TOWNSHIP COMMITTEE MEETING

March 26, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 76,166.54
COAH	$ 1,352.50
Construction Trust	$ 20,658.73
Current Fund	$ 1,411,553.50
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 2,635.73
Law	
Tax Collectors Trust	
Trust Fund	$ 935.15
TOTAL:	$ 1,513,302.15

I hereby certify that the foregoing check list totaling $1,513,302.15 is true and accurate and was approved for payment at the Township Committee meeting on March 26, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/11/25 to 03/24/25
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									
2816	03/19/25	MECO INC MECO INC.							12927		
	24-02629		5	CAPITAL ROAD IMPROVEMENT	46,841.55	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1	
2817	03/20/25	MR KEYS MR. KEYS, INC.							12933		
	25-00512		1	NEW MORTISE LOCK/POLICE BLD	325.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2	1	
2818	03/20/25	REDALERT RED ALERT EMERGENCY GENERATOR							12933		
	25-00515		1	REPLACED FAULTY FUEL REGULATOR	250.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3	1	
2819	03/20/25	STAPE STAPLES ADVANTAGE							12933		
	25-00511		1	PRINTER/COPIER FOR RANGE	249.99	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget		1	1	
2820	03/21/25	EDMUN EDMUNDS & ASSOCIATES							12935		
	25-00535		1	WIPP-TAX IVR 01/01-12/31/2025	3,000.00	C-02- -077-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		1	1	
2821	03/24/25	KKD KKD ENTERPRISES, INC.							12941		
	25-00525		1	NEW SEEPAGE PIT MUNICIPAL BLDG	25,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	76,166.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	76,166.54	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
COAH		COAH TRUST FUND									
451	03/19/25	BANISCH BANISCH ASSOCIATES, INC.							12929		
	25-00505		1	PROFESSIONAL PLANNING SERVICES	150.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1	
452	03/19/25	NEWFIELD NEWFIELDS PRINCETON, LLC							12929		
	25-00516		1	COLTS NECK COAH	1,202.50	T-04- -026-201 OTHER EXPENSES	Budget		2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,352.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,352.50	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									
4222	03/13/25	M WINCH MICHAEL WINCH							12920		
	25-00455		1	PERSONAL MILEAGE - FEB 2025	186.93	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION Continued					
4223 03/18/25	NJDE1 TREASURER, STATE OF NJ					12925
25-00499 1	QUARTERLY TRAINING FEE 12/2024	11,710.00	T-04- -017-295 STATE TRAINING FEES	Budget		1 1
25-00500 1	QUARTERLY TRAINING FEE 9/2024	8,723.00	T-04- -017-295 STATE TRAINING FEES	Budget		2 1
		20,433.00				
4224 03/21/25	PRINTING PRINTING2GO					12936
25-00493 1	OPRA - HARD COPIES	38.80	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	20,658.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	20,658.73	0.00

CURRENT						
54627 03/13/25	ACCURATE ACCURATE MECHANICAL HEATING					12919
25-00375 1	SERVICE HEATING UNIT-MAINTENCE	3,850.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		2 1
54628 03/13/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12919
25-00461 1	OXYGEN-FIRST AID	56.10	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
25-00482 1	OXYGEN-FIRST AID	36.96	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14 1
		93.06				
54629 03/13/25	CARRI CARRIAGE HOUSE CLEANERS					12919
25-00116 1	UNIFORM DRY CLEANING	1,050.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1 1
54630 03/13/25	CLEARY G CLEARY GIACOBBE ALFIERI &					12919
25-00476 1	PROFESSIONAL SERVICES	35.00	5-01- -006-338 LABOR MATTERS	Budget		13 1
