TOWNSHIP COMMITTEE MEETING

February 25, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 6,862.47
COAH	
Construction Trust	$ 6,429.03
Current Fund	$ 266,728.86
Escrow	$ 2,659.00
Farmland Preservation Trust	
Grant Fund	$ 16,551.76
Law	
Tax Collectors Trust	$ 48,783.09
Trust Fund	
TOTAL:	$ 348,014.21

I hereby certify that the foregoing check list totaling $348,014.21 is true and accurate and was approved for payment at the Township Committee meeting on February 25, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/10/26 to 02/20/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq Acct
CAPITAL		CAPITAL						
2909	02/17/26	TECHNOLO TECHNOLOGY VISIONARIES LLC						13364
26-00158	1	NEW MONITOR-PLANNING BOARD	218.75	C-02- -078-249	Budget			1 1
				PURCHASE OF TOWNSHIP COMPUTERS				
2910	02/18/26	TECHNOLO TECHNOLOGY VISIONARIES LLC						13367
26-00297	1	VIDEO CONFERENCING SYSTEM	555.25	C-02- -078-249	Budget			1 1
				PURCHASE OF TOWNSHIP COMPUTERS				
2911	02/19/26	GRIFFINE GRIFFIN ENGINEERING LLC						13370
26-00335	1	NEW MUNICIPAL BUILDING	3,175.00	C-02- -062-263	Budget			1 1
				IMPROVEMENTS TO POLICE BUILDING				
2912	02/20/26	ATLTACT ATLANTIC TACTICAL INC.						13374
24-02980	1	VARIOUS SUPPLIES	2,913.47	C-02- -073-259	Budget			1 1
				POLICE EQUIPMENT, RADIOS, RADAR, PRINTER				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	6,862.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	6,862.47	0.00

CON		CONSTRUCTION						
4291	02/17/26	MOTAA MONMOUTH OCEAN TECHNICAL						13361
26-00221	1	TACO ASSOC - 2026 MEMBERSHIP	60.00	T-04- -017-282	Budget			1 1
				PROFESSIONAL MEMBERSHIP DUES				
4292	02/17/26	NJDE1 TREASURER, STATE OF NJ						13361
26-00222	1	QUARTRLY TRAINING FEE 12/2025	5,574.00	T-04- -017-295	Budget			2 1
				STATE TRAINING FEES				
4293	02/19/26	CARVIN EDWARD C. CARVIN						13371
26-00312	1	PERSONAL MILEAGE - JAN 2026	149.41	T-04- -017-287	Budget			2 1
				PERSONAL AUTO & MILEAGE				
4294	02/19/26	M WINCH MICHAEL WINCH						13371
26-00309	1	PERSONAL MILEAGE - JAN 2026	168.17	T-04- -017-287	Budget			1 1
				PERSONAL AUTO & MILEAGE				
4295	02/20/26	PRISM PRISMVOICE						13375
26-00252	1	YEALINK SIP-T54	239.80	T-04- -017-256	Budget			1 1
				MAINT. & REPAIRS OF EQUIP.				
