TOWNSHIP COMMITTEE MEETING

April 8, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 27.00
Capital Fund	$ 4,688.15
COAH	
Construction Trust	$ 354.00
Current Fund	$ 73,849.15
Escrow	$ 10,684.00
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	$ 151,286.81
Trust Fund	$ 11,351.91
TOTAL:	$ 252,241.02

I hereby certify that the foregoing check list totaling $252,241.02 is true and accurate and was approved for payment at the Township Committee meeting on April 8, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/24/26 to 04/07/26
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											
1893	04/02/26	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC								13432			
			26-00579	1	MAR 2026 DOG FEES DUE STATE	27.00	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	27.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	27.00	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											
2916	03/31/26	T M T & M ASSOCIATES								13427			
			26-00535	1	2025 CAPITAL ROAD IMPROVEMENT	712.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
			26-00535	2	IMPROVEMENTS TO HOMINY HILL RD	400.50	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
			26-00535	3	IMPROVEMENTS TO MONTROSE RD.	712.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			3	1	
						1,824.50							
2917	04/06/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								13435			
			26-00593	1	HELMETS & BOOTS PPE	2,863.65	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,688.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,688.15	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											
4302	04/02/26	PRINTING PRINTING2GO								13433			
			26-00552	1	OPRA COPY	4.20	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			2	1	
4303	04/02/26	STAPE STAPLES ADVANTAGE								13433			
			26-00551	1	OFFICE SUPPLIES - BLDG DEPT	201.27	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
4304	04/06/26	SHOR3 SHORE BUSINESS SOLUTIONS								13436			
			26-00607	3	COPY MACHINE OVERAGE-BLD DEPT	148.53	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	354.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	354.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT													
56259	03/31/26	ASSOC ASSOCIATED HUMANE SOCIETY									13425		
			26-00549	1	ANIMAL CONTROL SERVICES	2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			16	1	
56260	03/31/26	ATLPRINT ATLANTIC PRINTING AND DESIGN									13425		
			26-00470	8	TAX COLLECTOR ENVELOPES	931.00	6-01- -003-219 PRINTING, BINDING, CODIF.	Budget			2	1	
			26-00470	11	MUNICIPAL COURT ENVELOPES	512.00	6-01- -041-219 PRINTING, BINDING, CODIF.	Budget			3	1	
			26-00470	12	COLTS NECK TOWNSHIP ENVELOPES	355.00	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget			4	1	
			26-00470	13	COLTS NECK TOWNSHIP LETTERHEAD	941.00	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget			5	1	
						2,739.00							
56261	03/31/26	BRT TECH BRT TECHNOLOGIES, LLC									13425		
			26-00466	1	2026 ANNL.LICENSE-PRC POWERPAD	668.37	6-01- -004-264 COMPUTER SUPPORT	Budget			1	1	
56262	03/31/26	FAZZIO JOSEPH FAZZIO-WALL LIMITED									13425		
			26-00480	1	VARIOUS PARTS	1,025.26	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			6	1	
			26-00480	2	STEEL PLATE-HR FLATBAR 10	444.02	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
						1,469.28							
56263	03/31/26	NCHEC NATIONAL COMMISSION FOR HEALTH									13425		
			26-00533	1	CHES - ANNUAL RENEWAL	70.00	6-01- -019-282 PROF. MEMBERSHIP DUES	Budget			8	1	
56264	03/31/26	T M T & M ASSOCIATES									13425		
			26-00535	4	2026 GENERAL ASST. INSPECTION	645.50	6-01- -007-277 ENGINEERING SERVICES	Budget			9	1	
			26-00535	5	2026 GENERAL ASST ROADWAYS	3,070.50	6-01- -007-277 ENGINEERING SERVICES	Budget			10	1	
			26-00535	6	2026 GENERAL ENGINEERING ASSIS	89.00	6-01- -007-277 ENGINEERING SERVICES	Budget			11	1	
