TOWNSHIP COMMITTEE MEETING

September 30, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 69,694.36
COAH	$ 34,120.25
Construction Trust	$ 2,066.26
Current Fund	$ 358,432.13
Escrow	$ 17,539.37
Farmland Preservation Trust	
Grant Fund	$ 10,820.95
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 492,673.32

I hereby certify that the foregoing check list totaling $492,673.32 is true and accurate and was approved for payment at the Township Committee meeting on September 30, 2026.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/04/26 to 09/28/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL										
2978	09/17/26	ESI EQUI ESI EQUIPMENT, INC.							13653			
	26-01632	1	HOLMATRO EXTRICATION TOOLS	24,435.36	C-02- -084-271	Budget			1		1	
					ACQUISITION OF FIRE DEPARTMENT EQUIPMENT							
2979	09/17/26	RUGNETT DANIELLE RUGNETTA							13653			
	26-01776	1	DEED RESTRICTION-14 PARKER PAS	40,000.00	C-02- -081-279	Budget			2		1	
					EXTENSION OF AFFORDABILITY CONTROLS							
2980	09/28/26	TAYL1 TAYLOR FENCE CO., INC.							13664			
	26-01874	1	FENCES-FIVE POINT & BUCKS MILL	5,259.00	C-02- -084-264	Budget			1		1	
					REPLACEMENT OF FENCE/FOUNTAIN							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	69,694.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	69,694.36	0.00

COAH		COAH TRUST FUND										
456	09/17/26	FAIRSHAR FAIR SHARE HOUSING CENTER, INC							13654			
	26-01833	1	COURT ORDER PAYMENT	30,000.00	T-04- -026-201	Budget			3		1	
					OTHER EXPENSES							
457	09/17/26	TAYLOR D TAYLOR DESIGN GROUP, INC.							13654			
	26-01763	1	CONSULTING FOR AFFORD. HOUSING	132.00	T-04- -026-201	Budget			1		1	
					OTHER EXPENSES							
	26-01763	2	CONSULTING FOR AFFORD. HOUSING	3,988.25	T-04- -026-201	Budget			2		1	
					OTHER EXPENSES							
				4,120.25								

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	34,120.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	34,120.25	0.00

CON		CONSTRUCTION										
4333	09/17/26	CARVIN EDWARD C. CARVIN							13652			
	26-01799	1	PERSONAL MILEAGE - AUGUST 2026	254.48	T-04- -017-287	Budget			2		1	
					PERSONAL AUTO & MILEAGE							
4334	09/17/26	M WINCH MICHAEL WINCH							13652			
	26-01800	1	PERSONAL MILEAGE- AUGUST 2026	243.60	T-04- -017-287	Budget			3		1	
					PERSONAL AUTO & MILEAGE							
4335	09/17/26	NJ NA NJ NATURAL GAS COMPANY							13652			
	26-01773	1	A/C230001015796-124 CEDAR DR	717.98	T-04- -017-274	Budget			1		1	
					UTILITIES							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION Continued					
4336 09/18/26	STAPE STAPLES ADVANTAGE					13657
26-01792 1	OFFICE SUPPLIES - BLDG DEPT	719.62	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
4337 09/28/26	SHOR3 SHORE BUSINESS SOLUTIONS					13665
26-01915 4	COPY MACHINE OVERAGE-BLD DEPT	130.58	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,066.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,066.26	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
57038 09/15/26	MCGOWAN MCGOWAN WELL WATER COMPLIANCE					13649
26-00963 1	COMPLIANCE MANAGEMENT SERVICES	645.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
57039 09/17/26	CAPRISTO KATHLEEN CAPRISTO					13651
26-01778 1	ZOOM REIMBURSEMENT-AUG 2026	51.18	6-01- -001-264 COMPUTER SUPPORT	Budget		44 1
57040 09/17/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					13651
26-01765 1	GLOVES - FIRE CO.#2	427.35	6-01- -015-452 FIRE BUDGET	Budget		30 1
26-01765 2	HALLIGAN BARS/ROOF HOOKS/AXES	1,009.08	6-01- -015-452 FIRE BUDGET	Budget		31 1
26-01765 3	GLOVES - FIRE CO.#1	1,308.70	6-01- -015-452 FIRE BUDGET	Budget		32 1
		2,745.13				
57041 09/17/26	ALLIPEST ALLISON PEST CONTROL					13651
26-01825 1	REGULAR SVS-FIRE CO 1	114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		89 1
57042 09/17/26	AMAZON AMAZON CAPITAL SERVICES					13651
26-01793 1	SMALL TOOLS	512.67	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		54 1
26-01793 2	TIRE REPAIR SUPPLIES	223.19	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		55 1
26-01830 1	BATTERY-MINITOR FIRE PAGER	86.82	6-01- -015-452 FIRE BUDGET	Budget		93 1
26-01830 2	MOTOROLA MINITOR VOLUME KNOB	27.14	6-01- -015-452 FIRE BUDGET	Budget		94 1
		849.82				
57043 09/17/26	ASBUR GANNET NY/NJ LOCALIQ					13651
26-01809 1	LEGAL NOTICES	61.40	6-01- -001-218 ADVERTISING	Budget		69 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
57044	09/17/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13651		
			26-01780	1	OXYGEN-FIRST AID	168.12	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			46	1
57045	09/17/26	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP								13651		
			26-01788	1	9/11 FOUNTAIN REPAIR MATERIALS	77.42	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			50	1
57046	09/17/26	BANISCH BANISCH ASSOCIATES, INC.								13651		
