TOWNSHIP COMMITTEE MEETING

May 27, 2026

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 48,262.20
COAH	
Construction Trust	$ 229.83
Current Fund	$ 300,288.62
Escrow	$ 2,686.00
Farmland Preservation Trust	
Grant Fund	$ 2,000.00
Law	
Tax Collectors Trust	
Trust Fund	$ 23,022.74
TOTAL:	$ 376,489.39

I hereby certify that the foregoing check list totaling $376,489.39 is true and accurate and was approved for payment at the Township Committee meeting on May 27, 2026.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/12/26 to 05/22/26
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
CAPITAL		CAPITAL											
2921	05/19/26	EAGL1	EAGLE POINT GUN SHOP							13485			
	26-00786	1	REPLACEMENT HANDGUNS			48,262.20	C-02- -083-201 AQUISITION OF FIREARM EQUIPMENT	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,262.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,262.20	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											
4314	05/19/26	CONTICCH	THOMAS B. CONTICCHIO							13486			
	26-00810	1	PERSONAL MILEAGE - APRIL 2026			229.83	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	229.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	229.83	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
56464	05/19/26	ALLIPEST	ALLISON PEST CONTROL							13484			
	26-00854	1	REGULAR SVS-FIRE CO 1			114.48	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			9	1	
56465	05/19/26	AMAZON	AMAZON CAPITAL SERVICES							13484			
	26-00910	1	CLEANING SUPPLIES - FIRE CO #2			164.86	6-01- -015-452 FIRE BUDGET	Budget			41	1	
56466	05/19/26	ASBUR	GANNET NY/NJ LOCALIQ							13484			
	26-00904	1	LEGAL NOTICES			61.40	6-01- -001-218 ADVERTISING	Budget			35	1	
	26-00904	2	ORDINANCE 2026-07 ADOPTION			47.76	6-01- -001-218 ADVERTISING	Budget			36	1	
	26-00904	3	2026 MUNICIPAL BUDGET NOTICE			110.24	6-01- -001-218 ADVERTISING	Budget			37	1	
	26-00904	4	AMENDED TWP COMMITTEE MEETING			90.12	6-01- -001-218 ADVERTISING	Budget			38	1	
						309.52							
56467	05/19/26	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.							13484			
	26-00862	1	OXYGEN/HYDROTEST/RENTAL			147.20	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15	1	
56468	05/19/26	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							13484			
	26-00916	1	MNTHLY CLEANING SVS-POLICE			1,260.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			44	1	
	26-00916	2	MNTHLY CLEANING SVS-DPW			216.50	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			45	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
56468		BAILEY'S SQUARE JANITORIAL SVC Continued											
			26-00916	3	MNTHLY CLEANING SVS-LIBRARY	405.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				46	1
			26-00916	4	MNTHLY CLEANING SVS-COMMUNITY	320.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				47	1
			26-00916	5	MNTHLY CLEANING SVS-TOWN HALL	440.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				48	1
			26-00916	6	MNTHLY CLEANING SVS-TH ANNEX	471.80	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				49	1
			26-00916	7	MNTHLY CLEANING SVS-FIRST AID	120.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				50	1
			26-00916	8	MNTHLY CLEANING SVS-RECREATION	360.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				51	1
						3,593.30							
56469	05/19/26	CABDH OPTIMUM										13484	
			26-00858	1	OPTIMUM ON-LINE TOWN HALL	135.44	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				12	1
56470	05/19/26	CABF1 OPTIMUM										13484	
			26-00873	1	ON-LINE FIRE CO #2	147.02	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				32	1
56471	05/19/26	CABFIRE1 OPTIMUM										13484	
			26-00874	1	A/C#07864-141035-01-8 FIRECO#1	182.33	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				33	1
