TOWNSHIP COMMITTEE MEETING

October 8, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 7.80
Capital Fund	$ 33,514.93
COAH	
Construction Trust	$ 10,100.00
Current Fund	$ 109,806.43
Escrow	$ 21,077.94
Farmland Preservation Trust	
Grant Fund	$ 2,488.40
Law	
Tax Collectors Trust	
Trust Fund	$ 51.18
TOTAL:	$ 177,046.68

I hereby certify that the foregoing check list totaling $177,046.68 is true and accurate and was approved for payment at the Township Committee meeting on October 8, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/20/25 to 10/06/25
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									
1883	10/01/25	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					13199		
25-01871			1	SEPT 2025 DOG FEES DUE STATE	7.80	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	7.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.80	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									
2878	09/24/25	GRIFFINE		GRIFFIN ENGINEERING LLC					13188		
25-01789			1	NEW MUNICIPAL BUILDING	18,271.32	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2879	10/01/25	ADVINFRA		ADVANCED INFRASTRUCTURE					13200		
25-01792			1	FY2024 CAPITAL RD IMPROVEMENT	4,046.36	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1
2880	10/01/25	T M		T & M ASSOCIATES					13200		
25-01835			2	2025 CAPITAL ROAD IMPROVEMENT	4,875.50	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			2	1
25-01835			6	IMPROVEMENTS TO HEYERS MILL RD	1,156.25	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1
25-01835			7	IMPROVEMENTS TO MONTROSE RD.	2,160.50	C-02- -078-229 MONTROSE ROAD COURT ROAD IMPROVEMENTS	Budget			4	1
25-01835			8	2025 GENERAL ASST ROADWAYS	1,462.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1
25-01835			11	CHRISTOPHER DR DRAINAGE IMPRV.	1,290.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1
25-01835			15	FY2023 IMPROVEMENTS TO CEDAR	253.00	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			7	1
					11,197.25						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	33,514.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	33,514.93	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									
4257	09/30/25	JUNGLE		JUNGLE LASERS, LLC					13195		
25-01800			1	ANNUAL SOFTWARE FEE-GEO3.0 GOV	10,100.00	T-04- -017-264 COMPUTER SUPPORT	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,100.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
55480	09/24/25	AMERI AMERICANWEAR INDUSTRIAL							09/24/25 VOID	13187			
			25-01821	1	ENTRANCE MAT CLEANING EXCHANGE	128.31	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			17	1	
55481	09/24/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								13187			
			25-01817	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			13	1	
55482	09/24/25	CABF1 OPTIMUM								13187			
			25-01819	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			15	1	
55483	09/24/25	CABFIRE1 OPTIMUM								13187			
			25-01823	1	A/C#07864-141035-01-8 FIRECO#1	182.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			19	1	
55484	09/24/25	CADPW OPTIMUM								13187			
			25-01788	1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget			12	1	
55485	09/24/25	FIREFLOW FIREFLOW SERVICES, LLC								13187			
			25-00414	1	FIRE CO#1-TESTING HOSE,LADDERS	3,418.00	5-01- -015-452 FIRE BUDGET	Budget			1	1	
			25-00414	2	FIRE CO#2-TESTING HOSE,LADDERS	3,821.85	5-01- -015-452 FIRE BUDGET	Budget			2	1	
						7,239.85							
55486	09/24/25	GRAIN GRAINGERS,INC.								13187			
			25-01825	1	VARIOUIS SUPPLIES-FIRE CO 2	156.84	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			20	1	
55487	09/24/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13187			
			25-01787	1	A/C #100009882950-FIRE CO #1	224.59	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			11	1	
			25-01818	1	A/C #100009611227-FIRE CO #2	1,038.19	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			14	1	
						1,262.78							
55488	09/24/25	MRJOHN UNITED SITE SERVICES INC.								13187			
