TOWNSHIP COMMITTEE MEETING

September 24, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 64,951.84
COAH	
Construction Trust	$ 305.53
Current Fund	$ 270,550.41
Escrow	$ 5,219.00
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 341,026.78

I hereby certify that the foregoing check list totaling $341,026.78 is true and accurate and was approved for payment at the Township Committee meeting on September 24, 2025.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/06/25 to 09/19/25
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
CAPITAL		CAPITAL									
2874	09/15/25	MOTOR23 MOTOROLA SOLUTIONS INC.							13172		
		25-01536	1	POLICE RADIOS	904.85	C-02- -070-297 PURCHASE MOTOROLA DUAL BAND RADIOS	Budget		1	1	
		25-01536	2		3,557.92	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		2	1	
		25-01536	3		6,846.23	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget		3	1	
					11,309.00						
2875	09/15/25	SERVTOM SERVPRO OF TOMS RIVER							13172		
		25-01714	1	MOLD REMEDIATION PER BILL	6,167.84	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4	1	
2876	09/17/25	SBROTHER S BROTHERS, INC.							13177		
		25-00904	1	DRAINAGE IMPROVEMENTS &	43,960.00	C-02- -078-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1	
2877	09/18/25	BB GRAN B&B GRANITE BLOCK SALES, LLC							13181		
		25-01717	1	TOWN-HALL ANNEX TOP	3,515.00	C-02- -078-263 BUILDINGS IMPROVEMENTS/ACQ.DPW EQUIPMENT	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	64,951.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	64,951.84	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									
4254	09/15/25	M WINCH MICHAEL WINCH							13173		
		25-01716	1	PERSONAL MILEAGE 8/2025	158.12	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1	
4255	09/18/25	PRINTING PRINTING2GO							13182		
		25-01724	1	OPRA COPIES	57.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1	1	
4256	09/18/25	SHOR3 SHORE BUSINESS SOLUTIONS							13182		
		25-01779	3	COPY MACHINE CONTR-BLDG DEPT	90.41	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	305.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	305.53	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT											
55422	09/15/25	ALLIA ALLIANCE PLUMBING & MECH. CONT							13171		
		25-01685	1	SUPPLY/INSTALL PIPING	2,800.00	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		9	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
55423	09/15/25	CABDH OPTIMUM									13171		
			25-01747	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19	1	
55424	09/15/25	CM DOOR C & M DOOR CONTROLS, INC.									13171		
			25-01686	1	SUMMER CAMP REPAIR	650.00	5-01- -023-295 SUMMER PROGRAMS	Budget			10	1	
55425	09/15/25	COMPL COMPLETE SECURITY SYSTEMS, INC									13171		
			25-01752	1	LIBRARY-FIRE ALARM INSPECTING	465.00	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			30	1	
			25-01753	1	REPLACED BATTERIES DUE TO LOW	68.10	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			31	1	
						533.10							
55426	09/15/25	CRBAND CR BAND LLC									13171		
			25-01687	1	SOUNDS OF SUMMER CONCERT	750.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			11	1	
55427	09/15/25	FIRE FIRE & SAFETY SERVICES, LTD.									13171		
			24-03114	1	VARIOUS REPAIRS TRUCK 84-277	7,800.00	4-01- -015-452 FIRE BUDGET	Budget			1	1	
			24-03114	2		1,689.58	5-01- -015-452 FIRE BUDGET	Budget			2	1	
			24-03115	1	VARIOUS REPAIRS TRUCK 84-275	2,233.94	4-01- -015-452 FIRE BUDGET	Budget			3	1	
			24-03115	2		6,938.75	5-01- -015-452 FIRE BUDGET	Budget			4	1	
						18,662.27							
55428	09/15/25	G HOPE GREGORY HOPE									13171		
