TOWNSHIP COMMITTEE MEETING

February 11, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT	
Alliance Against Abuse		
Animal Control	$	193.20
Capital Fund	$	21,030.75
COAH		
Construction Trust	$	430.32
Current Fund	$	5,371,217.68
Escrow	$	7,219.00
Farmland Preservation Trust		
Grant Fund		
Law		
Tax Collectors Trust		
Trust Fund	$	142,488.52
TOTAL:	$	5,542,579.47

I hereby certify that the foregoing check list totaling $5,542,579.47 is true and accurate and was approved for payment at the Township Committee meeting on February 11, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/24/26 to 02/09/26
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											
1891	02/05/26	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					13348			
26-00194				1	JAN 2026 DOG FEES DUE STATE	193.20	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	193.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	193.20	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											
2907	02/03/26	ISLAND			ISLAND TECH SERVICES					13343			
25-01911				1	2 INTEL LAPTOPS FOR VEHICLES	12,050.00	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget			1	1	
2908	02/09/26	T M			T & M ASSOCIATES					13352			
26-00241				1	2025 CAPITAL ROAD IMPROVEMENT	3,260.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
26-00241				3	IMPROVEMENTS TO HEYERS MILL RD	1,793.75	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
26-00241				4	IMPROVEMENTS TO MONTROSE RD.	3,926.50	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			3	1	
						8,980.75							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,030.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,030.75	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											
4288	02/09/26	CONTICCH			THOMAS B. CONTICCHIO					13353			
26-00220				1	PERSONAL MILEAGE - JAN 2026	164.82	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4289	02/09/26	SHOR3			SHORE BUSINESS SOLUTIONS					13353			
26-00246				3	COPY MACHINE OVERAGE-BLD DEPT	131.50	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			3	1	
4290	02/09/26	YOUNG MA			MATTHEW YOUNG					13353			
26-00213				1	PERSONAL MILEAGE - BLDG DEPT	134.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	430.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	430.32	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT													
56006	02/03/26	ABSOL ABSOLUTE FIRE PROTECTION CO.									13342		
			26-00031	1	REPAIR FIRE TRUCK #84-190	3,429.70	5-01- -015-452 FIRE BUDGET	Budget				2	1
56007	02/03/26	ACTIONUN ACTION UNIFORM CO. LLC									13342		
			26-00171	1	PATCHES-SLEO II CASIANO	12.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				17	1
56008	02/03/26	ALLIA ALLIANCE PLUMBING & MECH. CONT									13342		
			26-00040	1	REPLACE WATER HEATER-FIRST AID	3,134.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
56009	02/03/26	ASBUR GANNET NY/NJ LOCALIQ									13342		
			26-00172	1	ACCREDITATION ASSESSMENT TEAM	175.60	5-01- -017-218 ADVERTISING	Budget				18	1
56010	02/03/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									13342		
			26-00159	1	OXYGEN-FIRST AID	47.60	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				9	1
56011	02/03/26	COUNTY1 COUNTY OF MONMOUTH									13342		
			26-00174	1	REPAIR SVS-POLICE CARS	4,337.49	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				20	1
56012	02/03/26	CSS I CSS INC									13342		
			26-00138	1	LIBRARY-ALARM & FIRE MONITOR	1,150.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				7	1
			26-00138	2	TOWN-HALL ANNEX-REPAIR	156.98	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				8	1
						1,306.98							
56013	02/03/26	INSTPSYC INSTITUTE FOR FORENSIC									13342		
			26-00075	1	PSYCHOLOGICAL EVALUATION FOR:	1,100.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget				4	1
56014	02/03/26	JSTRYKER JILL STRYKER									13342		