56472	05/19/26	CABLIB OPTIMUM										13484	
			26-00861	1	INTERNET ACCESS-LIBRARY	154.95	6-01- -043-271 TELEPHONE	Budget				14	1
56473	05/19/26	GFOANJ GFOA OF NJ										13484	
			26-00875	1	2026 GFOA ANNUAL CONFERENCE	900.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				34	1
56474	05/19/26	GLUCK DILWORTH PAXSON LLP										13484	
			26-00867	1	STATE TAX MATTERS-INV #645131	1,334.50	6-01- -006-309 TAX APPEALS	Budget				17	1
			26-00867	2	MEETINGS-INV #645138	2,091.00	6-01- -006-336 MEETINGS	Budget				18	1
			26-00867	3	GENERAL MATTERS-INV #645134	2,414.00	6-01- -006-345 LEGAL SERVICES	Budget				19	1
			26-00867	4	AFFORDABLE HOUSING-INV #645135	6,881.00	6-01- -006-347 AFFORDABLE HOUSING	Budget				20	1
			26-00867	5	NOTARO V.COLTS NEC-INV #645140	790.50	6-01- -006-346 NOTARO PLANNING BOARD	Budget				21	1
			26-00867	6	COUNTY TAX APPEALS INV #645136	51.00	6-01- -006-309 TAX APPEALS	Budget				22	1
			26-00867	7	OPRA REQUESTS-INV #645133	255.00	6-01- -006-357 OPRA	Budget				23	1
			26-00867	8	ORDINANCES-INVOICE #645137	289.00	6-01- -006-306 ORDINANCES	Budget				24	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
56474		DILWORTH PAXSON LLP		Continued							
		26-00867	9	ENGINEERING-INVOICE #645132	5,219.00	6-01- -006-331 ENGINEERING MATTERS	Budget			25	1
		26-00867	10	HALL BLG CORP-INVOICE #645139	1,292.00	6-01- -006-341 MUNICIPAL BUILDING	Budget			26	1
					20,617.00						
56475	05/19/26	GORDWATE GORDONS CORNER WATER COMPANY							13484		
		26-00852	1	COLTS NECK HYDRANT-MAY. 2026	76.26	6-01- -008-275 WATER	Budget			7	1
56476	05/19/26	GOVSTRAT GOVERNMENT STRATEGY GROUP							13484		
		26-00851	1	SEARCH & RECRUITMENT CONTRACT	8,250.00	6-01- -001-298 PROFESSIONAL SERVICES	Budget			6	1
56477	05/19/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR							13484		
		26-00872	1	A/C #100009611227-FIRE CO #2	756.37	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			31	1
		26-00913	1	A/C#100150574422-MUNI COMPLEX	5,804.20	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			42	1
		26-00913	2	A/C#100166449874-34 FEDERAL KE	28.64	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			43	1
					6,589.21						
56478	05/19/26	KING MOE KING MOENCH & COLLINS LLP							13484		
		26-00855	1	AFFORD.HOUSING SPECIAL COUNSEL	11,201.00	6-01- -006-347 AFFORDABLE HOUSING	Budget			10	1
56479	05/19/26	MICH1 MICHAEL B. STEIB, P.A.							13484		
		26-00869	1	LITIGATION FEES	1,343.00	6-01- -006-346 NOTARO PLANNING BOARD	Budget			28	1
		26-00870	1	LITIGATION FEES	918.00	6-01- -006-348 ZONING BOARD VS. MOCKINGBIRD	Budget			29	1
					2,261.00						
56480	05/19/26	MIDATLAN AT NORTHERN NEW JERSEY LLC							13484		
		26-00484	2	TRUCK 721 TRANS LIGHT	1,090.40	6-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			2	1
56481	05/19/26	NJ NA NJ NATURAL GAS COMPANY							13484		
		26-00871	1	A/C#230000012932/FIRE CO#2	348.56	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			30	1
56482	05/19/26	PHOTO PHOTO OFFSET PRINTING							13484		
		26-00832	1	DONATION BIN PERMIT STICKER	36.00	6-01- -009-218 ADVERTISING	Budget			4	1
56483	05/19/26	REPUBLIC REPUBLIC SERVICES, INC.							13484		
		26-00853	1	WASTE&RECYCLE-FIRE CO#1-MAY'26	461.62	6-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			8	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
56484	05/19/26	RULLO	RULLO & JUILLET ASSOC., INC.								13484		
			26-00868	2	RIGHT TO KNOW CHEMICAL SURVEY	2,400.00	6-01- -019-298 PROFESSIONAL SERVICES	Budget				27	1
56485	05/19/26	STAV1	STAVOLA ASPHALT CO.INC								13484		
			26-00377	1	HI-PERFORMANC COLD PATCH	2,781.00	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				1	1
56486	05/19/26	TWORI	THE TWO RIVER TIMES								13484		
