMENT FOR STORM FOOD	177.60	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			54	1	
56783	07/22/26	LOWES LOWE'S HOME CENTERS, INC.									13571		
			26-01313	1	VARIOUS ITEMS	211.77	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			15	1	
			26-01313	2	VARIOUS ITEMS	118.84	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
			26-01318	1	IRON WATER SOFTENER/MISC.PARTS	1,653.13	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	

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CURRENT						Continued							
56783		LOWE'S HOME CENTERS, INC.			Continued								
			26-01318	2	TOOLS	58.88	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				22	1
						2,042.62							
56784	07/22/26	MAZZA MU	MAZZA MULCH, INC.								13571		
			26-01338	1	LOGS	3,600.00	6-01- -027-267 BRUSH COLLECTION	Budget				45	1
56785	07/22/26	MICH1	MICHAEL B. STEIB, P.A.								13571		
			26-01356	1	JUNE 2026 PB LEGAL SERVICES	578.00	6-01- -009-276 LEGAL SERVICES	Budget				63	1
			26-01357	1	JUNE 2026 ZB LEGAL SERVICES	204.00	6-01- -011-276 LEGAL SERVICES	Budget				64	1
						782.00							
56786	07/22/26	MID J	MID JERSEY MUN JOINT INS FUND								13571		
			26-01308	1	AUTOMOBILE/GENERAL LIABILITY	1,204.50	6-01- -006-316 TORT CLAIMS	Budget				11	1
56787	07/22/26	MISTRAS	MISTRAS GROUP, INC.								13571		
			26-01385	1	PUMP TEST - FIRE CO. #84-190	300.00	6-01- -015-452 FIRE BUDGET	Budget				87	1
56788	07/22/26	MRJOHN	UNITED SITE SERVICES INC.								13571		
			26-01336	1	POLICE RANGE RESTROOM	65.63	6-01- -027-255 RENTALS & LEASES	Budget				43	1
			26-01340	1	PARK RESTROOMS - JUNE 2026	1,581.04	6-01- -027-255 RENTALS & LEASES	Budget				48	1
			26-01350	1	7/4 BUCKS MILL PARK RESTROOMS	382.50	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				58	1
						2,029.17							
56789	07/22/26	NJ NA	NJ NATURAL GAS COMPANY								13571		
			26-01372	1	A/C230001015796-124 CEDAR DR	833.03	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				79	1
			26-01380	1	A/C#230000012932/FIRE CO#2	53.45	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				84	1
						886.48							
56790	07/22/26	NJRPA	NJ RECREATION & PARK ASSOC								13571		
			26-01335	1	ANNUAL MEMBERSHIP - C. MARQUES	275.00	6-01- -023-282 PROF. MEMBERSHIP DUES	Budget				42	1
56791	07/22/26	ORLAN	ORLANDO'S ITALIAN RESTAURANT								13571		
			26-01345	1	7/3 STORM FOOD ORDER	75.35	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget				53	1
56792	07/22/26	RIVERVIE	RIVERVIEW LANDSCAPES								13571		
			26-01342	1	LANDSCAPING - JULY 2026	11,748.25	6-01- -027-299 GRASS CUTTING SERVICES	Budget				50	1

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CURRENT					Continued							
56793	07/22/26	SIGNS BY AMERICAN WOODCARVING, LLC								13571		
			26-01317	1	CATCH & RELEASE FISHING SIGN	225.00	6-01- -008-234 STREET & BUILDING SIGNS	Budget			20	1
56794	07/22/26	SPECT SPECTROTEL							07/31/26	13571		
			26-01364	1	TELEPHONE CHARGES FOR TOWNSHIP	1,721.14	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			69	1
			26-01364	2	TELEPHONE CHARGES FOR TOWNSHIP	149.39	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			70	1
						1,870.53						
56795	07/22/26	SSAR S&S WORLDWIDE, INC.								13571		
			26-01316	1	2026 SUMMER CAMP SUPPLIES	307.52	6-01- -023-295 SUMMER PROGRAMS	Budget			19	1
			26-01337	1	SUMMER CAMP SUPPLIES	184.94	6-01- -023-295 SUMMER PROGRAMS	Budget			44	1
						492.46						
56796	07/22/26	ST TR STATE TREASURER								13571		
			26-01367	1	RENEWAL OF CMFO LICENSE	50.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			75	1
56797	07/22/26	STAPE STAPLES ADVANTAGE								13571		
			26-01319	1	VERBATIM SLEEVE FOR CD/DVD	5.37	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			23	1
			26-01319	2	VERBATIM 94554 52X CD-R, 700MB	20.61	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			24	1
			26-01319	3	POST-IT POP-UP NOTES, 3"X 3"	13.19	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			25	1
			26-01319	4	SCOTCH CLEAR TAPE REFILL	12.49	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			26	1
			26-01319	5	HP 37A BLACK STANDARD YIELD	197.84	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			27	1
			26-01319	6	8.5"X 11" COPY PAPER	108.96	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			28	1
			26-01320	1	MISC. OFFICE SUPPLIES	144.34	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			29	1
			26-01320	2	MISC. OFFICE SUPPLIES	40.99	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			30	1
			26-01322	1	DYMO LABELWRITER/LABELS	121.07	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			32	1
			26-01339	1	SUMMER CAMP SUPPLIES	192.37	6-01- -023-295 SUMMER PROGRAMS	Budget			46	1
			26-01339	2	RECREATION SUPPLIES	354.39	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			47	1
						1,211.62						
56798	07/22/26	SUPERGLA SUPERGLASS WINDSHIELD REPAIR								13571		
			26-01321	1	HEALTH VEHICLE WINDSHIELD	445.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			31	1