			26-00102	1	FITNESS INSTRUCTOR-FALL 2025	1,109.60	5-01- -023-296 FALL PROGRAMS	Budget				6	1
56015	02/03/26	L BADER LOUIS BADER									13342		
			26-00165	1	REIMBURSEMENT-FOOD	103.65	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget				14	1
56016	02/03/26	MAZZA MU MAZZA MULCH, INC.									13342		
			26-00168	1	2025 BRUSH GRINDING DISPOSAL	7,128.00	5-01- -027-267 BRUSH COLLECTION	Budget				15	1
56017	02/03/26	MID J MID JERSEY MUN JOINT INS FUND									13342		
			26-00176	1	GENERAL LIABILITY	86,027.00	6-01- -014-402 GENERAL LIABILITY-JIF	Budget				21	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref	Seq	Acct
CURRENT				Continued								
56017		MID JERSEY MUN JOINT INS FUND Continued										
		26-00176	2	WORKERS' COMPENSATION	63,103.00	6-01- -014-403 WORKERS COMPENSATION	Budget			22		1
					149,130.00							
56018	02/03/26	MONM7		MONMOUTH CTY POLICE CHIEFS						13342		
		26-00170	1	2026 ACTIVE CHIEF DUES-DEVITO	250.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget			16		1
56019	02/03/26	ORLAN		ORLANDO'S ITALIAN RESTAURANT						13342		
		26-00164	1	SNOWSTORM 1/18/26-FOOD	102.60	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			13		1
56020	02/03/26	PANICALI		LISA PANICALI						13342		
		26-00101	1	FITNESS INSTRUCTOR-FALL 2025	3,276.65	5-01- -023-296 FALL PROGRAMS	Budget			5		1
56021	02/03/26	PWANJSPR		PWANJ						13342		
		26-00173	1	'26 MEMBERSHIP-BADER, BAXES	90.00	6-01- -027-282 PROF. MEMBERSHIP DUES	Budget			19		1
56022	02/03/26	STAPE		STAPLES ADVANTAGE						13342		
		26-00163	1	KLEENEX TISSUES - 12 BOXES	26.31	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10		1
		26-00163	2	2026 AT-A-GLANCE MONTHLY	14.04	6-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			11		1
		26-00163	3	STAPLES MONTHLY DIVIDERS	53.25	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			12		1
					93.60							
56023	02/03/26	TASC		TASC FIRE APPARATUS, INC.						13342		
		25-02181	1	FIRE CO-NOZZELS	8,118.56	5-01- -015-452 FIRE BUDGET	Budget			1		1
56024	02/05/26	ABSOL		ABSOLUTE FIRE PROTECTION CO.						13347		
		25-02139	1	REPAIRS-84-190 FIRE CO.	2,915.60	5-01- -015-452 FIRE BUDGET	Budget			1		1
56025	02/05/26	BAIL3		BAILEY'S SQUARE JANITORIAL SVC						13347		
		26-00204	1	FIRE CO #2-MONTHLY CLEANING	250.00	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			6		1
56026	02/05/26	CABF1		OPTIMUM						13347		
		26-00203	1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			5		1
56027	02/05/26	CRAINTER		CRANEY'S INTERPRETING SERVICES						13347		
		26-00209	1	INTERPRETING SVS-HOLMDEL	810.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	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								
56028	02/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13347		
	26-00197	1	A/C #100009611227-FIRE CO #2		860.28	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				3	1	
56029	02/05/26	KYLEMC KYLE MCMANUS ASSOCIATES LLC									13347		
	26-00207	1	AFFORDABLE HOUSING -JAN 2026		570.00	6-01- -006-347 AFFORDABLE HOUSING	Budget				8	1	
56030	02/05/26	LANGUAGE LANGUAGE SERVICES ASSOC. INC									13347		
	26-00210	1	TELEPHONE CHARGES-COURT		497.70	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				11	1	
56031	02/05/26	NJLEAG NJ LEAGUE OF MUNICIPALITIES									13347		
	26-00193	1	WEBINAR 03-10-26 J. ANTONIDES		75.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				2	1	
56032	02/05/26	RUDNICK RUDNICK,ADDONIZIO,PAPPA &									13347		
	26-00208	1	PUBLIC DEFENDER-MARK CASAZZA		200.00	6-01- -006-317 PUBLIC DEFENDER	Budget				9	1	
56033	02/05/26	VECCHIO ANTHONY J. VECCHIO									13347		
	26-00205	1	PROFESSIONAL SVS - JAN 2026		2,041.66	6-01- -006-321 PROSECUTOR	Budget				7	1	
56034	02/05/26	VERCOURT VERIZON									13347		
	26-00199	1	A/C#957-343-980-0001-83 COURT		269.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				4	1	
56035	02/09/26	CAPRISTO KATHLEEN CAPRISTO									13351		
