TOWNSHIP COMMITTEE MEETING

March 25, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	
COAH	
Construction Trust	$ 903.93
Current Fund	$ 398,524.97
Escrow	$ 2,125.00
Farmland Preservation Trust	
Grant Fund	$ 2,727.16
Law	
Tax Collectors Trust	
Trust Fund	$ 46,487.95
TOTAL:	$ 450,769.01

I hereby certify that the foregoing check list totaling $450,769.01 is true and accurate and was approved for payment at the Township Committee meeting on March 25, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/10/26 to 03/23/26
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
CON		CONSTRUCTION										
4299	03/13/26	CARVIN EDWARD C. CARVIN							13401			
26-00460			1	PERSONAL MILEAGE FEB 2026	134.67	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1	1
4300	03/19/26	M WINCH MICHAEL WINCH							13406			
26-00479			1	PERSONAL MILEAGE - FEB 2026	119.26	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1	1
4301	03/23/26	BUIL4 BUILDING SAFETY CONF OF NJ							13414			
26-00486			1	BUILDING SAFETY CONFERENCE	650.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	903.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	903.93	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT												
56191	03/13/26	A Z EMBR A TO Z EMBROIDERY							13400			
26-00456			1	DPW SHIRTS	820.00	6-01- -027-205 WEARING APPAREL, UNIFORMS	Budget				23	1
56192	03/13/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC							13400			
26-00430			1	SEARCH AND RESCUE RESPONSE KIT	1,504.54	6-01- -015-452 FIRE BUDGET	Budget				3	1
56193	03/13/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.							13400			
26-00446			1	OXYGEN-FIRST AID	36.96	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				16	1
56194	03/13/26	CAMPSUPP CAMPBELL SUPPLY CO, LLC							13400			
26-00428			1	ANNUAL SERVICE #TRUCK 84-190	5,674.71	6-01- -015-452 FIRE BUDGET	Budget				1	1
26-00429			1	ANNUAL SERVICE #TRUCK 84-275	3,019.93	6-01- -015-452 FIRE BUDGET	Budget				2	1
26-00434			1	ANNUAL SERVICE TRUCK 84-194	1,674.98	6-01- -015-452 FIRE BUDGET	Budget				7	1
26-00435			1	ANNUAL SERVICE- TRUCK 84-196	2,324.99	6-01- -015-452 FIRE BUDGET	Budget				8	1
26-00436			1	ANNUAL SERVICE- TRUCK 84-277	3,019.93	6-01- -015-452 FIRE BUDGET	Budget				9	1
26-00437			1	ANNUAL SERVICE- TRUCK 84-297	2,324.98	6-01- -015-452 FIRE BUDGET	Budget				10	1
					18,039.52							
56195	03/13/26	ESO ESO SOLUTIONS, INC.							13400			
26-00433			1	EMERGENCY REPORTING SOFTWARE	1,071.34	6-01- -015-452 FIRE BUDGET	Budget				6	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56196	03/13/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13400		
			26-00465	1	A/C #100009882950-FIRE CO #1	496.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			39	1	
56197	03/13/26	JERS5 JERSEY ELEVATOR									13400		
			26-00461	1	ELEVATOR MAINTENANCE	554.88	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			36	1	
56198	03/13/26	JR HE JR HENDERSON LABS									13400		
			26-00447	1	EFFLUENT COMP & GRAB MAR 2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			17	1	
56199	03/13/26	L BADER LOUIS BADER									13400		
			26-00459	1	REIMBURSEMENT-SNOWSTORM	659.37	6-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			35	1	
56200	03/13/26	LOWES LOWE'S HOME CENTERS, INC.									13400		
			26-00457	1	PAINT SUPPLIES FOR TOWN HALL	947.03	5-01- -008-211 PAINT AND LUMBER	Budget			24	1	
56201	03/13/26	MID J MID JERSEY MUN JOINT INS FUND									13400		
			26-00450	1	GENERAL LIABILITY	86,027.00	6-01- -014-402 GENERAL LIABILITY-JIF	Budget			19	1	
			26-00450	2	WORKERS' COMPENSATION	63,103.00	6-01- -014-403 WORKERS COMPENSATION	Budget			20	1	
			26-00450	3	RETURN OF SURPLUS CREDIT	28,292.00-	6-01- -014-402 GENERAL LIABILITY-JIF	Budget			21	1	
						120,838.00							
56202	03/13/26	NJ NA NJ NATURAL GAS COMPANY									13400		
			26-00438	1	A/C#14-3465-0425-11/FIRE CO #1	725.49	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			11	1	
			26-00439	1	A/C#14-3465-0420-10/FIRE CO #1	1,720.66	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12	1	