			25-01633	1	CN SUMMER YOUTH VOLLEYBALL	10,597.50	5-01- -023-297 SPONSORED SUMMER CAMPS	Budget			7	1	
55429	09/15/25	GLUCK DILWORTH PAXSON LLP									13171		
			25-01749	1	STATE TAX APPEALS-INV #631587	1,564.00	5-01- -006-309 TAX APPEALS	Budget			20	1	
			25-01749	2	MEETINGS-INV #631593	374.00	5-01- -006-336 MEETINGS	Budget			21	1	
			25-01749	3	GENERAL MATTERS-INV #631589	2,941.00	5-01- -006-345 LEGAL SERVICES	Budget			22	1	
			25-01749	5	AFFORDABLE HOUSING-INV #631591	476.00	5-01- -006-347 AFFORDABLE HOUSING	Budget			23	1	
			25-01749	6	MUNICIPAL BLDG-INVOICE #631594	153.00	5-01- -006-341 MUNICIPAL BUILDING	Budget			24	1	
			25-01749	7	ORDINANCES-INV #631592	782.00	5-01- -006-306 ORDINANCES	Budget			25	1	
			25-01749	9	DEANGELIS PROPERTY-INV#6315910	1,139.00	5-01- -006-349 DEANGELIS AQUISITION	Budget			26	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
55429		DILWORTH PAXSON LLP		Continued								
		25-01749	10	ENGINEERING-INVOICE #631588	272.00	5-01- -006-331 ENGINEERING MATTERS	Budget				27	1
					7,701.00							
55430	09/15/25	HOWELL		HOWELL LANES INC						13171		
		25-01597	1	SUMMER CAMP TRIP 7-15-2025	1,116.00	5-01- -023-295 SUMMER PROGRAMS	Budget				6	1
55431	09/15/25	JOLINE L		JOLINE LAWN & LANDSCAPE						13171		
		25-01692	1	FIRE CO #1-AUG 2025	1,095.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				12	1
55432	09/15/25	MAGNUM		MAGNUM ELECTRONICS, INC.						13171		
		25-01706	1	BATTERIES & ADAPTER	2,043.45	5-01- -015-452 FIRE BUDGET	Budget				13	1
55433	09/15/25	MCGOWAN		MCGOWAN WELL WATER COMPLIANCE						13171		
		25-01750	1	COMPLIANE MANAGEMENT SERVICES	585.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				28	1
		25-01754	1	COMPLIANE MANAGEMENT SERVICES	585.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				32	1
					1,170.00							
55434	09/15/25	MCMANIMO		MCMANIMON,SCOTLAND & BAUMANN,						13171		
		25-01751	1	BOND ORDINANCE #2025-19 SVC	600.00	5-01- -006-352 BOND COUNSEL	Budget				29	1
55435	09/15/25	NJ NA		NJ NATURAL GAS COMPANY						13171		
		25-01708	1	A/C220021262246-124 CEDAR DR	442.94	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				14	1
55436	09/15/25	NJTREE		NJ TREE SURGEONS LLC						13171		
		25-01645	1	TREE REMOVAL	4,000.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget				8	1
55437	09/15/25	R HELFRI		R. HELFRICH & SON CORP., INC.						13171		
		25-01592	1	SR CITIZEN TRIP 10-09-25	1,200.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				5	1
55438	09/15/25	REPUBLIC		REPUBLIC SERVICES, INC.						13171		
		25-01713	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget				16	1
55439	09/15/25	VERCOURT		VERIZON						13171		
		25-01712	1	A/C357344691000138 TWN HALL TV	231.93	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				15	1
55440	09/15/25	VERIZON		VERIZON WIRELESS						13171		
		25-01745	1	FIRE DEPARTMENT	73.02	5-01- -015-452 FIRE BUDGET	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							
55440		VERIZON WIRELESS			Continued								
			25-01746	1	MONTHLY WIRELESS-POLICE	997.27	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18		1
						1,070.29							
55441	09/15/25	CHIESA	CHIESA SHAHINIAN & GIANTOMASI								13175		
			23-02661	2	AFFORDABLE HOUSING LEGAL FEES	22,898.00	5-01- -910-031 ACCOUNTS PAYABLE	Budget			1		1
			23-02662	2	AFFORDABLE HOUSING LEGAL FEES	6,470.25	5-01- -910-031 ACCOUNTS PAYABLE	Budget			2		1
			24-03380	3	AFFORDABLE HOUSING LEGAL FEES	4,596.31	5-01- -910-031 ACCOUNTS PAYABLE	Budget			3		1
						33,964.56							
55442	09/17/25	AMAZON	AMAZON CAPITAL SERVICES								13176		
			25-01734	1	ZONON 6-PIECE SECURE PEN W/	14.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10		1