54631 03/13/25	CN NU COLTS NECK NURSERY					12919
25-00460 1	REPAIR BROKEN PILE-CEDAR DR PK	675.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
54632 03/13/25	COMPL COMPLETE SECURITY SYSTEMS, INC					12919
25-00463 1	ALARM REPAIR - FIRST AID	331.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1
25-00464 1	ALARM MONITORING - FIRST AID	915.60	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10 1
		1,246.60				
54633 03/13/25	KELL5 KELLY WINTHROP, LLC					12919
25-00457 1	DEER CARCASS REMOVAL-FEB 2025	200.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		3 1

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CURRENT					Continued								
54634	03/13/25	MONMC	BOARD OF REC. COMMISSIONERS								12919		
			25-00459	1	2025 SUMMER CAMP 08-05-25	240.00	5-01- -023-295 SUMMER PROGRAMS	Budget			5	1	
54635	03/13/25	NJ NA	NJ NATURAL GAS COMPANY								12919		
			25-00467	1	A/C220021262246-124 CEDAR DR	3,359.54	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			12	1	
54636	03/13/25	REPUBLIC	REPUBLIC SERVICES, INC.								12919		
			25-00465	1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget			11	1	
54637	03/13/25	SEABO	SEABOARD WELDING SUPPLY INC.								12919		
			25-00458	1	ACETYLENE/OXYGEN FEB. 2025	98.25	5-01- -027-226 CHEMICALS & GASES	Budget			4	1	
54638	03/13/25	VERALPH	V.E. RALPH & SON, INC.								12919		
			25-00462	1	MEDICAL SUPPLIES-FIRST AID	240.45	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			8	1	
54639	03/17/25	CABDH	OPTIMUM								12923		
			25-00483	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			5	1	
54640	03/17/25	CABF1	OPTIMUM								12923		
			25-00486	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			8	1	
54641	03/17/25	ENCOREFI	ENCORE FIRE PROTECTION LLC								12923		
			25-00403	1	2024 ANNUAL INSPECTION	1,200.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			3	1	
			25-00403	2	2025 ANNUAL INSPECTION	2,368.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
						3,568.00							
54642	03/17/25	HILSE	HILSEN TERMITE & PEST CONTROL								12923		
			25-00487	1	QTRLY PEST CONTROL SVS-MAR'25	445.00	5-01- -008-245 EXTERMINATION COSTS	Budget			9	1	
54643	03/17/25	NJ NA	NJ NATURAL GAS COMPANY								12923		
			25-00485	1	A/C#14-3468-0155-19/FIRE CO#2	1,277.63	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			7	1	
54644	03/17/25	POST FRE	POSTMASTER								12923		
			25-00110	1	BULK PERMIT FEE # 471	350.00	5-01- -001-279 POSTAGE & SHIPPING	Budget			1	1	
54645	03/17/25	SCOLE	SCOLES SYSTEMS								12923		
			25-00308	1	PAPER PRODUCT	1,032.35	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			2	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
54646	03/17/25	VERIZON	VERIZON WIRELESS									
			25-00484	1	MONTHLY WIRELESS-POLICE	1,042.25	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12923 6	1	
54647	03/19/25	33 EA	33 EAST CAR WASH									
			25-00498	1	CAR WASH-FEBRUARY 2025	18.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		12926 17	1	
54648	03/19/25	BAIL3	BAILEY'S SQUARE JANITORIAL SVC									
			25-00507	1	MNTHLY CLEANING SVS-REC CENTER	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		12926 22	1	
			25-00507	2	MONTHLY CLEANING SVS-POLICE	1,560.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		23	1	
			25-00507	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		24	1	
			25-00507	4	MONTHLY CLEANING SVS-LIBRARY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		25	1	
			25-00507	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		26	1	
