TOWNSHIP COMMITTEE MEETING

May 13, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 10.80
Capital Fund	$ 47,897.00
COAH	
Construction Trust	$ 4,761.98
Current Fund	$ 5,803,943.47
Escrow	$ 22,239.83
Farmland Preservation Trust	
Grant Fund	$ 2,422.44
Law	
Tax Collectors Trust	
Trust Fund	$ 10,647.67
TOTAL:	$ 5,891,923.19

I hereby certify that the foregoing check list totaling $5,891,923.19 is true and accurate and was approved for payment at the Township Committee meeting on May 13, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/24/26 to 05/11/26
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
AC		ANIMAL CONTROL						
1894	05/08/26	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC						13472
26-00816	1	APR 2026 DOG FEES DUE STATE	10.80	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	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.80	0.00

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CAPITAL		CAPITAL						
2919	05/04/26	T M T & M ASSOCIATES						13465
26-00722	1	2025 CAPITAL ROAD IMPROVEMENT	1,226.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1
26-00722	2	IMPROVEMENTS TO HOMINY HILL RD	39,388.75	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		2	1
26-00722	3	IMPROVEMENTS TO MONTROSE ROAD	168.00	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget		3	1
26-00722	10	2024 CAPITAL ROAD IMPROVEMENT	620.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		4	1
26-00722	11	IMPROVEMENTS TO HEYERS MILL RD	206.25	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		5	1
			41,609.00					
2920	05/11/26	SHOR3 SHORE BUSINESS SOLUTIONS						13477
26-00647	1	PURCHASE OF SHARP BP-71M31	6,288.00	C-02- -078-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	47,897.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	47,897.00	0.00

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CON		CONSTRUCTION						
4309	05/05/26	CONTICCH THOMAS B. CONTICCHIO						13466
26-00752	1	JAN-FEB 2026 MILEAGE ADJUSTMNT	24.75	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
4310	05/08/26	CARVIN EDWARD C. CARVIN						13473
26-00821	1	PERSONAL MILEAGE - APRIL 2026	224.03	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
4311	05/08/26	M WINCH MICHAEL WINCH						13473
26-00820	1	PERSONAL MILEAGE - APRIL 2026	186.33	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
4312	05/08/26	NJDE1 TREASURER, STATE OF NJ						13473
26-00771	1	STATE PERMIT SURCHARGE FEES	4,194.91	T-04- -017-295 STATE TRAINING FEES	Budget		1	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Ref Num / Contract / Ref Seq / Acct
CON	CONSTRUCTION Continued				
4313 05/08/26 SHOR3	SHORE BUSINESS SOLUTIONS				13473
26-00828 3	COPY MACHINE OVERAGE-BLD DEPT	131.96	T-04- -017-203 COPY MACHINE SUPPLIES	Budget	4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,761.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,761.98	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Ref Num / Contract / Ref Seq / Acct
CURRENT					
56382 05/04/26	CAPRISTO KATHLEEN CAPRISTO				13464
26-00779 1	ZOOM REIMBURSEMENT-APR 2026	51.18	6-01- -001-264 COMPUTER SUPPORT	Budget	54 1
56383 05/04/26	ACTIONUN ACTION UNIFORM CO. LLC				13464
26-00756 1	BADGES/ID WALLET	605.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	39 1
56384 05/04/26	ALL 4 ALLIED DIESEL SERVICE				13464
26-00742 1	EMISSIONS TESTS	235.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	26 1
56385 05/04/26	ALLIA ALLIANCE PLUMBING & MECH. CONT				13464