			26-00449	1	A/C220021262246-124 CEDAR DR	5,254.02	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			18	1	
						7,700.17							
56203	03/13/26	REPUBLIC REPUBLIC SERVICES, INC.									13400		
			26-00443	1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget			13	1	
56204	03/13/26	RUTCLERK RUTGERS,THE STATE UNIV.OF NJ									13400		
			26-00432	1	A.TUCKER LOCAL ELECTIONS CLASS	653.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			5	1	
56205	03/13/26	STAPE STAPLES ADVANTAGE									13400		
			26-00458	1	STAPLES LARGE BINDER CLIPS	2.19	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
			26-00458	2	STAPLES HEAVYWEIGHT FILE	32.45	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			26	1	

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CURRENT	Continued					
56205 STAPLES ADVANTAGE	Continued					
26-00458 3	ALLIANCE NON-LATEX MULTI-	12.24	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
26-00458 4	LOGITECH WIRELESS MOUSE	22.99	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		28 1
26-00458 5	TRU RED 8.5" X 11" COPY PAPER	42.49	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29 1
26-00458 6	POST-IT TABS, ASSORTED COLORS	6.41	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30 1
26-00458 7	STAPLES SMALL BINDER CLIPS	3.11	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31 1
26-00458 8	STAPLES MEDIUM BINDER CLIPS	8.44	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32 1
26-00458 9	STAPLES SMOOTH JUMBO PAPER	10.49	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33 1
26-00458 10	ULTRA DUSTER INDUSTRIAL	19.74	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		34 1
		160.55				
56206 03/13/26	TEAML TEAM LIFE, INC					13400
26-00431 1	CPR CERTIFICATION CLASS	2,145.00	6-01- -015-452 FIRE BUDGET	Budget		4 1
56207 03/13/26	TRIUS TRIUS INC					13400
26-00455 1	SNOW PLOW PARTS/REPAIR	2,782.99	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		22 1
56208 03/13/26	TWORI THE TWO RIVER TIMES					13400
26-00463 1	ORDINANCE 2026-1 INTRODUCTION	26.97	6-01- -001-218 ADVERTISING	Budget		37 1
26-00463 2	ORDINANCE 2026-2 INTRODUCTION	32.55	6-01- -001-218 ADVERTISING	Budget		38 1
		59.52				
56209 03/13/26	VERALPH V.E. RALPH & SON, INC.					13400
26-00445 1	MEDICAL SUPPLIES-FIRST AID	155.89	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15 1
56210 03/13/26	VERIZON VERIZON WIRELESS					13400
26-00444 1	A/C#242040738-00001 FIRST AID	95.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14 1
56211 03/16/26	POST FRE POSTMASTER					13404
26-00469 1	BULK PERMIT FEE # 471	370.00	6-01- -001-279 POSTAGE & SHIPPING	Budget		1 1
56212 03/19/26	ALLIA ALLIANCE PLUMBING & MECH. CONT					13405
26-00493 1	FIRST AID VALVE	295.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		17 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued						
56212		ALLIANCE PLUMBING & MECH. CONT			Continued						
		26-00493	2	DPW WATER METER	245.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			18	1
					540.00						
56213	03/19/26	ALLIPEST		ALLISON PEST CONTROL					13405		
		26-00474	1	REGULAR SVS-FIRE CO 1	114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			7	1
56214	03/19/26	AMAZON		AMAZON CAPITAL SERVICES					13405		
		26-00481	1	STAKES/KEYPAD/CABLE WIRE	368.57	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			11	1
		26-00481	2	MISC. SUPPLIES	179.60	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12	1
					548.17						
56215	03/19/26	AMERIGAS		AMERIGAS PROPANE LP					13405		
		26-00495	1	PROPANE FEB.'26	5,531.53	6-01- -027-222 PROPANE GAS	Budget			20	1
56216	03/19/26	ASBUR		GANNET NY/NJ LOCALIQ					13405		
		26-00512	1	TOWNSHIP COMMITTEE SPECIAL	45.12	6-01- -001-218 ADVERTISING	Budget			24	1
56217	03/19/26	CABF1		OPTIMUM					13405		
		26-00505	1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			22	1
56218	03/19/26	CABFIRE1		OPTIMUM					13405		
		26-00472	1	A/C#07864-141035-01-8 FIRECO#1	182.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			5	1