			26-00822	1	ZONING BRD MEETING MINUTES AD	21.39	6-01- -011-218 ADVERTISING	Budget				3	1
			26-00907	1	ORDINANCE 2026-08 INTRODUCTION	10.23	6-01- -001-218 ADVERTISING	Budget				39	1
			26-00907	2	ORDINANCE 2026-09 INTRODUCTION	10.23	6-01- -001-218 ADVERTISING	Budget				40	1
						41.85							
56487	05/19/26	VERALPH	V.E. RALPH & SON, INC.								13484		
			26-00863	1	MEDICAL SUPPLIES-FIRST AID	172.37	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				16	1
56488	05/19/26	VERIZON	VERIZON WIRELESS								13484		
			26-00850	1	FIRE DEPARTMENT MDT CELL SERV.	80.08	6-01- -015-452 FIRE BUDGET	Budget				5	1
			26-00859	1	MONTHLY WIRELESS-POLICE	997.25	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				13	1
						1,077.33							
56489	05/19/26	VERIZON1	VERIZON								13484		
			26-00856	1	FIOS INTERNET SVS-LAIRD	780.68	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				11	1
56490	05/21/26	33 EA	33 EAST CAR WASH								13491		
			26-00890	1	CAR WASHES FOR APRIL 2026	27.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				17	1
56491	05/21/26	ALL STAR	MIKE BYRNE ALL STAR								13491		
			26-00878	1	SENIOR CITIZEN CLUB 6-16-26	2,152.50	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				4	1
56492	05/21/26	AMAZON	AMAZON CAPITAL SERVICES								13491		
			26-00882	1	ENERGIZER 123 LITHIUM BATTERY	110.80	6-01- -017-217 WEAPONS & AMMUNITION	Budget				9	1
			26-00884	1	REPEL INSECT REPELLENT	59.76	6-01- -017-206 SAFETY SUPPLIES	Budget				11	1
			26-00884	2	REPEL TICK DEFENSE	59.64	6-01- -017-206 SAFETY SUPPLIES	Budget				12	1
			26-00931	1	EQUIPMENT PARTS	81.20	6-01- -015-452 FIRE BUDGET	Budget				46	1
						311.40							

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CURRENT					Continued								
56493	05/21/26	AMHISTOR	AMERICAN HISTORICAL THEATRE							13491			
			26-00926	1	THOMAS JEFFERSON:IN THE COURSE	650.00	6-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			41	1	
56494	05/21/26	ASBUR	GANNET NY/NJ LOCALIQ							13491			
			26-00905	1	PLANNING BOARD LEGAL AD	47.32	6-01- -009-218 ADVERTISING	Budget			29	1	
			26-00906	1	ZONING BOARD LEGAL AD	71.96	6-01- -011-218 ADVERTISING	Budget			30	1	
						119.28							
56495	05/21/26	BEACO	BEACON AWARDS & SIGNS							13491			
			26-00919	1	FISHING TROPHIES	300.50	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			35	1	
			26-00920	1	MEMORIAL DAY PARADE TROPHIES	300.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			36	1	
						600.50							
56496	05/21/26	BEST	BEST HORTICULTURAL SERVICES							13491			
			26-00895	1	IRRIGATION SYSTEM REPAIR	3,116.44	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
56497	05/21/26	CADPW	OPTIMUM							13491			
			26-00930	1	A/C #07864164805018 DPW	12.94	6-01- -027-264 COMPUTER SUPPORT	Budget			45	1	
56498	05/21/26	CHIESA	CHIESA SHAHINIAN & GIANTOMASI							13491			
			25-02446	4	AFFORDABLE HOUSING LEGAL FEES	85,591.59	5-01- -006-347 AFFORDABLE HOUSING	Budget			1	1	
56499	05/21/26	COLTN	COLTS NECK INN							13491			
			26-00886	1	SENIOR CITIZEN CLUB LUNCHEON	2,400.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			14	1	
56500	05/21/26	COUN1	COUNTY OF MONMOUTH TREASURER							13491			
			26-00892	1	MARCH'26 POLICE VEHICLE MAINT.	5,661.94	6-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			19	1	
56501	05/21/26	CROWN	CROWN TROPHY							13491			
			26-00917	1	MEMORIAL DAY CEREMONY MEDALS	1,595.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			33	1	
56502	05/21/26	DIVI3	DIV. OF CRIMINAL JUSTICE PTC							13491			
			26-00896	1	LICENSING FEES- PTL. SANTORO	400.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			22	1	
			26-00897	1	LICENSING FEES- PTL. RADICH	500.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			23	1	