	26-00236	1	ZOOM REIMBURSEMENT-JAN 2026		51.18	6-01- -001-264 COMPUTER SUPPORT	Budget				36	1	
56036	02/09/26	ALLERGO ALLEGRO REFRESHMENTS									13351		
	26-00245	1	TWSP WATER RENTAL & DEL		418.48	6-01- -008-275 WATER	Budget				64	1	
56037	02/09/26	AQUATIC AQUATIC SERVICES									13351		
	26-00211	1	AERATOR CONTRACT		1,287.00	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				17	1	
56038	02/09/26	ASSOC ASSOCIATED HUMANE SOCIETY									13351		
	26-00237	1	ANIMAL CONTROL SERVICES		2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				37	1	
56039	02/09/26	CARRI CARRIAGE HOUSE CLEANERS									13351		
	25-02340	1	UNIFORM DRY CLEANING		1,050.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				1	1	
56040	02/09/26	COLT1 COLTS NECK BOARD OF EDUCATION									13351		
	26-00244	1	POLICE GAS USAGE DEC '25		4,367.10	5-01- -034-601 GASOLINE-POLICE	Budget				57	1	

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
56040 COLTS NECK BOARD OF EDUCATION Continued								
26-00244	2	DPW GAS USAGE DEC '25	1,356.09	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		58	1
26-00244	3	TOWNHALL GAS USAGE DEC '25	134.50	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		59	1
26-00244	4	FIRE DEPT GAS USAGE DEC '25	350.79	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		60	1
26-00244	5	FIRST AID GAS USAGE NOV '25	175.58	5-01- -034-604 GASOLINE-FIRST AID	Budget		61	1
26-00244	6	DPW DIESEL USAGE DEC '25	3,304.79	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		62	1
26-00244	7	FIRE DIESEL USAGE DEC '25	323.36	5-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		63	1
			10,012.21					
56041 02/09/26		CRAINTER CRANEY'S INTERPRETING SERVICES					13351	
26-00247	1	INTERPRETING SVS-COLTS NECK	140.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		69	1
56042 02/09/26		DAGOSTIN D'AGOSTINO WELL & WATER SVS					13351	
26-00228	1	CHECK LIBRARY/TOWN-HALL SYS.	990.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		26	1
56043 02/09/26		FIRE FIRE & SAFETY SERVICES, LTD.					13351	
26-00178	1	REPAIR AIR LEAK FOR 84-277	2,419.02	6-01- -015-452 FIRE BUDGET	Budget		3	1
56044 02/09/26		GLUCK DILWORTH PAXSON LLP					13351	
26-00192	1	STATE TAX APPEALS-INV #639494	1,003.00	5-01- -006-309 TAX APPEALS	Budget		4	1
26-00192	2	MEETINGS-INV #639502	680.00	5-01- -006-336 MEETINGS	Budget		5	1
26-00192	3	GENERAL MATTERS-INV #639497	2,635.00	5-01- -006-345 LEGAL SERVICES	Budget		6	1
26-00192	4	AFFORDABLE HOUSING-INV #639498	782.00	5-01- -006-347 AFFORDABLE HOUSING	Budget		7	1
26-00192	5	MUNICIPAL BLDG-INVOICE #639504	119.00	5-01- -006-341 MUNICIPAL BUILDING	Budget		8	1
26-00192	6	ACQUISITION OF MAIDA PROPERTY	4,624.00	5-01- -006-322 PROPERTY ACQUISITION	Budget		9	1
26-00192	7	COUNTY TAX APPEALS INV #639499	68.00	5-01- -006-309 TAX APPEALS	Budget		10	1
26-00192	8	OPRA REQUESTS-INV #639496	1,870.00	5-01- -006-357 OPRA	Budget		11	1
26-00192	9	RESOLUTIONS-INVOICE #639500	340.00	5-01- -006-327 RESOLUTIONS	Budget		12	1
26-00192	10	ORDINANCES-INVOICE #639501	510.00	5-01- -006-306 ORDINANCES	Budget		13	1
26-00192	11	ENGINEERING-INVOICE #639495	51.00	5-01- -006-331 ENGINEERING MATTERS	Budget		14	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
56044		DILWORTH PAXSON LLP		Continued								
		26-00192	12	HALL BLG CORP-INVOICE #639505	510.00	5-01- -006-341 MUNICIPAL BUILDING	Budget			15	1	
					13,192.00							
56045	02/09/26	JERS5		JERSEY ELEVATOR						13351		
		26-00227	1	LIBRARY ELEVATOR	277.44	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
56046	02/09/26	JR HENDE		J.R. HENDERSON LABS, INC.						13351		
		26-00239	1	EFFLUENT COMP. & GRAB JAN.2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			39	1	
56047	02/09/26	L BADER		LOUIS BADER						13351		
		26-00223	1	REIMBURSEMENT FOOD/SNOWSTORMS	200.18	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			21	1	
56048	02/09/26	MCAA2026		MCAA OF NJ						13351		