26-00768 1	THERMOMETER/WELL REPLACEMENT	475.00	6-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget	48 1
56386 05/04/26	ALLIPEST ALLISON PEST CONTROL				13464
26-00725 1	REGULAR SVS-FIRE CO 1	114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	10 1
56387 05/04/26	AMAZON AMAZON CAPITAL SERVICES				13464
26-00746 1	GLOVES	370.42	6-01- -027-206 SAFETY SUPPLIES	Budget	30 1
26-00770 1	LUXPAPER PRESENTATION FOLDERS	37.32	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	51 1
		407.74			
56388 05/04/26	AMERIGAS AMERIGAS PROPANE LP				13464
26-00763 1	MARCH '26 PROPANE	3,453.67	6-01- -027-222 PROPANE GAS	Budget	45 1
56389 05/04/26	ATLASWEL ATLAS WELDING SUPPLY CO. INC.				13464
26-00724 1	OXYGEN-FIRST AID	37.80	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	9 1
56390 05/04/26	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP				13464
26-00733 1	FROZEN PIPES DPW	774.45	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	15 1
56391 05/04/26	BLUEC LAKEWOOD BLUECLAWS				13464
26-00755 1	SUMMER CAMP TRIP 7/22/26	380.00	6-01- -023-295 SUMMER PROGRAMS	Budget	38 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56392	05/04/26	BRANN			BRANNING AUTO BODY						13464		
			26-00761	1	2021 FORD INTERCEPTOR REPAIRS	7,619.57	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			43	1	
56393	05/04/26	BUCKS			BUCK'S CUTTING EDGE SERVICE						13464		
			26-00767	1	TREE REMOVALS	10,500.00	6-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			47	1	
56394	05/04/26	BUILD			BUILDERS GENERAL SUPPLY CO						13464		
			26-00740	1	2x12 16 DOUG FIR 2 & BTR GRN	171.52	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			24	1	
56395	05/04/26	CAMPSUPP			CAMPBELL SUPPLY CO, LLC						13464		
			26-00727	1	ANNUAL SERVICE FOR 84-180	2,324.95	6-01- -015-452 FIRE BUDGET	Budget			12	1	
56396	05/04/26	CARRI			CARRIAGE HOUSE CLEANERS						13464		
			26-00574	1	UNIFORM DRY CLEANING	1,050.00	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
56397	05/04/26	CARRIER			CARRIER CORPORATION						13464		
			26-00753	1	BUILDING MAINTENANCE	1,580.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			36	1	
56398	05/04/26	CHIESA			CHIESA SHAHINIAN & GIANTOMASI						13464		
			25-02446	3	AFFORDABLE HOUSING LEGAL FEES	73,062.47	5-01- -006-347 AFFORDABLE HOUSING	Budget			1	1	
56399	05/04/26	COOP1			COOPERATIVE COMMUNICATIONS, IN						13464		
			26-00728	1	TELEPHONE FIRE CO #1	121.37	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1	
56400	05/04/26	COUSFIRE			COUSINS FIREBALL MOUNTAIN LLC						13464		
			26-00754	1	SUMMER CAMP TRIP 7/23/2026	200.00	6-01- -023-295 SUMMER PROGRAMS	Budget			37	1	
56401	05/04/26	GENER			GENERAL CODE PUBLISHERS CORP						13464		
			26-00775	1	ECODE 360 ANNUAL MAINTENANCE	1,295.00	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget			53	1	
56402	05/04/26	GREENWAY			GREENWAY INDUSTRIES OF NJ, INC						13464		
			26-00758	1	ASPHALT	92.11	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			40	1	
56403	05/04/26	JERS5			JERSEY ELEVATOR						13464		
			26-00751	1	LIBRARY ELEVATOR MAINTENANCE	277.44	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			35	1	
56404	05/04/26	JESCO SP			JESCO INC.						13464		
			26-00743	1	728 PARTS	301.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			27	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56405	05/04/26	KELL5 KELLY WINTHROP, LLC									13464		
			26-00748	1	DEER CARCASS REMOVAL-MARCH '26	450.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			32	1	
56406	05/04/26	LOWES LOWE'S HOME CENTERS, INC.									13464		