			26-01782	1	PROFESSIONAL PLANNING SERVICES	140.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			48	1
57047	09/17/26	BAUTISTA DANIELLE BAUTISTA								13651		
			26-01760	1	SUMMER CAMP TRIP REFUND	123.00	6-01- -920-011 RECREATION FEES	Budget			20	1
57048	09/17/26	CABDH OPTIMUM								13651		
			26-01826	1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			90	1
57049	09/17/26	CABLIB OPTIMUM								13651		
			26-01827	1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget			91	1
57050	09/17/26	CHIESA CHIESA SHAHINIAN & GIANTOMASI								13651		
			26-01832	1	COAH DJ ACTION	10,333.03	6-01- -006-347 AFFORDABLE HOUSING	Budget			96	1
57051	09/17/26	COLTI COLTS NECK BOARD OF EDUCATION								13651		
			26-01427	1	MEN'S BASKETBALL GYM RENTAL	3,360.00	6-01- -023-294 SPRING PROGRAMS	Budget			3	1
			26-01818	1	POLICE GAS USAGE MAY '26	9,333.55	6-01- -034-601 GASOLINE-POLICE	Budget			72	1
			26-01818	2	DPW GAS USAGE MAY '26	1,996.10	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			73	1
			26-01818	3	TOWNHALL GAS USAGE MAY '26	605.05	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			74	1
			26-01818	4	FIRE DEPT GAS USAGE MAY '26	715.02	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			75	1
			26-01818	5	FIRST AID GAS USAGE MAY '26	443.21	6-01- -034-604 GASOLINE-FIRST AID	Budget			76	1
			26-01818	6	DPW DIESEL USAGE MAY '26	5,004.47	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			77	1
			26-01818	7	FIRE DIESEL USAGE MAY '26	1,198.15	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			78	1
			26-01818	8	FIRST AID DIESEL USAGE MAY '26	43.78	6-01- -034-604 GASOLINE-FIRST AID	Budget			79	1
			26-01819	1	POLICE GAS USAGE AUG '26	7,408.64	6-01- -034-601 GASOLINE-POLICE	Budget			80	1
			26-01819	2	DPW GAS USAGE AUG '26	2,257.24	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			81	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
57051 COLTS NECK BOARD OF EDUCATION Continued						
26-01819 3	TOWNHALL GAS USAGE AUG '26	477.04	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		82 1
26-01819 4	FIRE DEPT GAS USAGE AUG '26	570.21	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		83 1
26-01819 5	FIRST AID GAS USAGE AUG '26	445.45	6-01- -034-604 GASOLINE-FIRST AID	Budget		84 1
26-01819 6	DPW DIESEL USAGE AUG '26	3,299.41	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		85 1
26-01819 7	FIRE DIESEL USAGE AUG '26	613.76	6-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		86 1
26-01819 8	FIRST AID DIESEL USAGE AUG '26	0.00	6-01- -034-604 GASOLINE-FIRST AID	Budget		87 1
		37,771.08				
57052 09/17/26	COOPER3 COOPER ELECTRIC					13651
26-01479 1	REDLITHIUM FORGE HD12 BATTERY	458.00	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		4 1
26-01479 2	FLOOD LIGHTS 20W & 40W	260.09	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
		718.09				
57053 09/17/26	DESERIO TARA DESERIO					13651
26-01751 1	SUMMER CAMP TRIP REFUND	35.00	6-01- -920-011 RECREATION FEES	Budget		18 1
57054 09/17/26	EHLINGER CAROL EHLINGER					13651
26-01745 1	FITNESS CLASS REFUND	40.00	6-01- -920-011 RECREATION FEES	Budget		12 1
57055 09/17/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					13651
26-01702 1	FILTERS	647.20	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9 1
26-01801 1	VARIOUS PARTS-AUGUST 2026	277.09	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		61 1
		924.29				
57056 09/17/26	FAIELLA DINA FAIELLA					13651
26-01748 1	SUMMER CAMP TRIP REFUND	50.00	6-01- -920-011 RECREATION FEES	Budget		15 1
57057 09/17/26	FAZZIO JOSEPH FAZZIO-WALL LIMITED					13651
26-01682 1	VARIOUS SMALL TOOLS	1,527.83	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		8 1
57058 09/17/26	GAGLIO KRISTINE GAGLIO					13651
26-01743 1	SUMMER CAMP TRIP REFUND	45.00	6-01- -920-011 RECREATION FEES	Budget		10 1
57059 09/17/26	GOVSTRAT GOVERNMENT STRATEGY GROUP					13651
26-01781 1	SEARCH & RECRUITMENT CONTRACT	8,250.00	6-01- -001-298 PROFESSIONAL SERVICES	Budget		47 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
57060 09/17/26 GRAIN GRAINGER,INC.					13651
26-01790 1 PRE-CONTACT BARRIER	150.48	6-01- -027-206 SAFETY SUPPLIES	Budget		52 1
57061 09/17/26 GREENWAY GREENWAY INDUSTRIES OF NJ, INC					13651
26-01807 1 ASPHALT	93.05	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		67 1
57062 09/17/26 GUSBAXES GUSTAVO E. BAXES					13651
26-01796 1 REIMBURSEMENT - ONX HUNT	34.99	6-01- -027-283 PUBLICATIONS, SUBSCRIP, REF	Budget		58 1
57063 09/17/26 HILSE HILSEN TERMITE & PEST CONTROL					13651
26-01797 1 COMMUNITY CENTER SERVICE CALL	305.00	6-01- -008-245 EXTERMINATION COSTS	Budget		59 1
57064 09/17/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR					13651
26-01824 1 A/C #100009882950-FIRE CO #1	180.49	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		88 1