4296	02/20/26	STAPE STAPLES ADVANTAGE						13375
26-00313	1	OFFICE SUPPLIES - BLDING DEPT	237.65	T-04- -017-203	Budget			2 1
				COPY MACHINE SUPPLIES				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION			Continued								

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,429.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,429.03	0.00

CURRENT

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
56067	02/17/26	CERT1 CERTIFIED SPEEDOMOTER SVC									13360		
	26-00217	1	VEHICLE CALIBRATION		440.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			3		1
56068	02/17/26	CHIESA CHIESA SHAHINIAN & GIANTOMASI									13360		
	25-02446	2	AFFORDABLE HOUSING LEGAL FEES		24,961.70	5-01- -006-347 AFFORDABLE HOUSING	Budget			1		1
56069	02/17/26	VERIZON VERIZON WIRELESS									13360		
	26-00260	1	A/C#242040738-00002 FIRST AID		114.22	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			4		1
	26-00261	1	A/C#242040738-00001 FIRST AID		95.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			5		1
					209.62								
56070	02/17/26	WIRELESS WIRELESS ELECTRONICS, INC.									13360		
	26-00175	1	APX 6000 RADIO REPAIR		741.85	6-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget			2		1
56071	02/17/26	BARG BARG'S LAWN									13362		
	26-00267	1	MONTHLY/VARIOUS PARTS/SUPPLIES		655.35	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			10		1
56072	02/17/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									13362		
	26-00280	1	MOTHLY/CODE VEHICLE		19.82	6-01- -032-205 WEARING APPAREL, UNIFORMS	Budget			15		1
	26-00280	2	MOTHLY/VARIOUS PARTS		1,543.17	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			16		1
	26-00280	3	SNOW PARTS		259.31	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			17		1
					1,822.30								
56073	02/17/26	GORDWATE GORDONS CORNER WATER COMPANY									13362		
	26-00250	1	COLTS NECK HYDRANT-FEB. 2026		76.26	6-01- -008-275 WATER	Budget			1		1
56074	02/17/26	GUSBAXES GUSTAVO E. BAXES									13362		
	26-00270	1	REIMBURSEMENT-FOOD/SNOWSTORM		41.94	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			11		1
56075	02/17/26	HILSE HILSEN TERMITE & PEST CONTROL									13362		
	26-00272	1	ANNUAL CONTRACT		300.00	6-01- -008-245 EXTERMINATION COSTS	Budget			13		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56076	02/17/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13362		
			26-00253	1	A/C #100009882950-FIRE CO #1	401.82	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			3	1	
56077	02/17/26	KELL5 KELLY WINTHROP, LLC									13362		
			26-00271	1	INV#331/DEER CARCASS REMOVAL	300.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			12	1	
56078	02/17/26	LORCO LORCO PETROLEUM SERVICES									13362		
			26-00273	1	INV#2075874-IN/OIL REMOVAL	150.00	6-01- -027-226 CHEMICALS & GASES	Budget			14	1	
56079	02/17/26	MAZZA MU MAZZA MULCH, INC.									13362		
			26-00266	1	LEAF DISPOSAL	14,796.29	5-01- -024-463 LEAF DISPOSAL FEES	Budget			9	1	
56080	02/17/26	MCMANIMO McMANIMON,SCOTLAND & BAUMANN,									13362		
			26-00251	1	BOND ATTORNEY SERVICES	139.50	6-01- -006-352 BOND COUNSEL	Budget			2	1	
56081	02/17/26	REPUBLIC REPUBLIC SERVICES, INC.									13362		
			26-00256	1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget			4	1	
			26-00256	2	RECYCLING SVS-AS PER CONTRACT	1,697.00	6-01- -024-461 RECYCLING CONTRACT	Budget			5	1	
						37,333.34							
56082	02/17/26	VERALPH V.E. RALPH & SON, INC.									13362		
			26-00258	1	MEDICAL SUPPLIES-FIRST AID	44.10	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			6	1	
			26-00258	2	MEDICAL SUPPLIES-FIRST AID	147.80	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			7	1	