			26-00734	1	MISC. SUPPLIES LIBRARY	548.19	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
			26-00737	1	VARIOUS SUPPLIES	309.18	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
						857.37							
56407	05/04/26	MAZZA MU MAZZA MULCH, INC.									13464		
			26-00745	1	BLACK MULCH	540.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget			29	1	
56408	05/04/26	MIDATLAN AT NORTHERN NEW JERSEY LLC									13464		
			26-00744	1	MISC. TRUCK PARTS	1,377.14	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			28	1	
56409	05/04/26	NJR CLEA NJR CLEAN ENERGY VENTURES									13464		
			26-00726	1	SOLAR FIRE CO #1-MAR 2026	548.79	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			11	1	
56410	05/04/26	PETEWELD PETE'S WELDING & DRIVESHAFTS									13464		
			26-00741	1	WELD LOADER CLAW DUE TO STORM	450.00	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			25	1	
56411	05/04/26	PREC PRECISION ANALYTICAL SVS,INC.									13464		
			26-00723	1	LAIRD RD FIELDS WATER TESTING	170.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			8	1	
56412	05/04/26	PRISM PRISMVOICE									13464		
			26-00787	1	TELEPHONE-RECREATION	44.87	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			56	1	
			26-00787	2	TELEPHONE-COURT	182.05	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			57	1	
			26-00787	3	TELEPHONE-TOWN HALL	493.56	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			58	1	
			26-00787	4	TELEPHONE-PUBLIC WORKS	67.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			59	1	
			26-00787	5	TELEPHONE-POLICE DEPARTMENT	501.27	6-01- -034-901 TELEPHONE-POLICE	Budget			60	1	
						1,289.06							
56413	05/04/26	RUDNICK RUDNICK,ADDONIZIO,PAPPA &									13464		
			26-00782	1	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	6-01- -006-317 PUBLIC DEFENDER	Budget			55	1	
56414	05/04/26	RUTCLERK RUTGERS,THE STATE UNIV.OF NJ									13464		
			26-00732	1	A TUCKER CLERK CLASS	653.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			14	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
56415	05/04/26	SCOLE SCOLES SYSTEMS								13464			
			26-00738	1	BLACK BAG LINERS	377.50	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget				22	1
56416	05/04/26	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13464			
			26-00766	1	RECYCLING SIGNS	152.00	6-01- -008-234 STREET & BUILDING SIGNS	Budget				46	1
56417	05/04/26	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								13464			
			26-00749	1	SPRAY PUMP	357.66	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				33	1
56418	05/04/26	STAPE STAPLES ADVANTAGE								13464			
			26-00736	1	MISC. SUPPLIES	165.72	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				18	1
			26-00736	2	MISC. SUPPLIES	78.98	6-01- -017-203 COPY MACHINE SUPPLIES	Budget				19	1
			26-00736	3	MISC. SUPPLIES	192.56	6-01- -017-265 DETECTIVE BUREAU	Budget				20	1
			26-00750	1	OFFICE SUPPLIES	159.10	6-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				34	1
						596.36							
56419	05/04/26	T M T & M ASSOCIATES								13464			
			26-00722	4	2026 GENERAL ASST. INSPECTION	850.00	6-01- -007-277 ENGINEERING SERVICES	Budget				3	1
			26-00722	5	2026 GENERAL ASST ROADWAYS	445.00	6-01- -007-277 ENGINEERING SERVICES	Budget				4	1
			26-00722	6	2026 GENERAL ENGINEERING	400.50	6-01- -007-277 ENGINEERING SERVICES	Budget				5	1
			26-00722	8	REMEDIAL INVESTIGA.-MAIDA SITE	7,267.00	6-01- -007-277 ENGINEERING SERVICES	Budget				6	1
