TOWNSHIP COMMITTEE MEETING

January 8, 2025

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 47,095.95
COAH	$ 1,936.40
Construction Trust	$ 7,818.70
Current Fund	$ 238,768.86
Escrow	$ 102.74
Farmland Preservation Trust	
Grant Fund	$ 1,212.15
Law	
Tax Collectors Trust	
Trust Fund	$ 51.18
TOTAL:	$ 296,985.98

I hereby certify that the foregoing check list totaling $296,985.98 is true and accurate and was approved for payment at the Township Committee meeting on January 8, 2025.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 12/12/24 to 01/07/25
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											
2790	12/19/24	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								12799			
			24-03382	1	VARIOUS TURNOUT GEARS	4,091.29	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			1	1	
2791	12/19/24	CHENRY C. HENRY PAINTING LLC								12799			
			24-03385	1	PAINTING ANNEX-INVOICE #1850	12,200.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			2	1	
2792	01/06/25	ALLIA ALLIANCE PLUMBING & MECH. CONT								12811			
			24-03425	1	TWN HALL-SNAKE MAIN WATER LINE	475.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2793	01/06/25	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP								12811			
			24-03428	1	FLUSH PIPE - TOWN HALL	96.88	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
2794	01/06/25	CARPETNJ CARPET & FLOORING SHOWROOM								12811			
			24-03418	1	ANNEX FLOOR	3,000.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			2	1	
2795	01/06/25	EAGL1 EAGLE POINT GUN SHOP								12811			
			24-02951	1	VARIOUS SUPPLIES	3,639.66	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget			1	1	
2796	01/06/25	T M T & M ASSOCIATES								12811			
			24-03641	1	2024 CAPITAL ROAD IMPVT. PRGM	11,486.00	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1	
			24-03641	4	FY2023 IMPROVEMENTS TO CEDAR	38.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			7	1	
			24-03641	5	IMPVTS. TO HEYERS MILLS ROAD	38.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			8	1	
			24-03641	7	CHRISTOPHER DR DRAINAGE IMPROV	2,747.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			9	1	
						14,311.00							
2797	01/06/25	TECHNOLO TECHNOLOGY VISIONARIES LLC								12811			
			24-03637	1	WALL MOUNT PC & ACTIVATE	300.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
2798	01/06/25	KKMFLOOR KKM FLOORING DESIGNS								12814			
			25-00002	1	INSTALL NEW CARPET IN PD BLDG	2,690.00	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget			2	1	
2799	01/06/25	SERVTOM SERVPRO OF TOMS RIVER								12814			
			24-03436	1	CLEANUP FROM WATER DAMAGE	6,292.12	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	47,095.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	47,095.95	0.00

COAH		COAH TRUST FUND					
447 01/06/25		KYLEMC KYLE MCMANUS ASSOCIATES LLC					12815
25-00022	1	AFFORDABLE HOUSING-DEC 2024	1,936.40	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,936.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,936.40	0.00

CON		CONSTRUCTION					
4207 01/06/25		JCPL8 JCP&L/REMITTANCE PROCES. CTR					12810
24-03411	1	A/C #100150574422/MUNI COMPLEX	7,752.89	T-04- -017-274 UTILITIES	Budget		1 1
4208 01/06/25		SHOR3 SHORE BUSINESS SOLUTIONS					12816
25-00013	2	COPY MACHINE OVERAGE-BLDG	65.81	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,818.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,818.70	0.00

CURRENT							
54304 12/17/24		ASSOC ASSOCIATED HUMANE SOCIETY					12796
24-03383	1	ANIMAL CONTROL SVS-NOV 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		10 1
54305 12/17/24		ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12796
24-03377	1	OXYGEN-FIRST AID	39.60	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
54306 12/17/24		BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12796
24-03397	1	MNTHLY CLEANING SVS-REC CENTER	360.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16 1
24-03397	2	MONTHLY CLEANING SVS-POLICE	1,560.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		17 1
24-03397	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		18 1
24-03397	4	MONTHLY CLEANING SVS-LIBRARY	405.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		19 1
24-03397	5	MONTHLY CLEANING SVS-COMMUNITY	360.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		20 1
24-03397	6	MNTHLY CLEANING SVS-TOWN HALL	495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		21 1

