TOWNSHIP COMMITTEE MEETING

September 9, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 6.60
Capital Fund	$ 147,877.25
COAH	
Construction Trust	$ 660.41
Current Fund	$ 11,917,761.36
Escrow	$ 16,788.25
Farmland Preservation Trust	
Grant Fund	$ 12,000.00
Law	
Tax Collectors Trust	
Trust Fund	$ 31,369.60
TOTAL:	$ 12,126,463.47

I hereby certify that the foregoing check list totaling $12,126,463.47 is true and accurate and was approved for payment at the Township Committee meeting on September 9, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 08/11/26 to 09/03/26
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 / Seq / Acct
AC ANIMAL CONTROL						
1898 09/03/26 NJ S1	NJ DEPT OF HEALTH & SENIOR SVC					13640
26-01739 1	AUGUST 2026 DOG FEES DUE STATE	6.60	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	6.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.60	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CAPITAL CAPITAL						
2968 08/17/26 EDMUN	EDMUNDS & ASSOCIATES					13602
26-01542 1	VALIDATORS/RIBBONS	2,870.00	C-02- -084-249 PURCHASE OF TOWNSHIP COMPUTERS/COPIERS	Budget		2 1
2969 08/17/26 GENCHEV	GENTILINI CHEVROLET					13602
26-01186 1	2026 CHEVY TAHOE	59,400.70	C-02- -084-259 AQUISITION OF POLICE VEHICLES/EQUIPMENT	Budget		1 1
2970 08/20/26 MOTOR23	MOTOROLA SOLUTIONS INC.					13613
26-00849 2		3,924.00	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget		1 1
2971 08/27/26 COOPER3	COOPER ELECTRIC					13624
26-01281 1	FIRE CO. #1 SAWS/BATTERIES	3,398.99	C-02- -084-271 ACQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget		1 1
26-01281 2	FIRE CO. #2 SAWS/BATTERIES	3,767.99	C-02- -084-271 ACQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget		2 1
		7,166.98				
2972 08/27/26 MIKESEWE	MIKE'S SEWER AND DRAIN LLC					13624
26-01649 1	VIDEO INSPEC. MUNICIPAL BUILDI	700.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3 1
26-01650 1	VIDEO INSPEC. MUNICIPAL BUILDI	450.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4 1
		1,150.00				
2973 09/01/26 ISLAND	ISLAND TECH SERVICES					13634
26-01286 1	VEHICLE TECH	5,693.00	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget		1 1
2974 09/01/26 T M	T & M ASSOCIATES					13634
26-01665 1	2025 CAPITAL ROAD IMPROVEMENT	1,802.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
26-01665 2	IMPROVEMENTS TO HOMINY HILL RD	3,869.00	C-02- -084-251 IMPROVEMENTS TO HOMINY HILL ROAD	Budget		3 1
26-01665 3	IMPROVEMENTS TO MONTROSE RD.	912.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		4 1
26-01665 4	2026 GENERAL ASST. ROADWAYS	1,468.50	C-02- -084-252 VARIOUS ROAD IMPROVEMENTS	Budget		5 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	CAPITAL	Continued				
2974 T & M ASSOCIATES	Continued					
26-01665 8	2026 CAPITAL ROAD IMPROVEMENT	3,236.00	C-02- -084-252 VARIOUS ROAD IMPROVEMENTS	Budget		6 1
26-01665 9	2026 GENERAL ASSIST. DRAINAGE	623.00	C-02- -084-252 VARIOUS ROAD IMPROVEMENTS	Budget		7 1
		11,910.50				
2975 09/03/26	AMAZON AMAZON CAPITAL SERVICES					13641
26-01718 1	LIFETIME OUTDOOR STORAGE SHED	999.99	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		2 1
2976 09/03/26	SBROTHER S BROTHERS, INC.					13641
26-01652 1	CONCRETE PLATFORM - ANNEX	49,852.00	C-02- -084-270 REPAIRS TO MUNICIPAL BUILDINGS	Budget		1 1
2977 09/03/26	ULINE ULINE, INC					13641
26-01720 1	LOCKERS	4,910.08	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	147,877.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	147,877.25	0.00

CON	CONSTRUCTION					
4328 08/20/26	NJLMFIN NJLM					13614
26-01601 9	REG- LINDA STAGLIANO-REGISTRAR	65.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget		1 1
4329 08/27/26	PRINTING PRINTING2GO					13625
26-01586 1	OPRA COPY	4.20	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1
26-01586 2	OPRA COPY	8.40	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		3 1
		12.60				
4330 08/27/26	STAPE STAPLES ADVANTAGE					13625
26-01566 1	OFFICE SUPPLIES-BUILDING DEPT.	335.58	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
4331 09/03/26	CONTICCH THOMAS B. CONTICCHIO					13642
26-01741 1	PERSONAL MILEAGE - AUGUST 2026	247.23	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	660.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	660.41	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT													
56914	08/17/26	FAZZIO JOSEPH FAZZIO-WALL LIMITED									13601		
			26-01120	1	VARIOUS SUPPLIES FOR VEHICLES	1,234.49	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				1	1
56915	08/17/26	JESCO SP JESCO INC.									13601		
			26-01471	1	CYLINDER/PARTS	2,700.83	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				4	1
56916	08/17/26	LAING WILLIAM LAING									13601		
			26-01600	1	RESOLUTION 2026-148 TAX REFUND	4,190.46	6-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget				5	1
56917	08/17/26	MOTOR23 MOTOROLA SOLUTIONS INC.									13601		
			26-01273	1	BODY-WORN CAMERA BATTERIES	1,485.00	6-01- -017-206 SAFETY SUPPLIES	Budget				2	1
56918	08/17/26	WOODSMAC WOODS MACHINERY									13601		
			26-01436	1	AUGER RENTAL	1,527.60	6-01- -027-255 RENTALS & LEASES	Budget				3	1
56919	08/19/26	ALLIPEST ALLISON PEST CONTROL									13608		
			26-01597	1	REGULAR SVS-FIRE CO 1	114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				14	1
56920	08/19/26	AMAZON AMAZON CAPITAL SERVICES									13608		
			26-01559	1	TRUCK CLEANING SUPPLIES-FIRE	124.76	6-01- -015-452 FIRE BUDGET	Budget				6	1
56921	08/19/26	BANISCH BANISCH ASSOCIATES, INC.									13608		
			26-01554	1	PROFESSIONAL PLANNING SERVICES	551.25	6-01- -006-347 AFFORDABLE HOUSING	Budget				5	1
56922	08/19/26	FRANK T THOMAS FRANK									13608		
			26-01596	1	MILEAGE REIMBURSEMENT	121.80	6-01- -019-287 PERSONAL AUTO & MILEAGE	Budget				13	1
56923	08/19/26	GORDWATE GORDONS CORNER WATER COMPANY									13608		
			26-01561	1	COLTS NECK HYDRANT-JUL. 2026	12.54	6-01- -008-275 WATER	Budget				8	1
56924	08/19/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13608		
			26-01560	1	A/C #100009882950-FIRE CO #1	205.69	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				7	1
56925	08/19/26	JOLINE L JOLINE LAWN & LANDSCAPE									13608		
			26-01535	1	LANDSCAPING - FIREHOUSE #1	2,025.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				2	1
56926	08/19/26	MICH1 MICHAEL B. STEIB, P.A.									13608		
			26-01593	1	LITIGATION FEES	391.00	6-01- -006-329 SPECIAL COUNSEL-CARM'S FARM	Budget				10	1