57065 09/17/26 JERS5 JERSEY ELEVATOR					13651
26-01803 1 LIBRARY ELEVATOR MAINTENANCE	288.54	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		63 1
57066 09/17/26 KELL5 KELLY WINTHROP, LLC					13651
26-01804 1 DEER CARCASS REMOVAL-AUG. 2026	300.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		64 1
57067 09/17/26 KYLEMC KYLE MCMANUS ASSOCIATES LLC					13651
26-01831 1 AFFORDABLE HOUSING - AUG 2026	2,070.00	6-01- -006-347 AFFORDABLE HOUSING	Budget		95 1
57068 09/17/26 LEXIPOL LEXIPOL LLC					13651
26-01097 1 TRG ONLINE TRAINING	6,828.24	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
57069 09/17/26 LORING NANCY LORING					13651
26-01744 1 SUMMER CAMP REFUND	790.00	6-01- -920-011 RECREATION FEES	Budget		11 1
57070 09/17/26 MAZZA MAZZA RECYCLING SERVICES, LTD.					13651
26-01805 1 BULKY WASTE-AUGUST 2026	528.85	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		65 1
57071 09/17/26 MCGRATH MCGRATH MUNICIPAL EQUIPMENT					13651
26-01808 1 VARIOUS PARTS	191.50	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		68 1
57072 09/17/26 NJ GR NJ GRAVEL & SAND COMPANY					13651
26-01798 1 TOPSOIL	256.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget		60 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
57073	09/17/26	NJLM 22 NJLM								13651			
			26-01631	1	ADVERTISEMENT-CODE ENFORCEMENT	160.00	6-01- -001-218 ADVERTISING	Budget			6	1	
57074	09/17/26	NJWATER NEW JERSEY AMERICAN WATER								13651			
			26-01761	1	COLTS NECK HYDRANT - AUG 2026	76.26	6-01- -008-275 WATER	Budget			21	1	
57075	09/17/26	ORLAN ORLANDO'S ITALIAN RESTAURANT								13651			
			26-01795	1	FOOD FOR STORM 8/27/26	29.90	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			57	1	
57076	09/17/26	PADULA PADULA LAW GROUP, LLC								13651			
			26-01769	1	LABOR COUNSEL FEES - AUG 2026	1,602.00	6-01- -006-338 LABOR MATTERS	Budget			34	1	
57077	09/17/26	PALUMBO CHRISTINA PALUMBO								13651			
			26-01750	1	SUMMER CAMP TRIP REFUND	100.00	6-01- -920-011 RECREATION FEES	Budget			17	1	
57078	09/17/26	POST FRE POSTMASTER								13651			
			26-01843	1	POSTAGE-MONTROSE SCHOOL DONATI	943.49	6-01- -036-279 POSTAGE	Budget			97	1	
57079	09/17/26	PREC ALS GROUP USA, CORP.								13651			
			26-01770	1	WELL WATER TESTING-LIBRARY	205.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			35	1	
57080	09/17/26	PRISM PRISMVOICE								13651			
			26-01777	1	TELEPHONE-RECREATION	45.20	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			39	1	
			26-01777	2	TELEPHONE-COURT	183.13	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			40	1	
			26-01777	3	TELEPHONE-TOWN HALL	497.01	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			41	1	
			26-01777	4	TELEPHONE-PUBLIC WORKS	67.77	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			42	1	
			26-01777	5	TELEPHONE-POLICE DEPARTMENT	504.24	6-01- -034-901 TELEPHONE-POLICE	Budget			43	1	
						1,297.35							
57081	09/17/26	REPUBLIC REPUBLIC SERVICES, INC.								13651			
			26-01774	1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget			37	1	
57082	09/17/26	RESOURCE RESOURCE MANAGEMENT								13651			
			26-01775	1	SEPTIC SYST OPERATION-NEW BLDG	2,409.90	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			38	1	
57083	09/17/26	RICCIO RICCIO INC								13651			
			26-01816	1	9/4/26 SEPTIC PUMPINGS	2,380.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			71	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
57084	09/17/26	RIVERVIE	RIVERVIEW LANDSCAPES								13651		
			26-01806	1	LANDSCAPING-SEPTEMBER 2026	11,748.25	6-01- -027-299 GRASS CUTTING SERVICES	Budget			66	1	
57085	09/17/26	ROACH	REBECCA ROACH								13651		
			26-01747	1	SUMMER CAMP TRIP REFUND	36.00	6-01- -920-011 RECREATION FEES	Budget			14	1	
57086	09/17/26	SCOLE	SCOLES SYSTEMS								13651		
			26-01783	1	PAPER PRODUCTS	903.87	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			49	1	
57087	09/17/26	SEABO	SEABOARD WELDING SUPPLY INC.								13651		
			26-01802	1	ACETYLENE/OXYGEN/ARGON	107.35	6-01- -027-226 CHEMICALS & GASES	Budget			62	1	
57088	09/17/26	SIGNS SA	SIGNS & SAFETY DEVICES, LLC								13651		
			26-01810	1	NO PARKING ANYTIME SIGNS	185.00	6-01- -008-234 STREET & BUILDING SIGNS	Budget			70	1	
57089	09/17/26	SINGH	ROHINI SINGH								13651		
			26-01746	1	FIELD HOCKEY REFUND	150.00	6-01- -920-011 RECREATION FEES	Budget			13	1	
57090	09/17/26	STAPE	STAPLES ADVANTAGE								13651		
			26-01789	1	DPW OFFICE SUPPLIES	76.14	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			51	1	
			26-01791	1	STAPLES EXPANDING FOLDERS	55.60	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			53	1	
						131.74							
57091	09/17/26	STORR	STORR TRACTOR COMPANY								13651		
			26-01676	1	PARTS	4,065.44	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7	1	