			25-01736	1	PARK RENTALS 8/1/25 - 8/31/25	1,581.04	5-01- -027-255 RENTALS & LEASES	Budget			5	1	
55489	09/24/25	NJ NA NJ NATURAL GAS COMPANY								13187			
			25-01820	1	A/C#14-3468-0155-19/FIRE CO#2	164.87	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			16	1	
55490	09/24/25	NJR CLEA NJR CLEAN ENERGY VENTURES								13187			
			25-01822	1	SOLAR FIRE CO #1-SEPT	683.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			18	1	

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CURRENT					Continued								
55491	09/24/25	SCOTTO DANA L. SCOTTO								13187			
			25-01766	1	CN MILEAGE AUGUST 2025	54.94	5-01- -019-287 PERSONAL AUTO & MILEAGE	Budget			6	1	
			25-01766	2	FIELD INSPECTIONS/OFFICE-AUG	1,050.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			7	1	
			25-01766	3	PLAN REVIEW - AUG	390.00	5-01- -019-298 PROFESSIONAL SERVICES	Budget			8	1	
						1,494.94							
55492	09/24/25	TASC TASC FIRE APPARATUS, INC.								13187			
			25-01657	1	INV#2023-1261/ENGINE FUEL	1,150.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
			25-01657	2	INV#2023-1261/ENGINE FUEL	1,150.00	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			4	1	
						2,300.00							
55493	09/24/25	VERIZON VERIZON WIRELESS								13187			
			25-01785	1	MONTHLY WIRELESS CHARGES	1,741.44	5-01- -034-904 TELEPHONE-CELL PHONES	Budget			9	1	
			25-01826	1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			21	1	
			25-01827	1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			22	1	
						1,872.80							
55494	09/24/25	VERIZON1 VERIZON								13187			
			25-01786	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
55495	09/24/25	ASBUR GANNET NY/NJ LOCALIQ								13191			
			25-01809	1	LEGAL NOTICE	15.84	5-01- -001-218 ADVERTISING	Budget			1	1	
			25-01809	2	LEGAL NOTICE	25.96	5-01- -001-218 ADVERTISING	Budget			2	1	
			25-01816	1	LEGAL NOTICE	157.32	5-01- -001-218 ADVERTISING	Budget			4	1	
			25-01816	2	LEGAL NOTICE	71.96	5-01- -001-218 ADVERTISING	Budget			5	1	
			25-01816	3	LEGAL NOTICE	16.28	5-01- -001-218 ADVERTISING	Budget			6	1	
			25-01816	4	LEGAL NOTICE	15.84	5-01- -001-218 ADVERTISING	Budget			7	1	
						303.20							
55496	09/24/25	COUN2 MONMOUTH COUNTY CLERK								13191			
			25-01811	1	OPRS-RIM MAINTENANCE COVERAGE	3,600.00	5-01- -001-264 COMPUTER SUPPORT	Budget			3	1	
55497	09/24/25	AMERI AMERICANWEAR INDUSTRIAL								13193			
			25-01821	1	ENTRANCE MAT CLEANING EXCHANGE	85.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55498	09/30/25	33 EA 33 EAST CAR WASH									13194		
			25-01801	1	CAR WASHES - AUGUST 2025	72.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			19	1	
55499	09/30/25	ABSOL ABSOLUTE FIRE PROTECTION CO.									13194		
			25-01831	1	REPAIRS-TRUCK 84-190 FIRE CO	4,955.70	5-01- -015-452 FIRE BUDGET	Budget			28	1	
55500	09/30/25	ALLERGO ALLEGRO REFRESHMENTS									13194		
			25-01855	1	TWSP WATER RENTAL & DEL-SEPT	458.43	5-01- -008-275 WATER	Budget			40	1	
55501	09/30/25	ALLIPEST ALLISON PEST CONTROL									13194		
			25-01833	1	REGULAR SVS-FIRE CO 1	106.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			30	1	
55502	09/30/25	ALPINE ALPINE SOFTWARE CORP.									13194		
			25-01783	1	REDALERT SYSTEM SUBS.-FIRE CO	6,995.00	5-01- -015-452 FIRE BUDGET	Budget			2	1	
55503	09/30/25	AMAZON AMAZON CAPITAL SERVICES									13194		
			25-01799	1	GAWERK 5-SECTION VERTICAL	19.99	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			25-01799	2	ENERGIZER AA BATTERIES	16.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			25-01799	3	OFFICE RECEPTIONIST DESK SIGN	9.49	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			25-01841	1	HP 58X BLACK TONER CARTRIDGE	244.71	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			33	1	
			25-01851	1	EXTENSION POLES	254.88	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			36	1	
						546.06							
55504	09/30/25	AQUATIC AQUATIC SERVICES									13194		
			25-01846	1	AERATOR LIGHTING	652.80	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			35	1	