		26-00248	1	2026 ANNUAL DUES-K BRADACH	100.00	6-01- -041-282 PROF. MEMBERSHIP DUES	Budget			70	1	
		26-00248	2	2026 ANNUAL DUES-S O'CONNOR	100.00	6-01- -041-282 PROF. MEMBERSHIP DUES	Budget			71	1	
					200.00							
56049	02/09/26	MCAACNTY		MCAA OF MONMOUTH COUNTY						13351		
		26-00249	1	2026 DUES-K. BRADACH	45.00	6-01- -041-282 PROF. MEMBERSHIP DUES	Budget			72	1	
		26-00249	2	2026 DUES-D. O'CONNOR	45.00	6-01- -041-282 PROF. MEMBERSHIP DUES	Budget			73	1	
					90.00							
56050	02/09/26	MCMANIMO		McMANIMON,SCOTLAND & BAUMANN,						13351		
		26-00229	1	NOTE SALE SERVICES	287.00	5-01- -006-352 BOND COUNSEL	Budget			27	1	
56051	02/09/26	MIDATLAN		MIDATLAN AT NORTHERN NEW JERSEY LLC						13351		
		26-00039	1	715 PARTS	1,500.00	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			2	1	
56052	02/09/26	MRJOHN		UNITED SITE SERVICES INC.						13351		
		26-00226	1	POLICE GUN RANGE RESTROOM	807.00	6-01- -027-255 RENTALS & LEASES	Budget			24	1	
56053	02/09/26	NJ NA		NJ NATURAL GAS COMPANY						13351		
		26-00232	1	A/C#14-3465-0425-11/FIRE CO #1	569.83	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			28	1	
		26-00233	1	A/C#14-3465-0420-10/FIRE CO #1	1,488.58	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			29	1	
					2,058.41							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56054	02/09/26	NJRPA	NJ RECREATION & PARK ASSOC								13351		
	26-00215	1	NJRPA CONFERENCE-C. MARQUES			470.00	6-01- -023-281 TRAVEL, CONF. & TRAIN. FEES	Budget			19	1	
56055	02/09/26	ORLAN	ORLANDO'S ITALIAN RESTAURANT								13351		
	26-00225	1	ORDER#444591/FOOD/SNOWSTORM			431.50	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			23	1	
56056	02/09/26	PRISM	PRISMVOICE								13351		
	26-00234	1	TELEPHONE-RECREATION			44.94	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			30	1	
	26-00234	2	TELEPHONE-COURT			182.28	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			31	1	
	26-00234	3	TELEPHONE-TOWN HALL			494.29	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			32	1	
	26-00234	4	TELEPHONE-PUBLIC WORKS			67.40	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			33	1	
	26-00234	5	TELEPHONE-POLICE DEPARTMENT			501.88	6-01- -034-901 TELEPHONE-POLICE	Budget			34	1	
						1,290.79							
56057	02/09/26	RESOURCE	RESOURCE MANAGEMENT								13351		
	26-00238	1	INVOICE #10183			3,051.63	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			38	1	
56058	02/09/26	SCOTTO	DANA L. SCOTTO								13351		
	26-00240	1	CN MILEAGE JAN 2026			20.10	6-01- -019-287 PERSONAL AUTO & MILEAGE	Budget			40	1	
	26-00240	2	FIELD INSP/OFFICE JAN 2026			350.00	6-01- -019-298 PROFESSIONAL SERVICES	Budget			41	1	
	26-00240	3	PLAN REVIEW JAN 2026			65.00	6-01- -019-298 PROFESSIONAL SERVICES	Budget			42	1	
						435.10							
56059	02/09/26	SEABO	SEABOARD WELDING SUPPLY INC.								13351		
	26-00224	1	OXYGEN/ACETYLENE			107.35	6-01- -027-226 CHEMICALS & GASES	Budget			22	1	
56060	02/09/26	SHOR3	SHORE BUSINESS SOLUTIONS								13351		
	26-00246	1	COPY MACHINE OVERAGE-POLICE			49.33	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			65	1	
	26-00246	2	COPY MACHINE OVERAGE-REC			46.01	6-01- -023-203 COPY MACHINE SUPPLIES	Budget			66	1	
	26-00246	4	COPY MACHINE OVERAGE-TOWN HALL			85.37	6-01- -001-203 COPY MACHINE SUPPLIES	Budget			67	1	
	26-00246	5	COPY MACHINE OVERAGE-DPW			16.90	6-01- -027-203 COPY MACHINE SUPPLIES	Budget			68	1	
						197.61							
56061	02/09/26	SIGNS	SIGNS BY AMERICAN WOODCARVING, LLC								13351		
	26-00212	1	REFLECTIVE VINYL STRIP			60.00	6-01- -008-234 STREET & BUILDING SIGNS	Budget			18	1	

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CURRENT	Continued						
56062 02/09/26 T M	T & M ASSOCIATES					13351	
26-00241 7	2025 GENERAL ASST. DRAINAGE	86.00	5-01- -007-277 ENGINEERING SERVICES	Budget		43	1
26-00241 9	2025 GENERAL ASST. INSPECTION	451.50	5-01- -007-277 ENGINEERING SERVICES	Budget		44	1