57092	09/17/26	TECHNOLO	TECHNOLOGY VISIONARIES LLC								13651		
			26-01764	1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget			22	1	
			26-01764	2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget			23	1	
			26-01764	3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget			24	1	
			26-01764	4	OFFICE 365-POLICE DEPT.	708.00	6-01- -017-264 COMPUTER SUPPORT	Budget			25	1	
			26-01764	5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget			26	1	
			26-01764	6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget			27	1	
			26-01764	7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget			28	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
57092		TECHNOLOGY VISIONARIES LLC Continued										
		26-01764	8	OFFICE 365-TOWN HALL	1,138.95	6-01- -003-264 COMPUTER SUPPORT	Budget				29	1
					9,350.93							
57093	09/17/26	TONYSGEN TONY'S GENERAL MERCHANDISE INC								13651		
		26-01794	1	CLOTHES - N. BROOKS	583.00	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget				56	1
57094	09/17/26	VERCOURT VERIZON								13651		
		26-01771	1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				36	1
57095	09/17/26	VERIZON VERIZON WIRELESS								13651		
		26-01766	1	FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget				33	1
		26-01779	1	A/C#242040738-00002 FIRST AID	45.20	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				45	1
		26-01829	1	MONTHLY WIRELESS-POLICE	997.46	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				92	1
					1,122.74							
57096	09/17/26	VISUA VISUAL COMPUTER SOLUTIONS INC								13651		
		26-01332	1	SAAS RENEWAL SERVICES	4,177.68	6-01- -017-298 PROFESSIONAL SERVICES	Budget				2	1
57097	09/17/26	WICKERSH KATHLEEN WICKERSHAM								13651		
		26-01749	1	SUMMER CAMP TRIP REFUND	12.00	6-01- -920-011 RECREATION FEES	Budget				16	1
57098	09/17/26	ZUMBO CHRISTINA ZUMBO-ZEREGA								13651		
		26-01752	1	SUMMER CAMP TRIP REFUND	12.00	6-01- -920-011 RECREATION FEES	Budget				19	1
57099	09/18/26	ACTIONUN ACTION UNIFORM CO. LLC								13656		
		26-01812	1	UNIFORMS - SLEO III MCNAMARA	235.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				12	1
		26-01813	1	UNIFORMS - SLEO III MURPHY	273.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				13	1
					508.00							
57100	09/18/26	ATLPRINT ATLANTIC PRINTING AND DESIGN								13656		
		26-01844	1	MONTROSE SCHOOLHOUSE BROCHURES	1,493.00	6-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget				23	1
57101	09/18/26	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								13656		
		26-01848	1	MNTHLY CLEANING SVS-POLICE	1,260.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				24	1
		26-01848	2	MNTHLY CLEANING SVS-DPW	216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				25	1
		26-01848	3	MNTHLY CLEANING SVS-LIBRARY	405.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	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								
57101		BAILEY'S SQUARE JANITORIAL SVC			Continued								
			26-01848	4	MNTHLY CLEANING SVS-COMMUNITY	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				27	1
			26-01848	5	MNTHLY CLEANING SVS-TOWN HALL	495.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				28	1
			26-01848	6	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				29	1
			26-01848	7	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				30	1
			26-01848	8	MNTHLY CLEANING SVS-RECREATION	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				31	1
						3,688.30							
57102	09/18/26	BARG BARG'S LAWN									13656		
			26-01785	1	VARIOUS PARTS	590.02	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				6	1
			26-01785	2	CHAINSAWS/BATTERIES/LOOPS	1,955.90	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				7	1
						2,545.92							
57103	09/18/26	CABFIRE1 OPTIMUM									13656		
			26-01838	1	A/C#07864-141035-01-8 FIRECO#1	182.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				18	1
57104	09/18/26	COUA3 COUNTY OF MONMOUTH									13656		
			26-01732	1	FIRE DEPT.- APR/OCT/NOV 2026	3,146.56	5-01- -015-452 FIRE BUDGET	Budget				4	1
57105	09/18/26	DIVI3 DIV. OF CRIMINAL JUSTICE PTC									13656		
			26-01786	1	LICENSING FEE - PTL CASIANO	400.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				8	1
57106	09/18/26	EPPYS EPPYS TOOL & EQUIPMENT									13656		
			26-01681	1	VARIOUS SMALL TOOLS	2,194.23	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				1	1
57107	09/18/26	JR HE JR HENDERSON LABS									13656		
			26-01837	1	EFFLUENT COMP & GRAB AUG 2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				17	1
57108	09/18/26	MGL F MGL PRINTING SOLUTIONS									13656		
			26-01784	1	ZB & PB MINUTE BOOK SUPPLIES	430.00	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget				5	1