55505	09/30/25	ATT3 AT&T									13194		
			25-01804	1	CELL PHONE TOWER DUMPS FOR	855.00	5-01- -017-206 SAFETY SUPPLIES	Budget			22	1	
55506	09/30/25	COLT6 COLTS NECK NURSERY									13194		
			25-01810	1	IRRIGATION SERVICE	4,278.40	5-01- -023-224 RECREATIONAL SERVICES	Budget			25	1	
55507	09/30/25	CONVERT COVERT MEDIA CONSULTING, LLC									13194		
			25-01813	1	TRAINING DET. ZOPPI	250.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			26	1	
55508	09/30/25	COUNTY1 COUNTY OF MONMOUTH									13194		
			25-01806	1	VEHICLE MAINTENANCE	3,373.45	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	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								
55509	09/30/25	CRAINTER		CRAINTER CRANEY'S INTERPRETING SERVICES					13194			
	25-01853		1	INTERPRETING SVS-HOLMDEL	975.00	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			38		1
55510	09/30/25	FOSTERCO		FOSTER & COMPANY, INC.					13194			
	25-01794		1	PARTS-INV #929242,929243	983.01	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5		1
55511	09/30/25	GRAIN		GRAINGERS,INC.					13194			
	25-01854		1	INK/INK CARTRIDGE-FIRE CO.	73.18	5-01- -015-452 FIRE BUDGET	Budget			39		1
55512	09/30/25	HATTRICK		MINUTEMAN PRESS					13194			
	25-01797		1	RECYCLING FORMS	580.30	5-01- -024-462 DROP OFF CENTER	Budget			8		1
55513	09/30/25	HILSE		HILSEN TERMITE & PEST CONTROL					13194			
	25-01791		1	QTRLY PEST CONTROL SVS-SEPT'25	445.00	5-01- -008-245 EXTERMINATION COSTS	Budget			4		1
55514	09/30/25	JR HE		JR HENDERSON LABS					13194			
	25-01790		1	EFFLUENT COMP & GRAB AUG 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			3		1
55515	09/30/25	MAGNUM		MAGNUM ELECTRONICS, INC.					13194			
	25-01824		1	VHF 5 CHANNEL STANDARD CHARGER	5,044.94	5-01- -015-452 FIRE BUDGET	Budget			27		1
55516	09/30/25	MONPA		MONMOUTH CTY POLICE ACADEMY					13194			
	25-01802		1	BCPO CLASS-RECRUIT:M. RADICH	1,200.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			20		1
55517	09/30/25	NJLM		NJLM					13194			
	25-01843		1	ADVERTISEMENT-RFP PROFESSIONAL	210.00	5-01- -001-218 ADVERTISING	Budget			34		1
55518	09/30/25	REPUBLIC		REPUBLIC SERVICES, INC.					13194			
	25-01832		1	WASTE&RECYCLE-FIRE CO#1-SEP'25	419.27	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			29		1
55519	09/30/25	SIGNS		IMAGE360					13194			
	25-01834		1	SIGNS-HISTORICAL PRESERVATION	75.00	5-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget			31		1
55520	09/30/25	SIGNS BY		AMERICAN WOODCARVING, LLC					13194			
	25-01852		1	MUNICIPAL TICKETS & VIOLATIONS	60.00	5-01- -008-234 STREET & BUILDING SIGNS	Budget			37		1
55521	09/30/25	STAPE		STAPLES ADVANTAGE					13194			
	25-01795		1	VARIOUS SUPPLIES	165.13	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			6		1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
CURRENT				Continued							
55521		STAPLES ADVANTAGE		Continued							
		25-01796	1	VARIOUS SUPPLIES	129.97	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			7	1
		25-01798	1	PENTEL WOW RETRACTABLE PENS	6.10	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			9	1
		25-01798	2	HP 37A BLACK TONER CARTRIDGE	197.84	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			10	1
		25-01798	3	VERBATIM 52x CD-R- GRAY 100/PK	17.51	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			11	1
		25-01798	4	BOSTITCH DESKTOP STAPLER	11.07	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			12	1
		25-01798	5	POST-ITS 3x3" CANARY YELLOW	26.38	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			13	1
		25-01798	6	POST-IT TABS, 1" WIDE, ASSORT	19.65	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			14	1
		25-01798	7	TRURED 8.5x11" COPY PAPER	169.96	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			15	1
					743.61						
55522	09/30/25	T-MOBILE		T-MOBILE US,INC AND AFFILIATED						13194	
		25-01803	1	CELL PHONE RECORD DUMPS FOR	950.00	5-01- -017-206 SAFETY SUPPLIES	Budget			21	1
55523	09/30/25	TASC		TASC FIRE APPARATUS, INC.						13194	