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CURRENT	Continued					
56926 MICHAEL B. STEIB, P.A.	Continued					
26-01594 1	LITIGATION FEES	1,734.00	6-01- -006-346 NOTARO PLANNING BOARD	Budget		11 1
26-01595 1	LITIGATION FEES	357.00	6-01- -006-348 ZONING BOARD VS. MOCKINGBIRD	Budget		12 1
		2,482.00				
56927 08/19/26 NJ NA	NJ NATURAL GAS COMPANY					13608
26-01551 1	A/C230001015796-124 CEDAR DR	896.16	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
56928 08/19/26 SITEONE	SITEONE LANDSCAPE SUPPLY,LLC					13608
26-01478 1	SPRAYERS/PESTICIDES/RAKES	1,077.80	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1 1
56929 08/19/26 TWORI	THE TWO RIVER TIMES					13608
26-01591 1	LEGAL NOTICE	20.46	6-01- -001-218 ADVERTISING	Budget		9 1
56930 08/19/26 VERCOURT	VERIZON					13608
26-01552 1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1
56931 08/20/26 171RT005	171 RTE 537, INC.					13611
26-01585 1	SUMMER CAMP TRIP LUNCH 8/6/26	287.74	6-01- -023-295 SUMMER PROGRAMS	Budget		21 1
56932 08/20/26 33 EA	33 EAST CAR WASH					13611
26-01589 1	JULY 2026 CAR WASHES	27.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		24 1
56933 08/20/26 ATLASWEL	ATLAS WELDING SUPPLY CO. INC.					13611
26-01616 1	OXYGEN-FIRST AID	83.62	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		46 1
56934 08/20/26 BEACO	BEACON AWARDS & SIGNS					13611
26-01577 1	SUMMER CAMP COUNSELOR AWARDS	144.00	6-01- -023-295 SUMMER PROGRAMS	Budget		14 1
56935 08/20/26 BLOODGO	BLOODGOOD LAW ENFORCEMENT					13611
26-01587 1	FIREARMS PATROL RIFLE COURSE	850.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		22 1
26-01588 1	CRITICAL INCIDENT TRAINING	390.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		23 1
		1,240.00				
56936 08/20/26 BUCKS	BUCK'S CUTTING EDGE SERVICE					13611
26-01573 1	TREE REMOVAL	2,500.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		10 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
56937 08/20/26 BYRNE BARBARA BYRNE						13611
26-01581 1	MILEAGE REIMBURSEMENT	33.35	6-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		17 1
56938 08/20/26 CABF1 OPTIMUM						13611
26-01620 1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		49 1
56939 08/20/26 CABFIRE1 OPTIMUM						13611
26-01607 1	A/C#07864-141035-01-8 FIRECO#1	182.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		36 1
56940 08/20/26 CABLIB OPTIMUM						13611
26-01606 1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget		35 1
56941 08/20/26 CHIESA CHIESA SHAHINIAN & GIANTOMASI						13611
26-01627 1	COAH DJ ACTION	21,178.48	6-01- -006-347 AFFORDABLE HOUSING	Budget		51 1
56942 08/20/26 COLTN COLTS NECK INN						13611
26-01583 1	SENIOR CLUB MEETING 8/5/26	2,375.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		19 1
56943 08/20/26 COUA3 COUNTY OF MONMOUTH						13611
26-01590 1	VEHICLE MAINTENANCE-JULY 2026	5,147.66	6-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		25 1
56944 08/20/26 FIRE FIRE & SAFETY SERVICES, LTD.						13611
26-01614 1	84-275 & 84-277 TRUCK PARTS	175.20	6-01- -015-452 FIRE BUDGET	Budget		44 1
56945 08/20/26 FIRESTOR WITMER PUBLIC SAFETY GROUP INC						13611
26-01609 1	CO METER SERVICE-FIRE CO #2	674.00	6-01- -015-452 FIRE BUDGET	Budget		38 1
26-01611 1	CO METER SERVICE-FIRE CO #1	674.00	6-01- -015-452 FIRE BUDGET	Budget		41 1
26-01612 1	CO2 FIRE EXTINGUISHER-FIRECO#1	412.00	6-01- -015-452 FIRE BUDGET	Budget		42 1
26-01613 1	DRY-CHEM FIRE EXTINGUISHER	180.00	6-01- -015-452 FIRE BUDGET	Budget		43 1
		1,940.00				
56946 08/20/26 GIANNIS GIANNI'S PIZZERIA						13611
26-01574 1	SUMMER CAMP PIZZA DAY 8/4/26	558.00	6-01- -023-295 SUMMER PROGRAMS	Budget		11 1
56947 08/20/26 GREENWAY GREENWAY INDUSTRIES OF NJ, INC						13611
26-01571 1	ASPHALT	89.57	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
56948	08/20/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13611		
			26-01619	1	A/C #100009611227-FIRE CO #2	1,154.84	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			48	1
56949	08/20/26	JSTRYKER JILL STRYKER								13611		
			26-01578	1	TAP SHOES REIMBURSEMENT	172.80	6-01- -023-295 SUMMER PROGRAMS	Budget			15	1
56950	08/20/26	LICATA D DEBBI LICATA								13611		
			26-01580	1	SUMMER BODY SCULPT CLASSES	213.00	6-01- -023-295 SUMMER PROGRAMS	Budget			16	1
56951	08/20/26	MRJOHN UNITED SITE SERVICES INC.								13611		
			26-01564	1	NATIONAL NIGHT OUT RESTROOMS	153.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1
56952	08/20/26	NJ NA NJ NATURAL GAS COMPANY								13611		
			26-01618	1	A/C#230000012932/FIRE CO#2	176.34	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			47	1
56953	08/20/26	NJLMFIN NJLM								13611		
			26-01601	1	REG.- TIM ANFUSO - PLANNER	65.00	6-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget			28	1
			26-01601	2	REG.- DEPT OF PUBLIC WORKS	325.00	6-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			29	1
			26-01601	4	REG.- TOWNSHIP COMMITTEEMAN	65.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			30	1
			26-01601	5	REG-CHRISTINE ESCHERT-FINANCE	65.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			31	1
			26-01601	8	REG- JOHN ANTONIDES- FINANCE	65.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			32	1
			26-01601	10	REG.- MICHAEL VIOLA- MAYOR	65.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			33	1
			26-01601	11	MAYOR'S LUNCH BRIEFING	30.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			34	1
						680.00						
56954	08/20/26	NJR CLEA NJR CLEAN ENERGY VENTURES								13611		
			26-01608	1	SOLAR FIRE CO #1-JULY 2026	685.30	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			37	1
56955	08/20/26	ORLAN ORLANDO'S ITALIAN RESTAURANT								13611		
			26-01576	1	SUMMER CAMP PIZZA	143.60	6-01- -023-295 SUMMER PROGRAMS	Budget			13	1
56956	08/20/26	ORLANDO JOHN ORLANDO MUSIC LLC							08/28/26 VOID	13611		
			26-01575	1	SUMMER CONCERT SERIES-8/27/26	600.00	6-01- -023-295 SUMMER PROGRAMS	Budget			12	1
56957	08/20/26	PREC PRECISION ANALYTICAL SVS,INC.								13611		
			26-01598	1	WATER WELL TESTING-LIBRARY	585.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			26	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56958	08/20/26	REPUBLIC	REPUBLIC SERVICES, INC.								13611		
			26-01553	1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget			1	1	
56959	08/20/26	SCOLE	SCOLES SYSTEMS								13611		
			26-01599	1	FIREHOUSE #1 SUPPLIES	879.98	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			27	1	
			26-01628	1	FIREHOUSE #1 SUPPLIES	894.24	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			52	1	
						1,774.22							
56960	08/20/26	SEABO	SEABOARD WELDING SUPPLY INC.								13611		
			26-01572	1	ACETYLENE	107.35	6-01- -027-226 CHEMICALS & GASES	Budget			9	1	
56961	08/20/26	SHAMR	SHAMROCK STAGE COACH								13611		
			26-01584	1	SUMMER CAMP TRIP - 7/1/26	450.00	6-01- -023-295 SUMMER PROGRAMS	Budget			20	1	
56962	08/20/26	SPECT	SPECTROTEL								13611		
			26-01610	1	TELEPHONE CHARGES FOR TOWNSHIP	1,735.14	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			39	1	
			26-01610	2	TELEPHONE CHARGES FOR TOWNSHIP	149.39	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			40	1	
						1,884.53							
56963	08/20/26	STAPE	STAPLES ADVANTAGE								13611		
			26-01569	1	OFFICE SUPPLIES-POLICE DEPT.	68.49	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
			26-01569	2	OFFICE SUPPLIES-POLICE DEPT.	93.39	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			4	1	
			26-01569	3	OFFICE SUPPLIES-POLICE DEPT.	183.98	6-01- -017-265 DETECTIVE BUREAU	Budget			5	1	
			26-01570	1	SUMMER CAMP SUPPLIES	91.14	6-01- -023-295 SUMMER PROGRAMS	Budget			6	1	
			26-01570	2	RECREATION OFFICE SUPPLIES	54.01	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
						491.01							
56964	08/20/26	STRONG	STRONG ROOTS TURF								13611		
			26-01626	1	FERTILIZER-FIRE CO #1	259.88	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			50	1	
56965	08/20/26	TRIONAID	TRIONAID ASSOCIATES, INC.								13611		
			26-01582	1	SUMMER CAMP BACKGROUND CHECKS	112.00	6-01- -023-295 SUMMER PROGRAMS	Budget			18	1	
56966	08/20/26	VERIZON	VERIZON WIRELESS								13611		
			26-01615	1	FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget			45	1	