57109	09/18/26	NJR CLEA NJR CLEAN ENERGY VENTURES									13656		
			26-01839	1	SOLAR FIRE CO #1-AUG 2026	622.05	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				19	1
57110	09/18/26	PICKWICK PICKWICK WELL DRILLING INC.									13656		
			26-01710	1	LIBRARY WELL- RECHLORINATE &	300.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				2	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
57110 PICKWICK WELL DRILLING INC.	Continued					
26-01710 2	LIBRARY WELL INSPEC.&PUMP TEST	6,447.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
		6,747.00				
57111 09/18/26	SPECT SPECTROTEL					13656
26-01840 1	TELEPHONE CHARGES FOR TOWNSHIP	1,740.39	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		20 1
26-01840 2	TELEPHONE CHARGES FOR TOWNSHIP	149.39	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		21 1
		1,889.78				
57112 09/18/26	STAPE STAPLES ADVANTAGE					13656
26-01787 1	OFFICE SUPPLIES - POLICE	117.45	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		9 1
26-01787 2	OFFICE SUPPLIES - POLICE	198.72	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		10 1
		316.17				
57113 09/18/26	STATETOX STATE TOXICOLOGY LABORATORY					13656
26-01815 1	11/13/25 DRUG SCREENING	135.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		14 1
26-01815 2	12/26/25 DRUG SCREENING	90.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		15 1
26-01815 3	6/4/26 DRUG SCREENING	180.00	6-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		16 1
		405.00				
57114 09/18/26	TWORI THE TWO RIVER TIMES					13656
26-01811 1	PLANNING BOARD LEGAL AD	13.64	6-01- -009-218 ADVERTISING	Budget		11 1
57115 09/18/26	VERIZON VERIZON WIRELESS					13656
26-01842 1	A/C#242040738-00001 FIRST AID	95.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		22 1
57116 09/25/26	A CANOVA AVA CANOVA					13662
26-01901 1	250TH CALENDAR CONTEST	200.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		14 1
57117 09/25/26	A KACAND ALEXANDRA KACANDES					13662
26-01900 1	250TH CALENDAR CONTEST	200.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		13 1
57118 09/25/26	A MILEWS ALEXANDER MILEWSKI					13662
26-01897 1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		10 1
57119 09/25/26	C NICHOL CAIA NICHOLSON					13662
26-01895 1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
57120	09/25/26	G DEFALC GABRIELLA DEFALCO								13662			
			26-01892	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			5	1	
57121	09/25/26	G DUFFY GIULIA DUFFY								13662			
			26-01888	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			1	1	
57122	09/25/26	G KOZICZ GABRIELLA KOZICZ								13662			
			26-01894	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			7	1	
57123	09/25/26	G ZILINS GRACE ZILINSKI								13662			
			26-01889	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			2	1	
57124	09/25/26	H BRAUN HARRISON BRAUN								13662			
			26-01893	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			6	1	
57125	09/25/26	J BARASK JACOB BARASKY								13662			
			26-01899	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			12	1	
57126	09/25/26	J REAGAN JULIAN REAGAN								13662			
			26-01891	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			4	1	
57127	09/25/26	K MCGRAT KELSIE MCGRATH								13662			
			26-01890	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			3	1	
57128	09/25/26	N STATIL NATALIE STATILE								13662			
			26-01896	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			9	1	
57129	09/25/26	O STOOP OLIVIA STOOP								13662			
			26-01898	1	250TH CALENDAR CONTEST	100.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			11	1	
57130	09/28/26	33 EA 33 EAST CAR WASH								13663			
			26-01877	1	CAR WASHES - AUGUST 2026	45.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			38	1	
57131	09/28/26	ASPEN ASPEN TREE EXPERT COMPANY INC								13663			
			26-01876	1	CONSULTATION-14 THE ENCLOSURE	250.00	6-01- -032-298 PROFESSIONAL SERVICES	Budget			37	1	
57132	09/28/26	BEACO BEACON AWARDS & SIGNS								13663			
			26-01867	1	BYRNE RETIREMENT PLAQUE	75.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			27	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
57133	09/28/26	CABF1 OPTIMUM								13663			
			26-01862	1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				13	1
57134	09/28/26	CADPW OPTIMUM								13663			
			26-01880	1	A/C #07864-164805-01-8 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget				41	1
57135	09/28/26	COLON COLONIAL FLOWERS								13663			
			26-01868	1	9/11 MEMORIAL WREATH	175.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				28	1
57136	09/28/26	COLT1 COLTS NECK BOARD OF EDUCATION								13663			
			26-01904	1	SUMMER CAMP SECURITY MONITOR	4,415.00	6-01- -023-295 SUMMER PROGRAMS	Budget				54	1
57137	09/28/26	COLTN COLTS NECK INN								13663			