			26-00535	7	2026 GENERAL ENGINEERING	1,711.50	6-01- -007-277 ENGINEERING SERVICES	Budget			12	1	
			26-00535	8	REMEDIAL INVESTIGA.-MAIDA SITE	1,720.00	6-01- -007-277 ENGINEERING SERVICES	Budget			13	1	
			26-00535	9	NJDEP MS4 MAP STORMWATER PROGR	522.48	6-01- -007-277 ENGINEERING SERVICES	Budget			14	1	
						7,758.98							
56265	03/31/26	TWORI THE TWO RIVER TIMES									13425		
			26-00538	1	ORDINANCE ADVERTISEMENTS	65.10	6-01- -001-218 ADVERTISING	Budget			15	1	
			26-00553	1	LEGAL NOTICES	18.60	6-01- -001-218 ADVERTISING	Budget			18	1	
						83.70							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56266	03/31/26	VERIZON VERIZON WIRELESS									13425		
			26-00550	1	A/C#242040738-00002 FIRST AID	81.62	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			17	1	
56267	04/02/26	ACTIONUN ACTION UNIFORM CO. LLC									13430		
			26-00078	1	COMPLETE UNIFORM-PTL.MCDEVITT	2,747.50	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
56268	04/02/26	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									13430		
			25-01974	1	BAILOUT GEAR - FIRE CO. #1	3,048.96	5-01- -015-452 FIRE BUDGET	Budget			1	1	
56269	04/02/26	COUNTY1 COUNTY OF MONMOUTH									13430		
			26-00569	1	LABOR/EQUIPMENT/MATERIALS	3,752.12	6-01- -028-232 SNOW CONTROL MATERIALS	Budget			11	1	
56270	04/02/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13430		
			26-00571	1	ASPHALT	238.32	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			12	1	
			26-00576	1	ASPHALT	215.54	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			14	1	
						453.86							
56271	04/02/26	GSG GARDEN STATE GETAWAYS									13430		
			26-00496	1	SENIOR CITIZEN CLUB TRIP	2,000.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			3	1	
56272	04/02/26	HILSE HILSEN TERMITE & PEST CONTROL									13430		
			26-00562	1	QTRLY PEST CONTROL SVS-MAR'26	445.00	6-01- -008-245 EXTERMINATION COSTS	Budget			6	1	
56273	04/02/26	KEMPT KEMPTON FLAG & FLAGPOLE CO									13430		
			26-00568	1	MONTROSE FLAG	70.90	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
56274	04/02/26	NJLEAG NJ LEAGUE OF MUNICIPALITIES									13430		
			26-00563	1	TOWNSHIP ADMINISTRATOR AD	160.00	6-01- -001-218 ADVERTISING	Budget			7	1	
56275	04/02/26	SEABO SEABOARD WELDING SUPPLY INC.									13430		
			26-00572	1	ACETYLENE/OXYGEN	107.35	6-01- -027-226 CHEMICALS & GASES	Budget			13	1	
56276	04/02/26	TONY SAN TONY SANCHEZ LTD.									13430		
			26-00565	1	PLATE#21830MG	10,369.62	6-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget			9	1	
56277	04/02/26	TWORI THE TWO RIVER TIMES									13430		
			26-00554	1	PLANNING BOARD LEGAL AD	20.46	6-01- -009-218 ADVERTISING	Budget			4	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
56278 04/02/26 USKANSAS US POSTAL SERVICE						13430
26-00555 1	SENIOR CITIZEN CLUB STAMPS	2,836.45	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5 1
56279 04/02/26 VERCOURT VERIZON						13430
26-00564 1	A/C#957-343-980-0001-83 COURT	269.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
56280 04/06/26 CAPRISTO KATHLEEN CAPRISTO						13434
26-00598 1	ZOOM REIMBURSEMENT-MAR 2026	232.34	6-01- -001-264 COMPUTER SUPPORT	Budget		15 1
56281 04/06/26 ALL HAND ALL HANDS FIRE EQUIPMENT, LLC						13434
26-00594 1	HELMET FRONT	86.94	6-01- -015-452 FIRE BUDGET	Budget		7 1
56282 04/06/26 ALLERGO ALLEGRO REFRESHMENTS						13434
26-00602 1	TWSP WATER RENTAL & DELIVERY	490.39	6-01- -008-275 WATER	Budget		29 1
56283 04/06/26 AMAZON AMAZON CAPITAL SERVICES						13434
26-00603 1	PURELL HAND SANITIZER	39.51	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30 1
26-00603 2	BLACK RAFFLE CONTAINER	26.28	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31 1
		65.79				
56284 04/06/26 CAMPSUPP CAMPBELL SUPPLY CO, LLC						13434
26-00596 1	ELECTRICAL REPAIR-TRUCK 84-275	470.00	6-01- -015-452 FIRE BUDGET	Budget		9 1
56285 04/06/26 COOP1 COOPERATIVE COMMUNICATIONS, IN						13434