			26-00722	9	GENERAL ENGINEERING ASSISTANCE	89.00	6-01- -007-277 ENGINEERING SERVICES	Budget				7	1
						9,051.50							
56420	05/04/26	TASC TASC FIRE APPARATUS, INC.								13464			
			26-00735	1	ENGINE FUEL	1,150.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				17	1
56421	05/04/26	TONY SAN TONY SANCHEZ LTD.								13464			
			26-00739	1	COMPLETE ELECTRIC SYSTEM	1,705.85	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				23	1
56422	05/04/26	TREASDIV TREASURER, STATE OF NEW JERSEY								13464			
			26-00747	1	VEHICLE REGISTRATION RENEWAL	932.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				31	1
56423	05/04/26	TWORI THE TWO RIVER TIMES								13464			
			26-00759	1	PB AD #26250 4.7.26 MTG	12.40	6-01- -011-218 ADVERTISING	Budget				41	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
56423 THE TWO RIVER TIMES	Continued					
26-00769 1	2026 MUNICIPAL BUDGET REVENUE/	49.60	6-01- -001-218 ADVERTISING	Budget		49 1
26-00769 2	ORDINANCE 2026-07 AMENDING	13.64	6-01- -001-218 ADVERTISING	Budget		50 1
		75.64				
56424 05/04/26	VALLEY P VALLEY PHYSICIAN SERVICES					13464
26-00762 1	ONSITE DOT TESTING	207.00	6-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		44 1
56425 05/04/26	VECCHIO ANTHONY J. VECCHIO					13464
26-00772 1	PROFESSIONAL SVS - APR 2026	2,041.66	6-01- -006-321 PROSECUTOR	Budget		52 1
56426 05/04/26	WOODSMAC WOODS MACHINERY					13464
26-00760 1	AUGER/DUTY BIT RENTAL	883.50	5-01- -027-255 RENTALS & LEASES	Budget		42 1
56427 05/08/26	ALLERGO ALLEGRO REFRESHMENTS					13471
26-00829 1	TWSP WATER RENTAL & DELIVERY	458.43	6-01- -008-275 WATER	Budget		35 1
56428 05/08/26	AMAZON AMAZON CAPITAL SERVICES					13471
26-00794 1	LIGHT TOWER BULB REPLACEMENTS	376.96	6-01- -015-452 FIRE BUDGET	Budget		4 1
56429 05/08/26	ASSOC ASSOCIATED HUMANE SOCIETY					13471
26-00830 1	ANIMAL CONTROL SERVICES	2,662.33	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		36 1
56430 05/08/26	DBENNETT DANA BENNETT					13471
26-00812 1	SUMMER CAMP PARTIAL REFUND	400.00	6-01- -920-011 RECREATION FEES	Budget		24 1
56431 05/08/26	FIREONE FIREFIGHTER ONE LLC					13471
26-00819 1	FIRE CO #1-FLOW TEST SERVICE	1,307.82	6-01- -015-452 FIRE BUDGET	Budget		30 1
56432 05/08/26	JR HE JR HENDERSON LABS					13471
26-00844 1	EFFLUENT COMP & GRAB APR 2026	181.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		38 1
56433 05/08/26	KYLEMC KYLE MCMANUS ASSOCIATES LLC					13471
26-00795 1	AFFORDABLE HOUSING - MAY 2026	3,487.50	6-01- -006-347 AFFORDABLE HOUSING	Budget		5 1
56434 05/08/26	MCMANIMO MCMANIMON,SCOTLAND & BAUMANN,					13471
26-00796 1	MARCH BOND ATTORNEY SERVICES	1,825.50	6-01- -006-352 BOND COUNSEL	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							
56434		McMANIMON,SCOTLAND & BAUMANN,			Continued								
			26-00831	1	PROF. SERVICES FOR ORDINANCE	600.00	6-01- -006-352 BOND COUNSEL	Budget				37	1
						2,425.50							
56435	05/08/26	MID J	MID JERSEY MUN JOINT INS FUND								13471		
			26-00805	1	GENERAL LIABILITY	96,439.00	6-01- -014-402 GENERAL LIABILITY-JIF	Budget				17	1
			26-00805	2	WORKERS' COMPENSATION	52,691.00	6-01- -014-403 WORKERS COMPENSATION	Budget				18	1
						149,130.00							
56436	05/08/26	MONITA	MONITA, INC.								13471		
			26-00791	1	JANITORIAL SVS-FIRE CO #1	750.00	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				3	1
56437	05/08/26	NICOLETP	PATRICIA NICOLETTI								13471		
			26-00811	1	SPRING LINE DANCE REFUND	100.00	6-01- -920-011 RECREATION FEES	Budget				23	1
56438	05/08/26	NJLM	NJLM								13471		