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CURRENT	Continued					
56967 08/21/26	FIREFLOW FIREFLOW SERVICES INC					13616
26-01167 1	ANNUAL TESTING - FIRE CO	8,102.35	6-01- -015-452 FIRE BUDGET	Budget		1 1
56968 08/25/26	NJDMV NJMVC					13617
26-01656 1	REGISTRATION FOR 2026 TAHOE	60.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
56969 08/27/26	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					13622
26-01648 1	MNTHLY CLEANING SVS-POLICE	1,200.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14 1
26-01648 2	MNTHLY CLEANING SVS-DPW	216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		15 1
26-01648 3	MNTHLY CLEANING SVS-LIBRARY	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16 1
26-01648 4	MNTHLY CLEANING SVS-COMMUNITY	320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		17 1
26-01648 5	MNTHLY CLEANING SVS-TOWN HALL	495.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		18 1
26-01648 6	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		19 1
26-01648 7	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		20 1
26-01648 8	MNTHLY CLEANING SVS-RECREATION	320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		21 1
		3,503.30				
56970 08/27/26	BARG BARG'S LAWN					13622
26-01563 1	TOOLS/SUPPLIES/MATERIALS-JULY	1,286.66	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3 1
56971 08/27/26	CABDH OPTIMUM					13622
26-01646 1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1
56972 08/27/26	CADPW OPTIMUM					13622
26-01633 1	A/C #07864-164805-01-8 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget		5 1
56973 08/27/26	CALDERAR GREGORY CALDERARO					13622
26-01655 1	RECYCLING CART REFUND	120.00	6-01- -920-022 REFUND OF RECYCLING BIN FEE	Budget		24 1
56974 08/27/26	CUSTOMB CUSTOM BANDAG INC.					13622
26-01412 1	TIRES	1,715.60	6-01- -027-223 TIRES, RIMS, CHAINS	Budget		2 1
56975 08/27/26	ELECTRON ELECTRONIC SECURITY SOLUTIONS					13622
26-01354 1	SECURITY CAMERA REPAIRS	4,770.00	6-01- -017-264 COMPUTER SUPPORT	Budget		1 1