			26-00898	1	LICENSING FEES- PTL. MCDEVITT	400.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			24	1	
						1,300.00							

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT				Continued								
56503	05/21/26	EAS CN EAS COLTS NECK LLC							13491			
		26-00909	1	CAR WASHES FOR APRIL 2026	441.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				32	1
56504	05/21/26	EFARRELL ELLEN FARRELL							13491			
		26-00893	1	MAILBOX DAMAGE DUE TO PLOW	84.00	6-01- -028-261 DAMAGES	Budget				20	1
56505	05/21/26	ELITEEM ELITE VEHICLE SOLUTIONS							13491			
		26-00903	1	CM SH MINI RADIO INSTALLATION	207.15	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				28	1
56506	05/21/26	EPPYS EPPYS TOOL & EQUIPMENT							13491			
		26-00885	1	TRANSMISSION CODE READER	191.20	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				13	1
56507	05/21/26	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							13491			
		26-00888	1	MONTHLY DPW VARIOUS SUPPLIES	401.19	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				15	1
56508	05/21/26	HOSE SHO THE HOSE SHOP							13491			
		26-00880	1	PARTS AND REPAIR LOADER 728	658.49	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				7	1
56509	05/21/26	JHARRIS J. HARRIS ACADEMY OF POLICE							13491			
		26-00902	1	2026 ROAD COP ESSENTIALS	378.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				27	1
56510	05/21/26	JOHN LUK JOHN LUCKENBILL MUSIC LLC							13491			
		26-00883	1	MEMORIAL DAY PARADE BAND	650.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				10	1
56511	05/21/26	LAWMA MUNICIPAL EMERGENCY SVS, INC.							13491			
		26-00891	1	REPLACEMENT POLICE PANEL	370.76	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				18	1
56512	05/21/26	LOWES LOWE'S HOME CENTERS, INC.							13491			
		26-00879	1	TOOLS	213.61	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				5	1
		26-00879	2	PARTS	144.53	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				6	1
					358.14							
56513	05/21/26	MICH1 MICHAEL B. STEIB, P.A.							13491			
		26-00900	1	ZONING BOARD- APRIL LEGAL FEES	527.00	6-01- -011-276 LEGAL SERVICES	Budget				25	1
		26-00901	1	PLANNING BOARD- APR LEGAL FEES	2,387.00	6-01- -009-276 LEGAL SERVICES	Budget				26	1
		26-00924	1	LITIGATION FEES	323.00	6-01- -006-329 SPECIAL COUNSEL-CARM'S FARM	Budget				40	1
					3,237.00							

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CURRENT					Continued							
56514	05/21/26	NJ GR NJ GRAVEL & SAND COMPANY								13491		
			26-00881	1	MONTROSE SCHOOL GRAVEL	281.52	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget			8	1
56515	05/21/26	PREC PRECISION ANALYTICAL SVS,INC.								13491		
			26-00929	1	NJDEP PORTABLE WATER SAMPLING	275.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			44	1
56516	05/21/26	ROLLING ROLLING VIDEO GAMES OF NJ,LLC								13491		
			26-00876	1	SUMMER CAMP 8/3/26	699.00	6-01- -023-295 SUMMER PROGRAMS	Budget			2	1
56517	05/21/26	RUSSOSEA RUSSO SEAMLESS GUTTER, LLC								13491		
			26-00877	1	DPW GUTTER INSTALLATION	1,800.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			3	1
56518	05/21/26	SETTE N NICOLE SETTE								13491		
			26-00908	1	SUMMER CAMP REFUND	792.00	6-01- -920-011 RECREATION FEES	Budget			31	1
56519	05/21/26	SPECT SPECTROTEL								13491		
			26-00922	1	TELEPHONE CHARGES FOR TOWNSHIP	1,485.47	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			38	1
			26-00922	2	TELEPHONE CHARGES FOR TOWNSHIP	127.80	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			39	1
						1,613.27						
56520	05/21/26	STITC STITCH & BOBBIN, INC.								13491		
			26-00918	1	MEMORIAL DAY PARADE SHIRTS	1,950.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			34	1
56521	05/21/26	VERIZON VERIZON WIRELESS								13491		