			25-00507	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		27	1	
			25-00507	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		28	1	
			25-00507	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		29	1	
						3,848.30						
54649	03/19/25	CABLIB	OPTIMUM									
			25-00489	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget		12926 2	1	
54650	03/19/25	CARRI	CARRIAGE HOUSE CLEANERS									
			25-00497	1	UNIFORM DRY CLEANING	700.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12926 16	1	
54651	03/19/25	COUNTY1	COUNTY OF MONMOUTH									
			25-00501	1	VARIOUS SERVICES	3,879.58	5-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		12926 18	1	
54652	03/19/25	JCPL8	JCP&L/REMITTANCE PROCES. CTR									
			25-00502	1	A/C #100150574422/MUNI COMPLEX	4,944.31	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12926 19	1	
54653	03/19/25	NJLM 22	NJLM									
			25-00454	1	NJLM ADVERTISEMENT FOR	160.00	5-01- -001-218 ADVERTISING	Budget		12926 1	1	
54654	03/19/25	PRISM	PRISMVOICE									
			25-00490	1	TELEPHONE-RECREATION	44.73	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12926 3	1	
			25-00490	2	TELEPHONE-COURT	181.52	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54654	PRISMVOICE				Continued								
			25-00490	3	TELEPHONE-TOWN HALL	469.53	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				5	1
			25-00490	4	TELEPHONE-PUBLIC WORKS	67.07	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				6	1
			25-00490	5	TELEPHONE-POLICE DEPARTMENT	499.81	5-01- -034-901 TELEPHONE-POLICE	Budget				7	1
						1,262.66							
54655	03/19/25	SPECT	SPECTROTEL							12926			
			25-00506	1	TELEPHONE CHARGES FOR TOWNSHIP	1,302.89	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				20	1
			25-00506	2	TELEPHONE CHARGES FOR TOWNSHIP	111.36	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				21	1
						1,414.25							
54656	03/19/25	T M	T & M ASSOCIATES							12926			
			25-00519	1	2024 GENERAL ENGINEERING	6,544.50	4-01- -007-277 ENGINEERING SERVICES	Budget				31	1
54657	03/19/25	TECHNOLO	TECHNOLOGY VISIONARIES LLC							12926			
			25-00491	1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget				8	1
			25-00491	2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget				9	1
			25-00491	3	NETCARE COMPLETE-POLICE DEPT	2,148.30	5-01- -017-264 COMPUTER SUPPORT	Budget				10	1
			25-00491	4	OFFICE 365-POLICE DEPT.	662.40	5-01- -017-264 COMPUTER SUPPORT	Budget				11	1
			25-00491	5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget				12	1
			25-00491	6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget				13	1
			25-00491	7	NETCARE COMPLETE-PUBLIC WORKS	570.15	5-01- -027-264 COMPUTER SUPPORT	Budget				14	1
			25-00491	8	OFFICE 365-TOWN HALL	1,000.80	5-01- -003-264 COMPUTER SUPPORT	Budget				15	1
						8,740.20							
54658	03/19/25	TWORI	THE TWO RIVER TIMES							12926			
			25-00518	1	LEGAL NOTICE	5.58	5-01- -001-218 ADVERTISING	Budget				30	1
54659	03/20/25	AMAZON	AMAZON CAPITAL SERVICES							12932			
			25-00345	1	SNOW JOE 4-IN-1 TELESCOPING	149.85	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				3	1
			25-00345	2	SHIPPING & HANDLING	46.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				4	1
			25-00494	1	FEED GARDEN 6 INCH 200 PACK	21.59	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget				5	1
			25-00494	2	PENTEL QUICKER CLICKER PENCILS	14.08	5-01- -001-201 GENERAL OFFICE SUPPLIES	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					
54659 AMAZON CAPITAL SERVICES	Continued					
25-00509 1	MOWER PARTS	104.29	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		11 1
