TOWNSHIP COMMITTEE MEETING

February 26, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 2,162.55
COAH	
Construction Trust	$ 281.63
Current Fund	$ 238,945.85
Escrow	
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 41,121.38
TOTAL:	$ 282,511.41

I hereby certify that the foregoing check list totaling $282,511.41 is true and accurate and was approved for payment at the Township Committee meeting on February 26, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/08/25 to 02/24/25
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											
2807	02/20/25	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12879			
			25-00316	1	SNAKED SEWER PIPE	475.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2808	02/24/25	LOWES	LOWE'S HOME CENTERS, INC.							12884			
			25-00338	1	(2) BLACK PLASTIC SLED STACK	478.00	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget			1	1	
			25-00338	2	VARIOUS ITEMS	467.56	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget			2	1	
			25-00338	3	CREDIT INVOIE #999430	123.40-	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget			3	1	
			25-00339	1	VARIOUS PARTS FOR TOWN HALL	746.70	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
			25-00343	1	VARIOUS SUPPLIES	118.69	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
						1,687.55							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,162.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,162.55	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											
4217	02/13/25	STAPE	STAPLES ADVANTAGE							12874			
			25-00248	1	OFFICE SUPPLIES - BLDING DEPT	88.67	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	
4218	02/20/25	M WINCH	MICHAEL WINCH							12880			
			25-00311	1	PERSONAL MILEAGE - JAN 2025	192.96	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	281.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	281.63	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
54510	02/13/25	ASSOC	ASSOCIATED HUMANE SOCIETY							12873			
			25-00296	1	ANIMAL CONTROL SVS-JAN 2025	1,875.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			41	1	
54511	02/13/25	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							12873			
			25-00304	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			47	1	
54512	02/13/25	BARG	BARG'S LAWN							12873			
			25-00262	1	SHARPEN CHAINS	186.60	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	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								
54513	02/13/25	CABDH OPTIMUM									12873		
			25-00277	1	OPTIMUM ON-LINE TOWN HALL	135.44	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19		1
54514	02/13/25	CABF1 OPTIMUM									12873		
			25-00289	1	ON-LINE FIRE CO #2	147.02	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			23		1
54515	02/13/25	CABLIB OPTIMUM									12873		
			25-00278	1	INTERNET ACCESS-LIBRARY	154.95	5-01- -043-271 TELEPHONE	Budget			20		1
54516	02/13/25	COLTN COLTS NECK INN									12873		
			25-00274	1	SR CITIZEN MEETING/LUNCHEON	2,275.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			15		1
54517	02/13/25	EPPYS EPPYS TOOL & EQUIPMENT									12873		
			25-00267	1	VARIOUS PARTS	90.30	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			8		1
54518	02/13/25	FSD ENTE FSD ENTERPRISES, LLC									12873		
			25-00299	1	WIRELESS TELECOMMUNCATIONS	5,000.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget			44		1
54519	02/13/25	GFOANJ GFOA OF NJ									12873		