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CURRENT					Continued								
56799	07/22/26	TOWFR TOWNSHIP OF FREEHOLD									13571		
			26-01355	1	MC ACTIVE SHOOTER TRAINING	660.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				62	1
56800	07/22/26	TRE13 TREASURER, STATE OF NEW JERSEY									13571		
			26-01347	1	2nd QTR MARRIAGE/CIVIL UNION	450.00	6-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget				55	1
56801	07/22/26	VERIZON VERIZON WIRELESS								07/31/26	13571		
			26-01376	1	MONTHLY WIRELESS CHARGES	990.69	6-01- -034-904 TELEPHONE-CELL PHONES	Budget				80	1
56802	07/22/26	VNA VNA OF CENTRAL JERSEY									13571		
			26-01371	1	2ND QTR 2026 BILLING	875.00	6-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget				78	1
56803	07/22/26	WOODSMAC WOODS MACHINERY									13571		
			26-01311	1	AUGER DRIVE UNIT RENTAL	216.60	6-01- -027-255 RENTALS & LEASES	Budget				13	1
56804	07/30/26	33 EA 33 EAST CAR WASH									13579		
			26-01416	1	JUNE 2026 CAR WASHES	36.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				28	1
56805	07/30/26	ACTIONUN ACTION UNIFORM CO. LLC									13579		
			26-01417	1	UNIFORMS - DGST PANEPINTO	190.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				29	1
56806	07/30/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									13579		
			26-01397	1	NAMETAGS FOR TURNOUT GEAR	191.99	6-01- -015-452 FIRE BUDGET	Budget				12	1
			26-01397	2	HELMET FRONT - K.KNECHT	85.74	6-01- -015-452 FIRE BUDGET	Budget				13	1
						277.73							
56807	07/30/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									13579		
			26-01399	1	OXYGEN-FIRST AID	46.30	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				15	1
56808	07/30/26	BUCKS BUCK'S CUTTING EDGE SERVICE									13579		
			26-01327	1	DEAD TREE REMOVAL	3,500.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget				4	1
56809	07/30/26	BUILD BUILDERS GENERAL SUPPLY CO									13579		
			26-01404	1	VARIOUS ITEMS/PARTS	508.82	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				19	1
56810	07/30/26	CADPW OPTIMUM									13579		
			26-01401	1	A/C #07864-164805-01-8 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget				17	1

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CURRENT					Continued								
56811	07/30/26	CAMPUS C CAMPUS COORDINATES, LLC									13579		
			26-01328	1	SUMMER CAMP SHIRTS	2,194.00	6-01- -023-295 SUMMER PROGRAMS	Budget			5	1	
56812	07/30/26	COOPER3 COOPER ELECTRIC									13579		
			26-01405	1	LIGHT REPAIR	409.93	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			20	1	
56813	07/30/26	COUN2 MONMOUTH COUNTY CLERK									13579		
			26-01393	1	PRIMARY ELECTION - 6/2/2026	4,326.35	6-01- -001-298 PROFESSIONAL SERVICES	Budget			8	1	
56814	07/30/26	COUOS COUNTY OF MONMOUTH TREASURER									13579		
			26-01419	1	METHOD OF INSTRUCTION TRAINING	600.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			31	1	
56815	07/30/26	CRAINTER CRANEY'S INTERPRETING SERVICES									13579		
			26-01396	1	INTERPRETING SVS-HOLMDEL	367.50	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			11	1	
56816	07/30/26	FREE1 FREEHOLD FORD, INC									13579		
			26-01415	1	VARIOUS PARTS FOR T-700	540.91	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			27	1	
56817	07/30/26	GYMNA MONMOUTH GYMNASTICS ACADEMY									13579		
			26-01409	1	SUMMER CAMP TRIP - 7/1/26	1,170.00	6-01- -023-295 SUMMER PROGRAMS	Budget			23	1	
56818	07/30/26	JERS5 JERSEY ELEVATOR									13579		
			26-01413	1	LIBRARY ELEVATOR - JULY 2026	288.54	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
56819	07/30/26	JR HE JR HENDERSON LABS									13579		
			26-01391	1	EFFLUENT COMP & GRAB JUN 2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
56820	07/30/26	KEMPT KEMPTON FLAG & FLAGPOLE CO									13579		
			26-01407	1	FLAGS	910.38	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
56821	07/30/26	LANGUAGE LANGUAGE SERVICES ASSOC. INC									13579		
			26-01440	1	TELEPHONE INTERPRETING - COURT	193.20	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			38	1	
56822	07/30/26	MAGLO MAGLOCLEN, INC.									13579		
			26-01418	1	ANNUAL MEMBERSHIP FEE	400.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget			30	1	
56823	07/30/26	MAZZA MAZZA RECYCLING SERVICES, LTD.									13579		
			26-01421	1	BULKY WASTE	1,056.02	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			33	1	