						191.90							
56083	02/17/26	VERCOURT VERIZON									13362		
			26-00262	1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	
56084	02/18/26	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									13366		
			26-00291	1	MNTHLY CLEANING SVS-REC CENTER	320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			13	1	
			26-00291	2	MNTHLY CLEANING SVS-POLICE	1,200.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			14	1	
			26-00291	3	MNTHLY CLEANING SVS-DPW	216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			15	1	
			26-00291	4	MNTHLY CLEANING SVS-LIBRARY	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			16	1	
			26-00291	5	MNTHLY CLEANING SVS-COMMUNITY	320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			17	1	
			26-00291	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			18	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
56084		BAILEY'S SQUARE JANITORIAL SVC			Continued								
			26-00291	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			19		1
			26-00291	8	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			20		1
						3,448.30							
56085	02/18/26	BLOODGO BLOODGOOD LAW ENFORCEMENT									13366		
			26-00286	1	POLICE TRAINING	390.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12		1
56086	02/18/26	CABDH OPTIMUM									13366		
			26-00296	1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			23		1
56087	02/18/26	CABLIB OPTIMUM									13366		
			26-00304	1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget			26		1
56088	02/18/26	CARRI CARRIAGE HOUSE CLEANERS									13366		
			26-00285	1	UNIFORM DRY CLEANING	700.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			11		1
56089	02/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13366		
			26-00300	1	A/C#100150574422-MUNI COMPLEX	5,883.98	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			24		1
			26-00300	2	A/C#100166449874-34 FEDERAL KE	138.16	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			25		1
						6,022.14							
56090	02/18/26	MOC M.O.C.I.B.									13366		
			26-00275	1	M.O.C.I.B. ANNUAL DUES	75.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget			6		1
56091	02/18/26	NJ NA NJ NATURAL GAS COMPANY									13366		
			26-00264	1	A/C220021262246-124 CEDAR DR	4,177.58	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1		1
56092	02/18/26	NJ ST NJ STATE ASSOC CHIEF OF POLICE									13366		
			26-00276	1	2026 MEMBERSHIP DUES- D.DEVITO	275.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget			7		1
56093	02/18/26	SAFEKID SAFE KIDS WORLDWIDE									13366		
			26-00277	1	CAR SEAT TRAINING S. FERLISI	95.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			8		1
56094	02/18/26	STAPE STAPLES ADVANTAGE									13366		
			26-00268	1	VARIOUS SUPPLIES	196.02	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			2		1
			26-00268	2		782.98	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			3		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
56094		STAPLES ADVANTAGE			Continued								
			26-00268	3		210.78	6-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget				4	1
			26-00268	4		15.43	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				5	1
						1,205.21							
56095	02/18/26	TARAGETS TARGETSOLUTIONS LEARNING, LLC								13366			
			26-00278	1	VGS-GTEPMS GUARDIAN TRACKING	45.04	6-01- -017-298 PROFESSIONAL SERVICES	Budget				9	1
56096	02/18/26	TIFFIN TIFFIN METAL PRODUCTS CO.								13366			
			26-00279	1	(2) LOCKER REPLACEMENT LOCKS	200.00	6-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget				10	1