			25-00260	1	2025 MEMBERSHIP-JOHN ANTONIDES	100.00	5-01- -003-282 PROF. MEMBERSHIP DUES	Budget			2		1
			25-00260	2	2025 MEMBERSHIP-CHERYL HOUSS	100.00	5-01- -003-282 PROF. MEMBERSHIP DUES	Budget			3		1
			25-00260	3	2025 MEMBERSHIP-C. ESCHERT	100.00	5-01- -003-282 PROF. MEMBERSHIP DUES	Budget			4		1
			25-00260	4	2025 MEMBERSHIP-JANINE PATTI	100.00	5-01- -003-282 PROF. MEMBERSHIP DUES	Budget			5		1
						400.00							
54520	02/13/25	GORDWATE GORDONS CORNER WATER COMPANY									12873		
			25-00298	1	COLTS NECK HYDRANT-FEB 2025	38.13	5-01- -008-275 WATER	Budget			43		1
54521	02/13/25	JERS5 JERSEY ELEVATOR									12873		
			25-00270	1	LIBRARY MAINTENANCE-FEB 2025	269.36	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			13		1
54522	02/13/25	JESCO SP JESCO INC.									12873		
			25-00264	1	PARTS L-724	269.14	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			7		1
54523	02/13/25	MAZZA MAZZA RECYCLING SERVICES, LTD.									12873		
			25-00269	1	NOVEMBER 2024	610.61	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			10		1
			25-00269	2	BULKY WASTE-JANUARY 2025	501.84	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			11		1

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CURRENT	Continued					
54523 MAZZA RECYCLING SERVICES, LTD. Continued						
25-00269 3	COMMINGLED JANUARY 2025	82.50	5-01- -024-461 RECYCLING CONTRACT	Budget		12 1
		1,194.95				
54524 02/13/25 MCAMC MCAMC						12873
25-00275 1	MCAMC ASSOC. DUES-T. LINDSEY	75.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		16 1
25-00275 2	MCAMC ASSOC. DUES-K. CAPRISTO	75.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		17 1
		150.00				
54525 02/13/25 NJ NA NJ NATURAL GAS COMPANY						12873
25-00288 1	A/C#14-3468-0155-19/FIRE CO#2	1,734.85	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		22 1
25-00292 1	A/C220021262246-124 CEDAR DR	3,230.70	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		26 1
		4,965.55				
54526 02/13/25 PRISM PRISMVOICE						12873
25-00293 1	TELEPHONE-RECREATION	44.73	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		27 1
25-00293 2	TELEPHONE-COURT	181.52	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		28 1
25-00293 3	TELEPHONE-TOWN HALL	469.53	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		29 1
25-00293 4	TELEPHONE-PUBLIC WORKS	67.07	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		30 1
25-00293 5	TELEPHONE-POLICE DEPARTMENT	499.81	5-01- -034-901 TELEPHONE-POLICE	Budget		31 1
		1,262.66				
54527 02/13/25 REPUBLIC REPUBLIC SERVICES, INC.						12873
25-00297 1	RECYCLING SVS-AS PER CONTRACT	33,939.34	5-01- -024-461 RECYCLING CONTRACT	Budget		42 1
54528 02/13/25 RUDNICK RUDNICK,ADDONIZIO,PAPPA &						12873
25-00301 1	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		45 1
25-00301 2	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		46 1
		400.00				
54529 02/13/25 SEABO SEABOARD WELDING SUPPLY INC.						12873
25-00271 1	OXY-251/ACETYLENE	98.25	5-01- -027-226 CHEMICALS & GASES	Budget		14 1
54530 02/13/25 SIGNS SA SIGNS & SAFETY DEVICES, LLC						12873
25-00175 1	SIGNS	1,594.15	5-01- -008-234 STREET & BUILDING SIGNS	Budget		1 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURRENT	Continued					
54530 SIGNS & SAFETY DEVICES, LLC	Continued					
25-00268 1	VARIOUS SIGNS	99.00	5-01- -008-234 STREET & BUILDING SIGNS	Budget		9 1
		1,693.15				
54531 02/13/25	SITEONE SITEONE LANDSCAPE SUPPLY,LLC					12873
25-00276 1	HEAVY DUTY DEER FENCE	457.11	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		18 1