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56824 07/30/26	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,					13579
26-01394 1	JUNE PROFESSIONAL SERVICES	170.50	6-01- -006-352 BOND COUNSEL	Budget		9 1
56825 07/30/26	MR KEYS MR. KEYS, INC.					13579
26-01420 2	DOOR CLOSER DRY LUBE FOR LOCKS	295.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		32 1
56826 07/30/26	NJ GR NJ GRAVEL & SAND COMPANY					13579
26-01411 1	TOPSOIL	96.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget		24 1
56827 07/30/26	NJR CLEA NJR CLEAN ENERGY VENTURES					13579
26-01395 1	SOLAR FIRE CO #1-JUNE 2026	745.47	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10 1
56828 07/30/26	OBOWES OWEN BOWES					13579
26-01426 1	SOUNDS OF SUMMER CONCERT 7/23	700.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		36 1
56829 07/30/26	ORLAN ORLANDO'S ITALIAN RESTAURANT					13579
26-01422 1	SAFETY TRAINING 7/15/26	70.35	6-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		34 1
56830 07/30/26	PHOTO PHOTO OFFSET PRINTING					13579
26-01429 1	HEALTH DEPARTMENT PRINTING	80.00	6-01- -019-219 PRINTING, BINDING, CODIF.	Budget		37 1
56831 07/30/26	ROBERTS ROBERT'S & SON, INC.					13579
26-01314 1	HOSE/KITAUGER	707.20	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2 1
26-01314 2	M18 FUEL 9 CUT OFF	599.00	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		3 1
		1,306.20				
56832 07/30/26	RUGNETTA VINCENT RUGNETTA					13579
26-01423 1	SUMMER CONCERT SERIES 7/16/26	500.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		35 1
56833 07/30/26	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY					13579
26-01369 1	TAX COLLECTION II	1,201.00	6-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6 1
56834 07/30/26	SCOLE SCOLES SYSTEMS					13579
26-01408 1	BLACK BAG LINERS	453.00	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		22 1
56835 07/30/26	SEABO SEABOARD WELDING SUPPLY INC.					13579
26-01414 1	ACETYLENE/OXYGEN	107.35	6-01- -027-226 CHEMICALS & GASES	Budget		26 1

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56836 07/30/26 SIGNS SA SIGNS & SAFETY DEVICES, LLC					13579
26-01402 1 REFLECTORS	173.36	6-01- -008-234 STREET & BUILDING SIGNS	Budget		18 1
56837 07/30/26 STRONG STRONG ROOTS TURF					13579
26-01400 1 PARKS/SPORTS FIELDS - ROUND 3	7,235.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget		16 1
56838 07/30/26 T M T & M ASSOCIATES					13579
26-01441 5 2026 GENERAL ENGINEERING	222.50	6-01- -007-277 ENGINEERING SERVICES	Budget		39 1
26-01441 6 REMEDIAL INVESTIGA.-MAIDA SITE	4,134.00	6-01- -007-277 ENGINEERING SERVICES	Budget		40 1
26-01441 8 FY2027 NJDOT ROAD PROGRAM	613.00	6-01- -007-277 ENGINEERING SERVICES	Budget		41 1
26-01441 13 2026 GENERAL ASSIST.INSPECTION	846.00	6-01- -007-277 ENGINEERING SERVICES	Budget		42 1
26-01441 14 GENERAL ENGINEERING ASSISTANCE	267.00	6-01- -007-277 ENGINEERING SERVICES	Budget		43 1
	6,082.50				
56839 07/30/26 TAPFIT TAPFIT US INC.					13579
26-01282 1 TAP SHOES FOR SENIOR CLASSES	290.00	6-01- -023-296 FALL PROGRAMS	Budget		1 1
56840 07/30/26 VERALPH V.E. RALPH & SON, INC.					13579
26-01398 1 MEDICAL SUPPLIES-FIRST AID	13.95	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14 1
56841 08/05/26 CAPRISTO KATHLEEN CAPRISTO					13583
26-01459 1 ZOOM REIMBURSEMENT-JUL 2026	51.18	6-01- -001-264 COMPUTER SUPPORT	Budget		11 1
56842 08/05/26 ASBUR GANNET NY/NJ LOCALIQ					13583
26-01473 1 LEGAL NOTICE	61.40	6-01- -001-218 ADVERTISING	Budget		17 1
56843 08/05/26 BEST BEST HORTICULTURAL SERVICES					13583
26-01406 1 VARIOUS STUMP GRINDING	3,100.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		3 1
56844 08/05/26 BROCK BROCK FARMS					13583
26-01403 1 BOXWOODS/FLOWERS	2,990.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget		2 1
56845 08/05/26 CARRIER CARRIER CORPORATION					13583
26-01438 1 MAINTENANCE 7/1/26-9/30/26	1,580.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8 1
56846 08/05/26 COMPL COMPLETE SECURITY SYSTEMS, INC					13583
26-01462 1 FIRE ALARM INSPEC. - FIRST AID	385.00	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14 1