56219	03/19/26	CABLIB		OPTIMUM					13405		
		26-00471	1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget			4	1
56220	03/19/26	COLTN		COLTS NECK INN					13405		
		26-00462	1	SENIOR CITIZEN CLUB LUNCHEON	2,375.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			3	1
56221	03/19/26	COOP1		COOPERATIVE COMMUNICATIONS, IN					13405		
		26-00473	1	TELEPHONE FIRE CO #1	120.97	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			6	1
56222	03/19/26	COOPER3		COOPER ELECTRIC					13405		
		26-00485	1	PVC SUPPLIES	45.36	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			13	1
56223	03/19/26	CSS I		CSS INC					13405		
		26-00490	1	ALARM MONITORIING	4,140.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			15	1

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CURRENT					Continued								
56224	03/19/26	FAZZIO JOSEPH FAZZIO-WALL LIMITED									13405		
			26-00476	1	VARIOUS ANGLE 10 & HR FLATBARS	476.95	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				10	1
56225	03/19/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13405		
			26-00494	1	ASPHALT	334.23	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				19	1
56226	03/19/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR									13405		
			26-00504	1	A/C #100009611227-FIRE CO #2	908.86	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				21	1
56227	03/19/26	JESCO SP JESCO INC.									13405		
			26-00487	1	727 VARIOUS PARTS	961.34	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				14	1
56228	03/19/26	MAZZA MAZZA RECYCLING SERVICES, LTD.									13405		
			26-00491	1	BULKY WASTE	401.15	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget				16	1
56229	03/19/26	MIDATLAN AT NORTHERN NEW JERSEY LLC									13405		
			26-00048	1	VARIOUS PARTS	1,845.49	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				1	1
			26-00405	1	PARTS FOR T-714	1,919.85	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				2	1
						3,765.34							
56230	03/19/26	STAPE STAPLES ADVANTAGE									13405		
			26-00475	1	SUPPLIES-DPW	12.77	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget				8	1
			26-00475	2	SUPPLIES-DPW	209.99	6-01- -027-291 OFFICE EQUIP. & FURNITURE	Budget				9	1
						222.76							
56231	03/19/26	VERIZON VERIZON WIRELESS									13405		
			26-00506	1	MONTHLY WIRELESS-POLICE	997.42	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				23	1
56232	03/20/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									13411		
			26-00517	1	RADIO LEATHER CASE & STRAP	50.33	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				4	1
			26-00518	1	EQUIPMENT LABELS	54.08	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				5	1
						104.41							
56233	03/20/26	ALLERGO ALLEGRO REFRESHMENTS									13411		
			26-00521	1	TWSP WATER DELIVERY	130.83	6-01- -008-275 WATER	Budget				15	1
56234	03/20/26	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									13411		
			26-00520	2	MNTHLY CLEANING SVS-POLICE	1,320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				7	1

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CURRENT		Continued				
56234 BAILEY'S SQUARE JANITORIAL SVC Continued						
26-00520 3	MNTHLY CLEANING SVS-DPW	216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		8 1
26-00520 4	MNTHLY CLEANING SVS-LIBRARY	405.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		9 1
26-00520 5	MNTHLY CLEANING SVS-COMMUNITY	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		10 1
26-00520 6	MNTHLY CLEANING SVS-TOWN HALL	495.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		11 1
26-00520 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		12 1
26-00520 8	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13 1
26-00520 9	MNTHLY CLEANING SVS-RECREATION	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14 1
		3,748.30				
56235 03/20/26 JCPL8	JCP&L/REMITTANCE PROCES. CTR					13411
26-00514 1	A/C#100150574422-MUNI COMPLEX	5,457.69	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
26-00514 2	A/C#100166449874-34 FEDERAL KE	24.89	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