			26-01856	1	SENIOR CLUB MEETING 9/2/26	1,950.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				9	1
57138	09/28/26	COUA3 COUNTY OF MONMOUTH								13663			
			26-01730	1	FIRE DEPARTMENT - MARCH 2026	279.85	6-01- -015-452 FIRE BUDGET	Budget				3	1
			26-01878	1	TRAINING - PTL. PIPOLI	250.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				39	1
			26-01887	1	VEHICLE REPAIRS-JULY 2026	1,043.70	6-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				51	1
						1,573.55							
57139	09/28/26	CRAINTER CRANEY'S INTERPRETING SERVICES								13663			
			26-01871	1	INTERPRETING SVS-HOLMDEL	140.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				31	1
			26-01871	2	INTERPRETING SVS-HOLMDEL	212.50	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				32	1
			26-01871	3	INTERPRETING SVS-HOLMDEL	285.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				33	1
			26-01882	1	INTERPRETING SVS-HOLMDEL	180.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				43	1
			26-01882	2	INTERPRETING SVS-HOLMDEL	245.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				44	1
			26-01882	3	INTERPRETING SVS-HOLMDEL	285.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				45	1
			26-01912	1	INTERPRETING SVS-HOLMDEL	450.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				60	1
						1,797.50							
57140	09/28/26	CSS I CSS INC								13663			
			26-01885	1	FIRST AID SERVICE CALL	435.47	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				49	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
57141	09/28/26	ENCOREFI ENCORE FIRE PROTECTION LLC								13663		
	26-01911	1		FIRE EXTINGUISHER INSPECTION	669.00	6-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			59	1	
57142	09/28/26	GLUCK DILWORTH PAXSON LLP								13663		
	26-01864	1		STATE TAX MATTERS-INV #651951	238.00	6-01- -006-309 TAX APPEALS	Budget			15	1	
	26-01864	2		MEETINGS-INV #651958	1,615.00	6-01- -006-336 MEETINGS	Budget			16	1	
	26-01864	3		GENERAL MATTERS-INV #651954	9,146.00	6-01- -006-345 LEGAL SERVICES	Budget			17	1	
	26-01864	4		AFFORDABLE HOUSING-INV #651955	2,805.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			18	1	
	26-01864	5		ACQUISITION FROM MAIDA PROPERT	1,445.00	6-01- -006-322 PROPERTY ACQUISITION	Budget			19	1	
	26-01864	6		OPRA REQUESTS-INV #651960	2,516.00	6-01- -006-357 OPRA	Budget			20	1	
	26-01864	7		RESOLUTIONS-INVOICE #651956	425.00	6-01- -006-327 RESOLUTIONS	Budget			21	1	
	26-01864	8		ORDINANCES-INVOICE #651957	1,683.00	6-01- -006-306 ORDINANCES	Budget			22	1	
	26-01864	9		HALL BLG CORP-INVOICE #651953	918.00	6-01- -006-341 MUNICIPAL BUILDING	Budget			23	1	
	26-01864	10		ENGINEERING-INVOICE#651959	391.00	6-01- -006-331 ENGINEERING MATTERS	Budget			24	1	
					21,182.00							
57143	09/28/26	GRAIN GRAINGER,INC.								13663		
	26-01875	1		SAFETY GLASSES	108.80	6-01- -027-206 SAFETY SUPPLIES	Budget			36	1	
57144	09/28/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								13663		
	26-01886	1		ASPHALT	180.78	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			50	1	
57145	09/28/26	HATTRICK MINUTEMAN PRESS								13663		
	26-01883	1		VINYL LETTERING FOR TRUCK	166.50	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			46	1	
	26-01883	2		RECYCLING CENTER FORMS	591.34	6-01- -024-462 DROP OFF CENTER	Budget			47	1	
					757.84							
57146	09/28/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13663		
	26-01858	1		A/C#100150574422-MUNI COMPLEX	4,871.47	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			10	1	
	26-01863	1		A/C #100009611227-FIRE CO #2	1,489.69	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			14	1	
					6,361.16							
57147	09/28/26	JESCO SP JESCO INC.								13663		
	26-01908	1		CONVERTER	826.84	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			57	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
57148	09/28/26	KINGZ	KINGZ TRANSPORTATION LLC							13663			
			26-01853	1	10-3-26 SENIORS TRIP	1,595.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				6	1
57149	09/28/26	LANGUAG	LANGUAGE LINE SERVICES, INC.							13663			
			26-01881	1	TELEPHONE INTERPRETING - COURT	86.70	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				42	1
57150	09/28/26	LOWES	LOWE'S HOME CENTERS, INC.							13663			
			26-01873	1	VARIOUS ITEMS	659.74	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				35	1
57151	09/28/26	MAZZA	MAZZA RECYCLING SERVICES, LTD.							13663			
			26-01910	1	RESIDENTIAL RECYCLING	145.22	6-01- -024-462 DROP OFF CENTER	Budget				58	1
57152	09/28/26	MICHI	MICHAEL B. STEIB, P.A.							13663			
			26-01854	1	LITIGATION FEES	510.00	6-01- -006-329 SPECIAL COUNSEL-CARM'S FARM	Budget				7	1
			26-01855	1	LITIGATION FEES	2,227.00	6-01- -006-348 ZONING BOARD VS. MOCKINGBIRD	Budget				8	1