26-00586 1	TELEPHONE FIRE CO #1	121.37	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		2 1
56286 04/06/26 GRAIN GRAINGER,INC.						13434
26-00591 1	QUICK CONNECT PLUG	14.38	5-01- -015-452 FIRE BUDGET	Budget		5 1
26-00592 1	NUMBER LABELS	7.36	5-01- -015-452 FIRE BUDGET	Budget		6 1
		21.74				
56287 04/06/26 JSTRYKER JILL STRYKER						13434
26-00578 1	WINTER SENIOR CLASSES	1,150.40	6-01- -023-292 WINTER PROGRAMS	Budget		1 1
56288 04/06/26 MCGOWAN MCGOWAN WELL WATER COMPLIANCE						13434
26-00589 1	COMPLIANE MANAGEMENT SERVICES	645.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	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								
56289	04/06/26	MONITA MONITA, INC.							13434			
	26-00588		1	JANITORIAL SVS-FIRE CO #1	600.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				3	1
56290	04/06/26	NJEHA25 NJ ENVIRONMENTAL HEALTH ASSOC.							13434			
	26-00618		1	2026 NJEHA MEMBERSHIP DUES	50.00	6-01- -019-282 PROF. MEMBERSHIP DUES	Budget				34	1
56291	04/06/26	PRISM PRISMVOICE							13434			
	26-00597		1	TELEPHONE-RECREATION	44.87	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				10	1
	26-00597		2	TELEPHONE-COURT	182.05	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				11	1
	26-00597		3	TELEPHONE-TOWN HALL	493.56	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				12	1
	26-00597		4	TELEPHONE-PUBLIC WORKS	67.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				13	1
	26-00597		5	TELEPHONE-POLICE DEPARTMENT	501.27	6-01- -034-901 TELEPHONE-POLICE	Budget				14	1
					1,289.06							
56292	04/06/26	SHOR3 SHORE BUSINESS SOLUTIONS							13434			
	26-00600		1	COPY MACHINE OVERAGE-POLICE	71.24	6-01- -017-203 COPY MACHINE SUPPLIES	Budget				17	1
	26-00600		2	COPY MACHINE OVERAGE-REC	24.34	6-01- -023-203 COPY MACHINE SUPPLIES	Budget				18	1
	26-00600		4	COPY MACHINE OVERAGE-TOWN HALL	64.49	6-01- -001-203 COPY MACHINE SUPPLIES	Budget				19	1
	26-00600		5	COPY MACHINE OVERAGE-DPW	30.55	6-01- -027-203 COPY MACHINE SUPPLIES	Budget				20	1
					190.62							
56293	04/06/26	TECHNOLO TECHNOLOGY VISIONARIES LLC							13434			
	26-00601		1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget				21	1
	26-00601		2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget				22	1
	26-00601		3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget				23	1
	26-00601		4	OFFICE 365-POLICE DEPT.	712.80	6-01- -017-264 COMPUTER SUPPORT	Budget				24	1
	26-00601		5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget				25	1
	26-00601		6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget				26	1
	26-00601		7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget				27	1
	26-00601		8	OFFICE 365-TOWN HALL	1,146.94	6-01- -003-264 COMPUTER SUPPORT	Budget				28	1
					9,363.72							

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
56294 04/06/26 VERCOURT VERIZON					13434
26-00617 1 A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		33 1
56295 04/06/26 VERICONN VERIZON					13434
26-00599 1 VERIZON CONNECT-APR 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget		16 1
56296 04/06/26 VERIZON VERIZON WIRELESS					13434
26-00608 1 FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget		32 1
56297 04/06/26 WIRELESS WIRELESS ELECTRONICS, INC.					13434
26-00595 1 RADIO REPAIR 84-66	300.00	6-01- -015-452 FIRE BUDGET	Budget		8 1
56298 04/07/26 ACTIONUN ACTION UNIFORM CO. LLC					13438
26-00557 1 NYLON INNER BELT LT. CASWELL	27.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2 1
26-00575 1 BADGES	240.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4 1
	267.00				
56299 04/07/26 MON10 MON.CTY TRAFFIC OFFICERS ASSOC					13438
26-00558 1 2026 TRAFFIC OFFICERS ASSOCI.	50.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget		3 1
56300 04/07/26 MONM7 MONMOUTH CTY POLICE CHIEFS					13438
26-00556 1 2026 MONMOUTH COUNTY RAPID	500.00	6-01- -017-282 PROF. MEMBERSHIP DUES	Budget		1 1
56301 04/07/26 PANICALI LISA PANICALI					13438