25-00509 2	GALVANIZED LANDSCAPE STAPLES	85.75	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12 1
		421.56				
54660 03/20/25	ASBUR GANNET NY/NJ LOCALIQ					12932
25-00521 1	LEGAL NOTICE	86.62	5-01- -001-218 ADVERTISING	Budget		19 1
25-00521 2	LEGAL NOTICE	70.88	5-01- -001-218 ADVERTISING	Budget		20 1
25-00521 3	LEGAL NOTICE	16.72	5-01- -001-218 ADVERTISING	Budget		21 1
25-00523 1	ORDINANCE 2025-2 ADOPTION	19.36	5-01- -001-218 ADVERTISING	Budget		22 1
25-00523 2	ORDINANCE 2025-3 ADOPTION	16.72	5-01- -001-218 ADVERTISING	Budget		23 1
25-00523 3	ORDINANCE 2025-4 ADOPTION	15.84	5-01- -001-218 ADVERTISING	Budget		24 1
25-00523 4	ORDINANCE 2025-5 ADOPTION	16.72	5-01- -001-218 ADVERTISING	Budget		25 1
25-00524 1	LEGAL NOTICE	101.00	5-01- -001-218 ADVERTISING	Budget		26 1
25-00524 2	LEGAL NOTICE	97.48	5-01- -001-218 ADVERTISING	Budget		27 1
25-00524 3	LEGAL NOTICE	98.36	5-01- -001-218 ADVERTISING	Budget		28 1
		539.70				
54661 03/20/25	BLOODGO BLOODGOOD LAW ENFORCEMENT					12932
25-00182 1	"KIDS IN CRISIS" 3/19/25	390.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
54662 03/20/25	BUCKS BUCK'S CUTTING EDGE SERVICE					12932
25-00513 1	44 CLOVER HILL L/33KATHLEEN DR	2,100.00	5-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		15 1
54663 03/20/25	COLT1 COLTS NECK BOARD OF EDUCATION					12932
25-00266 1	MEN'S BASKETBALL PROGRAM 2024	2,160.00	4-01- -023-296 FALL PROGRAMS	Budget		2 1
54664 03/20/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC					12932
25-00514 1	WHITE MARK OUT CONES	192.50	5-01- -008-234 STREET & BUILDING SIGNS	Budget		16 1
54665 03/20/25	STAPE STAPLES ADVANTAGE					12932
25-00508 1	VARIOUS OFFICE SUPPLIES	40.42	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		7 1
25-00508 2	BROTHERS 3 PK, BLACK INK CART.	142.08	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		8 1

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CURRENT	Continued					
54665 STAPLES ADVANTAGE	Continued					
25-00508 3	BROTHER INKINVESTMENT PRINTER	299.99	5-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		9 1
25-00508 4	VARIOUS BATTERIES	70.40	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
25-00510 1	BLACK FOLDING CHAIRS	387.22	5-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		13 1
25-00511 2	VARIOUS OFFICE SUPPLIES	442.86	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		14 1
		1,382.97				
54666 03/20/25	TECHNOLO TECHNOLOGY VISIONARIES LLC					12932
25-00520 1	DPW REMOTE SUPPORT	37.50	5-01- -027-264 COMPUTER SUPPORT	Budget		17 1
25-00520 2	COURT REMOTE SUPPORT	62.50	5-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		18 1
		100.00				
54667 03/21/25	ASBUR GANNET NY/NJ LOCALIQ					12934
25-00531 1	LEGAL NOTICE	59.64	5-01- -009-218 ADVERTISING	Budget		4 1
25-00531 2	LEGAL NOTICE	56.12	5-01- -009-218 ADVERTISING	Budget		5 1
25-00531 3	LEGAL NOTICE	48.20	5-01- -011-218 ADVERTISING	Budget		6 1
		163.96				
54668 03/21/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12934
25-00537 1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		11 1
54669 03/21/25	EASCOLTS EAS COLTS NECK LLC					12934
25-00533 1	FEBRUARY 2025 - CAR WASHES	297.00	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		9 1
54670 03/21/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12934
25-00538 1	A/C #100009611227-FIRE CO #2	704.85	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		12 1
54671 03/21/25	JR HE JR HENDERSON LABS					12934
25-00539 1	EFFLUENT COMP & GRAB FEB 2025	170.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		13 1