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CURRENT					Continued								
56976	08/27/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR								13622		
	26-01645	1	A/C#100150574422-MUNI COMPLEX			4,360.39	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			12	1	
56977	08/27/26	KYLEMC	KYLE MCMANUS ASSOCIATES LLC								13622		
	26-01636	1	AFFORDABLE HOUSING-FEB/MAR '26			3,150.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			6	1	
	26-01639	1	AFFORDABLE HOUSING - JUNE 2026			822.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			8	1	
						3,972.00							
56978	08/27/26	LANGUAG	LANGUAGE LINE SERVICES, INC.								13622		
	26-01654	1	TELEPHONE INTERPRETING - COURT			129.20	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			22	1	
	26-01654	2	TELEPHONE INTERPRETING - COURT			130.90	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			23	1	
						260.10							
56979	08/27/26	RUDNICK	RUDNICK,ADDONIZIO,PAPPA &								13622		
	26-01640	1	PUBLIC DEFENDER-MICHAEL PAPPA			800.00	6-01- -006-317 PUBLIC DEFENDER	Budget			9	1	
56980	08/27/26	TASC	TASC FIRE APPARATUS, INC.								13622		
	26-01568	1	SMALL ENGINE FUEL			1,150.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
	26-01637	1	FIRE CO - STORZ ADAPTER			249.61	6-01- -015-452 FIRE BUDGET	Budget			7	1	
						1,399.61							
56981	08/27/26	VERIZON	VERIZON WIRELESS								13622		
	26-01641	1	MONTHLY WIRELESS CHARGES			1,020.53	6-01- -034-904 TELEPHONE-CELL PHONES	Budget			10	1	
	26-01642	1	MONTHLY WIRELESS-POLICE			997.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			11	1	
						2,017.97							
56982	08/27/26	BETTI	BETTINA DURMASKIN SHOLK								13623		
	26-01647	1	APPRAISAL REPORT-VACANT LAND			5,900.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget			1	1	
56983	09/01/26	A Z EMBR	A TO Z EMBROIDERY								13633		
	26-01679	1	TEE SHIRTS & POLOS			800.00	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			47	1	
56984	09/01/26	ACCURATE	ACCURATE MECHANICAL HEATING								13633		
	26-01691	1	A/C FIX-RECREATION			690.00	6-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget			58	1	
56985	09/01/26	ALLIA	ALLIANCE PLUMBING & MECH. CONT								13633		
	26-01674	1	REPLACE 3 AUTO FLUSHOMETERS			1,596.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			38	1	

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CURRENT					Continued								
56986	09/01/26	AMAZON AMAZON CAPITAL SERVICES									13633		
			26-01680	1	VARIOUS PART-SUPPLIES	1,488.12	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				48	1
56987	09/01/26	BLOODGO BLOODGOOD LAW ENFORCEMENT									13633		
			26-01698	1	USE OF FORCE:DEFENSIVE TRAININ	525.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				70	1
56988	09/01/26	BOUNDTRE BOUND TREE MEDICAL LLC									13633		
			26-01517	1	MEDICAL SUPPLIES-FIRST AID	2,631.47	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
56989	09/01/26	COLT1 COLTS NECK BOARD OF EDUCATION									13633		
			26-01664	1	POLICE GAS USAGE JUL '26	8,076.16	6-01- -034-601 GASOLINE-POLICE	Budget				11	1
			26-01664	2	DPW GAS USAGE JUL '26	2,236.27	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				12	1
			26-01664	3	TOWNHALL GAS USAGE JUL '26	308.88	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				13	1
			26-01664	4	FIRE DEPT GAS USAGE JUL '26	649.52	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				14	1
			26-01664	5	FIRST AID GAS USAGE JUL '26	516.41	6-01- -034-604 GASOLINE-FIRST AID	Budget				15	1
			26-01664	6	DPW DIESEL USAGE JUL '26	2,398.92	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				16	1
			26-01664	7	FIRE DIESEL USAGE JUL '26	864.32	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				17	1
			26-01664	8	FIRST AID DIESEL USAGE JUL '26	48.01	6-01- -034-604 GASOLINE-FIRST AID	Budget				18	1
						15,098.49							
56990	09/01/26	COOP1 COOPERATIVE COMMUNICATIONS, IN									13633		
			26-01662	1	TELEPHONE FIRE CO #1	158.13	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				9	1
56991	09/01/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									13633		
			26-01694	1	MONTHLY DPW - JULY 2026	693.30	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				61	1
56992	09/01/26	GLUCK DILWORTH PAXSON LLP									13633		
			26-01666	1	STATE TAX MATTERS-INV #650750	51.00	6-01- -006-309 TAX APPEALS	Budget				22	1
			26-01666	2	MEETINGS-INV #650758	765.00	6-01- -006-336 MEETINGS	Budget				23	1
			26-01666	3	GENERAL MATTERS-INV #650754	5,933.00	6-01- -006-345 LEGAL SERVICES	Budget				24	1
			26-01666	4	AFFORDABLE HOUSING-INV #650755	2,431.00	6-01- -006-347 AFFORDABLE HOUSING	Budget				25	1
			26-01666	5	ACQUISITION FROM MAIDA PROPERT	884.00	6-01- -006-322 PROPERTY ACQUISITION	Budget				26	1
			26-01666	7	OPRA REQUESTS-INV #650759	4,080.00	6-01- -006-357 OPRA	Budget				27	1

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CURRENT		Continued				
56992 DILWORTH PAXSON LLP	Continued					
26-01666 8	RESOLUTIONS-INVOICE #650756	765.00	6-01- -006-327 RESOLUTIONS	Budget		28 1
26-01666 9	ORDINANCES-INVOICE #650757	340.00	6-01- -006-306 ORDINANCES	Budget		29 1
26-01666 10	HALL BLG CORP-INVOICE #650752	493.00	6-01- -006-341 MUNICIPAL BUILDING	Budget		30 1
26-01666 11	NOTARO V COLTS NECK-INV#650753	2,023.00	6-01- -006-346 NOTARO PLANNING BOARD	Budget		31 1
		17,765.00				
56993 09/01/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC					13633
26-01693 1	ASPHALT	333.89	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		60 1
56994 09/01/26	GUSBAXES GUSTAVO E. BAXES					13633
26-01684 1	TITLE & REG. REIMBURSEMENT	60.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		50 1
56995 09/01/26	HILSE HILSEN TERMITE & PEST CONTROL					13633
26-01703 1	DPW SERVICE CALL	210.00	6-01- -008-245 EXTERMINATION COSTS	Budget		71 1
56996 09/01/26	JERS5 JERSEY ELEVATOR					13633
26-01689 1	AUGUST'26 MAINTENANCE-LIBRARY	288.54	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		55 1
56997 09/01/26	KELL5 KELLY WINTHROP, LLC					13633
26-01685 1	DEER CARCASS REMOVAL-JUL 2026	300.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		51 1
56998 09/01/26	LOWES LOWE'S HOME CENTERS, INC.					13633
26-01668 1	MISC. SUPPLIES	1,582.86	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		32 1
26-01671 1	VARIOUS BUILDING SUPPLIES	292.29	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		35 1
26-01672 1	ENGINNER HAMMER/MASTER LOCKS	86.40	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		36 1
26-01673 1	DPW SUPPLIES	305.78	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		37 1
26-01708 1	BUILDING SUPPLIES	313.46	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		74 1
26-01708 2	VARIOUS SUPPLIES-DPW	411.44	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		75 1
		2,992.23				
56999 09/01/26	MAZZA MAZZA RECYCLING SERVICES, LTD.					13633
26-01690 1	BULKY WASTE/RECYCLING	392.41	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		56 1