26-00577 1 WINTER LINE DANCE	1,430.00	6-01- -023-292 WINTER PROGRAMS	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	59,830.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	59,830.83	0.00

CURWIRE CURRENT WIRES					
32126 03/26/26 NJ NA NJ NATURAL GAS COMPANY					13421
26-00547 1 A/C#22-0009-4346-57/FIRST AID	598.78	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
32226 03/26/26 VERIZON1 VERIZON					13422
26-00534 1 FIOS INTERNET SVS-LAIRD	139.99	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
40226 04/01/26 NHC NEW HORIZON COMMUNICATIONS					13429
26-00386 1 MUNICIPAL BLDG PHONE BILL	558.32	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	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					
40326 04/01/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13429
26-00515 1	A/C#100012462147/STREET LIGHTS	590.42	6-01- -029-481 STREET LIGHTING	Budget		2 1
40426 04/01/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13429
26-00539 1	A/C200000054375-MASTER ACCT	1,779.56	T-04- -017-274 UTILITIES	Budget		3 1
40126 04/06/26	DELTA DELTA DENTAL OF NJ, INC.					13437
26-00581 1	ADMINISTRATION-DENTAL BENEFITS	1,962.54	6-01- -014-405 DENTAL	Budget		1 1
26-00581 2	POLICE DEPT-DENTAL BENEFITS	2,861.09	6-01- -014-405 DENTAL	Budget		2 1
		4,823.63				
40526 04/06/26	BELL2 VERIZON					13437
26-00582 1	AC#357068277000150-BLD UTILITY	691.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
40626 04/06/26	PURCH PURCHASE POWER					13437
26-00464 1	POSTAGE	104.55	6-01- -019-279 POSTAGE & SHIPPING	Budget		4 1
26-00464 2	POSTAGE	65.40	6-01- -001-279 POSTAGE & SHIPPING	Budget		5 1
26-00464 3	POSTAGE	1.50	6-01- -004-279 POSTAGE & SHIPPING	Budget		6 1
26-00464 4	POSTAGE	75.65	6-01- -032-279 POSTAGE	Budget		7 1
26-00464 5	POSTAGE	489.00	6-01- -005-279 POSTAGE & SHIPPING	Budget		8 1
26-00464 6	POSTAGE	152.20	T-04- -017-279 POSTAGE & SHIPPING	Budget		9 1
26-00464 7	POSTAGE	463.00	6-01- -041-279 POSTAGE & SHIPPING	Budget		10 1
26-00464 8	POSTAGE	792.50	6-01- -003-279 POSTAGE & SHIPPING	Budget		11 1
26-00464 9	POSTAGE	83.60	6-01- -009-279 POSTAGE & SHIPPING	Budget		12 1
26-00464 10	POSTAGE	9.00	6-01- -017-279 POSTAGE & SHIPPING	Budget		13 1
26-00464 11	POSTAGE	346.20	6-01- -027-279 POSTAGE & SHIPPING	Budget		14 1
26-00464 12	POSTAGE	44.40	6-01- -023-279 POSTAGE & SHIPPING	Budget		15 1
26-00464 13	POSTAGE	83.00	6-01- -011-279 POSTAGE & SHIPPING	Budget		16 1
26-00464 14	TRANSACTION FEE	41.99	6-01- -001-279 POSTAGE & SHIPPING	Budget		17 1
		2,751.99				

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CURWIRE	CURRENT WIRES Continued					
40726 04/06/26	VERIZON1 VERIZON					13437
26-00583 1	DPW FIOS INTERNET SVS	241.34	6-01- -027-264 COMPUTER SUPPORT	Budget		18 1
40826 04/06/26	VERIZON1 VERIZON					13437
26-00606 1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19 1
40926 04/06/26	VERIZON1 VERIZON					13437
26-00584 1	FIOS INTERNET SVS-POLICE	236.97	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		20 1
41026 04/06/26	PITN1 PITNEY BOWES INC/NATL BUS CTR					13437
26-00580 1	LEASED EQUIPMENT	1,137.24	6-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		21 1
41126 04/06/26	VERIZON1 VERIZON					13437
26-00605 1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		22 1
41226 04/06/26	VERCOURT VERIZON					13437
26-00585 1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		23 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	14,018.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	14,018.32	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2349 03/26/26	Alignment Check				VOID	
2350 03/27/26	Alignment Check				VOID	
2351 03/27/26	021637 ALBERT HERMAN				03/27/26 VOID	13423
26-00548 1		0.01	T-04- -001-201 ESCROW APPLICATIONS	Budget		1 1
2352 04/01/26	T M T & M ASSOCIATES					13428
ESC20001 1	PROFESSIONAL SERVICES GRADING	935.00	GRADREVIEW GRADING PLAN REVIEW	Project		1 1
ESC20001 2	PROFESSIONAL SERVICES PB#704A	89.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		2 1