			26-00825	1	2026 MUNICIPAL DIRECTORY	140.00	6-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget				31	1
56439	05/08/26	PADULA	PADULA LAW GROUP, LLC								13471		
			26-00818	1	LABOR COUNSEL FEES - FEBRUARY	1,235.00	6-01- -006-338 LABOR MATTERS	Budget				27	1
			26-00818	2	LABOR COUNSEL FEES - MARCH	1,235.00	6-01- -006-338 LABOR MATTERS	Budget				28	1
			26-00818	3	LABOR COUNSEL FEES - APRIL	4,313.00	6-01- -006-338 LABOR MATTERS	Budget				29	1
						6,783.00							
56440	05/08/26	RESOURCE	RESOURCE MANAGEMENT								13471		
			26-00804	1	SEPTIC SYST OPERATION-NEW BLDG	2,808.80	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				16	1
56441	05/08/26	SHOR3	SHORE BUSINESS SOLUTIONS								13471		
			26-00828	1	COPY MACHINE OVERAGE-POLICE	5.40	6-01- -017-203 COPY MACHINE SUPPLIES	Budget				32	1
			26-00828	2	COPY MACHINE OVERAGE-REC	31.98	6-01- -023-203 COPY MACHINE SUPPLIES	Budget				33	1
			26-00828	5	COPY MACHINE OVERAGE-TOWN HALL	63.83	6-01- -001-203 COPY MACHINE SUPPLIES	Budget				34	1
						101.21							
56442	05/08/26	STAPE	STAPLES ADVANTAGE								13471		
			26-00807	1	AVERY LASER/ INKJET SQUARE	28.59	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				19	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
56442 STAPLES ADVANTAGE	Continued					
26-00807 2	STAPLES STANDARD SHEET PROTECT	6.88	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20 1
		35.47				
56443 05/08/26	STOWERS SARAH TOWERS					13471
26-00813 1	SUMMER CAMP PARTIAL REFUND	175.00	6-01- -920-011 RECREATION FEES	Budget		25 1
56444 05/08/26	STRONG STRONG ROOTS TURF					13471
26-00790 1	SPRING FERTILIZATION-FIRE CO#1	259.88	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		2 1
56445 05/08/26	TASC TASC FIRE APPARATUS, INC.					13471
26-00789 1	HELMET SHIELDS	165.15	6-01- -015-452 FIRE BUDGET	Budget		1 1
56446 05/08/26	TECHNOLO TECHNOLOGY VISIONARIES LLC					13471
26-00803 1	NETCARE COMPLETE-TOWN HALL	3,501.72	6-01- -003-264 COMPUTER SUPPORT	Budget		8 1
26-00803 2	BDR AGREEMENT-TOWN HALL	329.65	6-01- -003-264 COMPUTER SUPPORT	Budget		9 1
26-00803 3	NETCARE COMPLETE-POLICE DEPT	2,401.39	6-01- -017-264 COMPUTER SUPPORT	Budget		10 1
26-00803 4	OFFICE 365-POLICE DEPT.	685.20	6-01- -017-264 COMPUTER SUPPORT	Budget		11 1
26-00803 5	BDR AGREEMENT-POLICE DEPT.	219.40	6-01- -017-264 COMPUTER SUPPORT	Budget		12 1
26-00803 6	NETCARE COMPLETE-RECREATION	453.14	6-01- -023-264 COMPUTER SUPPORT	Budget		13 1
26-00803 7	NETCARE COMPLETE-PUBLIC WORKS	598.68	6-01- -027-264 COMPUTER SUPPORT	Budget		14 1
26-00803 8	OFFICE 365-TOWN HALL	1,129.20	6-01- -003-264 COMPUTER SUPPORT	Budget		15 1
		9,318.38				
56447 05/08/26	TWORI THE TWO RIVER TIMES					13471
26-00808 1	LEGAL NOTICE TO THE PUBLIC	10.23	6-01- -001-218 ADVERTISING	Budget		21 1
26-00809 1	AMENDED COMMITTEE MEETING	37.20	6-01- -001-218 ADVERTISING	Budget		22 1
		47.43				
56448 05/08/26	VERCOURT VERIZON					13471
26-00817 1	A/C357344691000138 TWN HALL TV	231.93	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		26 1
56449 05/08/26	VERICONN VERIZON					13471
26-00801 1	VERIZON CONNECT-MAY 2026	379.95	6-01- -027-297 GPS MAINTENENACE	Budget		7 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56450	05/11/26	ALL 4 ALLIED DIESEL SERVICE									13476		
			26-00838	1	EMISSIONS TEST	117.50	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				11	1
56451	05/11/26	BARG BARG'S LAWN									13476		
			26-00833	1	PARTS	389.98	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				4	1
			26-00833	2	SNOW SUPPLIES	215.16	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				5	1