		25-01580	1	REPAIR DAMAGED EQUIPMENT FROM	4,734.91	5-01- -015-452 FIRE BUDGET	Budget			1	1
55524	09/30/25	VERCOURT		VERIZON						13194	
		25-01836	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			32	1
55525	09/30/25	VERIZ		VERIZON WIRELESS						13194	
		25-01805	1	CELL PHONE TOWER DUMPS FOR	235.00	5-01- -017-206 SAFETY SUPPLIES	Budget			23	1
55526	10/01/25	AIRPO		AIRPOWER INTERNATIONAL, INC.						13198	
		25-01869	1	ANNUAL SVS CONTRACT-FIRE CO.	1,925.00	5-01- -015-452 FIRE BUDGET	Budget			10	1
55527	10/01/25	AMHISTOR		AMERICAN HISTORICAL THEATRE						13198	
		25-01870	1	BETSY ROSS: THE FLAG UNFURLED	550.00	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			11	1
55528	10/01/25	ARTHU		ARTHUR COLLIER						13198	
		25-01742	1	2025 MULTI SPORTS CAMP	2,160.00	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget			1	1
55529	10/01/25	COUA2		COUNTY OF MONMOUTH						13198	
		25-01875	1	REPAIR ON FIRE VEHICLE	2,041.23	5-01- -015-452 FIRE BUDGET	Budget			13	1

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CURRENT					Continued								
55530	10/01/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC									13198		
			25-01868	1	TELEPHONE CHARGES-COURT	174.30	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			9	1	
55531	10/01/25	SHOR3 SHORE BUSINESS SOLUTIONS									13198		
			25-01872	1	COPY MACHINE OVERAGE-POLICE	123.49	5-01- -017-203 COPY MACHINE SUPPLIES	Budget			12	1	
55532	10/01/25	T M T & M ASSOCIATES									13198		
			25-01835	4	2025 GENERAL ASST INSPECTION	430.00	5-01- -007-277 ENGINEERING SERVICES	Budget			2	1	
			25-01835	5	NJDEP MS4 MAPPING STORMWATER	3,622.50	5-01- -007-277 ENGINEERING SERVICES	Budget			3	1	
			25-01835	9	2025 GENERAL ENGINEERING	516.00	5-01- -007-277 ENGINEERING SERVICES	Budget			4	1	
			25-01835	12	ENVIROMENTAL SERVICES COLTS	3,041.80	5-01- -007-277 ENGINEERING SERVICES	Budget			5	1	
			25-01835	13	GENERAL ENGINEERING ASSISTANCE	86.00	5-01- -007-277 ENGINEERING SERVICES	Budget			6	1	
			25-01835	14	2025 GENERAL ASS'T ZONING	193.50	5-01- -009-277 ENGINEERING SERVICES	Budget			7	1	
						7,889.80							
55533	10/01/25	VECCHIO ANTHONY J. VECCHIO									13198		
			25-01867	1	PROFESSIONAL SVS - SEPT 2025	2,041.66	5-01- -006-321 PROSECUTOR	Budget			8	1	
55534	10/02/25	ACTIONUN ACTION UNIFORM CO. LLC									13205		
			25-01840	1	UNIFORM-PTL. RADICH	386.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			3	1	
55535	10/02/25	CAMPSUPP CAMPBELL SUPPLY CO, LLC									13205		
			25-00775	1	REPAIRS-84-194-FIE CO.	7,215.57	5-01- -015-452 FIRE BUDGET	Budget			1	1	
55536	10/02/25	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									13205		
			25-01879	1	INV#40209/ASPHALT	92.78	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			19	1	
55537	10/02/25	NJ NA NJ NATURAL GAS COMPANY									13205		
			25-01882	1	A/C#14-3465-0425-11/FIRE CO #1	72.50	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			20	1	
			25-01883	1	A/C#14-3465-0420-10/FIRE CO #1	134.54	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			21	1	
						207.04							
55538	10/02/25	PRISM PRISMVOICE									13205		
			25-01877	1	TELEPHONE-RECREATION	44.77	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	
			25-01877	2	TELEPHONE-COURT	181.68	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			15	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55538	PRISMVOICE				Continued								
			25-01877	3	TELEPHONE-TOWN HALL	470.04	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		16			1
			25-01877	4	TELEPHONE-PUBLIC WORKS	67.15	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		17			1
			25-01877	5	TELEPHONE-POLICE DEPARTMENT	500.28	5-01- -034-901 TELEPHONE-POLICE	Budget		18			1
						1,263.92							
55539	10/02/25	RUTG3 RUTGERS, THE STATE UNIVERSITY								13205			
			25-01873	1	CORE BASIC PESTICIDE TRAINING	270.00	5-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4			1
55540	10/02/25	SEABO SEABOARD WELDING SUPPLY INC.								13205			
			25-01874	1	COMPRESSED GAS	235.00	5-01- -027-226 CHEMICALS & GASES	Budget		5			1