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CURRENT	Continued							
54306 BAILEY'S SQUARE JANITORIAL SVC Continued								
24-03397 7	MNTHLY CLEANING SVS-TH ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			22	1
24-03397 8	MNTHLY CLEANING SVS-FIRST AID	180.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			23	1
		4,048.30						
54307 12/17/24	BOUNDTRE BOUND TREE MEDICAL LLC						12796	
24-03379 1	MEDICAL SUPPLIES-FIRST AID	236.99	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			8	1
54308 12/17/24	CABDH OPTIMUM					12/27/24	12796	
24-03371 1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1
54309 12/17/24	CABLIB OPTIMUM					12/27/24	12796	
24-03381 1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			9	1
54310 12/17/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI						12796	
24-03370 1	COAH DJ ACTION	20,108.82	4-01- -006-347 AFFORDABLE HOUSING	Budget			2	1
54311 12/17/24	CLEARY G CLEARY GIACOBBE ALFIERI &						12796	
24-03376 1	PROFESSIONAL SERVICES	587.00	4-01- -006-338 LABOR MATTERS	Budget			5	1
54312 12/17/24	CRAINTER CRANEY'S INTERPRETING SERVICES						12796	
24-03395 1	INTERPRETING SVS-HOLMDEL	340.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			13	1
54313 12/17/24	HILSE HILSEN TERMITE & PEST CONTROL						12796	
24-03378 1	QTRLY PEST CONTROL SVS-DEC'24	445.00	4-01- -008-245 EXTERMINATION COSTS	Budget			7	1
54314 12/17/24	MICH1 MICHAEL B. STEIB, P.A.						12796	
24-03392 1	ZB PROFESSIONAL SVCS NOV 2024	330.00	4-01- -011-276 LEGAL SERVICES	Budget			11	1
24-03393 1	PB PROFESSIONAL SVCS NOV 2024	841.50	4-01- -009-276 LEGAL SERVICES	Budget			12	1
		1,171.50						
54315 12/17/24	SPECT SPECTROTEL					12/27/24	12796	
24-03396 1	TELEPHONE CHARGES FOR TOWNSHIP	1,322.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1
24-03396 2	TELEPHONE CHARGES FOR TOWNSHIP	112.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			15	1
		1,435.50						
54316 12/17/24	VERIZON VERIZON WIRELESS					12/27/24	12796	
24-03367 1	A/C#242040738-00001 FIRST AID	89.24	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	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							
54316		VERIZON WIRELESS		Continued							
		24-03375	1	MONTHLY WIRELESS-POLICE	1,042.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
					1,131.45						
54317	12/18/24	VERICONN VERIZON						12/27/24	12798		
		24-03282	1	VEHICLE TRACKING-DEC 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget			1	1
54318	12/19/24	A Z EMBR A TO Z EMBROIDERY							12800		
		24-03384	1	SWEATSHIRT/JACKET/TEE-DPW	736.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			3	1
54319	12/19/24	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP							12800		
		24-03386	1	FITTINGS-URINAL FLUSHOMETER	155.26	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1
54320	12/19/24	COOPER3 COOPER ELECTRIC							12800		
		24-03390	1	VARIOUS SUPPLIES-DPW	135.35	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			8	1
54321	12/19/24	EPPYS EPPYS TOOL & EQUIPMENT							12800		
		24-03391	1	PEOSH TOOLS	94.80	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			9	1
54322	12/19/24	HOSE SHO THE HOSE SHOP							12800		
		24-03394	1	SUPPLIES FOR TOWN HALL	180.51	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			10	1
54323	12/19/24	ISLAND ISLAND TECH SERVICES							12800		
		24-02616	1	GETAC COMPUTERS FOR CARS	8,622.00	4-01- -015-452 FIRE BUDGET	Budget			1	1
54324	12/19/24	JESCO SP JESCO INC.							12800		
		24-03388	1	WIPER ARM/WIPERS	230.17	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			6	1
54325	12/19/24	MISTRAS MISTRAS GROUP, INC.							12800		
		24-02619	1	INSPECTION FOR FIRE LADDER	1,100.00	4-01- -015-452 FIRE BUDGET	Budget			2	1
54326	12/19/24	SIGNS SA SIGNS & SAFETY DEVICES, LLC							12800		
		24-03389	1	VARIOUS STREET SIGNS	348.11	4-01- -008-234 STREET & BUILDING SIGNS	Budget			7	1
54327	12/19/24	TRIUS TRIUS INC							12800		
		24-03387	1	SALTER PARTS/729	363.20	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			5	1
54328	12/30/24	AMAZON AMAZON CAPITAL SERVICES				(Replaced By: CURRENT 54332)		12/30/24 VOID	12807		
		24-03368	1	FIREHAWK HEADLIGHTS-FIRE CO.	69.99	4-01- -015-452 FIRE BUDGET	Budget			1	1