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CURRENT				Continued							
56999		MAZZA RECYCLING SERVICES, LTD. Continued									
		26-01690	2	RECYCLING SINGLE STREAM	135.63	6-01- -024-462 DROP OFF CENTER	Budget			57	1
					528.04						
57000	09/01/26	MAZZA MU MAZZA MULCH, INC.							13633		
		26-01670	1	PLAYGROUND MULCH	840.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget			34	1
57001	09/01/26	MCGOWAN MCGOWAN WELL WATER COMPLIANCE							13633		
		26-01660	1	COMPLIANCE MANAGEMENT SERVICES	645.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			8	1
57002	09/01/26	MICH1 MICHAEL B. STEIB, P.A.							13633		
		26-01687	1	PLANNING BOARD FEES-JULY 2026	1,122.00	6-01- -009-276 LEGAL SERVICES	Budget			53	1
		26-01688	1	ZONING BOARD FEES - JULY 2026	34.00	6-01- -011-276 LEGAL SERVICES	Budget			54	1
					1,156.00						
57003	09/01/26	MOTORPOL MOTOROLA SOLUTIONS INC.							13633		
		26-01432	1	PORTABLE RADIOS - POLICE DEPT.	1,922.20	6-01- -017-206 SAFETY SUPPLIES	Budget			1	1
57004	09/01/26	NJLOCAL NJ LOCAL BOARDS OF HEALTH							13633		
		26-01638	1	2026 MEMBERSHIP DUES	95.00	6-01- -019-282 PROF. MEMBERSHIP DUES	Budget			6	1
57005	09/01/26	RIVERVIE RIVERVIEW LANDSCAPES							13633		
		26-01695	1	LANDSCAPING-AUGUST 2026	11,748.25	6-01- -027-299 GRASS CUTTING SERVICES	Budget			62	1
57006	09/01/26	SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE							13633		
		26-01669	1	R10 SUBURBAN	897.85	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			33	1
57007	09/01/26	SLSD LAW SUSAN L. SOLDA DE SIMONE							13633		
		26-01663	1	CONFLICT PROSECUTOR	1,000.00	6-01- -006-321 PROSECUTOR	Budget			10	1
57008	09/01/26	SPORTCAR SPORTCARE SFM							13633		
		26-01498	1	FIELD GROOMING/G-MAX TEST	2,850.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget			2	1
57009	09/01/26	STAGLIAN LINDA STAGLIANO							13633		
		26-01683	1	REIMBURSEMENT	253.00	6-01- -035-531 CONTINGENT	Budget			49	1
57010	09/01/26	STAPE STAPLES ADVANTAGE							13633		
		26-01677	1	POLICE OFFICE SUPPLIES	150.44	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			39	1

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CURRENT				Continued							
57010		STAPLES ADVANTAGE		Continued							
		26-01677	2	POLICE OFFICE SUPPLIES	73.99	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			40	1
		26-01678	1	PENTEL LARGE REFILL ERASERS	1.53	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			41	1
		26-01678	2	TRU RED 8.5"X 11" COPY PAPER	45.24	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			42	1
		26-01678	3	HP 58X BLACK HIGH YIELD TONER	302.43	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			43	1
		26-01678	4	DAB N SEAL ENVELOPE MOISTENER	6.73	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			44	1
		26-01678	5	RECIEPT BOOK	4.24	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			45	1
		26-01678	6	PENDAFLEX RECYCLED FILE FOLDER	32.29	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			46	1
		26-01697	1	STAPLES HARDBOARD CLIPBOARD	1.68	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			63	1
		26-01697	2	BROTHER P-TOUCH LAMINATED	49.44	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			64	1
		26-01697	3	TRU RED 8.5"X 11" COPY PAPER	90.48	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			65	1
		26-01697	4	POWER GEAR COILED TELEPHONE	8.49	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			66	1
		26-01697	5	SOFTALK TWISSTOP 1500 CORD	8.20	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			67	1
		26-01697	6	REGISTER/POS ROLLS	29.21	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			68	1
		26-01697	7	EPSON BLACK/RED PRINT RIBBON	8.98	6-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			69	1
					813.37						
57011	09/01/26	SURFLIG		SURFLIGHT THEATRE COMPANY					13633		
		26-01634	1	SENIOR CLUB TRIP 8/20/26	759.50	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			5	1
57012	09/01/26	T M		T & M ASSOCIATES					13633		
		26-01665	5	2026 GENERAL ENGINEERING	2,646.00	6-01- -007-277 ENGINEERING SERVICES	Budget			19	1
		26-01665	6	REMEDIAL INVESTIGA.-MAIDA SITE	1,566.00	6-01- -007-277 ENGINEERING SERVICES	Budget			20	1
		26-01665	10	GENERAL ENGINEERING ASSISTANCE	356.00	6-01- -007-277 ENGINEERING SERVICES	Budget			21	1
					4,568.00						
57013	09/01/26	TEAML		TEAM LIFE, INC					13633		
		26-01643	1	AED FOR TRUCK 84-180 -FIRE CO.	1,852.00	6-01- -015-452 FIRE BUDGET	Budget			7	1
57014	09/01/26	TONYSGEN		TONY'S GENERAL MERCHANDISE INC					13633		
		26-01567	1	UNIFORMS - DPW	2,000.00	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			4	1