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CURRENT					Continued								
56847	08/05/26	COOP1 COOPERATIVE COMMUNICATIONS, IN									13583		
			26-01463	1	TELEPHONE FIRE CO #1	121.37	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			15	1	
56848	08/05/26	CSS I CSS INC									13583		
			26-01433	1	TOWN HALL SERVICE CALL	384.95	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
56849	08/05/26	HENNESSY JACQUELYN HENNESSY									13583		
			26-01461	1	7/22/26 COURT SOUND RECORDING	100.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget			13	1	
56850	08/05/26	IPLAY IPLAY AMERICA, LLC									13583		
			26-01359	1	SUMMER CAMP TRIP 7/16/26	4,593.10	6-01- -023-295 SUMMER PROGRAMS	Budget			1	1	
56851	08/05/26	NJDI5 NJ DIVISION OF ALCOHOLIC									13583		
			26-01443	1	2026-27 LIQUOR LICENSE RENEWAL	21.00	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget			9	1	
56852	08/05/26	STAPE STAPLES ADVANTAGE									13583		
			26-01477	1	PURELL HAND SANITIZING WIPES	149.94	6-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			26-01477	2	TRU RED 8.5"X 11" COPY PAPER	43.99	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			26-01477	3	STAPLES 8.5"X 14" COPY PAPER	69.99	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
			26-01477	4	POST IT TABS ASSORTED COLORS	6.41	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			21	1	
						270.33							
56853	08/05/26	TEAML TEAM LIFE, INC									13583		
			26-01424	1	DEFIBRILLATORS	1,450.00	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			4	1	
			26-01437	1	AIVIA DOOR REPLACEMENT	61.50	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			7	1	
						1,511.50							
56854	08/05/26	THEMEERS THE MEERS GROUP, LTD									13583		
			26-01430	1	APPRAISAL REPORT - VACANT LAND	3,000.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget			22	1	
56855	08/05/26	TRIPLED TRIPLE D TRAVEL									13583		
			26-01425	1	SUMMER CAMP TRIP - 7/22/26	1,500.00	6-01- -023-295 SUMMER PROGRAMS	Budget			5	1	
56856	08/05/26	VECCHIO ANTHONY J. VECCHIO									13583		
			26-01455	1	PROFESSIONAL SVS - JULY 2026	2,041.66	6-01- -006-321 PROSECUTOR	Budget			10	1	

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CURRENT Continued					
56857 08/05/26 VERALPH V.E. RALPH & SON, INC.					13583
26-01464 1 MEDICAL SUPPLIES-FIRST AID	224.58	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		16 1
56858 08/05/26 VERCOURT VERIZON					13583
26-01460 1 A/C#957-343-980-0001-83 COURT	269.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12 1
56859 08/07/26 ACTIONUN ACTION UNIFORM CO. LLC					13591
26-01494 1 UNIFORMS - PTL. GAHAGAN	375.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15 1
26-01495 1 UNIFORMS - PTL. PERKINS	390.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16 1
	765.00				
56860 08/07/26 AMAZON AMAZON CAPITAL SERVICES					13591
26-01483 1 SUMMER CAMP SUPPLIES	162.89	6-01- -023-295 SUMMER PROGRAMS	Budget		5 1
56861 08/07/26 ASBUR GANNET NY/NJ LOCALIQ					13591
26-01489 1 ZONING BOARD LEGAL AD	69.32	6-01- -011-218 ADVERTISING	Budget		10 1
26-01491 1 PLANNING BOARD LEGAL AD	54.36	6-01- -009-218 ADVERTISING	Budget		12 1
	123.68				
56862 08/07/26 ASSOC ASSOCIATED HUMANE SOCIETY					13591
26-01516 1 ANIMAL CONTROL SERVICES	2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		24 1
56863 08/07/26 BLOODGO BLOODGOOD LAW ENFORCEMENT					13591
26-01496 1 SGT. ESSENTIALS TRAINING	195.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		17 1
56864 08/07/26 CAMPSUPP CAMPBELL SUPPLY CO, LLC					13591
25-02170 1 REPLACE MIRRORS - TRUCK 84-180	3,574.52	5-01- -015-452 FIRE BUDGET	Budget		1 1
56865 08/07/26 CAPTIVAT CAPIVATE ENTERTAINMENT, LLC					13591
26-01492 1 SUMMER CAMP ENTERTAINMENT	900.00	6-01- -023-295 SUMMER PROGRAMS	Budget		13 1
56866 08/07/26 CERT1 CERTIFIED SPEEDOMOTER SVC					13591
26-01485 1 VEHICLE CALIBRATIONS	550.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6 1
56867 08/07/26 COUSFIRE COUSINS FIREBALL MOUNTAIN LLC					13591
26-01493 1 SUMMER CAMP TRIP 7/23/26	1,464.00	6-01- -023-295 SUMMER PROGRAMS	Budget		14 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56868	08/07/26	CRAINTER CRANEY'S INTERPRETING SERVICES									13591		
			26-01530	1	INTERPRETING SVS-HOLMDEL	425.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				41	1
56869	08/07/26	FABULOUS FABULOUS ENTERTAINMENT									13591		
			26-01505	1	SUMMER CONCERT SERIES 8/20/26	900.00	6-01- -023-295 SUMMER PROGRAMS	Budget				20	1
56870	08/07/26	FIRESTOR WITMER PUBLIC SAFETY GROUP INC									13591		
			26-01537	1	CHARGIN CRADLES-CO METERS	234.00	6-01- -015-452 FIRE BUDGET	Budget				51	1
56871	08/07/26	FUNNYFAC FUNNY FACTORY PRODUCTIONS									13591		
			26-01487	1	NATIONAL NIGHT OUT-BALLOON	700.00	6-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget				8	1
56872	08/07/26	GRAIN GRAINGER,INC.									13591		
			26-01500	1	SUMMER CAMP SUPPLIES	62.28	6-01- -023-295 SUMMER PROGRAMS	Budget				18	1
56873	08/07/26	JSTRYKER JILL STRYKER									13591		
			26-01481	1	FITNESS INSTRUCTOR - SUMMER	160.00	6-01- -023-295 SUMMER PROGRAMS	Budget				4	1
56874	08/07/26	KING MOE KING MOENCH & COLLINS LLP									13591		
			26-01522	1	AFFORD.HOUSING SPECIAL COUNSEL	5,458.14	6-01- -006-347 AFFORDABLE HOUSING	Budget				28	1
56875	08/07/26	KYLEMC KYLE MCMANUS ASSOCIATES LLC									13591		
			26-01523	1	AFFORDABLE HOUSING - JULY 2026	1,630.00	6-01- -006-347 AFFORDABLE HOUSING	Budget				29	1
56876	08/07/26	LOCALHON MOLLYJACK PUBLISHING, LLC									13591		
			26-01506	1	SUMMER CONCERT SERIES 8/13/26	700.00	6-01- -023-295 SUMMER PROGRAMS	Budget				21	1
56877	08/07/26	MELIS MELI'S INFLATABLES									13591		
			26-01486	1	NATIONAL NIGHT OUT-INFLATABLES	850.00	6-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget				7	1
56878	08/07/26	MOLLY PI MOLLY PITCHER INN, INC.									13591		
			26-01490	1	SENIOR HOLIDAY LUNCH DEPOSIT	500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				11	1
56879	08/07/26	MONITA MONITA, INC.									13591		
			26-01518	1	JANITORIAL SVS-FIRE CO #1	600.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				25	1
56880	08/07/26	MRJOHN UNITED SITE SERVICES INC.									13591		
			26-01510	1	PARK RENTALS 7/1/26 - 7/31/26	1,581.04	6-01- -027-255 RENTALS & LEASES	Budget				22	1