54532 02/13/25	TECHNOLO TECHNOLOGY VISIONARIES LLC					12873
25-00295 1	NETCARE COMPLETE-TOWN HALL	3,334.80	5-01- -003-264 COMPUTER SUPPORT	Budget		33 1
25-00295 2	BDR AGREEMENT-TOWN HALL	313.95	5-01- -003-264 COMPUTER SUPPORT	Budget		34 1
25-00295 3	NETCARE COMPLETE-POLICE DEPT	2,148.30	5-01- -017-264 COMPUTER SUPPORT	Budget		35 1
25-00295 4	OFFICE 365-POLICE DEPT.	662.40	5-01- -017-264 COMPUTER SUPPORT	Budget		36 1
25-00295 5	BDR AGREEMENT-POLICE DEPT.	208.95	5-01- -017-264 COMPUTER SUPPORT	Budget		37 1
25-00295 6	NETCARE COMPLETE-RECREATION	500.85	5-01- -023-264 COMPUTER SUPPORT	Budget		38 1
25-00295 7	NETCARE COMPLETE-PUBLIC WORKS	639.45	5-01- -027-264 COMPUTER SUPPORT	Budget		39 1
25-00295 8	OFFICE 365-TOWN HALL	995.38	5-01- -003-264 COMPUTER SUPPORT	Budget		40 1
		8,804.08				
54533 02/13/25	VERALPH V.E. RALPH & SON, INC.					12873
25-00294 1	MEDICAL SUPPLIES-FIRST AID	222.92	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		32 1
54534 02/13/25	VERIZON VERIZON WIRELESS					12873
25-00287 1	MONTHLY WIRELESS-POLICE	1,042.21	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		21 1
25-00290 1	A/C#242040738-00002 FIRST AID	42.12	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		24 1
25-00291 1	A/C#242040738-00001 FIRST AID	89.24	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		25 1
		1,173.57				
54535 02/20/25	AMERIGAS AMERIGAS PROPANE LP					12878
25-00322 1	JANUARY PROPANE	4,540.97	5-01- -027-222 PROPANE GAS	Budget		12 1
54536 02/20/25	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12878
25-00323 1	DEEP CLEANING-TOWN HALL ANNEX	300.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13 1
25-00332 1	MNTHLY CLEANING SVS-REC CENTER	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		33 1
25-00332 2	MONTHLY CLEANING SVS-POLICE	1,440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		34 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT				Continued								
54536		BAILEY'S SQUARE JANITORIAL SVC Continued										
		25-00332	3	MONTHLY CLEANING SVS-DPW	216.50	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				35	1
		25-00332	4	MONTHLY CLEANING SVS-LIBRARY	360.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				36	1
		25-00332	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				37	1
		25-00332	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				38	1
		25-00332	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				39	1
		25-00332	8	MNTHLY CLEANING SVS-FIRST AID	120.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				40	1
					3,988.30							
54537	02/20/25	CLEARY G CLEARY GIACOBBE ALFIERI &							12878			
		25-00327	1	PROFESSIONAL SERVICES	1,067.50	5-01- -006-338 LABOR MATTERS	Budget				16	1
54538	02/20/25	FAZZIO JOSEPH FAZZIO-WALL LIMITED							12878			
		25-00312	1	INV#20501895/PARTS	412.16	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				8	1
54539	02/20/25	GLUCK DILWORTH PAXSON LLP							12878			
		25-00328	1	CONFLICT PROSECUTOR SERVICES	350.00	5-01- -006-321 PROSECUTOR	Budget				17	1
		25-00329	1	STATE TAX APPEALS-INV #619589	1,200.81	5-01- -006-309 TAX APPEALS	Budget				18	1
		25-00329	2	MEETINGS-INV #619597	765.00	5-01- -006-336 MEETINGS	Budget				19	1
		25-00329	3	GENERAL MATTERS-INV #619592	5,593.00	5-01- -006-345 LEGAL SERVICES	Budget				20	1
		25-00329	5	OPRA REQUESTS-INV #619591	2,720.00	5-01- -006-357 OPRA	Budget				21	1
		25-00329	6	AFFORDABLE HOUSING-INV #619593	1,207.00	5-01- -006-347 AFFORDABLE HOUSING	Budget				22	1