56097	02/18/26	TWORI THE TWO RIVER TIMES								13366			
			26-00294	1	APPOINTMENT TWP PROFESSIONALS	39.06	6-01- -011-218 ADVERTISING	Budget				21	1
			26-00295	1	TWP COMMITTEE SPECIAL MEETING	4.96	6-01- -011-218 ADVERTISING	Budget				22	1
						44.02							
56098	02/19/26	ASBUR GANNET NY/NJ LOCALIQ								13369			
			26-00328	1	CONFIRMING 2026 TOWNSHIP	54.56	6-01- -001-218 ADVERTISING	Budget				7	1
			26-00328	2	COLTS NECK TOWNSHIP CONFIRMING	58.08	6-01- -001-218 ADVERTISING	Budget				8	1
						112.64							
56099	02/19/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								13369			
			26-00338	1	OXYGEN-FIRST AID	40.92	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				14	1
56100	02/19/26	CADPW OPTIMUM								13369			
			26-00334	1	A/C #07864164805018 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget				11	1
56101	02/19/26	COLTN COLTS NECK INN								13369			
			26-00281	1	SENIOR CITIZEN LUNCH/MEETING	2,700.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				3	1
56102	02/19/26	ENGEL P PHILIP ENGEL								13369			
			26-00317	1	PERSONAL MILEAGE	37.52	6-01- -030-287 PERSONAL AUTO & MILEAGE	Budget				5	1
56103	02/19/26	GENER RU GENERAL CODE, ATTN NICOLE VEGA								13369			
			26-00333	1	TEXTBOOK: NEW 4TH EDITION AS	185.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				10	1
56104	02/19/26	HUNTERDO PERRYVILLE CATERING, INC.								13369			
			26-00283	1	SENIOR CITIZEN CLUB TRIP	3,145.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				4	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
56105	02/19/26	NEWFIELD NEWFIELDS PRINCETON, LLC								13369			
			26-00337	1	COLTS NECK COAH	1,017.50	5-01- -006-345 LEGAL SERVICES	Budget			13	1	
56106	02/19/26	RUTCLERK RUTGERS,THE STATE UNIV.OF NJ								13369			
			26-00332	1	RUTGERS MUNICIPAL CLERK CLASS	745.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			9	1	
56107	02/19/26	STAPE STAPLES ADVANTAGE								13369			
			26-00269	1	OFFICE SUPPLIES	221.58	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
			26-00269	2	SENIOR NEWSLETTER PAPER	26.23	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			2	1	
						247.81							
56108	02/19/26	TWORI THE TWO RIVER TIMES								13369			
			26-00327	1	TWP COMMITTEE SPECIAL MEETING	4.96	6-01- -001-218 ADVERTISING	Budget			6	1	
56109	02/19/26	VERIZON VERIZON WIRELESS								13369			
			26-00336	1	MONTHLY WIRELESS-POLICE	997.40	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
56110	02/20/26	ACTIONUN ACTION UNIFORM CO. LLC								13373			
			26-00324	1	SGT. PANEPINTO- BATES BOOTS	180.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			8	1	
			26-00324	2	DET. ZOPPI PAIR OF BOOTS KHAKI	90.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			9	1	
						270.00							
56111	02/20/26	ASBUR GANNET NY/NJ LOCALIQ								13373			
			26-00319	1	LEGAL AD INV 0007430986	58.76	6-01- -009-218 ADVERTISING	Budget			7	1	
			26-00329	1	PB LEGAL AD JAN 2026	70.64	6-01- -009-218 ADVERTISING	Budget			11	1	
			26-00330	1	ZB LEGAL AD JAN 2026	117.72	6-01- -011-218 ADVERTISING	Budget			12	1	
						247.12							
56112	02/20/26	ATLTACT ATLANTIC TACTICAL INC.								13373			
			25-02230	1	VARIOUS SUPPLIES	2,894.50	5-01- -017-217 WEAPONS & AMMUNITION	Budget			1	1	
56113	02/20/26	CAMPSUPP CAMPBELL SUPPLY CO, LLC								13373			
			26-00292	1	FIRE CO. MISC TRUCK PARTS	929.67	6-01- -015-452 FIRE BUDGET	Budget			2	1	
			26-00292	2	BATTERY CREDIT	135.00-	6-01- -015-452 FIRE BUDGET	Budget			3	1	
						794.67							

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CURRENT					Continued								
56114	02/20/26	EDMUN EDMUNDS & ASSOCIATES									13373		