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CURRENT	Continued					
56881 08/07/26 NJ NA NJ NATURAL GAS COMPANY						13591
26-01512 1	A/C#230000346139/FIRE CO #1	63.20	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		23 1
56882 08/07/26 PADULA PADULA LAW GROUP, LLC						13591
26-01527 1	LABOR COUNSEL FEES - JUL 2026	1,526.00	6-01- -006-338 LABOR MATTERS	Budget		31 1
56883 08/07/26 PRISM PRISMVOICE						13591
26-01534 1	TELEPHONE-RECREATION	45.20	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		45 1
26-01534 2	TELEPHONE-COURT	183.13	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		46 1
26-01534 3	TELEPHONE-TOWN HALL	497.01	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		47 1
26-01534 4	TELEPHONE-PUBLIC WORKS	67.77	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		48 1
26-01534 5	TELEPHONE-POLICE DEPARTMENT	504.24	6-01- -034-901 TELEPHONE-POLICE	Budget		49 1
		1,297.35				
56884 08/07/26 REPUBLIC REPUBLIC SERVICES, INC.						13591
26-01524 1	WASTE&RECYCLE-FIRE CO#1-AUG'26	593.34	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		30 1
56885 08/07/26 SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE						13591
26-01488 1	REPLACE BRAKE POSITION SENSOR	125.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		9 1
56886 08/07/26 SHAMR SHAMROCK STAGE COACH						13591
26-01474 1	SUMMER CAMP TRIPS	7,525.00	6-01- -023-295 SUMMER PROGRAMS	Budget		3 1
56887 08/07/26 SSAR S&S WORLDWIDE, INC.						13591
26-01469 1	SUMMER CAMP SUPPLIES	64.46	6-01- -023-295 SUMMER PROGRAMS	Budget		2 1
56888 08/07/26 TEAML TEAM LIFE, INC						13591
26-01536 1	AED/CPR CLASS- F.PINGUELO	80.00	6-01- -015-452 FIRE BUDGET	Budget		50 1
56889 08/07/26 TECHNOLO TECHNOLOGY VISIONARIES LLC						13591
26-01528 1	POLICE DEPT. CAMERA REPAIR	387.50	6-01- -017-264 COMPUTER SUPPORT	Budget		32 1
26-01529 1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget		33 1
26-01529 2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget		34 1
26-01529 3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget		35 1
26-01529 4	OFFICE 365-POLICE DEPT.	712.80	6-01- -017-264 COMPUTER SUPPORT	Budget		36 1

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CURRENT				Continued								
56889		TECHNOLOGY VISIONARIES LLC Continued										
		26-01529	5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget				37	1
		26-01529	6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget				38	1
		26-01529	7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget				39	1
		26-01529	8	OFFICE 365-TOWN HALL	1,134.00	6-01- -003-264 COMPUTER SUPPORT	Budget				40	1
					9,738.28							
56890	08/07/26	US TREAS UNITED STATES TREASURY								13591		
		26-01521	1	2025 PCORI ANNUAL FEE	407.04	5-01- -014-401 MEDICAL	Budget				27	1
56891	08/07/26	VERALPH V.E. RALPH & SON, INC.								13591		
		26-01531	1	MEDICAL SUPPLIES-FIRST AID	129.27	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				42	1
56892	08/07/26	VERI3 VERIZON WIRELESS SERVICES, LLC								13591		
		26-01503	1	PRESERVATION OF WARRANT	75.00	6-01- -017-265 DETECTIVE BUREAU	Budget				19	1
56893	08/07/26	VERICONN VERIZON								13591		
		26-01519	1	VERIZON CONNECT-AUGUST 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget				26	1
56894	08/07/26	VERIZON VERIZON WIRELESS								13591		
		26-01532	1	A/C#242040738-00002 FIRST AID	45.20	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				43	1
		26-01533	1	A/C#242040738-00001 FIRST AID	95.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				44	1
					140.60							
56895	08/10/26	GAGLI GAGLIANO & COMPANY								13596		
		26-01538	2	APPRAISAL REPORT-VACANT LAND	5,500.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget				1	1
56896	08/10/26	ACTIONUN ACTION UNIFORM CO. LLC								13597		
		26-01480	1	UNIFORMS - L. BADER	528.00	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget				6	1
56897	08/10/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13597		
		26-01540	1	HELMET FRONTS/ACCOUNT. TAGS	2,599.43	6-01- -015-452 FIRE BUDGET	Budget				14	1
56898	08/10/26	ALLERGO ALLEGRO REFRESHMENTS								13597		
		26-01544	1	TWSP WATER RENTAL & DELIVERY	399.51	6-01- -008-275 WATER	Budget				20	1