			26-00921	1	MONTHLY WIRELESS CHARGES	1,172.27	6-01- -034-904 TELEPHONE-CELL PHONES	Budget			37	1
			26-00927	1	A/C#242040738-00001 FIRST AID	95.40	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			42	1
			26-00928	1	A/C#242040738-00002 FIRST AID	45.20	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			43	1
						1,312.87						
56522	05/21/26	ZARRI RICHARD ZARRILLO								13491		
			26-00889	1	RESOLUTION 2026-47	820.20	6-01- -017-101 REGULAR SALARIES & WAGES	Budget			16	1
56523	05/22/26	AMERIGAS AMERIGAS PROPANE LP								13493		
			26-00940	1	APRIL 2026 PROPANE	987.36	6-01- -027-222 PROPANE GAS	Budget			7	1
56524	05/22/26	FALLSMUS FALLS MUSIC COMPANY								13493		
			26-00934	1	PERCUSSION RENTAL JUNE 2026	500.00	6-01- -023-285 ADULT PROGRAMS	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								
56525	05/22/26	KEMPTON KEMPTON WOOD PRODUCTS, LLC									13493		
			26-00932	1	MEMORIAL DAY PARADE FLAGS	350.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				2	1
56526	05/22/26	MAZZA MAZZA RECYCLING SERVICES, LTD.									13493		
			26-00947	1	BULKY WASTE	1,108.78	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget				14	1
56527	05/22/26	MIDATLAN AT NORTHERN NEW JERSEY LLC									13493		
			26-00939	1	FILTERS 716	53.02	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				6	1
56528	05/22/26	MON RECY MONMOUTH WIRE & COMPUTER									13493		
			26-00943	1	ELECTRONICS CLEAN UP DAY	350.00	6-01- -024-464 CLEAN UP DAY	Budget				10	1
56529	05/22/26	MOTTS MOTT'S ARTILLERY CO.									13493		
			26-00923	1	MEMORIAL DAY PARADE MARCH	300.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				1	1
56530	05/22/26	NJ GR NJ GRAVEL & SAND COMPANY									13493		
			26-00938	1	TOPSOIL	96.00	6-01- -008-207 AGRICULTURAL SUPPLIES	Budget				5	1
56531	05/22/26	REDALERT RED ALERT EMERGENCY GENERATOR									13493		
			26-00942	1	FIRSTAID GENERATOR MAINTENANCE	421.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				9	1
56532	05/22/26	SCOLE SCOLES SYSTEMS									13493		
			26-00941	1	TOILET TISSUE	197.94	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget				8	1
56533	05/22/26	SEABO SEABOARD WELDING SUPPLY INC.									13493		
			26-00946	1	ACETYLENE/OXYGEN	107.35	6-01- -027-226 CHEMICALS & GASES	Budget				13	1
56534	05/22/26	SICONOLF DOMINIC SICONOLFI									13493		
			26-00948	1	REPAIR POLY LEAK	89.50	6-01- -028-261 DAMAGES	Budget				15	1
56535	05/22/26	SIGNS IMAGE360									13493		
			26-00933	1	MEMORIAL DAY PARADE SIGNS	246.00	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				3	1
56536	05/22/26	SIGNS SA SIGNS & SAFETY DEVICES, LLC									13493		
			26-00945	1	STREET SIGNS	174.68	6-01- -008-234 STREET & BUILDING SIGNS	Budget				12	1
56537	05/22/26	VALLEY P VALLEY PHYSICIAN SERVICES									13493		
			26-00944	1	PROGRAM ADMIN. FEE	300.00	6-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget				11	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
Checking Account Totals	Paid	Void	Amount Paid	Amount Void		
Checks:	74	0	189,374.39	0.00		
Direct Deposit:	0	0	0.00	0.00		
Total:	74	0	189,374.39	0.00		
CURWIRE	CURRENT WIRES					
52226 05/19/26	CIGNA CIGNA					13488
26-00860 1	MEDICAL BILL - MAY 2026	109,908.39	6-01- -014-401 MEDICAL	Budget		1 1
52326 05/19/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13488
26-00911 1	A/C#100009473107-J984FIVEPOINT	80.56	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
52426 05/19/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13488
26-00912 1	A/C#100139455727-DPW 231A RT34	59.64	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3 1
26-00912 2	A/C#100074037506-BL 48 LOT 2	235.49	6-01- -029-481 STREET LIGHTING	Budget		4 1
		295.13				
52526 05/21/26	NJ NA NJ NATURAL GAS COMPANY					13492