			26-00343	1	2026 ANNUAL SOFTWARE MAINT.	16,791.07	6-01- -003-264 COMPUTER SUPPORT	Budget			15		1
			26-00343	2	CLOUD HOSTING	5,314.98	6-01- -003-264 COMPUTER SUPPORT	Budget			16		1
						22,106.05							
56115	02/20/26	T M T & M ASSOCIATES									13373		
			26-00318	1	ZB PRO SVCS ENGINEERING JAN 26	129.00	6-01- -011-277 ENGINEERING SERVICES	Budget			6		1
56116	02/20/26	TREA TREASURER,COUNTY OF MONMOUTH									13373		
			26-00325	1	D. DEVITO- MOCERT	2,500.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget			10		1
56117	02/20/26	TWORI THE TWO RIVER TIMES									13373		
			26-00315	1	ZB LEGAL NOTICE JAN 2026	15.19	6-01- -011-218 ADVERTISING	Budget			4		1
			26-00316	1	PB LEGAL AD JAN MEETING 2026	25.11	6-01- -009-218 ADVERTISING	Budget			5		1
						40.30							
56118	02/20/26	VERIZON VERIZON WIRELESS									13373		
			26-00342	1	MONTHLY WIRELESS CHARGES	1,104.26	6-01- -034-904 TELEPHONE-CELL PHONES	Budget			14		1
56119	02/20/26	VERIZON1 VERIZON									13373		
			26-00341	1	FIOS INTERNET SVS - TOWN HALL	26.29	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13		1
56120	02/20/26	ALLERGO ALLEGRO REFRESHMENTS									13377		
			26-00344	1	TWSP WATER DELIVERY	274.65	6-01- -008-275 WATER	Budget			5		1
56121	02/20/26	MID J MID JERSEY MUN JOINT INS FUND									13377		
			26-00305	1	CLAIM #202431286	805.00	5-01- -014-413 CLAIMS	Budget			1		1
			26-00305	2		153.00	5-01- -035-531 CONTINGENT	Budget			2		1
						958.00							
56122	02/20/26	SPECT SPECTROTEL									13377		
			26-00306	1	TELEPHONE CHARGES FOR TOWNSHIP	1,494.11	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3		1
			26-00306	2	TELEPHONE CHARGES FOR TOWNSHIP	128.28	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4		1
						1,622.39							
56123	02/20/26	AMAZON AMAZON CAPITAL SERVICES									13378		
			26-00314	1	FITNESS CLASS SUPPLIES	125.90	6-01- -023-292 WINTER PROGRAMS	Budget			6		1

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CURRENT					Continued								
56124	02/20/26	CSS I CSS INC								13378			
			26-00326	1	BURGLAR SYSTEM/CELLULAR ANNEX	4,160.67	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			11	1	
56125	02/20/26	CUSTOMB CUSTOM BANDAG INC.								13378			
			26-00311	1	OFF THE ROAD SERVICE	715.25	6-01- -027-223 TIRES, RIMS, CHAINS	Budget			5	1	
56126	02/20/26	LOWES LOWE'S HOME CENTERS, INC.								13378			
			26-00307	1	INV#98651/VARIOUS ITEMS/T-H	875.40	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
			26-00308	1	INV#988680-VARIOUS SUPPLY DPW	96.77	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			3	1	
						972.17							
56127	02/20/26	MAZZA MAZZA RECYCLING SERVICES, LTD.								13378			
			26-00322	1	RESIDENTIAL RECYCLING	91.00	6-01- -024-462 DROP OFF CENTER	Budget			9	1	
56128	02/20/26	NJTURF NEW JERSEY TURFGRASS ASSOC.								13378			
			26-00323	1	'26 MEMBER RENEWAL-L. BADER	140.00	6-01- -027-282 PROF. MEMBERSHIP DUES	Budget			10	1	
56129	02/20/26	R HELFRI R. HELFRICH & SON CORP., INC.								13378			
			26-00282	1	SENIOR CITIZEN CLUB TRIP	1,200.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			1	1	
56130	02/20/26	RHSPRING R&H SPRING & TRUCK REPAIR INC.								13378			
			26-00321	1	CHASSIS ALIGNMENT-713	209.95	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			8	1	
56131	02/20/26	TONY SAN TONY SANCHEZ LTD.								13378			
			26-00310	1	HVC05-CONTROLLER FOR SALT DOGG	325.00	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			4	1	
56132	02/20/26	TRIPLED TRIPLE D TRAVEL								13378			
			26-00331	1	SENIOR CITIZEN CLUB TRIP	1,250.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			12	1	