54672 03/21/25	MICH1 MICHAEL B. STEIB, P.A.					12934
25-00532 1	PB PROFESSIONAL SERVICES	2,704.25	5-01- -009-276 LEGAL SERVICES	Budget		7 1
25-00532 2	ZB PROFESSIONAL SERVICES	352.00	5-01- -011-276 LEGAL SERVICES	Budget		8 1
		3,056.25				

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CURRENT					Continued								
54673	03/21/25	MID J	MID JERSEY MUN JOINT INS FUND							12934			
			25-00541	1	GENERAL LIABILITY	84,376.00	5-01- -014-402 GENERAL LIABILITY-JIF	Budget		16		1	
			25-00541	2	WORKERS' COMPENSATION	60,459.00	5-01- -014-403 WORKERS COMPENSATION	Budget		17		1	
						144,835.00							
54674	03/21/25	RUDNICK	RUDNICK,ADDONIZIO,PAPPA &							12934			
			25-00540	1	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		14		1	
			25-00540	2	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		15		1	
						400.00							
54675	03/21/25	TWORI	THE TWO RIVER TIMES							12934			
			25-00527	1	LEGAL NOTICE	14.88	5-01- -009-218 ADVERTISING	Budget		1		1	
			25-00527	2	LEGAL NOTICE	11.16	5-01- -009-218 ADVERTISING	Budget		2		1	
			25-00527	3	LEGAL NOTICE	6.82	5-01- -011-218 ADVERTISING	Budget		3		1	
						32.86							
54676	03/21/25	VERIZON	VERIZON WIRELESS							12934			
			25-00542	1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		18		1	
			25-00543	1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		19		1	
						131.36							
54677	03/21/25	VERIZON1	VERIZON							12934			
			25-00536	1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10		1	
54678	03/21/25	ALLI2	ALLIED FIRE & SAFETY EQUIP. CO							12939			
			25-00529	1	REPLACED BATTERIES-TOWN HALL	825.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		4		1	
54679	03/21/25	AMERIGAS	AMERIGAS PROPANE LP							12939			
			25-00522	1	PROPANE-FEBRUARY 2025	3,880.39	5-01- -027-222 PROPANE GAS	Budget		2		1	
54680	03/21/25	FAZZIO	JOSEPH FAZZIO-WALL LIMITED							12939			
			25-00528	1	VARIOUS PARTS	730.85	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3		1	
54681	03/21/25	G HOPE	GREGORY HOPE							12939			
			25-00495	1	CN YOUTH VOLLEYBALL CLINIC	5,332.50	5-01- -023-297 SPONSORED SUMMER CAMPS	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					
54682 03/21/25 SITEONE SITEONE LANDSCAPE SUPPLY,LLC						12939
25-00530 1	HERBICIDE	640.76	5-01- -008-207 AGRICULTURAL SUPPLIES	Budget		5 1
54683 03/24/25 CADPW OPTIMUM						12940
25-00547 1	A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget		4 1
54684 03/24/25 SHOR3 SHORE BUSINESS SOLUTIONS						12940
25-00545 1	COPY MACHINE OVERAGE-POLICE	51.82	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		1 1
25-00545 5	COPY MACHINE OVERAGE-DPW	41.26	5-01- -027-203 COPY MACHINE SUPPLIES	Budget		2 1
25-00545 6	COPY MACHINE OVERAGE-ADMIN	121.56	5-01- -001-203 COPY MACHINE SUPPLIES	Budget		3 1
		214.64				
54685 03/24/25 VERIZON VERIZON WIRELESS						12940
25-00548 1	MONTHLY WIRELESS CHARGES	671.25	5-01- -034-904 TELEPHONE-CELL PHONES	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	254,359.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	254,359.86	0.00

CURWIRE	CURRENT WIRES					
31125 03/13/25 CIGNA CIGNA						12922
25-00479 1	MEDICAL BILL - MAR 2025	105,293.71	5-01- -014-401 MEDICAL	Budget		1 1
31225 03/13/25 VERIZON1 VERIZON						12922
25-00469 1	FIOS INTERNET SVS-FIRST AID	236.45	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
31325 03/13/25 NJ NA NJ NATURAL GAS COMPANY						12922
25-00466 1	A/C#14-3465-2480-18/RECREATION	236.67	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-00466 2	A/C#22-0006-0175-16/MUNI BLDG	415.96	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