			25-01734	2	COSCO 2-STEP FOLDING STEEL	26.03	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			11		1
						41.02							
55443	09/17/25	ASSOC	ASSOCIATED HUMANE SOCIETY								13176		
			25-01762	1	ANIMAL CONTROL SVS-AUG 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			27		1
55444	09/17/25	BAIL3	BAILEY'S SQUARE JANITORIAL SVC								13176		
			25-01761	1	MNTHLY CLEANING SVS-REC CENTER	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			19		1
			25-01761	2	MONTHLY CLEANING SVS-POLICE	1,320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			20		1
			25-01761	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			21		1
			25-01761	4	MONTHLY CLEANING SVS-LIBRARY	405.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			22		1
			25-01761	5	MONTHLY CLEANING SVS-COMMUNITY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			23		1
			25-01761	6	MNTHLY CLEANING SVS-TOWN HALL	495.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			24		1
			25-01761	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			25		1
			25-01761	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			26		1
						3,748.30							
55445	09/17/25	CABLIB	OPTIMUM								13176		
			25-01760	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			18		1
55446	09/17/25	CRAFT OI	PETROCHOICE								13176		
			25-01743	1	INV#51973590/FLUIDS	3,400.95	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			16		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
55447	09/17/25	CUSTOMB CUSTOM BANDAG INC.								13176			
			25-01654	1	TIRES	3,156.05	5-01- -027-223 TIRES, RIMS, CHAINS	Budget			1	1	
55448	09/17/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR								13176			
			25-01759	1	A/C#100150574422-MUNI COMPLEX	4,309.07	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			17	1	
55449	09/17/25	JERS5 JERSEY ELEVATOR								13176			
			25-01739	1	INV-386447-K0L9/MAINTENANCE	277.44	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			15	1	
55450	09/17/25	JESCO SP JESCO INC.								13176			
			25-01715	1	PARTS FOR LOADERS 726/728	2,114.71	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
55451	09/17/25	KELL5 KELLY WINTHROP, LLC								13176			
			25-01738	1	INV#326/DEAR REMOVAL/AUG.'25	300.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			14	1	
55452	09/17/25	LOWES LOWE'S HOME CENTERS, INC.								13176			
			25-01768	1	WATER SOFTENER SALT	1,360.42	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			30	1	
			25-01768	2	SUPPLIES	203.41	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			31	1	
						1,563.83							
55453	09/17/25	MAZZA MAZZA RECYCLING SERVICES, LTD.								13176			
			25-01722	1	BULKY WASTE	541.47	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			7	1	
55454	09/17/25	MONTR JOHN GUIRE SUPPLY, LLC								13176			
			25-01720	1	VARIOUS PARTS	851.69	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	
55455	09/17/25	SCOLE SCOLES SYSTEMS								13176			
			25-01718	1	SUPPLIES/PAPER	1,026.46	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			3	1	
55456	09/17/25	SEABO SEABOARD WELDING SUPPLY INC.								13176			
			25-01737	1	ACEYYLENE/OXYGEN	107.35	5-01- -027-226 CHEMICALS & GASES	Budget			13	1	
55457	09/17/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC								13176			
			25-01719	1	STREET SIGNS	567.34	5-01- -008-234 STREET & BUILDING SIGNS	Budget			4	1	
55458	09/17/25	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								13176			
			25-01735	1	HERBICIDES	595.46	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget			12	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