26-00925 1	A/C#230000347693/FIRST AID	129.36	6-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
52626 05/22/26	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13495
26-00935 1	A/C#100113623613/BLKLT1 CRINE	64.99	6-01- -029-481 STREET LIGHTING	Budget		1 1
26-00935 2	A/C#100043432697/CLOVER HILL	7.84	6-01- -029-481 STREET LIGHTING	Budget		2 1
26-00935 3	A/C#100056437146/PHALANX RD	36.08	6-01- -029-481 STREET LIGHTING	Budget		3 1
26-00935 4	A/C#100054002884/MULENBRINK RD	10.83	6-01- -029-481 STREET LIGHTING	Budget		4 1
26-00935 5	A/C#100025223262/LIBRARY	381.05	6-01- -043-272 ELECTRIC	Budget		5 1
		500.79				
Checking Account Totals	Paid	Void	Amount Paid	Amount Void		
Checks:	5	0	110,914.23	0.00		
Direct Deposit:	0	0	0.00	0.00		
Total:	5	0	110,914.23	0.00		
ESC						
2355 05/21/26	MICH1 MICHAEL B. STEIB, P.A.					13490
ESC06603 1	PROFESSIONAL SERVICES ZB #2038	238.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project		1 1
ESC06603 2	PROFESSIONAL SERVICES ZB #2056	153.00	DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI	Project		2 1
ESC06603 3	PROFESSIONAL SERVICES ZB #2057	612.00	FIORZB2057 PETER FIORE- ZB#2057 VARIANCE	Project		3 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2355 MICHAEL B. STEIB, P.A.	Continued					
ESC06603 4	PROFESSIONAL SERVICES ZB #2059	340.00	STATZB2059 PHILIP STATILE ZB2059 VARIANCE	Project		4 1
ESC06603 5	PROFESSIONAL SERVICES ZB #2068	663.00	OTTRZB2068 LAUREN OTTRANDO ZB2068 VARIANC	Project		5 1
ESC06603 6	PROFESSIONAL SERVICES ZB #2073	289.00	BRODZB2073 ANNA BRODETSKY ZB	Project		6 1
ESC06603 7	PROFESSIONAL SERVICES ZB #2074	187.00	DEPUZB2074 DEPUTY VENTURES, LLC	Project		7 1
ESC06603 8	PROFESSIONAL SERVICES ZB #2075	102.00	CATZB2075 CATLAW ZB#2075	Project		8 1
ESC06603 9	PROFESSIONAL SERVICES ZB #2077	102.00	MESSZB2077 MESSINA ZB#2077	Project		9 1
		2,686.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,686.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,686.00	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2803 05/22/26	J REICHE JUNE REICHENBECHER					13494
26-00936 1	CLEAN COMMUNITIES SCHOLARSHIP	1,000.00	G-03- -155-202 MISCELLANEOUS	Budget		1 1
2804 05/22/26	M VANMET MORGAN VAN MATER					13494
26-00937 1	CLEAN COMMUNITIES SCHOLARSHIP	1,000.00	G-03- -155-202 MISCELLANEOUS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,000.00	0.00

TRU	TRUST ACCOUNT					
2597 05/19/26	MIDATLAN AT NORTHERN NEW JERSEY LLC					13487
26-00857 2	CHECK REFUNDED IN ERROR	1,063.48	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2598 05/19/26	MIDATLAN AT NORTHERN NEW JERSEY LLC					13489
26-00484 1	TRUCK REPAIR 714	21,959.26	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	23,022.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	23,022.74	0.00

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

TRU TRUST ACCOUNT Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	376,489.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	376,489.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	85,591.59	0.00	0.00	85,591.59
CURRENT FUND	6-01	214,697.03	0.00	0.00	214,697.03
CAPITAL FUND	C-02	48,262.20	0.00	0.00	48,262.20
FEDERAL & STATE GRANTS	G-03	2,000.00	0.00	0.00	2,000.00
TRUST	T-04	23,252.57	0.00	0.00	23,252.57
Total Of All Funds:		373,803.39	0.00	0.00	373,803.39

Project Description	Project No.	Project Total
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	238.00
ANNA BRODETSKY ZB	BRODZB2073	289.00
CATLAW ZB#2075	CATZB2075	102.00
ROBERTO DECAROLIS ZB#2056 VARI	DECAZB2056	153.00
DEPUTY VENTURES, LLC	DEPUZB2074	187.00
PETER FIORE- ZB#2057 VARIANCE	FIORZB2057	612.00
MESSINA ZB#2077	MESSZB2077	102.00
LAUREN OTTRANDO ZB2068 VARIANC	OTTRZB2068	663.00
PHILIP STATILE ZB2059 VARIANCE	STATZB2059	340.00
Total Of All Projects:		2,686.00