		25-00329	7	MUNICIPAL BLDG-INVOICE #619601	306.00	5-01- -006-345 LEGAL SERVICES	Budget				23	1
		25-00329	8	ACQUISITION OF MAIDA PROPERTY	34.00	5-01- -006-322 PROPERTY ACQUISITION	Budget				24	1
		25-00329	9	COUNTY BOARD TAX APPEALS	408.00	5-01- -006-309 TAX APPEALS	Budget				25	1
		25-00329	10	CELL TOWER LEASE-INV#619598	102.00	5-01- -006-301 CELL TOWER LEASE	Budget				26	1
		25-00329	11	RESOLUTIONS-INVOICE #619595	136.00	5-01- -006-327 RESOLUTIONS	Budget				27	1
		25-00329	12	ORDINANCES-INVOICE #619596	1,921.00	5-01- -006-306 ORDINANCES	Budget				28	1
		25-00329	13	ENGINEERING MATTERS-INV#619590	1,054.00	5-01- -006-331 ENGINEERING MATTERS	Budget				29	1
					15,796.81							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54540	02/20/25	HILSE			HILSEN TERMITE & PEST CONTROL						12878		
			25-00305	1	TERMITE CONTRACT FOR LIBRARY	260.00	5-01- -008-245 EXTERMINATION COSTS	Budget			7	1	
54541	02/20/25	ICC			INTERNATIONAL CODE COUNCIL,INC						12878		
			25-00263	1	FIRE BUREAU CODE BOOKS	173.50	5-01- -030-201 OFFICE SUPPLIES	Budget			1	1	
54542	02/20/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR						12878		
			25-00325	1	A/C #100150574422/MUNI COMPLEX	4,653.86	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			14	1	
54543	02/20/25	ORLAN			ORLANDO'S ITALIAN RESTAURANT						12878		
			25-00313	1	FOOD SNOWSTORM 2/08/25	91.40	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			9	1	
			25-00315	1	FOOD SNOWSTORM-02/11-12/25	193.85	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			10	1	
						285.25							
54544	02/20/25	PICKWICK			PICKWICK WELL DRILLING INC.						12878		
			25-00300	2	INSTALL 1" WATER METER	475.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
54545	02/20/25	SAFEKID			SAFE KIDS WORLDWIDE						12878		
			25-00272	1	CHILD SAFETY SEAT INSPECTION	190.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			3	1	
54546	02/20/25	SIGNS			SA SIGNS & SAFETY DEVICES, LLC						12878		
			25-00321	1	VARIOUS SIGNS	266.24	5-01- -008-234 STREET & BUILDING SIGNS	Budget			11	1	
54547	02/20/25	SPECT			SPECTROTEL						12878		
			25-00330	1	TELEPHONE CHARGES FOR TOWNSHIP	1,305.91	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			30	1	
			25-00330	2	TELEPHONE CHARGES FOR TOWNSHIP	111.36	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			31	1	
						1,417.27							
54548	02/20/25	STAV1			STAVOLA ASPHALT CO.INC						12878		
			25-00265	1	INV#350453/COLD PATCH	2,662.50	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			2	1	
54549	02/20/25	TECHNOLO			TECHNOLOGY VISIONARIES LLC						12878		
			25-00331	1	CLERK SUPPORT	225.00	5-01- -001-264 COMPUTER SUPPORT	Budget			32	1	
54550	02/20/25	ULINE			ULINE, INC						12878		
			25-00302	1	LOCKOUT/TAGOUT WALL MOUNT	227.25	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	

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CURRENT Continued				
54551 02/20/25 VERIZON VERIZON WIRELESS				12878
25-00326 1 MONTHLY WIRELESS CHARGES	774.36	5-01- -034-904 TELEPHONE-CELL PHONES	Budget	15 1
54552 02/20/25 VIKING VIKING TERMITE &				12878
25-00303 1 TOWN-HALL/POLICE RANGE	2,928.88	5-01- -008-299 MISCELLANEOUS SERVICES	Budget	6 1
54553 02/24/25 AMAZON AMAZON CAPITAL SERVICES				12883
25-00340 1 GLAD AUTO SPRAY REFILL	68.63	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget	5 1
54554 02/24/25 ASBUR GANNET NY/NJ LOCALIQ				12883
25-00352 1 LEGAL NOTICE	15.84	5-01- -001-218 ADVERTISING	Budget	22 1