26-00241 11	2026 GENERAL ASST ROADWAYS	86.00	5-01- -007-277 ENGINEERING SERVICES	Budget		45	1
26-00241 12	2026 GENERAL ASST ROADWAYS	731.00	6-01- -007-277 ENGINEERING SERVICES	Budget		46	1
26-00241 13	2025 GENERAL ENGINEERING	860.00	5-01- -007-277 ENGINEERING SERVICES	Budget		47	1
26-00241 14	2025 GENERAL ENGINEERING	344.00	6-01- -007-277 ENGINEERING SERVICES	Budget		48	1
		2,558.50					
56063 02/09/26	TECHNOLO TECHNOLOGY VISIONARIES LLC					13351	
26-00243 1	NETCARE COMPLETE-TOWN HALL	3,574.49	6-01- -003-264 COMPUTER SUPPORT	Budget		49	1
26-00243 2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget		50	1
26-00243 3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget		51	1
26-00243 4	OFFICE 365-POLICE DEPT.	685.20	6-01- -017-264 COMPUTER SUPPORT	Budget		52	1
26-00243 5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget		53	1
26-00243 6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget		54	1
26-00243 7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget		55	1
26-00243 8	OFFICE 365-TOWN HALL	1,208.79	6-01- -003-264 COMPUTER SUPPORT	Budget		56	1
		9,470.74					
56064 02/09/26 ULINE	ULINE, INC					13351	
26-00218 1	ICE MELT SPREADER	1,262.99	6-01- -028-232 SNOW CONTROL MATERIALS	Budget		20	1
56065 02/09/26	VERICONN VERIZON					13351	
26-00200 1	VERIZON CONNECT-FEB 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget		16	1
56066 02/09/26	WATCHDOG WATCH DOG FIRE AND SECURITY					13351	
26-00235 1	CENTRAL STATION MONITORING FOR	276.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		35	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	249,397.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	249,397.70	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												
20126	02/03/26	NHC	NEW HORIZON COMMUNICATIONS									13345		
				26-00014	1	MUNICIPAL BLDG PHONE BILL	558.32	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1
20226	02/05/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR									13350		
				26-00195	1	A/C#100012462147/STREET LIGHTS	579.67	6-01- -029-481 STREET LIGHTING	Budget				1	1
20326	02/05/26	DELTA	DELTA DENTAL OF NJ, INC.									13350		
				26-00206	1	ADMINISTRATION-DENTAL BENEFITS	1,693.63	6-01- -014-405 DENTAL	Budget				2	1
				26-00206	2	POLICE DEPT-DENTAL BENEFITS	2,916.09	6-01- -014-405 DENTAL	Budget				3	1
							4,609.72							
20426	02/05/26	JCPL8	JCP&L/REMITTANCE PROCES. CTR									13350		
				26-00196	1	A/C200000054375-MASTER ACCT	1,817.72	T-04- -017-274 UTILITIES	Budget				4	1
20926	02/05/26	VERIZON1	VERIZON									13350		
				26-00201	1	FIOS INTERNET SVS-POLICE	236.97	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				5	1
21126	02/05/26	BELL2	VERIZON									13350		
				26-00198	1	AC#357068277000150-BLD UTILITY	625.66	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				6	1
21226	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00184	1	COUNTY A&O TAXES-2026	35,513.60	6-01- -910-014 COUNTY ADDED TAXES	Budget				7	1
21326	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00185	1	COUNTY A&O TAXES-LIBRARY 2026	2,324.98	6-01- -910-015 ADDED LIBRARY TAXES	Budget				8	1
21426	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00186	1	CNTY A&O TAXES-OPEN SPACE 2026	5,349.93	6-01- -910-016 ADDED OPEN SPACE TAXES	Budget				9	1
21526	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00187	1	2026 1ST QTR COUNTY TAXES	1,924,152.58	6-01- -910-011 COUNTY TAXES	Budget				10	1
21626	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00188	1	2026 1ST QTR LIBRARY TAXES	122,585.37	6-01- -910-012 COUNTY LIBRARY TAXES	Budget				11	1
21726	02/05/26	COUN1	COUNTY OF MONMOUTH TREASURER									13350		
				26-00189	1	2026 1ST QTR OPEN SPACE TAXES	290,499.98	6-01- -910-013 COUNTY OPEN SPACE TAXES	Budget				12	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					
21826 02/05/26	VERIZON1 VERIZON					13350