55459 09/17/25 STAPE STAPLES ADVANTAGE						13176
25-01772 1	STAPLES 8.5"x14" COPY PAPER	68.09	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32 1
25-01772 2	TRURED 8.5"x11" COPY PAPER	84.98	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33 1
25-01772 3	POST-ITS 1 3/8"x1 7/8" -CANARY	11.75	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		34 1
25-01772 4	WESTCOTT 7" STAINLESS STEEL	2.80	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		35 1
25-01772 5	STAPLES HEAVYWEIGHT FILE	30.30	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		36 1
25-01772 6	STAPLES STANDARD STAPLES	8.46	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		37 1
		206.38				
55460 09/17/25 STRONG STRONG ROOTS TURF						13176
25-01764 1	FALL FERTILIZATION-FIRE CO#1	248.68	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		28 1
55461 09/17/25 TONYSGEN TONY'S GENERAL MERCHANDISE INC						13176
25-01721 1	WORK CLOTHES FOR ED DAMON	400.00	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		6 1
25-01729 1	SAFETY CLOTHES	378.93	5-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		9 1
		778.93				
55462 09/17/25 VERALPH V.E. RALPH & SON, INC.						13176
25-01765 1	MEDICAL SUPPLIES-FIRST AID	211.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		29 1
55463 09/17/25 WOODSMAC WOODS MACHINERY						13176
25-01723 1	RENTAL CONTRACT #025410	216.60	5-01- -027-255 RENTALS & LEASES	Budget		8 1
55464 09/18/25 ACTIONUN ACTION UNIFORM CO. LLC						13180
25-01740 1	PAIR OF BOOTS-LT SAVAGE	138.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7 1
25-01741 1	VARIOUS ITEMS	218.50	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8 1
		356.50				
55465 09/18/25 ASBUR GANNET NY/NJ LOCALIQ						13180
25-01773 1	LEGAL NOTICE	112.44	5-01- -001-218 ADVERTISING	Budget		10 1
25-01773 2	LEGAL NOTICE	117.72	5-01- -001-218 ADVERTISING	Budget		11 1
25-01773 3	LEGAL NOTICE	18.48	5-01- -001-218 ADVERTISING	Budget		12 1
25-01773 4	LEGAL NOTICE	18.48	5-01- -001-218 ADVERTISING	Budget		13 1
25-01773 5	LEGAL NOTICE	18.04	5-01- -001-218 ADVERTISING	Budget		14 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
55465		GANNET NY/NJ LOCALIQ		Continued								
		25-01773	6	LEGAL NOTICE	18.04	5-01- -001-218 ADVERTISING	Budget			15		1
		25-01773	7	LEGAL NOTICE	18.04	5-01- -001-218 ADVERTISING	Budget			16		1
		25-01773	8	LEGAL NOTICE	17.60	5-01- -001-218 ADVERTISING	Budget			17		1
		25-01773	9	LEGAL NOTICE	69.32	5-01- -001-218 ADVERTISING	Budget			18		1
					408.16							
55466	09/18/25	ATLASWEL		ATLAS WELDING SUPPLY CO. INC.						13180		
		25-01778	1	OXYGEN-FIRST AID	93.92	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			21		1
55467	09/18/25	AVAYNER		ALIYE VAYNER						13180		
		25-01780	1	REFUND CN HIGH SCHOOL SUMMER	375.00	5-01- -920-011 RECREATION FEES	Budget			26		1
55468	09/18/25	COLT1		COLTS NECK BOARD OF EDUCATION						13180		
		25-01731	1	SUMMER CAMP SECURITY MONITOR	4,350.00	5-01- -023-295 SUMMER PROGRAMS	Budget			2		1
55469	09/18/25	COLTN		COLTS NECK INN						13180		
		25-01769	1	SR CITIZEN MEETING/LUNCHEON	2,175.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			9		1
55470	09/18/25	EFEDINA		ERIN FEDINA						13180		
		25-01781	1	REFUND FOR SUMMER MULTI SPORTS	120.00	5-01- -920-011 RECREATION FEES	Budget			27		1
55471	09/18/25	LICATA D		DEBBI LICATA						13180		
		25-01733	1	FITNESS INSTRUCTOR	770.40	5-01- -023-295 SUMMER PROGRAMS	Budget			6		1
55472	09/18/25	MRIGHTER		MOLLIE RIGHTER						13180		
		25-01782	1	REFUND FOR SUMMER MULTI SPORTS	60.00	5-01- -920-011 RECREATION FEES	Budget			28		1