			26-01879	1	PLANNING BOARD LEGAL FEES	969.00	6-01- -009-276 LEGAL SERVICES	Budget				40	1
			26-01884	1	ZONING BOARD LEGAL FEES	476.00	6-01- -011-276 LEGAL SERVICES	Budget				48	1
						4,182.00							
57153	09/28/26	MRJOHN	UNITED SITE SERVICES INC.							13663			
			26-01865	1	POLICE RANGE RESTROOM-AUG2026	65.63	6-01- -027-255 RENTALS & LEASES	Budget				25	1
			26-01866	1	PARK RENTALS 8/1/26 - 8/31/26	1,581.04	6-01- -027-255 RENTALS & LEASES	Budget				26	1
			26-01902	1	POLICE RANGE RESTROOM	42.34	6-01- -027-255 RENTALS & LEASES	Budget				52	1
						1,689.01							
57154	09/28/26	MULDOWNE	DAVID M MULDOWNEY JR. C.P.A.							13663			
			26-01905	1	SR CITIZEN CLUB-TAX	700.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				55	1
57155	09/28/26	NJ NA	NJ NATURAL GAS COMPANY							13663			
			26-01861	1	A/C#230000012932/FIRE CO#2	141.99	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				12	1
57156	09/28/26	NOLZEGAR	NOLZE GARAGE DOOR LLC							13663			
			26-01872	1	FIRST AID DOOR REPAIR	4,475.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				34	1
57157	09/28/26	OMAHA	OMAHA STANDARD, INC.							13663			
			26-01675	1	REPAIR ROLL OFF	1,330.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				1	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
57158 09/28/26	PROFSPOR PROFESSIONAL SPORTS CATERING					13663
26-01852 1	7/22/26 BLUECLAWS FOOD&BEV	1,557.74	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5 1
57159 09/28/26	REDALERT RED ALERT EMERGENCY GENERATOR					13663
26-01701 1	ANNUAL SERVICE - 3 GENERATORS	2,420.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
57160 09/28/26	SHOR3 SHORE BUSINESS SOLUTIONS					13663
26-01915 1	COPY MACHINE OVERAGE-POLICE	47.26	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		61 1
26-01915 2	COPY MACHINE OVERAGE-REC	25.63	6-01- -023-203 COPY MACHINE SUPPLIES	Budget		62 1
26-01915 3	COPY MACHINE OVERAGE-COURT	14.64	6-01- -041-203 COPY MACHINE SUPPLIES	Budget		63 1
26-01915 5	COPY MACHINE OVERAGE-TOWN HALL	82.41	6-01- -001-203 COPY MACHINE SUPPLIES	Budget		64 1
26-01915 6	COPY MACHINE OVERAGE-DPW	52.61	6-01- -027-203 COPY MACHINE SUPPLIES	Budget		65 1
		222.55				
57161 09/28/26	SSAR S&S WORLDWIDE, INC.					13663
26-01869 1	SUMMER CAMP SUPPLIES	83.44	6-01- -023-295 SUMMER PROGRAMS	Budget		29 1
57162 09/28/26	STOUTS STOUT'S CHARTER SERVICE INC.					13663
26-01851 1	LANCASTER SENIOR TRIP DEPOSIT	4,000.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4 1
57163 09/28/26	STRONG STRONG ROOTS TURF					13663
26-01870 1	FERTILIZER-FIRE CO #1	259.88	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		30 1
57164 09/28/26	TEAML TEAM LIFE, INC					13663
26-01907 1	DPW AED BATTERY	380.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		56 1
57165 09/28/26	TRIONAID TRIONAID ASSOCIATES, INC.					13663
26-01903 1	SUMMER CAMP BACKGROUND CHECKS	64.00	6-01- -023-295 SUMMER PROGRAMS	Budget		53 1
57166 09/28/26	VERIZON VERIZON WIRELESS					13663
26-01859 1	MONTHLY WIRELESS CHARGES	874.95	6-01- -034-904 TELEPHONE-CELL PHONES	Budget		11 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	0	246,924.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	0	246,924.07	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
92026 09/17/26	CIGNA CIGNA					13655
26-01834 1	MEDICAL BILL - SEPTEMBER 2026	108,538.48	6-01- -014-401 MEDICAL	Budget		1 1
92126 09/17/26	NJ NA NJ NATURAL GAS COMPANY					13655
26-01772 1	A/C#230000366326/RECREATION	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
26-01772 2	A/C#230000071882/MUNI BLDG	57.31	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
26-01772 3	A/C#230000071639/LIBRARY	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
26-01772 4	A/C#230000702729/BUCKS MILL	55.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		222.31				
92226 09/17/26	VERIZON1 VERIZON					13655
26-01768 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
92326 09/17/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13655
26-01823 1	A/C#100009669621/FIRST AID BLD	515.37	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
92426 09/17/26	NHC NEW HORIZON COMMUNICATIONS					13655
26-01762 1	MUNICIPAL BLDG PHONE BILL	559.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
91926 09/18/26	NJ NA NJ NATURAL GAS COMPANY					13659
26-01841 1	A/C#230000347693/FIRST AID	55.00	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
92526 09/18/26	VERIZON1 VERIZON					13659
26-01767 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
92826 09/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13659
26-01847 1	A/C#100113623613/BLKLT1 CRINE	81.38	6-01- -029-481 STREET LIGHTING	Budget		3 1
26-01847 2	A/C#100043432697/CLOVER HILL	8.01	6-01- -029-481 STREET LIGHTING	Budget		4 1
26-01847 3	A/C#100056437146/PHALANX RD	44.41	6-01- -029-481 STREET LIGHTING	Budget		5 1