56133	02/20/26	VALLEY P VALLEY PHYSICIAN SERVICES								13378			
			26-00320	1	2025 DOT 4TH QUARTER	129.50	5-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			7	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	151,294.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	151,294.84	0.00

CURWIRE	CURRENT WIRES												
22126	02/17/26	NJ NA NJ NATURAL GAS COMPANY								13365			
			26-00259	1	A/C#22-0009-4346-57/FIRST AID	561.09	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	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											
22226	02/17/26	NJ NA NJ NATURAL GAS COMPANY									13365		
			26-00263	1	A/C#14-3465-2480-18/RECREATION	296.33	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				2	1
			26-00263	2	A/C#22-0006-0175-16/MUNI BLDG	60.86	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				3	1
			26-00263	3	A/C#22-0006-0174-95/LIBRARY	692.29	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				4	1
			26-00263	4	A/C#22-0018-0388-32/BUCKS MILL	643.23	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				5	1
						1,692.71							
22426	02/17/26	VERCOURT VERIZON									13365		
			26-00254	1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				6	1
22526	02/17/26	VERIZON1 VERIZON									13365		
			26-00255	1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				7	1
20626	02/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13368		
			26-00293	1	A/C#100009669621/FIRST AID BLD	455.14	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				1	1
20726	02/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13368		
			26-00301	1	A/C#100113623613/BLKLT1 CRINE	82.74	6-01- -029-481 STREET LIGHTING	Budget				2	1
			26-00301	2	A/C#100043432697/CLOVER HILL	7.51	6-01- -029-481 STREET LIGHTING	Budget				3	1
			26-00301	3	A/C#100056437146/PHALANX RD	34.81	6-01- -029-481 STREET LIGHTING	Budget				4	1
			26-00301	4	A/C#100054002884/MULENBRINK RD	10.24	6-01- -029-481 STREET LIGHTING	Budget				5	1
			26-00301	5	A/C#100025223262/LIBRARY	379.29	6-01- -043-272 ELECTRIC	Budget				6	1
						514.59							
20826	02/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13368		
			26-00302	1	A/C#100055469223/MONTROSE	16.76	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget				7	1
			26-00302	2	A/C#100075243392/FIVE PT PARK	55.54	6-01- -029-481 STREET LIGHTING	Budget				8	1
			26-00302	3	A/C#100149896688/124 CEDAR DR	11.85	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				9	1
			26-00302	4	AC#100068841202/FLAGPOLE LIGHT	26.45	6-01- -029-481 STREET LIGHTING	Budget				10	1
						110.60							
21026	02/18/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13368		
			26-00303	1	A/C#100139455727-DPW 231A RT34	209.90	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				11	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							
21026 JCP&L/REMITTANCE PROCES. CTR Continued							
26-00303 2	A/C#100074037506-BL 48 LOT 2	703.39	6-01- -029-481 STREET LIGHTING	Budget		12	1
		913.29					
22026 02/18/26 CIGNA CIGNA						13368	
26-00290 1	MEDICAL BILL - FEB 2026	110,097.66	6-01- -014-401 MEDICAL	Budget		14	1
22826 02/18/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13368	
26-00299 1	A/C#100012462147/STREET LIGHTS	580.95	6-01- -029-481 STREET LIGHTING	Budget		13	1
22926 02/20/26 VERIZON1 VERIZON						13376	
26-00340 1	FIOS INTERNET SVS-LAIRD	139.99	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	115,434.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	115,434.02	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
ESC							
2346 02/19/26 MICH1 MICHAEL B. STEIB, P.A.						13372	