25-00466 3	A/C#22-0006-0174-95/LIBRARY	590.46	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
25-00466 4	A/C#22-0018-0388-32/BUCKS MILL	503.04	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
		1,746.13				
31425 03/13/25 US BANK1 US BANK CORPORATE TRUST SVCS						12922
25-00468 1	BOND ANTICIPATION NOTE-PRIN.	881,250.00	5-01- -047-602 PAYMENT OF BAN & CAPITAL NT	Budget		7 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					
31425 US BANK CORPORATE TRUST SVCS Continued						
25-00468 2	BOND ANTICIPATION NOTE-INT.	166,800.00	5-01- -047-604 INTEREST ON NOTES	Budget		8 1
		1,048,050.00				
31525 03/13/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12922
25-00478 1	A/C#100009669621/FIRST AID BLD	325.49	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1
31625 03/19/25 VERIZON1	VERIZON					12931
25-00526 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
31825 03/19/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12930
25-00503 1	A/C#100113623613/BLKLT1 CRINE	75.85	5-01- -029-481 STREET LIGHTING	Budget		1 1
25-00503 2	A/C#100043432697/CLOVER HILL	7.55	5-01- -029-481 STREET LIGHTING	Budget		2 1
25-00503 3	A/C#100056437146/PHALANX RD	34.37	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-00503 4	A/C#100025223262/LIBRARY	207.21	5-01- -043-272 ELECTRIC	Budget		4 1
25-00503 5	A/C#100054002884/MUHLENBRINK	10.63	5-01- -029-481 STREET LIGHTING	Budget		5 1
25-00503 6	A/C#100074037506/BL 48 LOT 2	354.48	5-01- -029-481 STREET LIGHTING	Budget		6 1
		690.09				
31925 03/19/25 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12930
25-00504 1	A/C#100055469223/MONTROSE	8.50	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		7 1
25-00504 2	A/C#100139455727-DPW 231A RT34	177.24	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
25-00504 3	A/C#100075243392/FIVE PT PARK	49.42	5-01- -029-481 STREET LIGHTING	Budget		9 1
25-00504 4	A/C#100149896688/124 CEDAR DR	4.84	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10 1
25-00504 5	AC#100068841202/FLAGPOLE LIGHT	11.60	5-01- -029-481 STREET LIGHTING	Budget		11 1
		251.60				
32225 03/21/25 NJ NA	NJ NATURAL GAS COMPANY					12937
25-00544 1	A/C#22-0009-4346-57/FIRST AID	460.18	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,157,193.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,157,193.64	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT					
2752 03/17/25	POST FRE POSTMASTER					12924
25-00488 1	POSTAGE FOR 2025 CLEAN-UP DAY	1,212.15	G-03- -140-202 MISCELLANEOUS	Budget		2 1
2753 03/17/25	SCOLE SCOLES SYSTEMS					12924
25-00308 2	CLEAN COMM. GLOVES	30.58	G-03- -134-202 MISCELLANEOUS	Budget		1 1
2754 03/19/25	ATLPRINT ATLANTIC PRINTING AND DESIGN					12928
25-00425 1	PRINTING FOR 2025 CLEAN-UP DAY	1,393.00	G-03- -140-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,635.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,635.73	0.00

TRU	TRUST ACCOUNT					
2543 03/13/25	HOSE SHO THE HOSE SHOP					12921
25-00456 1	REPAIR - 726 LOADER	935.15	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	935.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	935.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	1,513,302.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	1,513,302.15	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	10,954.50	0.00	0.00	10,954.50
CURRENT FUND	5-01	1,400,590.50	0.00	0.00	1,400,590.50
CAPITAL FUND	C-02	76,166.54	0.00	0.00	76,166.54
FEDERAL & STATE GRANTS	G-03	2,635.73	0.00	0.00	2,635.73
TRUST	T-04	22,954.88	0.00	0.00	22,954.88
Total Of All Funds:		1,513,302.15	0.00	0.00	1,513,302.15