		5,482.58				
56236 03/20/26 VERIZON	VERIZON WIRELESS					13411
26-00516 1	MONTHLY WIRELESS CHARGES	918.90	6-01- -034-904 TELEPHONE-CELL PHONES	Budget		3 1
56237 03/20/26 VERIZON1	VERIZON					13411
26-00519 1	FIOS INTERNET SVS - TOWN HALL	26.29	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
56238 03/23/26 33 EA	33 EAST CAR WASH					13413
26-00498 1	CAR WASHES FEBRUARY 2026	54.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11 1
56239 03/23/26 AMAZON	AMAZON CAPITAL SERVICES					13413
26-00482 1	GENUINE HID PROXKEY III KEY	263.60	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		5 1
26-00482 2	GARMIN 010-00321-31 18X USB	599.90	6-01- -017-206 SAFETY SUPPLIES	Budget		6 1
26-00483 1	TABLECLOTHS/CLIPBOARDS	98.85	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		7 1
		962.35				
56240 03/23/26 ASBUR	GANNET NY/NJ LOCALIQ					13413
26-00511 1	ZONING BOARD LEGAL AD 2-19-26	64.92	6-01- -011-218 ADVERTISING	Budget		20 1
56241 03/23/26 ATT3	AT&T					13413
26-00500 1	CELL PHONE TOWER DUMP	145.00	6-01- -017-265 DETECTIVE BUREAU	Budget		13 1

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CURRENT					Continued								
56242	03/23/26	CABDH OPTIMUM									13413		
			26-00525	1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			31	1	
56243	03/23/26	CADPW OPTIMUM									13413		
			26-00531	1	A/C #07864164805018 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget			38	1	
56244	03/23/26	CHIESA CHIESA SHAHINIAN & GIANTOMASI									13413		
			26-00530	1	COAH DJ ACTION	20,684.50	6-01- -006-347 AFFORDABLE HOUSING	Budget			37	1	
56245	03/23/26	CNLAXBOO COLTSNECK LACROSSE BOOSTER CLB									13413		
			26-00488	1	CN LACROSSE BOOSTER CLUB	675.00	6-01- -023-297 SPONSORED SUMMER CAMPS	Budget			8	1	
56246	03/23/26	COUNTY1 COUNTY OF MONMOUTH									13413		
			26-00502	1	VEHICLE MAINTENANCE	7,745.42	6-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			14	1	
56247	03/23/26	GLUCK DILWORTH PAXSON LLP									13413		
			26-00522	1	STATE TAX MATTERS-INV #642422	861.00	6-01- -006-309 TAX APPEALS	Budget			21	1	
			26-00522	2	MEETINGS-INV #642429	935.00	6-01- -006-336 MEETINGS	Budget			22	1	
			26-00522	3	GENERAL MATTERS-INV #642425	4,131.00	6-01- -006-345 LEGAL SERVICES	Budget			23	1	
			26-00522	4	AFFORDABLE HOUSING-INV #642426	187.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			24	1	
			26-00522	6	ACQUISITION OF MAIDA PROPERTY	1,734.00	6-01- -006-322 PROPERTY ACQUISITION	Budget			25	1	
			26-00522	7	COUNTY TAX APPEALS INV #642427	816.00	6-01- -006-309 TAX APPEALS	Budget			26	1	
			26-00522	8	OPRA REQUESTS-INV #642431	2,346.00	6-01- -006-357 OPRA	Budget			27	1	
			26-00522	10	ORDINANCES-INVOICE #642428	680.00	6-01- -006-306 ORDINANCES	Budget			28	1	
			26-00522	11	ENGINEERING-INVOICE #642430	714.00	6-01- -006-331 ENGINEERING MATTERS	Budget			29	1	
			26-00522	12	HALL BLG CORP-INVOICE #642424	2,669.00	6-01- -006-341 MUNICIPAL BUILDING	Budget			30	1	
						15,073.00							
56248	03/23/26	MGL F MGL PRINTING SOLUTIONS									13413		
			26-00527	1	1099-MISC:A/B/C FORMS	137.50	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget			34	1	
			26-00527	2	ENV 1099 MISC/INT/R/1095	108.00	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget			35	1	
			26-00527	3	SHIPPING & HANDLING	25.00	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget			36	1	
						270.50							

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CURRENT					Continued							
56249	03/23/26	MICH1 MICHAEL B. STEIB, P.A.								13413		
			26-00509	1	2026 PLANNING BOARD JAN & FEB	1,343.00	6-01- -009-276 LEGAL SERVICES	Budget			18	1
			26-00510	1	2026 ZONING BOARD LEGAL JANFEB	391.00	6-01- -011-276 LEGAL SERVICES	Budget			19	1
						1,734.00						
56250	03/23/26	MONMC BOARD OF REC. COMMISSIONERS								13413		
			26-00489	1	SUMMER CAMP PICNIC	245.00	6-01- -023-297 SPONSORED SUMMER CAMPS	Budget			9	1
56251	03/23/26	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY								13413		