						605.14							
56452	05/11/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									13476		
			26-00837	1	VARIOUS PARTS	361.23	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				10	1
56453	05/11/26	FREE1 FREEHOLD FORD, INC									13476		
			26-00835	1	VARIOUS PARTS FOR TRUCK 710	668.04	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				7	1
56454	05/11/26	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13476		
			26-00840	1	ASPHALT	211.72	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				13	1
56455	05/11/26	JERS5 JERSEY ELEVATOR									13476		
			26-00834	1	LIBRARY ELEVATOR MAINTENANCE	277.44	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				6	1
56456	05/11/26	KELL5 KELLY WINTHROP, LLC									13476		
			26-00839	1	DEER REMOVAL-APRIL 2026	150.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				12	1
56457	05/11/26	LAWMA MUNICIPAL EMERGENCY SVS, INC.									13476		
			25-02108	1	2 CUSTOM POINT BALLISTIC VESTS	2,888.46	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				1	1
56458	05/11/26	MORPRINT MORGAN PRINTING SERVICES LLC									13476		
			26-00823	1	SUMMER CONCERT POSTERS	45.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				2	1
56459	05/11/26	MRJOHN UNITED SITE SERVICES INC.									13476		
			26-00824	1	RENTALS - 4/1/26-4/30/26	1,581.04	6-01- -027-255 RENTALS & LEASES	Budget				3	1
			26-00841	1	POLICE RANGE FLUSHING RESTROOM	780.10	6-01- -027-255 RENTALS & LEASES	Budget				14	1
						2,361.14							
56460	05/11/26	NJ NA NJ NATURAL GAS COMPANY									13476		
			26-00848	1	A/C230001015796-124 CEDAR DR	1,111.80	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	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					
56461 05/11/26	REPUBLIC REPUBLIC SERVICES, INC.					13476
26-00845 1	RECYCLING SVS-AS PER CONTRACT	35,636.34	6-01- -024-461 RECYCLING CONTRACT	Budget		16 1
56462 05/11/26	RIVERVIE RIVERVIEW LANDSCAPES					13476
26-00842 1	RENEWAL LANDSCAPE MAY 2026	11,748.25	6-01- -027-299 GRASS CUTTING SERVICES	Budget		15 1
56463 05/11/26	SCOLE SCOLES SYSTEMS					13476
26-00836 1	PAPER PRODUCTS	197.94	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		8 1
26-00836 2	GLOVES	160.42	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		9 1
		358.36				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	367,461.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	367,461.94	0.00

CURWIRE / CURRENT WIRES / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
50126 05/05/26	DELTA DELTA DENTAL OF NJ, INC.					13469
26-00773 1	ADMINISTRATION-DENTAL BENEFITS	1,962.54	6-01- -014-405 DENTAL	Budget		1 1
26-00773 2	POLICE DEPT-DENTAL BENEFITS	2,742.83	6-01- -014-405 DENTAL	Budget		2 1
		4,705.37				
50226 05/05/26	NHC NEW HORIZON COMMUNICATIONS					13469
26-00609 1	MUNICIPAL BLDG PHONE BILL	558.08	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
50326 05/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13469
26-00699 1	A/C#100012462147/STREET LIGHTS	595.61	6-01- -029-481 STREET LIGHTING	Budget		4 1
50426 05/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13469
26-00778 1	A/C#100009473107-J984FIVEPOINT	73.84	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
50526 05/05/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13469
26-00777 1	A/C200000054375-MASTER ACCT	1,282.08	T-04- -017-274 UTILITIES	Budget		6 1
50626 05/05/26	VERIZON1 VERIZON					13469
26-00774 1	FIOS INTERNET SVS-POLICE	236.99	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