55473	09/18/25	POWERDMS		POWERDMS, INC.						13180		
		25-01730	1	POWER POLICY PRO SUBSCRIPTION	964.66	5-01- -017-298 PROFESSIONAL SERVICES	Budget			1		1
55474	09/18/25	SHOR3		SHORE BUSINESS SOLUTIONS						13180		
		25-01779	1	COPY MACHINE OVERAGE-COURT	264.83	5-01- -041-203 COPY MACHINE SUPPLIES	Budget			22		1
		25-01779	2	COPY MACHINE OVERAGE-REC	26.12	5-01- -023-203 COPY MACHINE SUPPLIES	Budget			23		1
		25-01779	4	COPY MACHINE OVERAGE-DPW	4.79	5-01- -027-203 COPY MACHINE SUPPLIES	Budget			24		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Seq / Acct
CURRENT	Continued					
55474 SHORE BUSINESS SOLUTIONS	Continued					
25-01779 5	COPY MACHINE OVERAGE-ADM	95.54	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		25 1
		391.28				
55475 09/18/25 SPECT	SPECTROTEL					13180
25-01777 1	TELEPHONE CHARGES FOR TOWNSHIP	1,486.79	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19 1
25-01777 2	TELEPHONE CHARGES FOR TOWNSHIP	127.72	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		20 1
		1,614.51				
55476 09/18/25 STAPE	STAPLES ADVANTAGE					13180
25-01732 1	VARIOUS OFFICE SUPPLIES	92.46	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		3 1
25-01732 2		78.98	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		4 1
25-01732 3		85.14	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
		256.58				
55477 09/19/25 GREENWAY	GREENWAY INDUSTRIES OF NJ, INC					13183
25-01774 1	INV#39793/ASPHALT	60.28	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
55478 09/19/25 HILSE	HILSEN TERMITE & PEST CONTROL					13183
25-01775 1	WASP CONTROL TOWNHALL DOOR	210.00	5-01- -008-245 EXTERMINATION COSTS	Budget		2 1
55479 09/19/25 MR KEYS	MR. KEYS, INC.					13183
25-01776 1	INV#55494/TOWN-HALL BATHROOM	866.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	162,068.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	162,068.39	0.00

CURWIRE	CURRENT WIRES					
91925 09/15/25 NJ NA	NJ NATURAL GAS COMPANY					13174
25-01707 1	A/C#14-3465-2480-18/RECREATION	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
25-01707 2	A/C#22-0006-0175-16/MUNI BLDG	58.61	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
25-01707 3	A/C#22-0006-0174-95/LIBRARY	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-01707 4	A/C#22-0018-0388-32/BUCKS MILL	55.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		223.61				

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					
92325 09/15/25 VERIZON1 VERIZON						13174
25-01710 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
91525 09/17/25 CIGNA CIGNA						13178
25-01748 1	MEDICAL BILL - SEPT 2025	106,413.83	5-01- -014-401 MEDICAL	Budget		1 1
92525 09/17/25 VERIZON1 VERIZON						13178
25-01709 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
92625 09/17/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13178
25-01755 1	A/C#100113623613/BLKLT1 CRINE	73.13	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-01755 2	A/C#100043432697/CLOVER HILL	7.73	5-01- -029-481 STREET LIGHTING	Budget		4 1
25-01755 3	A/C#100056437146/PHALANX RD	37.91	5-01- -029-481 STREET LIGHTING	Budget		5 1
25-01755 4	A/C#100054002884/MULENBRINK RD	11.55	5-01- -029-481 STREET LIGHTING	Budget		6 1
25-01755 5	A/C#100025223262/LIBRARY	449.40	5-01- -043-272 ELECTRIC	Budget		7 1
		579.72				
92725 09/17/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13178
25-01758 1	A/C#100009669621/FIRST AID BLD	472.53	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
93025 09/17/25 JCPL8 JCP&L/REMITTANCE PROCES. CTR						13178
25-01757 1	A/C#100055469223/MONTROSE	8.83	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		9 1