			26-00379	1	WARD- PRACTICAL TRAFFIC	881.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1	1
56252	03/23/26	SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE								13413		
			26-00503	1	VEHICLE MAINTENANCE	276.37	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			15	1
			26-00503	2	VEHICLE MAINTENANCE	482.68	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			16	1
						759.05						
56253	03/23/26	SPECT SPECTROTEL								13413		
			26-00526	1	TELEPHONE CHARGES FOR TOWNSHIP	3,007.94	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			32	1
			26-00526	2	TELEPHONE CHARGES FOR TOWNSHIP	258.48	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			33	1
						3,266.42						
56254	03/23/26	STAPE STAPLES ADVANTAGE								13413		
			26-00477	1	SUPPLIES	144.71	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			2	1
			26-00477	2	SUPPLIES	304.46	6-01- -017-203 COPY MACHINE SUPPLIES	Budget			3	1
			26-00477	3	SUPPLIES	84.11	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			4	1
						533.28						
56255	03/23/26	STOUTS STOUT'S CHARTER SERVICE INC.								13413		
			26-00497	1	SENIOR CITIZEN CLUB TRIP	500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			10	1
56256	03/23/26	STRONG STRONG ROOTS TURF								13413		
			26-00532	1	SPRING FERTILIZATION-FIRE CO#1	259.88	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			39	1
56257	03/23/26	TWORI THE TWO RIVER TIMES								13413		
			26-00508	1	ZONING BOARD LEGAL NOTICE	22.32	6-01- -011-218 ADVERTISING	Budget			17	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
56258 03/23/26 VERI3 VERIZON WIRELESS						13413
26-00499 1	CELL TOWER DUMP	125.00	6-01- -017-265 DETECTIVE BUREAU	Budget		12 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	281,481.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	281,481.14	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					
31126 03/13/26 CIGNA CIGNA						13402
26-00440 1	MEDICAL BILL - MAR 2026	113,141.00	6-01- -014-401 MEDICAL	Budget		1 1
31226 03/13/26 VERIZON1 VERIZON						13402
26-00442 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
31326 03/13/26 VERIZON1 VERIZON						13402
26-00441 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
31426 03/13/26 NJ NA NJ NATURAL GAS COMPANY						13402
26-00448 1	A/C#14-3465-2480-18/RECREATION	295.77	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
26-00448 2	A/C#22-0006-0175-16/MUNI BLDG	280.50	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
26-00448 3	A/C#22-0006-0174-95/LIBRARY	696.27	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
26-00448 4	A/C#22-0018-0388-32/BUCKS MILL	746.35	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7 1
		2,018.89				
31526 03/19/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13409
26-00467 1	A/C#100009669621/FIRST AID BLD	390.24	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
31626 03/19/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13409
26-00507 1	A/C#100055469223/MONTROSE	15.21	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2 1
26-00507 2	A/C#100075243392/FIVE PT PARK	74.15	6-01- -029-481 STREET LIGHTING	Budget		3 1
26-00507 3	A/C#100149896688/124 CEDAR DR	11.55	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		4 1
26-00507 4	AC#100068841202/FLAGPOLE LIGHT	24.45	6-01- -029-481 STREET LIGHTING	Budget		5 1
		125.36				
31726 03/20/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13412
26-00513 1	A/C#100139455727-DPW 231A RT34	166.93	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 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							
31726 JCP&L/REMITTANCE PROCES. CTR Continued							
26-00513 2	A/C#100074037506-BL 48 LOT 2	525.16	6-01- -029-481 STREET LIGHTING	Budget		2	1
		692.09					
31826 03/23/26 JCPL8 JCP&L/REMITTANCE PROCES. CTR					13415		
26-00524 1	A/C#100113623613/BLKLT1 CRINE	76.80	6-01- -029-481 STREET LIGHTING	Budget		1	1
26-00524 2	A/C#100043432697/CLOVER HILL	7.47	6-01- -029-481 STREET LIGHTING	Budget		2	1
26-00524 3	A/C#100056437146/PHALANX RD	34.86	6-01- -029-481 STREET LIGHTING	Budget		3	1