26-00202 1	DPW FIOS INTERNET SVS	241.34	6-01- -027-264 COMPUTER SUPPORT	Budget		13 1
22626 02/05/26	COLT1 COLTS NECK BOARD OF EDUCATION					13350
26-00191 1	LOCAL SCHOOL TAXES-FEB 2026	1,600,758.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget		14 1
22726 02/05/26	FRH F.R.H.S. DISTRICT BD OF ED					13350
26-00190 1	REGIONAL SCHOOL TAXES FEB 2026	1,131,548.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		15 1
20526 02/09/26	NECCLOUD NEC CLOUD COMMUNICATIONS					13355
26-00230 1	TELEPHONE-RECREATION JAN 2026	51.21	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
21926 02/09/26	SPRAGUE SPRAGUE OPERATING RESOURCES					13355
26-00231 1	NJ NATURAL GAS-124 CEDAR DR.	266.29	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
22326 02/09/26	VERIZON1 VERIZON					13355
26-00242 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	5,121,819.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	5,121,819.98	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2345 02/04/26	T M T & M ASSOCIATES					13346
ESC06597 1	PROFESSIONAL SERVICES PB#740	812.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1 1
ESC06597 2	PROFESSIONAL SERVICES PB#743	2,365.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		2 1
ESC06597 3	PROFESSIONAL SERVICES PB#753A	1,204.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project		3 1
ESC06597 4	PROFESSIONAL SERVICES PB#766	258.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		4 1
ESC06597 5	PROFESSIONAL SERVICES PB#770	1,204.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		5 1
ESC06597 6	PROFESSIONAL SERVICES	1,376.00	GRADREVIEW GRADING PLAN REVIEW	Project		6 1
		7,219.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,219.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,219.00	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRU TRUST ACCOUNT					
2576 02/03/26 COUNTY1 COUNTY OF MONMOUTH					13344
26-00167 1 PICKUP SALT MAG 292.20 TONS	23,534.45	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2577 02/03/26 GUSBAXES GUSTAVO E. BAXES					13344
26-00166 1 REIMBURSEMENT FOOD	359.92	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2578 02/03/26 SLOPE SLOPE BROOK FARM INC					13344
26-00169 1 INV#011933SP/SNOWPLOW 1/19/26	31,020.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3 1
2579 02/03/26 STAT9 STATE OF NEW JERSEY					13344
26-00177 1 4TH QUARTER 2025 BENEFITS FOR	19.80	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		4 1
2580 02/05/26 BUCKE BUCKET SUPPLY & EQUIPMENT					13349
26-00162 1 PLOW PARTS	3,294.17	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2581 02/09/26 L BADER LOUIS BADER					13354
26-00214 1 REIMBURSEMENT-FOOD	173.10	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2582 02/09/26 MIDATLAN AT NORTHERN NEW JERSEY LLC					13354
26-00039 2 PARTS/TRUCK 715	762.08	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2583 02/09/26 SLOPE SLOPE BROOK FARM INC					13354
26-00219 1 SNOW STORM REMOVAL 1-26-25	83,325.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	142,488.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	142,488.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	5,542,579.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	5,542,579.47	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	66,201.87	0.00	0.00	66,201.87
CURRENT FUND	6-01	5,303,198.09	0.00	0.00	5,303,198.09
CAPITAL FUND	C-02	21,030.75	0.00	0.00	21,030.75
DOG TRUST	D-06	193.20	0.00	0.00	193.20
TRUST	T-04	144,736.56	0.00	0.00	144,736.56
Total Of All Funds:		5,535,360.47	0.00	0.00	5,535,360.47

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	1,204.00
CHARLESTON MEADOWS PB#753A INS	CMPB753A	1,204.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	2,365.00
DELICIOUS ORCHARDS PB#766	DOPB766	258.00
GRADING PLAN REVIEW	GRADREVIEW	1,376.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	812.00
Total Of All Projects:		7,219.00