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CURRENT					Continued								
56899	08/10/26	AMAZON AMAZON CAPITAL SERVICES								13597			
			26-01466	1	VARIOUS SUPPLIES	1,366.40	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				3	1
56900	08/10/26	BLUEC LAKEWOOD BLUECLAWS								13597			
			26-01362	1	SUMMER CAMP TRIP 7/22/26	1,406.00	6-01- -023-295 SUMMER PROGRAMS	Budget				1	1
56901	08/10/26	BRADACH FRANK BRADACH								13597			
			26-01504	1	HUNT PREMIUM REIMBURSEMENT	34.99	6-01- -027-283 PUBLICATIONS, SUBSCRIP, REF	Budget				12	1
56902	08/10/26	BROCK BROCK FARMS								13597			
			26-01467	1	NUR BOXWOOD RENAISSANCE #2	335.94	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget				4	1
56903	08/10/26	BUCKS BUCK'S CUTTING EDGE SERVICE								13597			
			26-01484	1	TREE REMOVALS	5,200.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget				8	1
56904	08/10/26	CG GARAG C & G GARAGE LLC								13597			
			26-01482	1	WOO-DRV ASY COMPL20, 41.146	373.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				7	1
56905	08/10/26	CHERRYVA CHERRY VALLEY TRACTOR SALES IN								13597			
			26-01497	1	PARTS	189.08	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				9	1
56906	08/10/26	CSS I CSS INC								13597			
			26-01502	1	FIRE ALARM ANNUAL-BUILDING	1,905.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				11	1
56907	08/10/26	FAZZIO JOSEPH FAZZIO-WALL LIMITED								13597			
			26-01468	1	VARIOUS SUPPLIES/TOOLS	708.76	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				5	1
56908	08/10/26	JR HE JR HENDERSON LABS								13597			
			26-01546	1	EFFLUENT COMP & GRAB JUL 2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				22	1
56909	08/10/26	NJ NA NJ NATURAL GAS COMPANY								13597			
			26-01513	1	A/C#230000345947/FIRE CO #1	128.78	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				13	1
56910	08/10/26	RESOURCE RESOURCE MANAGEMENT								13597			
			26-01545	1	SEPTIC SYST OPERATION-NEW BLDG	2,358.80	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				21	1
56911	08/10/26	SHOR3 SHORE BUSINESS SOLUTIONS								13597			
			26-01543	1	COPY MACHINE OVERAGE-POLICE	67.18	6-01- -017-203 COPY MACHINE SUPPLIES	Budget				15	1

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CURRENT	Continued							
56911 SHORE BUSINESS SOLUTIONS	Continued							
26-01543 2	COPY MACHINE OVERAGE-REC	669.64	6-01- -023-203 COPY MACHINE SUPPLIES	Budget			16	1
26-01543 3	COPY MACHINE OVERAGE-COURT	17.18	6-01- -041-203 COPY MACHINE SUPPLIES	Budget			17	1
26-01543 5	COPY MACHINE OVERAGE-TOWN HALL	165.75	6-01- -001-203 COPY MACHINE SUPPLIES	Budget			18	1
26-01543 6	COPY MACHINE OVERAGE-DPW	21.39	6-01- -027-203 COPY MACHINE SUPPLIES	Budget			19	1
		941.14						
56912 08/10/26	SIGNS SA SIGNS & SAFETY DEVICES, LLC						13597	
26-01501 1	NO VEHICLES SIGN	110.00	6-01- -008-234 STREET & BUILDING SIGNS	Budget			10	1
56913 08/10/26	TONYSGEN TONY'S GENERAL MERCHANDISE INC						13597	
26-01431 1	UNIFORMS - DPW	5,785.84	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	189	0	329,277.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	189	0	329,277.47	0.00