25-00352 2 LEGAL NOTICE	51.04	5-01- -001-218 ADVERTISING	Budget	23 1
25-00352 3 LEGAL NOTICE	67.32	5-01- -001-218 ADVERTISING	Budget	24 1
25-00352 4 LEGAL NOTICE	17.16	5-01- -001-218 ADVERTISING	Budget	25 1
25-00353 1 LEGAL NOTICE	19.80	5-01- -001-218 ADVERTISING	Budget	26 1
25-00353 2 LEGAL NOTICE	17.60	5-01- -001-218 ADVERTISING	Budget	27 1
25-00353 3 LEGAL NOTICE	17.16	5-01- -001-218 ADVERTISING	Budget	28 1
25-00353 4 LEGAL NOTICE	17.16	5-01- -001-218 ADVERTISING	Budget	29 1
25-00354 1 LEGAL NOTICE	10.56	5-01- -001-218 ADVERTISING	Budget	30 1
25-00354 2 LEGAL NOTICE	57.00	5-01- -001-218 ADVERTISING	Budget	31 1
	290.64			
54555 02/24/25 CADPW OPTIMUM				12883
25-00336 1 A/C #07864164805018 DPW	12.94	5-01- -027-264 COMPUTER SUPPORT	Budget	4 1
54556 02/24/25 COUA2 COUNTY OF MONMOUTH				12883
25-00356 1 REPAIR ON FIRE VECHICLE	822.35	4-01- -015-452 FIRE BUDGET	Budget	32 1
54557 02/24/25 COUNTY1 COUNTY OF MONMOUTH				12883
25-00317 1 VEHICLE MAINTENANCE - DEC.2024	2,591.88	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget	1 1
54558 02/24/25 FEDEX FEDEX				12883
25-00348 1 SHIPPING TO SEND RADAR UNIT	38.86	5-01- -017-279 POSTAGE & SHIPPING	Budget	20 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
54559 02/24/25 L BADER LOUIS BADER						12883
25-00318 1	REIMBURSEMENT FOOD/SNOWSTORM	48.82	5-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		2 1
54560 02/24/25 LOWES LOWE'S HOME CENTERS, INC.						12883
25-00341 1	INV#94151/LIBRARY/DPW	352.46	5-01- -008-211 PAINT AND LUMBER	Budget		6 1
54561 02/24/25 MICH1 MICHAEL B. STEIB, P.A.						12883
25-00349 1	ZB PROFESSIONAL SERVICES	832.00	5-01- -011-276 LEGAL SERVICES	Budget		21 1
54562 02/24/25 STAPE STAPLES ADVANTAGE						12883
25-00344 1	STAPLES COPY PAPER 8.5" X 14"	69.42	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
25-00344 2	BOSTITCH ELECTRIC STAPLER,	38.72	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		8 1
25-00344 3	2025-AT-A-GLANCE 9" X 11"	17.40	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		9 1
25-00344 4	TRU RED 8.5" X 11" COPY PAPER	45.49	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
25-00344 5	STAPLES PLASTIC FILE BOX	90.38	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11 1
25-00344 6	ULTRA DUSTER COMPRESSED AIR	15.08	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		12 1
25-00344 7	PAPER MATE LIQUID PAPER, WHITE	16.98	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
25-00344 8	NATIONAL BRAND STENO PAD	5.55	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		14 1
25-00344 9	BIC CRISTAL BALLPOINT PENS,	10.36	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		15 1
		309.38				
54563 02/24/25 STATETOX STATE TOXICOLOGY LABORATORY						12883
25-00347 1	TOXICOLOGY CASES	45.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		16 1
25-00347 2	TOXICOLOGY CASES	90.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		17 1
25-00347 3	TOXICOLOGY CASES	135.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		18 1
25-00347 4	TOXICOLOGY CASES	135.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		19 1
		405.00				
54564 02/24/25 VERIZON1 VERIZON						12883
25-00334 1	FIOS INTERNET SVS - TOWN HALL	26.26	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 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:	55 / 0 / 111,596.59 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	55 / 0 / 111,596.59 / 0.00					
CURWIRE	CURRENT WIRES					
21025 02/13/25	CIGNA CIGNA					12876