25-01757 2	A/C#100075243392/FIVE PT PARK	150.31	5-01- -029-481 STREET LIGHTING	Budget		10 1
25-01757 3	A/C#100149896688/124 CEDAR DR	286.10	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11 1
25-01757 4	AC#100068841202/FLAGPOLE LIGHT	147.45	5-01- -029-481 STREET LIGHTING	Budget		12 1
		592.69				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	108,482.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	108,482.02	0.00

ESC						
2334 09/18/25 MICH1 MICHAEL B. STEIB, P.A.						13179
ESC06587 1	PROFESSIONAL SERVICES PB#753	1,088.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		1 1
ESC06587 2	PROFESSIONAL SERVICES PB#766	384.00	DOPB766 DELICIOUS ORCHARDS PB#766	Project		2 1

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
ESC		Continued							
2334 MICHAEL B. STEIB, P.A.		Continued							
ESC06587	3	PROFESSIONAL SERVICES PB#768	80.00	SCIANPB768 ANTHONY SCIANDRA PB#768 MINOR	Project			3	1
ESC06587	4	PROFESSIONAL SERVICES PB#769	80.00	ZEFFPB769 ZEFFERINO PB#769 MAJOR SUB	Project			4	1
ESC06587	5	PROFESSIONAL SERVICES PB#770	112.00	9HEYPB770 9 HEYERS MILL LLC PB#770-NOTAR	Project			5	1
ESC06587	6	PROFESSIONAL SERVICES ZB#1045	96.00	LARSZB1045 MICHAEL LARSEN - ZB# 1045 VAR	Project			6	1
ESC06587	7	PROFESSIONAL SERVICES ZB#2019	96.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project			7	1
ESC06587	8	PROFESSIONAL SERVICES ZB#2032	970.00	RAZIZB2032 RAZILOV - ZB# 2032 VARIANCE	Project			8	1
ESC06587	9	PROFESSIONAL SERVICES ZB#2038	16.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project			9	1
ESC06587	10	PROFESSIONAL SERVICES ZB#2041	585.00	CAPPZB2041 CAPPELLERI - ZB# 2041 VARIANCE	Project			10	1
ESC06587	11	PROFESSIONAL SERVICES ZB#2046	384.00	ATTAZB2046 KYLE ATTAMANTE - ZB#2046 - VAR	Project			11	1
ESC06587	12	PROFESSIONAL SERVICES ZB#2051	128.00	JKCHZB2051 JKCH OF NJ LLC ZB#2051	Project			12	1
ESC06587	13	PROFESSIONAL SERVICES ZB#2052	256.00	DELLZB2052 KATHY DELLANNO ZB#2052	Project			13	1
ESC06587	14	PROFESSIONAL SERVICES ZB#2054	368.00	MICHZB2054 RONY MICHEL ZB#2054	Project			14	1
ESC06587	15	PROFESSIONAL SERVICES ZB#2055	464.00	STIVZB2055 EVAN STIVALA ZB#2055	Project			15	1
ESC06587	16	PROFESSIONAL SERVICES ZB#2056	112.00	DECAZB2056 ROBERTO DECAROLIS ZB#2056 VARI	Project			16	1
			5,219.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,219.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,219.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	341,026.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	341,026.78	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	10,033.94	0.00	0.00	10,033.94
CURRENT FUND	5-01	260,507.64	0.00	0.00	260,507.64
CAPITAL FUND	C-02	64,951.84	0.00	0.00	64,951.84
TRUST	T-04	314.36	0.00	0.00	314.36
Total Of All Funds:		335,807.78	0.00	0.00	335,807.78

Project Description	Project No.	Project Total
9 HEYERS MILL LLC PB#770-NOTAR	9HEYPB770	112.00
KYLE ATTAMANTE - ZB#2046 - VAR	ATTAZB2046	384.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	16.00
CAPPELLERI - ZB# 2041 VARIANCE	CAPPZB2041	585.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,088.00
ROBERTO DECAROLIS ZB#2056 VARI	DECAZB2056	112.00
KATHY DELLANNO ZB#2052	DELLZB2052	256.00
DELICIOUS ORCHARDS PB#766	DOPB766	384.00
JKCH OF NJ LLC ZB#2051	JKCHZB2051	128.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	96.00
MICHAEL LARSEN - ZB# 1045 VAR	LARSZB1045	96.00
RONY MICHEL ZB#2054	MICHZB2054	368.00
RAZILOV - ZB# 2032 VARIANCE	RAZIZB2032	970.00
ANTHONY SCIANDRA PB#768 MINOR	SCIANPB768	80.00
EVAN STIVALA ZB#2055	STIVZB2055	464.00
ZEFFERINO PB#769 MAJOR SUB	ZEFFPB769	80.00
Total Of All Projects:		5,219.00