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CURRENT					Continued								
57015	09/01/26	TWORI THE TWO RIVER TIMES								13633			
			26-01686	1	ZONING BOARD LEGAL AD	26.04	6-01- -011-218 ADVERTISING	Budget			52	1	
			26-01707	1	PUBLIC LEGAL NOTICE	20.46	6-01- -001-218 ADVERTISING	Budget			73	1	
						46.50							
57016	09/01/26	VALLEY P VALLEY PHYSICIAN SERVICES								13633			
			26-01692	1	DOT TEST	98.00	6-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			59	1	
57017	09/01/26	VERI3 VERIZON WIRELESS SERVICES, LLC								13633			
			26-01704	1	PRESERVATION OF WARRANTS	380.00	6-01- -017-206 SAFETY SUPPLIES	Budget			72	1	
57018	09/03/26	ALLERGO ALLEGRO REFRESHMENTS								13639			
			26-01728	1	TWSP WATER RENTAL & DELIVERY	471.57	6-01- -008-275 WATER	Budget			14	1	
57019	09/03/26	ALPAUGH SCOTT ALPAUGH								13639			
			26-01712	1	RESOLUTION 2026-171 TAX REFUND	6,056.34	6-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			3	1	
57020	09/03/26	ASSOC ASSOCIATED HUMANE SOCIETY								13639			
			26-01757	1	ANIMAL CONTROL SERVICES	2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			26	1	
57021	09/03/26	COUA3 COUNTY OF MONMOUTH								13639			
			26-01722	1	STREET SWEEPING ZONES 1-4	15,028.49	6-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			11	1	
			26-01723	1	CLEAN OUT BASINS	2,873.99	6-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			12	1	
			26-01724	1	TOWN HALL GRASS CUTTING 8/18	938.57	6-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			13	1	
						18,841.05							
57022	09/03/26	CRAINTER CRANEY'S INTERPRETING SERVICES								13639			
			26-01758	1	INTERPRETING SVS-HOLMDEL	215.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			27	1	
			26-01758	2	INTERPRETING SVS-HOLMDEL	140.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			28	1	
						355.00							
57023	09/03/26	HENNESSY JACQUELYN HENNESSY								13639			
			26-01713	1	COURT SOUND RECORDING JUL/AUG	395.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget			4	1	
57024	09/03/26	IDEMIA IDEMIA IDENTITY & SECURITY								13639			
			26-01740	1	LIVE SCAN AND PRINTER	2,805.00	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			22	1	

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CURRENT					Continued								
57025	09/03/26	MONITA MONITA, INC.								13639			
			26-01736	1	JANITORIAL SVS-FIRE CO #1	600.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			19	1	
57026	09/03/26	MOUNT JOHN MOUNT								13639			
			26-01711	1	RESOLUTION 2026-170 TAX REFUND	2,032.13	6-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			2	1	
57027	09/03/26	MRJOHN UNITED SITE SERVICES INC.								13639			
			26-01696	1	POLICE RANGE RESTROOM-JULY2026	65.63	6-01- -027-255 RENTALS & LEASES	Budget			1	1	
57028	09/03/26	NJ NA NJ NATURAL GAS COMPANY								13639			
			26-01755	1	A/C#230000345947/FIRE CO #1	115.73	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			24	1	
			26-01756	1	A/C#230000346139/FIRE CO #1	63.20	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			25	1	
						178.93							
57029	09/03/26	SCOLE SCOLES SYSTEMS								13639			
			26-01719	1	ANTIBACTERIAL SOAP	49.62	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			9	1	
57030	09/03/26	SHOR3 SHORE BUSINESS SOLUTIONS								13639			
			26-01729	1	COPY MACHINE OVERAGE-POLICE	41.11	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			15	1	
			26-01729	3	COPY MACHINE OVERAGE-COURT	16.78	6-01- -041-203 COPY MACHINE SUPPLIES	Budget			16	1	
			26-01729	6	COPY MACHINE OVERAGE-DPW	47.46	6-01- -027-203 COPY MACHINE SUPPLIES	Budget			17	1	
						105.35							
57031	09/03/26	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13639			
			26-01721	1	VARIOUS SIGNS	520.36	6-01- -008-234 STREET & BUILDING SIGNS	Budget			10	1	
57032	09/03/26	STAPE STAPLES ADVANTAGE								13639			
			26-01714	1	OFFICE SUPPLIES - DPW	185.47	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
			26-01714	2	OFFICE SUPPLIES - DPW	122.97	6-01- -027-203 COPY MACHINE SUPPLIES	Budget			6	1	
			26-01715	1	OFFICE SUPPLIES - DPW	101.80	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
						410.24							
57033	09/03/26	STRONG STRONG ROOTS TURF								13639			
			26-01737	1	PARKS/SPORTS FIELDS - ROUND 4	7,235.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget			20	1	
57034	09/03/26	VECCHIO ANTHONY J. VECCHIO								13639			
			26-01738	1	PROFESSIONAL SVS - AUG 2026	2,291.67	6-01- -006-321 PROSECUTOR	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					
57035 09/03/26 VERCOURT VERIZON						13639
26-01731 1	A/C#957-343-980-0001-83 COURT	269.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18 1
57036 09/03/26 VERICONN VERIZON						13639
26-01754 1	VERIZON CONNECT-SEPT 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget		23 1
57037 09/03/26 WDDS WDDS ENTERPRISES, INC.						13639
26-01717 1	STENS NOTCHED HI LIFT	351.10	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	1	262,599.97	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	1	262,599.97	600.00