CURWIRE	CURRENT WIRES							
72026 07/17/26	CIGNA CIGNA				07/31/26		13569	
26-01303 1	MEDICAL BILL - JULY 2026	110,886.09	6-01- -014-401 MEDICAL	Budget			1	1
72126 07/17/26	SPRAGUE SPRAGUE OPERATING RESOURCES				07/31/26		13569	
26-01274 1	NJ NATURAL GAS-124 CEDAR DR.	8.64	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1
72226 07/17/26	NECCLOUD NEC CLOUD COMMUNICATIONS				07/31/26		13569	
26-01268 1	TELEPHONE-RECREATION JUL 2026	51.23	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1
72326 07/17/26	VERIZON1 VERIZON				07/31/26		13569	
26-01264 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
72426 07/17/26	VERCOURT VERIZON						13569	
26-01261 1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			5	1
72526 07/17/26	VERIZON1 VERIZON				07/31/26		13569	
26-01266 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1
72626 07/17/26	VERIZON1 VERIZON				07/31/26		13569	
26-01263 1	DPW FIOS INTERNET SVS	241.37	6-01- -027-264 COMPUTER SUPPORT	Budget			7	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					
71226 07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/26	13573
26-01309 1	A/C#100009669621/FIRST AID BLD	501.52	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
71326 07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/26	13573
26-01373 1	A/C#100139455727-DPW 231A RT34	39.34	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
26-01373 2	A/C#100074037506-BL 48 LOT 2	214.84	6-01- -029-481 STREET LIGHTING	Budget		3 1
		254.18				
71426 07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/26	13573
26-01374 1	A/C#100055469223/MONTROSE	13.41	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4 1
26-01374 2	A/C#100075243392/FIVE PT PARK	172.64	6-01- -029-481 STREET LIGHTING	Budget		5 1
26-01374 3	A/C#100149896688/124 CEDAR DR	55.21	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
26-01374 4	AC#100068841202/FLAGPOLE LIGHT	186.34	6-01- -029-481 STREET LIGHTING	Budget		7 1
		427.60				
71526 07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/26	13573
26-01375 1	A/C#100009473107-J984FIVEPOINT	72.25	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
71626 07/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/26	13573
26-01381 1	A/C#100113623613/BLKLT1 CRINE	53.11	6-01- -029-481 STREET LIGHTING	Budget		9 1
26-01381 2	A/C#100043432697/CLOVER HILL	7.95	6-01- -029-481 STREET LIGHTING	Budget		10 1
26-01381 3	A/C#100056437146/PHALANX RD	39.16	6-01- -029-481 STREET LIGHTING	Budget		11 1
26-01381 4	A/C#100054002884/MULENBRINK RD	11.20	6-01- -029-481 STREET LIGHTING	Budget		12 1
26-01381 5	A/C#100025223262/LIBRARY	591.88	6-01- -043-272 ELECTRIC	Budget		13 1
		703.30				
72726 07/30/26	NJ NA NJ NATURAL GAS COMPANY				07/31/26	13578
26-01428 1	A/C#230000366326/RECREATION	43.40	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
26-01428 2	A/C#230000071882/MUNI BLDG	43.26	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
26-01428 3	A/C#230000071639/LIBRARY	39.78	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
26-01428 4	A/C#230000702729/BUCKS MILL	39.78	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		166.22				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued										
72826	07/30/26	NJ NA NJ NATURAL GAS COMPANY							07/31/26	13578		
			26-01439	1	A/C#230000347693/FIRST AID	42.09	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			5	1
80126	08/05/26	NHC NEW HORIZON COMMUNICATIONS								13588		
			26-01269	1	MUNICIPAL BLDG PHONE BILL	559.52	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
80226	08/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13588		
			26-01392	1	A/C#100012462147/STREET LIGHTS	587.96	6-01- -029-481 STREET LIGHTING	Budget			2	1
80326	08/05/26	DELTA DELTA DENTAL OF NJ, INC.								13588		
			26-01450	1	ADMINISTRATION-DENTAL BENEFITS	1,859.28	6-01- -014-405 DENTAL	Budget			3	1
			26-01450	2	POLICE DEPT-DENTAL BENEFITS	2,589.74	6-01- -014-405 DENTAL	Budget			4	1
						4,449.02						
80426	08/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13588		
			26-01451	1	A/C200000054375-MASTER ACCT	1,443.63	T-04- -017-274 UTILITIES	Budget			5	1
80526	08/05/26	NECCLOUD NEC CLOUD COMMUNICATIONS								13588		
			26-01458	1	TELEPHONE-RECREATION AUG 2026	51.23	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1
80626	08/05/26	COLT1 COLTS NECK BOARD OF EDUCATION								13588		
			26-01448	1	LOCAL SCHOOL TAXES-JULY 2026	4,309,732.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget			7	1
80726	08/05/26	FRH F.R.H.S. DISTRICT BD OF ED								13588		
			26-01449	1	REGIONAL SCHOOL TAXES JUL 2026	1,442,664.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget			8	1
80926	08/05/26	VERIZON1 VERIZON								13588		
			26-01453	1	FIOS INTERNET SVS-POLICE	237.32	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1
81126	08/05/26	BELL2 VERIZON								13588		
			26-01452	1	AC#357068277000150-BLD UTILITY	692.39	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1
81826	08/05/26	VERIZON1 VERIZON								13588		
			26-01456	1	DPW FIOS INTERNET SVS	242.00	6-01- -027-264 COMPUTER SUPPORT	Budget			11	1
82426	08/05/26	VERCOURT VERIZON								13588		
			26-01457	1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			12	1