55541	10/02/25	STAPE STAPLES ADVANTAGE								13205			
			25-01837	1	VARIOUS SUPPLIES	102.14	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		2			1
55542	10/02/25	TECHNOLO TECHNOLOGY VISIONARIES LLC								13205			
			25-01876	1	NETCARE COMPLETE-TOWN HALL	3,265.50	5-01- -003-264 COMPUTER SUPPORT	Budget		6			1
			25-01876	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget		7			1
			25-01876	3	NETCARE COMPLETE-POLICE DEPT	2,356.20	5-01- -017-264 COMPUTER SUPPORT	Budget		8			1
			25-01876	4	OFFICE 365-POLICE DEPT.	685.20	5-01- -017-264 COMPUTER SUPPORT	Budget		9			1
			25-01876	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget		10			1
			25-01876	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget		11			1
			25-01876	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget		12			1
			25-01876	8	OFFICE 365-TOWN HALL	1,078.80	5-01- -003-264 COMPUTER SUPPORT	Budget		13			1
						8,979.60							
55543	10/06/25	ACTIONUN ACTION UNIFORM CO. LLC								13206			
			25-01815	1	UNIFORM-PTL. RADICH	1,690.49	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1			1
55544	10/06/25	STAPE STAPLES ADVANTAGE								13206			
			25-01838	1	OFFICE SUPPLIES	106.41	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		2			1
			25-01838	2		101.07	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		3			1
						207.48							

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:	64 / 1 / 98,630.28 / 128.31					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	64 / 1 / 98,630.28 / 128.31					
CURWIRE	CURRENT WIRES					
92025 09/24/25	VERIZON1 VERIZON					13190
25-01784 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
92125 09/24/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13190
25-01756 1	A/C#100139455727-DPW 231A RT34	41.02	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
25-01756 2	A/C#100074037506/BL 48.01 LOT2	175.76	5-01- -029-481 STREET LIGHTING	Budget		3 1
		216.78				
91725 09/30/25	NJ NA NJ NATURAL GAS COMPANY					13197
25-01859 1	A/C#22-0009-4346-57/FIRST AID	58.61	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
100125 10/02/25	DELTA DELTA DENTAL OF NJ, INC.					13202
25-01862 1	TOWNSHIP-DENTAL BENEFITS	2,275.12	5-01- -014-405 DENTAL	Budget		1 1
25-01862 2	POLICE DEPT-DENTAL BENEFITS	2,782.78	5-01- -014-405 DENTAL	Budget		2 1
		5,057.90				
100225 10/02/25	NHC NEW HORIZON COMMUNICATIONS					13202
25-01680 1	MUNICIPAL BLDG PHONE BILL	557.76	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
100325 10/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13202
25-01863 3	A/C#100009473107/FIVE PTS ROAD	42.60	5-01- -029-481 STREET LIGHTING	Budget		4 1
100425 10/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13202
25-01864 1	A/C#100012462147/STREET LIGHTS	588.65	5-01- -029-481 STREET LIGHTING	Budget		5 1
100625 10/02/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					13202
25-01865 1	A/C200000054375-MASTER ACCT	2,267.70	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
100925 10/02/25	VERIZON1 VERIZON					13202
25-01860 1	FIOS INTERNET SVS-POLICE	236.34	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
101025 10/02/25	PITN1 PITNEY BOWES INC/NATL BUS CTR					13202
25-01866 1	LEASED EQUIPMENT	1,137.24	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		8 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURWIRE CURRENT WIRES Continued						
101125 10/02/25 BELL2 VERIZON						13202
25-01861 1	AC#357068277000150-BLD UTILITY	610.20	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
101525 10/02/25 SPRAGUE SPRAGUE OPERATING RESOURCES						13202
25-01881 1	NJ NATURAL GAS-124 CEDAR DR.	22.30	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		10 1
101825 10/02/25 VERIZON1 VERIZON						13202
25-01878 1	DPW FIOS INTERNET SVS	240.08	5-01- -027-264 COMPUTER SUPPORT	Budget		11 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	11,176.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	11,176.15	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