50726 05/05/26	BELL2 VERIZON					13469
26-00776 1	AC#357068277000150-BLD UTILITY	691.38	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
51426	05/05/26	US BANK1	US BANK CORPORATE TRUST SVCS							13469			
			26-00781	1	2013B MCIA BOND INTEREST PYMT	35,575.10	6-01- -047-603 INTEREST ON BONDS	Budget			9		1
			26-00781	2		4,049.68	6-01- -970-017 FARMLAND PRESERVATION	Budget			10		1
						39,624.78							
51526	05/05/26	US BANK1	US BANK CORPORATE TRUST SVCS							13469			
			26-00784	1	2022B MCIA BOND INTEREST PYMT	72,924.88	6-01- -047-603 INTEREST ON BONDS	Budget			11		1
51826	05/05/26	PITN1	PITNEY BOWES INC/NATL BUS CTR							13469			
			26-00780	1	EZ SEAL FOR MAIL MACHINE	143.98	6-01- -001-279 POSTAGE & SHIPPING	Budget			12		1
51926	05/05/26	VERIZON1	VERIZON							13469			
			26-00783	1	DPW FIOS INTERNET SVS	241.37	6-01- -027-264 COMPUTER SUPPORT	Budget			13		1
50826	05/08/26	NECCLOUD	NEC CLOUD COMMUNICATIONS							13475			
			26-00797	1	TELEPHONE-RECREATION MAY 2026	51.22	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1		1
50926	05/08/26	SPRAGUE	SPRAGUE OPERATING RESOURCES							13475			
			26-00814	1	NJ NATURAL GAS-124 CEDAR DR.	289.67	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2		1
51026	05/08/26	VERIZON1	VERIZON							13475			
			26-00815	1	INTERNET - COURT	100.64	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3		1
51126	05/08/26	COUN1	COUNTY OF MONMOUTH TREASURER							13475			
			26-00800	1	2026 2ND QTR OPEN SPACE TAXES	290,499.98	6-01- -910-013 COUNTY OPEN SPACE TAXES	Budget			4		1
51226	05/08/26	COUN1	COUNTY OF MONMOUTH TREASURER							13475			
			26-00798	1	2026 2ND QTR COUNTY TAXES	1,924,152.58	6-01- -910-011 COUNTY TAXES	Budget			5		1
51326	05/08/26	COUN1	COUNTY OF MONMOUTH TREASURER							13475			
			26-00799	1	2026 2ND QTR LIBRARY TAXES	122,585.37	6-01- -910-012 COUNTY LIBRARY TAXES	Budget			6		1
51626	05/08/26	VERIZON1	VERIZON							13475			
			26-00827	1	PARK & REC FIOS INTERNET SVS	99.00	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			7		1
51726	05/08/26	VERCOURT	VERIZON							13475			
			26-00788	1	ACCOUNT #157-247-846-0001-54	269.00	6-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			8		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					
52826 05/08/26	COLT1 COLTS NECK BOARD OF EDUCATION					13475
26-00792 1	LOCAL SCHOOL TAXES-MAY 2026	1,600,758.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget		9 1
52926 05/08/26	FRH F.R.H.S. DISTRICT BD OF ED					13475
26-00793 1	REGIONAL SCHOOL TAXES MAY 2026	1,131,548.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		10 1
52026 05/11/26	JPMORGAN JPMORGAN CHASE BANK					13480
26-00846 1	2020 INTEREST ON BOND	244,506.26	6-01- -047-603 INTEREST ON BONDS	Budget		1 1
52126 05/11/26	NJ NA NJ NATURAL GAS COMPANY					13480
26-00847 1	A/C#230000366326/RECREATION	99.15	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
26-00847 2	A/C#230000071882/MUNI BLDG	87.53	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
26-00847 3	A/C#230000071639/LIBRARY	186.29	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
26-00847 4	A/C#230000702729/BUCKS MILL	170.48	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		543.45				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	5,436,481.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	5,436,481.53	0.00

ESC / Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2354 05/07/26	T M T & M ASSOCIATES					13470
ESC06602 1	PROFESSIONAL SERVICES PB #740	801.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1 1