ESC06598 1	PROFESSIONAL SERVICES PB#743	238.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1	1
ESC06598 2	PROFESSIONAL SERVICES PB#768	34.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project		2	1
ESC06598 3	PROFESSIONAL SERVICES PB#769	119.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		3	1
ESC06598 4	PROFESSIONAL SERVICES PB#770	306.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		4	1
ESC06598 5	PROFESSIONAL SERVICES ZB#2038	272.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		5	1
ESC06598 6	PROFESSIONAL SERVICES ZB#2054	304.00	MICHZB2054 RONY MICHEL ZB#2054	Project		6	1
ESC06598 7	PROFESSIONAL SERVICES ZB#2056	51.00	DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI	Project		7	1
ESC06598 8	PROFESSIONAL SERVICES ZB#2058	128.00	DILZB2058 NICHOLAS DILORENZO-ZB#2058 VAR	Project		8	1
ESC06598 9	PROFESSIONAL SERVICES ZB#2060	119.00	SWEEZB2060 SWEENEY,DANIELLE ZB2060 VARIAN	Project		9	1
ESC06598 10	PROFESSIONAL SERVICES ZB#2062	136.00	KANEZB2062 SEAN KANE ZB#2062 VARIANCE	Project		10	1
ESC06598 11	PROFESSIONAL SERVICES ZB#2064	510.00	CALLZB2064 MICHELE CALLERY ZB2064 VARIANC	Project		11	1
ESC06598 12	PROFESSIONAL SERVICES ZB#2065	323.00	PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN	Project		12	1
ESC06598 13	PROFESSIONAL SERVICES ZB#2066	119.00	NIKOZB2066 LAWRENCE NIKOLA ZB2066 VARIANC	Project		13	1
		2,659.00					

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC				Continued								
Checking Account Totals		Paid	Void		Amount Paid	Amount Void						
	Checks:	1	0		2,659.00	0.00						
	Direct Deposit:	0	0		0.00	0.00						
	Total:	1	0		2,659.00	0.00						
GRANT1		GRANT CHECKING ACCOUNT										
2793	02/17/26	MAZZA MU MAZZA MULCH, INC.							13363			
	26-00266	2			16,551.76	G-03- -156-202 MISCELLANOUS	Budget			1	1	
Checking Account Totals		Paid	Void		Amount Paid	Amount Void						
	Checks:	1	0		16,551.76	0.00						
	Direct Deposit:	0	0		0.00	0.00						
	Total:	1	0		16,551.76	0.00						
TAX												
1763	02/11/26	ATCFIINJ ATCF NEW JERSEY LLC							13356			
	26-00257	1		REDEMPTION OF TAX TITLE LIEN	27,483.09	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget			1	1	
	26-00257	2		REFUND TAX SALE ITEMS	21,300.00	T-04- -014-202 TAX SALE PREMIUMS	Budget			2	1	
					48,783.09							
Checking Account Totals		Paid	Void		Amount Paid	Amount Void						
	Checks:	1	0		48,783.09	0.00						
	Direct Deposit:	0	0		0.00	0.00						
	Total:	1	0		48,783.09	0.00						
Report Totals		Paid	Void		Amount Paid	Amount Void						
	Checks:	91	0		348,014.21	0.00						
	Direct Deposit:	0	0		0.00	0.00						
	Total:	91	0		348,014.21	0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	45,457.49	0.00	0.00	45,457.49
CURRENT FUND	6-01	221,254.61	0.00	0.00	221,254.61
CAPITAL FUND	C-02	6,862.47	0.00	0.00	6,862.47
FEDERAL & STATE GRANTS	G-03	16,551.76	0.00	0.00	16,551.76
TRUST	T-04	55,228.88	0.00	0.00	55,228.88
Total Of All Funds:		345,355.21	0.00	0.00	345,355.21

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	306.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	272.00
MICHELE CALLERY ZB2064 VARIANC	CALLZB2064	510.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	238.00
ROBERTO DECAROLIS ZB#2056 VARI	DECAZB2056	51.00
NICHOLAS DILORENZO-ZB#2058 VAR	DILZB2058	128.00
SEAN KANE ZB#2062 VARIANCE	KANEZB2062	136.00
RONY MICHEL ZB#2054	MICHZB2054	304.00
LAWRENCE NIKOLA ZB2066 VARIANC	NIKOZB2066	119.00
ROBERT PUTERMAN ZB#2065 VARIAN	PUTEZB2065	323.00
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	34.00
SWEENEY,DANIELLE ZB2060 VARIAN	SWEEZB2060	119.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	119.00
Total Of All Projects:		2,659.00