26-01847 4	A/C#100054002884/MULENBRINK RD	12.76	6-01- -029-481 STREET LIGHTING	Budget		6 1
26-01847 5	A/C#100025223262/LIBRARY	565.56	6-01- -043-272 ELECTRIC	Budget		7 1
		712.12				
92926 09/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13659
26-01846 1	A/C#100009473107-J984FIVEPOINT	87.35	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 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							
92626 09/28/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13667	
26-01857 1	A/C#100139455727-DPW 231A RT34	40.59	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1	1
26-01857 2	A/C#100074037506-BL 48 LOT 2	167.78	6-01- -029-481 STREET LIGHTING	Budget		2	1
		208.37					
92726 09/28/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13667	
26-01860 1	A/C#100055469223/MONTROSE	16.32	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3	1
26-01860 2	A/C#100075243392/FIVE PT PARK	230.94	6-01- -029-481 STREET LIGHTING	Budget		4	1
26-01860 3	A/C#100149896688/124 CEDAR DR	4.71	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5	1
26-01860 4	AC#100068841202/FLAGPOLE LIGHT	158.14	6-01- -029-481 STREET LIGHTING	Budget		6	1
		410.11					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	111,508.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	111,508.06	0.00

ESC							
2365 09/15/26 MICHA005 MICHAEL CATLAW						13648	
ESC06613 1	REFUND RESOLUTION 2026-177	15,000.00	CATCPB MICHAEL CATLAW CPB	Project		1	1
2366 09/15/26 MICHA005 MICHAEL CATLAW						13650	
ESC06614 1	REFUND RESOLUTION 2026-177	2.37	CATCPB MICHAEL CATLAW CPB	Project		1	1
2367 09/21/26 BANISCH BANISCH ASSOCIATES, INC.						13660	
ESC06615 1	PROFFESIONAL PLANNING SERVICES	140.00	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1	1
2368 09/25/26 MICH1 MICHAEL B. STEIB, P.A.						13661	
ESC06616 1	PROFESSIONAL SERVICES PB #703D	170.00	ORCHPB703D ORCHARD SHOPPING CENTER	Project		1	1
ESC06616 2	PROFESSIONAL SERVICES PB #754	17.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project		2	1
ESC06616 3	PROFESSIONAL SERVICES ZB #2065	187.00	PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN	Project		3	1
ESC06616 4	PROFESSIONAL SERVICES ZB #2069	833.00	40COZB2069 40 CORP. REALTY ZB2069 VARIANC	Project		4	1
ESC06616 5	PROFESSIONAL SERVICES ZB #2072	34.00	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project		5	1
ESC06616 6	PROFESSIONAL SERVICES ZB #2074	306.00	DEPUZB2074 DEPUTY VENTURES, LLC	Project		6	1
ESC06616 7	PROFESSIONAL SERVICES ZB #2080	34.00	FUTEZB2080 FUTERMAN #2080	Project		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
ESC		Continued						
2368		MICHAEL B. STEIB, P.A. Continued						
ESC06616	8	PROFESSIONAL SERVICES ZB #2082	442.00	GUMZB2082 RICHARD GUMINA	Project		8	1
ESC06616	9	PROFESSIONAL SERVICES ZB #2083	119.00	HOLDZB2083 MICHAEL HOLDEN	Project		9	1
ESC06616	10	PROFESSIONAL SERVICES ZB #2084	119.00	ZAWZB2084 ZAWISTOWSKI	Project		10	1
ESC06616	11	PROFESSIONAL SERVICES ZB #2085	136.00	MOLLZB2085 MOLL	Project		11	1
			2,397.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	17,539.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	17,539.37	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2814	09/18/26	ATLTACT ATLANTIC TACTICAL INC.					13658	
25-02267	1	STREAMLIGHT STINGER	349.98	G-03- -151-202 MISCELLANEOUS	Budget		1	1
25-02267	2	STREAMLIGHT STRION	470.97	G-03- -151-202 MISCELLANEOUS	Budget		2	1
			820.95					
2815	09/28/26	STEP1 STEPHAN L. GREEN TRAILERS					13666	
26-00894	1	20FT 8" CHANNEL BLACK TRAILER	10,000.00	G-03- -155-202 MISCELLANEOUS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,820.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,820.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	156	0	492,673.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	156	0	492,673.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,371.56	0.00	0.00	3,371.56
CURRENT FUND	6-01	355,044.25	0.00	0.00	355,044.25
CAPITAL FUND	C-02	69,694.36	0.00	0.00	69,694.36
FEDERAL & STATE GRANTS	G-03	10,820.95	0.00	0.00	10,820.95
TRUST	T-04	36,202.83	0.00	0.00	36,202.83
Total Of All Funds:		475,133.95	0.00	0.00	475,133.95

Project Description	Project No.	Project Total
40 CORP. REALTY ZB2069 VARIANC	40COZB2069	833.00
MICHAEL CATLAW CPB	CATCPB	15,002.37
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	17.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	140.00
DEPUTY VENTURES, LLC	DEPUZB2074	306.00
FUTERMAN #2080	FUTEZB2080	34.00
RICHARD GUMINA	GUMZB2082	442.00
MICHAEL HOLDEN	HOLDZB2083	119.00
MOLL	MOLLZB2085	136.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	34.00
ORCHARD SHOPPING CENTER	ORCHPB703D	170.00
ROBERT PUTERMAN ZB#2065 VARIAN	PUTEZB2065	187.00
ZAWISTOWSKI	ZAWZB2084	119.00
Total Of All Projects:		17,539.37