ESC						
2335 09/24/25 WSHGROOM WASHINGTON PHILLIPS,LLC-GROOMS						13192
ESC06589 1	REFUND RESOLUTION 2025-165	529.50	WASHIN731 WASHINGTON PHILLIPS PB731 INS	Project		1 1
2336 10/02/25 T M T & M ASSOCIATES						13201
ESC06588 1	PROFESSIONAL SERVICES PB#704A	2,285.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06588 2	PROFESSIONAL SERVICES PB#740	86.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		2 1
ESC06588 3	PROFESSIONAL SERVICES PB#740	559.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		3 1
ESC06588 4	PROFESSIONAL SERVICES PB#743	5,009.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		4 1
ESC06588 5	PROFESSIONAL SERVICES PB#753	1,242.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		5 1
ESC06588 6	PROFESSIONAL SERVICES PB#760	1,187.50	HORSEPB760 PRANCING HORSE STABLES PB# 760	Project		6 1
ESC06588 7	PROFESSIONAL SERVICES PB#760	206.25	HORSEPB760 PRANCING HORSE STABLES PB# 760	Project		7 1
ESC06588 8	PROFESSIONAL SERVICES PB#762	4,582.50	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		8 1
ESC06588 9	PROFESSIONAL SERVICES PB#762	1,280.58	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		9 1
ESC06588 10	PROFESSIONAL SERVICES PB#762	907.50	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		10 1
ESC06588 11	PROFESSIONAL SERVICES PB#768	602.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project		11 1
ESC06588 12	PROFESSIONAL SERVICES ZB#2019	1,483.11	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		12 1
ESC06588 13	PROFESSIONAL SERVICES ZB#2019	860.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		13 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
ESC	Continued					
2336 T & M ASSOCIATES	Continued					
ESC06588 14	PROFESSIONAL SERVICES	258.00	STREETOPEN STREET OPENING APPLICATION FEE	Project		14 1
		20,548.44				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,077.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,077.94	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2783 09/24/25	DDAMICO DAVID L. D'AMICO, MA					13189
25-01767 1	WEEK OF RESPECT,BIAS,PREJUDICE	400.00	G-03- -149-226 HEALTHY ALTERNATIVES	Budget		1 1
2784 09/30/25	KBROOKS KEVIN BROOKS					13196
25-01856 1	HEALTHY ALTERNATIVES	1,500.00	G-03- -149-226 HEALTHY ALTERNATIVES	Budget		2 1
2785 09/30/25	ORLAN ORLANDO'S ITALIAN RESTAURANT					13196
25-01812 1	LUNCH/PAPER SHREDDING EVENT	148.60	G-03- -156-202 MISCELLANOUS	Budget		1 1
2786 10/02/25	GRAIN GRAINGERS,INC.					13203
25-01839 1	#8XD05 PET WASTE BAGS	439.80	G-03- -146-202 MISCELLANEOUUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,488.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,488.40	0.00

TRU	TRUST ACCOUNT					
2563 10/02/25	CAPRISTO KATHLEEN CAPRISTO					13204
25-01880 1	ZOOM REIMBURSEMENT-SEPT 2025	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	51.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	51.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	1	177,046.68	128.31
Direct Deposit:	0	0	0.00	0.00
Total:	89	1	177,046.68	128.31

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	109,806.43	0.00	0.00	109,806.43
CAPITAL FUND	C-02	33,514.93	0.00	0.00	33,514.93
DOG TRUST	D-06	7.80	0.00	0.00	7.80
FEDERAL & STATE GRANTS	G-03	2,488.40	0.00	0.00	2,488.40
TRUST	T-04	10,151.18	0.00	0.00	10,151.18
Total Of All Funds:		155,968.74	0.00	0.00	155,968.74

Project Description	Project No.	Project Total
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,242.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	5,009.00
PRANCING HORSE STABLES PB# 760	HORSEPB760	1,393.75
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	2,285.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	645.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	2,343.11
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	6,770.58
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	602.00
STREET OPENING APPLICATION FEE	STREETOPEN	258.00
WASHINGTON PHILLIPS PB731 INS	WASHIN731	529.50
Total Of All Projects:		21,077.94