ESC20001 3	PROFESSIONAL SERVICES PB#743	7,969.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		3 1
ESC20001 4	PROFESSIONAL SERVICES ZB#1053	534.00	CNRCIN1053 CN REFORMED CHURCH INSPECTION	Project		4 1
ESC20001 5	PROFESSIONAL SERVICES ZB#1093	445.00	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		5 1
ESC20001 6	PROFESSIONAL SERVICES PB#762	178.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		6 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2352 T & M ASSOCIATES	Continued					
ESC20001 7	PROFESSIONAL SERVICES ZB#2072	534.00	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project		7 1
		10,684.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	3	10,684.00	0.01
Direct Deposit:	0	0	0.00	0.00
Total:	1	3	10,684.00	0.01

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TAX						
1764 03/24/26	ATCF ATCF II NEW JERSEY LLC					13416
26-00536 1	TTL REDEMPTION/CERT #25-00005	30,259.07	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
26-00536 2	TAX SALE PREMIUM	33,200.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
		63,459.07				
1765 03/31/26	ATCFIINJ ATCF NEW JERSEY LLC					13424
26-00560 1	REDEMPTION OF TAX TITLE LIEN	30,259.07	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		7 1
26-00560 2	REFUND TAX SALE ITEMS	33,200.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		8 1
		63,459.07				
1766 03/31/26	GRANDGAR GRAND GARDEN MANAGEMENT					13424
26-00559 1	TTL REDEMPTION/CERT #23-00003	11,068.30	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
26-00559 2	TAX SALE PREMIUM TTL 23-00003	4,200.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
26-00559 3	TAX SALE PREMIUM TTL 23-00004	2,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		3 1
26-00559 4	TAX SALE PREMIUM TTL 23-00004	3,810.14	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		4 1
26-00559 5	TAX SALE PREMIUM TTL 23-00005	891.13	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		5 1
26-00559 6	TAX SALE PREMIUM TTL 23-00005	2,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		6 1
		23,969.57				
1767 03/31/26	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC					13424
26-00561 1	REDEMPTION OF TAX TITLE LIEN	399.10	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		9 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	151,286.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	151,286.81	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											
2589	03/31/26	ATLPRINT ATLANTIC PRINTING AND DESIGN									13426		
			26-00470	9	FIRE PREV. BUREAU ENVELOPES	276.00	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget			1	1	
			26-00470	10	FIRE PREV. BUREAU ENVELOPES	269.00	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget			2	1	
						545.00							
2590	04/02/26	COUNTY1 COUNTY OF MONMOUTH									13431		
			26-00569	2	LABOR/EQUIPMENT/MATERIALS	10,806.91	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	11,351.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,351.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	3	252,241.02	0.01
Direct Deposit:	0	0	0.00	0.00
Total:	70	3	252,241.02	0.01

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,845.20	0.00	0.00	5,845.20
CURRENT FUND	6-01	66,072.19	0.00	0.00	66,072.19
CAPITAL FUND	C-02	4,688.15	0.00	0.00	4,688.15
DOG TRUST	D-06	27.00	0.00	0.00	27.00
TRUST	T-04	164,924.48	0.00	0.00	164,924.48
Total Of All Funds:		241,557.02	0.00	0.00	241,557.02

Project Description	Project No.	Project Total
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	445.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	7,969.00
CN REFORMED CHURCH INSPECTION	CNRCIN1053	534.00
GRADING PLAN REVIEW	GRADREVIEW	935.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	89.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	178.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	534.00
Total Of All Projects:		10,684.00