CURWIRE CURRENT WIRES						
81226 08/19/26 CIGNA CIGNA					08/31/26	13610
26-01562 1	MEDICAL BILL - AUGUST 2026	103,484.81	6-01- -014-401 MEDICAL	Budget		1 1
81526 08/19/26 COUN1 COUNTY OF MONMOUTH TREASURER					08/31/26	13610
26-01558 1	2026 3RD QTR OPEN SPACE TAXES	575,349.75	6-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		2 1
81626 08/19/26 COUN1 COUNTY OF MONMOUTH TREASURER					08/31/26	13610
26-01557 1	2026 3RD QTR LIBRARY TAXES	126,718.46	6-01- -910-012 COUNTY LIBRARY TAXES	Budget		3 1
81726 08/19/26 COUN1 COUNTY OF MONMOUTH TREASURER					08/31/26	13610
26-01556 1	2026 3RD QTR COUNTY TAXES	2,115,550.18	6-01- -910-011 COUNTY TAXES	Budget		4 1
82226 08/19/26 NJ NA NJ NATURAL GAS COMPANY					08/31/26	13610
26-01555 1	A/C#230000347693/FIRST AID	56.16	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		5 1
82326 08/19/26 VERIZON1 VERIZON					08/31/26	13610
26-01550 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
82526 08/19/26 VERIZON1 VERIZON					08/31/26	13610
26-01549 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
82626 08/19/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR					08/31/26	13610
26-01592 1	A/C#100009669621/FIRST AID BLD	541.13	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
81926	08/20/26	COLT1			COLTS NECK BOARD OF EDUCATION				08/31/26	13615		
	26-01624			1	LOCAL SCHOOL TAXES-AUG. 2026	4,309,732.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget			1	1
82726	08/20/26	JCPL8			JCP&L/REMITTANCE PROCES. CTR				08/31/26	13615		
	26-01617			1	A/C#100113623613/BLKLT1 CRINE	56.81	6-01- -029-481 STREET LIGHTING	Budget			3	1
	26-01617			2	A/C#100043432697/CLOVER HILL	7.47	6-01- -029-481 STREET LIGHTING	Budget			4	1
	26-01617			3	A/C#100056437146/PHALANX RD	38.67	6-01- -029-481 STREET LIGHTING	Budget			5	1
	26-01617			4	A/C#100054002884/MULENBRINK RD	11.00	6-01- -029-481 STREET LIGHTING	Budget			6	1
	26-01617			5	A/C#100025223262/LIBRARY	547.27	6-01- -043-272 ELECTRIC	Budget			7	1
						661.22						
82826	08/20/26	JCPL8			JCP&L/REMITTANCE PROCES. CTR				08/31/26	13615		
	26-01629			1	A/C#100139455727-DPW 231A RT34	40.54	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			8	1
	26-01629			2	A/C#100074037506-BL 48 LOT 2	197.68	6-01- -029-481 STREET LIGHTING	Budget			9	1
						238.22						
82926	08/20/26	JCPL8			JCP&L/REMITTANCE PROCES. CTR				08/31/26	13615		
	26-01630			1	A/C#100055469223/MONTROSE	13.98	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			10	1
	26-01630			2	A/C#100075243392/FIVE PT PARK	176.76	6-01- -029-481 STREET LIGHTING	Budget			11	1
	26-01630			3	A/C#100149896688/124 CEDAR DR	12.03	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			12	1
	26-01630			4	AC#100068841202/FLAGPOLE LIGHT	221.87	6-01- -029-481 STREET LIGHTING	Budget			13	1
						424.64						
83126	08/20/26	FRH			F.R.H.S. DISTRICT BD OF ED				08/31/26	13615		
	26-01625			1	REGIONAL SCHOOL TAXES AUG 2026	1,442,664.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget			2	1
83026	08/27/26	JCPL8			JCP&L/REMITTANCE PROCES. CTR				08/31/26	13627		
	26-01644			1	A/C#100009473107-J984FIVEPOINT	74.52	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			1	1
82126	08/28/26	NJ NA			NJ NATURAL GAS COMPANY				08/31/26	13628		
	26-01661			1	A/C#230000366326/RECREATION	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1
	26-01661			2	A/C#230000071882/MUNI BLDG	58.48	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1
	26-01661			3	A/C#230000071639/LIBRARY	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
82126		NJ NATURAL GAS COMPANY			Continued							
			26-01661	4	A/C#230000702729/BUCKS MILL	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			4	1
						223.48						
90126	09/01/26	DELTA			DELTA DENTAL OF NJ, INC.					13635		
			26-01621	1	ADMINISTRATION-DENTAL BENEFITS	2,309.89	6-01- -014-405 DENTAL	Budget			1	1
			26-01621	2	POLICE DEPT-DENTAL BENEFITS	2,880.57	6-01- -014-405 DENTAL	Budget			2	1
						5,190.46						
90226	09/01/26	US BANK1			US BANK CORPORATE TRUST SVCS					13635		
			26-01622	1	'25 MCIA LEASE PAYMENT	77,000.00	6-01- -047-607 MCIA LEASE PRINCIPAL	Budget			3	1
			26-01622	2		20,905.00	6-01- -047-608 MCIA LEASE INTEREST	Budget			4	1
			26-01622	3		330.00	6-01- -003-298 PROFESSIONAL SERVICES	Budget			5	1
						98,235.00						
90326	09/01/26	US BANK1			US BANK CORPORATE TRUST SVCS					13635		
			26-01623	1	'23 MCIA LEASE PAYMENT	100,000.00	6-01- -047-607 MCIA LEASE PRINCIPAL	Budget			6	1
			26-01623	2		14,072.94	6-01- -047-608 MCIA LEASE INTEREST	Budget			7	1
			26-01623	3		500.00	6-01- -003-298 PROFESSIONAL SERVICES	Budget			8	1
						114,572.94						
91426	09/01/26	PURCH			PURCHASE POWER					13635		
			26-01390	1	POSTAGE	84.29	6-01- -019-279 POSTAGE & SHIPPING	Budget			9	1
			26-01390	2	POSTAGE	110.84	6-01- -001-279 POSTAGE & SHIPPING	Budget			10	1
			26-01390	3	POSTAGE	108.78	6-01- -004-279 POSTAGE & SHIPPING	Budget			11	1
			26-01390	4	POSTAGE	350.40	6-01- -032-279 POSTAGE	Budget			12	1
			26-01390	5	POSTAGE	264.61	6-01- -005-279 POSTAGE & SHIPPING	Budget			13	1
			26-01390	6	POSTAGE	145.49	T-04- -017-279 POSTAGE & SHIPPING	Budget			14	1
			26-01390	7	POSTAGE	579.10	6-01- -041-279 POSTAGE & SHIPPING	Budget			15	1
			26-01390	8	POSTAGE	509.50	6-01- -003-279 POSTAGE & SHIPPING	Budget			16	1
			26-01390	9	POSTAGE	15.97	6-01- -009-279 POSTAGE & SHIPPING	Budget			17	1
			26-01390	10	POSTAGE	528.50	6-01- -017-279 POSTAGE & SHIPPING	Budget			18	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					
91426 PURCHASE POWER	Continued					
26-01390 11	POSTAGE	0.00	6-01- -027-279 POSTAGE & SHIPPING	Budget		19 1
26-01390 12	POSTAGE	1.52	6-01- -023-279 POSTAGE & SHIPPING	Budget		20 1
26-01390 13	POSTAGE	92.00	6-01- -011-279 POSTAGE & SHIPPING	Budget		21 1
26-01390 14	TRANSACTION FEE	41.99	6-01- -001-279 POSTAGE & SHIPPING	Budget		22 1
		2,832.99				
90426 09/02/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13636
26-01726 1	A/C#100012462147/STREET LIGHTS	587.96	6-01- -029-481 STREET LIGHTING	Budget		1 1
90926 09/02/26	VERIZON1 VERIZON					13636
26-01667 1	FIOS INTERNET SVS-POLICE	237.35	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
91126 09/02/26	BELL2 VERIZON					13636
26-01727 1	AC#357068277000150-BLD UTILITY	692.84	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
91226 09/02/26	SPRAGUE SPRAGUE OPERATING RESOURCES					13636
26-01742 1	NJ NATURAL GAS-124 CEDAR DR.	0.68	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
91526 09/02/26	COLT1 COLTS NECK BOARD OF EDUCATION					13636
26-01734 1	LOCAL SCHOOL TAXES-SEPT 2026	1,600,758.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget		5 1
91826 09/02/26	VERIZON1 VERIZON					13636
26-01733 1	DPW FIOS INTERNET SVS	242.07	6-01- -027-264 COMPUTER SUPPORT	Budget		6 1
93026 09/02/26	FRH F.R.H.S. DISTRICT BD OF ED					13636
26-01735 1	REGIONAL SCHOOL TAXES SEP 2026	1,154,131.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		7 1
90526 09/03/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13644
26-01725 1	A/C200000054375-MASTER ACCT	1,431.66	T-04- -017-274 UTILITIES	Budget		1 1
90626 09/03/26	NECCLOUD NEC CLOUD COMMUNICATIONS					13644
26-01759 1	TELEPHONE-RECREATION SEP 2026	51.23	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
90726 09/03/26	VERCOURT VERIZON					13644
26-01753 1	ACCOUNT #157-247-846-0001-54	279.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		3 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								
Checking Account Totals													
					Checks:	29	CNBSPECIAL	Project		13621	1	1	
					Direct Deposit:	0	CN BUILD ASSOC,SPECIAL MASTER						
					Total:	29							