ESC06602 2	PROFESSIONAL SERVICES PB #740	1,958.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		2 1
ESC06602 3	PROFESSIONAL SERVICES PB #743	6,827.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		3 1
ESC06602 4	PROFESSIONAL SERVICES PB#753A	3,283.00	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project		4 1
ESC06602 5	PROFESSIONAL SERVICES PB# 753A	6,833.50	CMPB753A CHARLESTON MEADOWS PB#753A INS	Project		5 1
ESC06602 6	PROFESSIONAL SERVICES ZB #1053	356.00	CNRCIN1053 CN REFORMED CHURCH INSPECTION	Project		6 1
ESC06602 7	PROFESSIONAL SERVICES ZB #2069	623.00	40COZB2069 40 CORP. REALTY ZB2069 VARIANC	Project		7 1
ESC06602 8	PROFESSIONAL SERVICES ZB #2072	445.33	NJAMZB2072 NJ AMERICAN WATER COMPANY ZB	Project		8 1
ESC06602 9	PROFESSIONAL SERVICES GRADING	1,113.00	GRADREVIEW GRADING PLAN REVIEW	Project		9 1
		22,239.83				

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	22,239.83	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	1	0	22,239.83	0.00							
GRANT1		GRANT CHECKING ACCOUNT											
2800	05/05/26	L BADER LOUIS BADER								13467			
	26-00757	1	MON COUNTY CONF REIMBURSEMENT		90.28	G-03- -156-202 MISCELLANOUS	Budget			1	1		
	26-00757	2	COUNTY CLEAN COMM. MEETING		163.96	G-03- -146-202 MISCELLANEOUUS	Budget			2	1		
					254.24								
2801	05/11/26	LAWMA MUNICIPAL EMERGENCY SVS, INC.								13478			
	25-02108	2	ACCESSORIES		668.20	G-03- -150-202 MISCELLANEOUS	Budget			1	1		
2802	05/11/26	SIMONS SIMONS SAYS LLC								13478			
	26-00826	1	AFTER THE FIRE PRESENTATION		1,500.00	G-03- -157-226 HEALTHY ALTERNATIVES	Budget			2	1		
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	3	0	2,422.44	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	3	0	2,422.44	0.00							
TRU		TRUST ACCOUNT											
2593	05/05/26	COUNTY1 COUNTY OF MONMOUTH								13468			
	26-00765	1	LABOR/EQUIPMENT/BRINE/SALT		4,619.06	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1		
2594	05/05/26	HOSE SHO THE HOSE SHOP								13468			
	26-00764	1	SNOW PARTS		806.37	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1		
2595	05/08/26	TRIUS TRIUS INC								13474			
	26-00478	1	SNOW SUPPLIES		4,862.24	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1		
2596	05/11/26	BOGUSH JOHN BOGUSH								13479			
	26-00843	1	EST.1307-REPLACE 3 ROTOR HEADS		360.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1		
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	4	0	10,647.67	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	4	0	10,647.67	0.00							

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	121	0	5,891,923.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	5,891,923.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	76,834.43	0.00	0.00	76,834.43
CURRENT FUND	6-01	5,725,826.96	0.00	0.00	5,725,826.96
CAPITAL FUND	C-02	47,897.00	0.00	0.00	47,897.00
DOG TRUST	D-06	10.80	0.00	0.00	10.80
FEDERAL & STATE GRANTS	G-03	2,422.44	0.00	0.00	2,422.44
TRUST	T-04	16,691.73	0.00	0.00	16,691.73
Total Of All Funds:		5,869,683.36	0.00	0.00	5,869,683.36

Project Description	Project No.	Project Total
40 CORP. REALTY ZB2069 VARIANC	40COZB2069	623.00
CHARLESTON MEADOWS PB#753A INS	CMPB753A	10,116.50
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	6,827.00
CN REFORMED CHURCH INSPECTION	CNRCIN1053	356.00
GRADING PLAN REVIEW	GRADREVIEW	1,113.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	2,759.00
NJ AMERICAN WATER COMPANY ZB	NJAMZB2072	445.33
Total Of All Projects:		22,239.83