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						
80826 08/07/26 NHC	NEW HORIZON COMMUNICATIONS				13595		
26-01514 1	MUNICIPAL BLDG PHONE BILL	559.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1
81026 08/07/26 SPRAGUE	SPRAGUE OPERATING RESOURCES				13595		
26-01515 1	NJ NATURAL GAS-124 CEDAR DR.	2.37	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	5,875,312.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	5,875,312.88	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
ESC							
2359 07/09/26 CLOVER	CLOVER HILL EST. OF COLTS NECK				13563		
ESC06607 1	REFUND RESOLUTION 2026-135	31,820.07	KLINCPB740 JOHN KLING-JKCH PB#740 CPB	Project		1	1
2360 08/06/26 T M	T & M ASSOCIATES				13589		
ESC06608 1	PROFESSIONAL SERVICES INSP 743	9,225.50	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		1	1
ESC06608 2	PROFESSIONAL SERVICES INSP753A	6,974.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project		2	1
ESC06608 3	PROFESSIONAL SERVICES PB #768	356.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project		3	1
ESC06608 4	PROFESSIONAL SERVICES PB #769	301.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		4	1
ESC06608 5	PROFESSIONAL SERVICES GRADING	1,691.50	GRADREVIEW GRADING PLAN REVIEW	Project		5	1
		18,548.00					
2361 08/07/26 MICH1	MICHAEL B. STEIB, P.A.				13590		
ESC06609 1	PROFESSIONAL SERVICES PB #754	510.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project		1	1
ESC06609 2	PROFESSIONAL SERVICES PB #768	391.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project		2	1
ESC06609 3	PROFESSIONAL SERVICES ZB #2065	323.00	PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN	Project		3	1
ESC06609 4	PROFESSIONAL SERVICES ZB #2067	34.00	ARNOZB2067 DAVID ARNOLD- ZB2067 VARIANCE	Project		4	1
ESC06609 5	PROFESSIONAL SERVICES ZB #2072	1,207.00	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project		5	1
ESC06609 6	PROFESSIONAL SERVICES ZB #2073	476.00	BRODZB2073 ANNA BRODETSKY ZB	Project		6	1
ESC06609 7	PROFESSIONAL SERVICES ZB #2077	578.00	MESSZB2077 MESSINA ZB#2077	Project		7	1
ESC06609 8	PROFESSIONAL SERVICES ZB #2078	629.00	MANZB2078 MANZIANO ZB#2078	Project		8	1
ESC06609 9	PROFESSIONAL SERVICES ZB #2079	255.00	WHELZB2079 WHELAN ZB #2079	Project		9	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
ESC	Continued					
2361 MICHAEL B. STEIB, P.A.	Continued					
ESC06609 10	PROFESSIONAL SERVICES ZB #2082	136.00	GUMZB2082 RICHARD GUMINA	Project		10 1
		4,539.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	54,907.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	54,907.07	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2810 07/22/26	AMAZON AMAZON CAPITAL SERVICES					13572
26-01310 2	CRAYONS	27.48	G-03- -146-202 MISCELLANEOUUS	Budget		1 1
2811 07/31/26	MR KEYS MR. KEYS, INC.					13582
26-01420 1	LOCKS	460.00	G-03- -155-202 MISCELLANEOUS	Budget		1 1
2812 08/10/26	AMAZON AMAZON CAPITAL SERVICES					13599
26-01466 2	TABLE TOP SPINNING WHEEL	57.99	G-03- -146-202 MISCELLANEOUUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	545.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	545.47	0.00

TAX						
1769 07/08/26	ATCF ATCF II NEW JERSEY LLC				07/31/26	13561
26-01277 1	TTL REDEMPTION/CERT #24-00006	33,231.71	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
26-01277 2	TAX SALE PREMIUM	13,300.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
		46,531.71				
1770 07/21/26	DEFINED DEFINED CAPITAL LLC					13570
26-01383 2	TAX SALE PREMIUM	61,100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	107,631.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	107,631.71	0.00

TRU	TRUST ACCOUNT					
2602 08/07/26	DAUGHTER DAUGHTERS OF THE AMERICAN					13594
26-01520 1	HEADSTONE MARKERS	404.00	T-04- -024-205 HISTORICAL SOCIETY TRUST FUND	Budget		4 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT			Continued								
2603	08/07/26	FOREMOST	FOREMOST PROMOTIONS							13594			
			26-01470	1	STRESS RELIEVERS/FLASHLIGHTS	1,123.20	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			1	1	
2604	08/07/26	NJGHOST	NJ GHOSTBURGER LLC							13594			
			26-01508	1	NATIONAL NIGHT OUT 8/4/26	3,000.00	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			2	1	
2605	08/07/26	SABER	ADAM SABER SIGNATURE EVENTS							13594			
			26-01509	1	NATIONAL NIGHT OUT 8/4/26	500.00	T-04- -015-216 POLICE DONATIONS	Budget			3	1	
2606	08/07/26	STAT9	STATE OF NEW JERSEY							13594			
			26-01539	1	2ND QUARTER 2026 BENEFITS FOR	906.20	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			5	1	
2607	08/10/26	HOSE SHO	THE HOSE SHOP							13600			
			26-01475	1	PARTS L-727	767.32	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2608	08/10/26	KONA ICE	SAMEXYS LLC							13600			
			26-01507	1	NATIONAL NIGHT OUT-SHAVED ICE	1,014.00	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,714.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,714.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	247	0	6,671,103.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	247	0	6,671,103.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	21,804.52	0.00	0.00	21,804.52
CURRENT FUND	6-01	6,172,828.79	0.00	0.00	6,172,828.79
CAPITAL FUND	C-02	280,920.24	0.00	0.00	280,920.24
DOG TRUST	D-06	3.60	0.00	0.00	3.60
FEDERAL & STATE GRANTS	G-03	545.47	0.00	0.00	545.47
TRUST	T-04	140,094.13	0.00	0.00	140,094.13
Total Of All Funds:		6,616,196.75	0.00	0.00	6,616,196.75

Project Description	Project No.	Project Total
DAVID ARNOLD- ZB2067 VARIANCE	ARNOZB2067	34.00
ANNA BRODETSKY ZB	BRODZB2073	476.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	510.00
CHARLESTON MEADOWS PB#753A INS	CMPB753A	6,974.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	9,225.50
GRADING PLAN REVIEW	GRADREVIEW	1,691.50
RICHARD GUMINA	GUMZB2082	136.00
JOHN KLING-JKCH PB#740 CPB	KLINCPB740	31,820.07
MANZIANO ZB#2078	MANZB2078	629.00
MESSINA ZB#2077	MESSZB2077	578.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	1,207.00
ROBERT PUTERMAN ZB#2065 VARIAN	PUTEZB2065	323.00
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	747.00
WHELAN ZB #2079	WHELZB2079	255.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	301.00
Total Of All Projects:		54,907.07