25-00261 1	MEDICAL BILL - FEB 2025	106,206.03	5-01- -014-401 MEDICAL	Budget		1 1
22225 02/13/25	NJ NA NJ NATURAL GAS COMPANY					12877
25-00279 1	A/C#14-3465-2480-18/RECREATION	283.65	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
25-00279 2	A/C#22-0006-0175-16/MUNI BLDG	446.47	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
25-00279 3	A/C#22-0006-0174-95/LIBRARY	661.95	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
25-00279 4	A/C#22-0018-0388-32/BUCKS MILL	547.93	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		1,940.00				
22325 02/13/25	VERIZON1 VERIZON					12877
25-00286 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
22425 02/13/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12877
25-00285 1	A/C#100009669621/FIRST AID BLD	353.18	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
22525 02/20/25	VERIZON1 VERIZON					12882
25-00333 1	FIOS INTERNET SVS-LAIRD	139.99	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
22625 02/20/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12882
25-00306 1	A/C#100113623613/BLKLT1 CRINE	81.07	5-01- -029-481 STREET LIGHTING	Budget		2 1
25-00306 2	A/C#100043432697/CLOVER HILL	7.37	5-01- -029-481 STREET LIGHTING	Budget		3 1
25-00306 3	A/C#100056437146/PHALANX RD	34.24	5-01- -029-481 STREET LIGHTING	Budget		4 1
25-00306 4	A/C#100025223262/LIBRARY	419.23	5-01- -043-272 ELECTRIC	Budget		5 1
25-00306 5	A/C#100054002884/MUHLENBRINK	10.04	5-01- -029-481 STREET LIGHTING	Budget		6 1
		551.95				
22725 02/20/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12882
25-00324 2	A/C#100055469223/MONTROSE	8.88	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		7 1
25-00324 3	A/C#100139455727-DPW 231A RT34	223.61	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
22725 JCP&L/REMITTANCE PROCES. CTR Continued						
25-00324 4	A/C#100075243392/FIVE PT PARK	52.89	5-01- -029-481 STREET LIGHTING	Budget		9 1
25-00324 5	A/C#100149896688/124 CEDAR DR	4.84	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10 1
25-00324 6	AC#100068841202/FLAGPOLE LIGHT	12.76	5-01- -029-481 STREET LIGHTING	Budget		11 1
		302.98				
22925 02/24/25	US BANK1 US BANK CORPORATE TRUST SVCS					12885
25-00358 1	MCIA LEASE 2015 INTEREST	549.91	5-01- -047-608 MCIA LEASE INTEREST	Budget		1 1
23025 02/24/25	US BANK1 US BANK CORPORATE TRUST SVCS					12885
25-00357 2	MCIA LEASE 2023 INTEREST	16,693.21	5-01- -047-608 MCIA LEASE INTEREST	Budget		2 1
23125 02/24/25	NJ NA. NJ NATURAL GAS COMPANY					12886
25-00359 1	A/C#22-0009-4346-57/FIRST AID	521.89	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	127,358.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	127,358.14	0.00

TRU	TRUST ACCOUNT					
2537 02/13/25	SLOPE SLOPE BROOK FARM INC					12875
25-00273 1	SNOW REMOVAL 02/08/2025	4,675.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2538 02/20/25	SLOPE SLOPE BROOK FARM INC					12881
25-00319 1	SNOW REMOVAL-2/12/25	36,437.50	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	41,112.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	41,112.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	282,511.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	282,511.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,886.95	0.00	0.00	4,886.95
CURRENT FUND	5-01	234,058.90	0.00	0.00	234,058.90
CAPITAL FUND	C-02	2,162.55	0.00	0.00	2,162.55
TRUST	T-04	41,403.01	0.00	0.00	41,403.01
Total Of All Funds:		282,511.41	0.00	0.00	282,511.41