	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	11,655,161.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	11,655,161.39	0.00

ESC

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
2362	08/27/26	BANISCH	BANISCH ASSOCIATES, INC.							13621			
	ESC06610			1	PROFESSIONAL PLANNING SERVICES	551.25	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project			1	1	
2363	09/02/26	MICH1	MICHAEL B. STEIB, P.A.							13637			
	ESC06611			1	PROFESSIONAL SERVICES PB #754	612.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project			1	1	
	ESC06611			2	PROFESSIONAL SERVICES ZB #2005	170.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project			2	1	
	ESC06611			3	PROFESSIONAL SERVICES ZB #2019	425.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project			3	1	
	ESC06611			4	PROFESSIONAL SERVICES ZB #2038	204.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project			4	1	
	ESC06611			5	PROFESSIONAL SERVICES ZB #2072	170.00	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project			5	1	
	ESC06611			6	PROFESSIONAL SERVICES ZB #2073	272.00	BRODZB2073 ANNA BRODETSKY ZB	Project			6	1	
	ESC06611			7	PROFESSIONAL SERVICES ZB #2074	374.00	DEPUZB2074 DEPUTY VENTURES, LLC	Project			7	1	
	ESC06611			8	PROFESSIONAL SERVICES ZB #2075	272.00	CATZB2075 CATLAW ZB#2075	Project			8	1	
	ESC06611			9	PROFESSIONAL SERVICES ZB #2078	170.00	MANZB2078 MANZIANO ZB#2078	Project			9	1	
	ESC06611			10	PROFESSIONAL SERVICES ZB #2079	289.00	WHELZB2079 WHELAN ZB #2079	Project			10	1	
	ESC06611			11	PROFESSIONAL SERVICES ZB #2080	408.00	FUTEZB2080 FUTERMAN #2080	Project			11	1	
	ESC06611			12	PROFESSIONAL SERVICES ZB #2081	102.00	RAZB2081 RAZILOV	Project			12	1	
	ESC06611			13	PROFESSIONAL SERVICES ZB #2082	119.00	GUMZB2082 RICHARD GUMINA	Project			13	1	
						3,587.00							
2364	09/02/26	T M	T & M ASSOCIATES							13638			
	ESC06612			1	PROFESSIONAL SERVICES INSPECT	1,023.50	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project			1	1	
	ESC06612			2	PROFESSIONAL SERVICES INSPECT	4,519.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project			2	1	
	ESC06612			3	PROFESSIONAL SERVICES INSPECT	5,414.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project			3	1	
	ESC06612			4	PROFESSIONAL SERVICES INSPECT	336.00	CNRCIN1053 CN REFORMED CHURCH INSPECTION	Project			4	1	
	ESC06612			5	PROFESSIONAL SERVICES PB #703D	534.00	ORCHPB703D ORCHARD SHOPPING CENTER	Project			5	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Ref Num / Contract / Ref Seq / Acct
ESC	Continued				
2364 T & M ASSOCIATES	Continued				
ESC06612 6	PROFESSIONAL SERVICES	823.50	STREETOPEN STREET OPENING APPLICATION FEE	Project	6 1
		12,650.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	16,788.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	16,788.25	0.00

GRANT1 GRANT CHECKING ACCOUNT

2813 08/20/26	MOTOR23 MOTOROLA SOLUTIONS INC.				13612
26-00849 1	BODY WORN CAMERA VIDEO SERVICE	12,000.00	G-03- -131-202 MISCELLANEOUS	Budget	1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,000.00	0.00

TRU TRUST ACCOUNT

2609 08/17/26	TONY SAN TONY SANCHEZ LTD.				13603
26-01434 1	SPREADER CHAIN MOD/AUGER SHAFT	1,596.30	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1 1
2610 08/19/26	OMAHA OMAHA STANDARD, INC.				13609
26-01435 1	JULY 4 STORM REPAIR-TRUCK 729	9,232.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1 1
2611 08/27/26	MIDATLAN AT NORTHERN NEW JERSEY LLC				13626
26-01565 1	714 STORM REPAIR	11,265.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1 1
2612 09/03/26	JESCO SP JESCO INC.				13643
26-01716 1	JULY 4 STORM REPAIR-728 LOADER	9,276.12	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	31,369.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	31,369.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	175	1	12,126,463.47	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	175	1	12,126,463.47	600.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	11,910,270.23	0.00	0.00	11,910,270.23
CAPITAL FUND	C-02	147,877.25	0.00	0.00	147,877.25
DOG TRUST	D-06	6.60	0.00	0.00	6.60
FEDERAL & STATE GRANTS	G-03	12,000.00	0.00	0.00	12,000.00
TRUST	T-04	39,521.14	0.00	0.00	39,521.14
Total Of All Funds:		12,109,675.22	0.00	0.00	12,109,675.22

Project Description	Project No.	Project Total
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	204.00
ANNA BRODETSKY ZB	BRODZB2073	272.00
CATLAW ZB#2075	CATZB2075	272.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	612.00
CHARLESTON MEADOWS PB#753A INS	CMPB753A	5,414.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	4,519.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	551.25
CN REFORMED CHURCH INSPECTION	CNRCIN1053	336.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	170.00
DEPUTY VENTURES, LLC	DEPUZB2074	374.00
FUTERMAN #2080	FUTEZB2080	408.00
RICHARD GUMINA	GUMZB2082	119.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,023.50
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	425.00
MANZIANO ZB#2078	MANZB2078	170.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	170.00
ORCHARD SHOPPING CENTER	ORCHPB703D	534.00
RAZILOV	RAZB2081	102.00
STREET OPENING APPLICATION FEE	STREETOPEN	823.50
WHELAN ZB #2079	WHELZB2079	289.00
Total Of All Projects:		16,788.25