26-00524 4	A/C#100054002884/MULENBRINK RD	10.68	6-01- -029-481 STREET LIGHTING	Budget		4	1
26-00524 5	A/C#100025223262/LIBRARY	346.80	6-01- -043-272 ELECTRIC	Budget		5	1
		476.61					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	117,043.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	117,043.83	0.00

ESC / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
2348 03/19/26 MICH1 MICHAEL B. STEIB, P.A.					13410		
ESC06600 1	PROFESSIONAL SERVICES PB #769	527.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project		1	1
ESC06600 2	PROFESSIONAL SERVICES PB# 770	595.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project		2	1
ESC06600 3	PROFFESIONAL SERVICES ZB# 2038	136.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		3	1
ESC06600 4	PROFESSIONAL SERVICES ZB #2054	34.00	MICHZB2054 RONY MICHEL ZB#2054	Project		4	1
ESC06600 5	PROFESIONAL SERVICES ZB #2060	34.00	SWEEZB2060 SWEENEY,DANIELLE ZB2060 VARIAN	Project		5	1
ESC06600 6	PROFESSIONAL SERVICES ZB#2062	34.00	KANEZB2062 SEAN KANE ZB#2062 VARIANCE	Project		6	1
ESC06600 7	PROFESSIONAL SERVICES ZB#2062	85.00	KANEZB2062 SEAN KANE ZB#2062 VARIANCE	Project		7	1
ESC06600 8	PROFESSIONAL SERVICES ZB #2063	34.00	RODZB2063 MOISES RODRIGUEZ ZB2063 VARIAN	Project		8	1
ESC06600 9	PROFESSIONAL SERVICES ZB#2065	34.00	PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN	Project		9	1
ESC06600 10	PROFESSIONAL SERVICES ZB #2065	238.00	PUTEZB2065 ROBERT PUTERMAN ZB#2065 VARIAN	Project		10	1
ESC06600 11	PROFESSIONAL SERVICES ZB #2067	102.00	ARNOZB2067 DAVID ARNOLD- ZB2067 VARIANCE	Project		11	1
ESC06600 12	PROFESSIONAL SERVICES ZB #2068	102.00	OTTRZB2068 LAUREN OTTRANDO ZB2068 VARIANC	Project		12	1
ESC06600 13	PROFESSIONAL SERVICES ZB#2069	102.00	40COZB2069 40 CORP. REALTY ZB2069 VARIANC	Project		13	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2348 MICHAEL B. STEIB, P.A.	Continued					
ESC06600 14	PROFESSIONAL SERVICES ZB #2070	68.00	BURZB2070 ANTHONY BURDO ZB 2070 VARIANCE	Project		14 1
		2,125.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,125.00	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2796 03/16/26	POST FRE POSTMASTER					13403
26-00468 1	POSTAGE FOR 2026 CLEAN UP DAY	1,248.16	G-03- -146-202 MISCELLANEOUUS	Budget		1 1
2797 03/19/26	ATLPRINT ATLANTIC PRINTING AND DESIGN					13407
26-00399 1	CLEAN UP DAY NEWSLETTER	1,479.00	G-03- -156-202 MISCELLANOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,727.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,727.16	0.00

TRU	TRUST ACCOUNT					
2587 03/19/26	COUNTY1 COUNTY OF MONMOUTH					13408
26-00492 1	SNOW STORM LABOR/EQUIP./SALT	7,312.10	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2588 03/19/26	MIDATLAN AT NORTHERN NEW JERSEY LLC					13408
26-00454 1	VARIOUS REPAIR-PARTS-714 & 715	39,175.85	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	46,487.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	46,487.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	450,769.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	450,769.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,167.43	0.00	0.00	3,167.43
CURRENT FUND	6-01	395,342.33	0.00	0.00	395,342.33
FEDERAL & STATE GRANTS	G-03	2,727.16	0.00	0.00	2,727.16
TRUST	T-04	47,407.09	0.00	0.00	47,407.09
Total Of All Funds:		448,644.01	0.00	0.00	448,644.01

Project Description	Project No.	Project Total
40 CORP. REALTY ZB2069 VARIANC	40COZB2069	102.00
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	595.00
DAVID ARNOLD- ZB2067 VARIANCE	ARNOZB2067	102.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	136.00
ANTHONY BURDO ZB 2070 VARIANCE	BURZB2070	68.00
SEAN KANE ZB#2062 VARIANCE	KANEZB2062	119.00
RONY MICHEL ZB#2054	MICHZB2054	34.00
LAUREN OTTRANDO ZB2068 VARIANC	OTTRZB2068	102.00
ROBERT PUTERMAN ZB#2065 VARIAN	PUTEZB2065	272.00
MOISES RODRIGUEZ ZB2063 VARIAN	RODZB2063	34.00
SWEENEY,DANIELLE ZB2060 VARIAN	SWEEZB2060	34.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	527.00
Total Of All Projects:		2,125.00