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CURRENT					Continued								
54329	12/30/24	CADPW OPTIMUM					(Replaced By: CURRENT 54333)		12/30/24 VOID	12807			
	24-03405			1	A/C #07864164805018 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget				4	1
54330	12/30/24	VERIZON VERIZON WIRELESS								12807			
	24-03401			1	MONTHLY WIRELESS CHARGES	1,138.88	4-01- -034-904 TELEPHONE-CELL PHONES	Budget				2	1
54331	12/30/24	VERIZON1 VERIZON								12807			
	24-03402			1	FIOS INTERNET SVS - TOWN HALL	26.26	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				3	1
54332	12/30/24	AMAZON AMAZON CAPITAL SERVICES					(Replacement of: CURRENT 54328)			12807			
	24-03368			1	FIREHAWK HEADLIGHTS-FIRE CO.	69.99	4-01- -015-452 FIRE BUDGET	Budget				1	1
54333	12/30/24	CADPW OPTIMUM					(Replacement of: CURRENT 54329)			12807			
	24-03405			1	A/C #07864164805018 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget				4	1
54334	01/06/25	AMAZON AMAZON CAPITAL SERVICES								12809			
	24-03419			1	WIRE FOR PLOW TRUCK	564.94	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				3	1
54335	01/06/25	AMERIGAS AMERIGAS PROPANE LP								12809			
	24-03427			1	INV#80612149/PROPANE	1,078.88	4-01- -027-222 PROPANE GAS	Budget				13	1
54336	01/06/25	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12809			
	24-03435			1	OXYGEN-FIRST AID	92.80	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				19	1
54337	01/06/25	BAYSHCAR BAY SHORE CARPET & UPHOLSTERY								12809			
	24-03424			1	TOWN-HALL ANNEX	785.91	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				11	1
54338	01/06/25	BUCKS BUCK'S CUTTING EDGE SERVICE								12809			
	24-03415			1	127 HILLSDALE RD/2 TALLEYRAND	4,700.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget				2	1
54339	01/06/25	BYRNE BARBARA BYRNE								12809			
	24-03434			1	JUL-DEC'24 MILEAGE	139.36	4-01- -023-287 PERSONAL AUTO & MILEAGE	Budget				18	1
54340	01/06/25	CIRCLE C CIRCLE CHEVROLET COMPANY								12809			
	24-03430			1	PREINV/700 REPAIR	266.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				15	1
54341	01/06/25	COOPER3 COOPER ELECTRIC								12809			
	24-03422			1	REPAIRS FOR PEOSHA	55.37	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				9	1

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CURRENT	Continued					
54342 01/06/25	HOSE SHO THE HOSE SHOP					12809
24-03429 1	FOR SALTER #729	284.40	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		14 1
54343 01/06/25	JESCO SP JESCO INC.					12809
24-03426 1	LOADER PARTS	473.58	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		12 1
54344 01/06/25	JR HE JR HENDERSON LABS					12809
24-03640 1	EFFLUENT COMP & GRAB 11/13/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		21 1
54345 01/06/25	JSTRYKER JILL STRYKER					12809
24-03433 1	SEPT-DEC'24 FITNESS INSTRUCTOR	592.00	4-01- -023-296 FALL PROGRAMS	Budget		17 1
54346 01/06/25	LICATA D DEBBI LICATA					12809
24-03432 1	NOV-DEC'24 FITNESS INSTRUCTOR	532.80	4-01- -023-296 FALL PROGRAMS	Budget		16 1
54347 01/06/25	MJMMA NJMMA					12809
25-00003 1	2025 NJMMA MEMBERSHIP	300.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		25 1
54348 01/06/25	SCOTTO DANA L. SCOTTO					12809
24-03639 1	PART TIME REHS/ADMIN. WORK	210.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget		20 1
54349 01/06/25	SIGNS SA SIGNS & SAFETY DEVICES, LLC					12809
24-03423 1	STREET SIGNS	198.84	4-01- -008-234 STREET & BUILDING SIGNS	Budget		10 1
54350 01/06/25	STAPE STAPLES ADVANTAGE					12809
24-03420 1	STAPLES PLASTIC FILE BOXES,	90.38	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4 1
24-03420 2	AVERY PREPRINTED MONTHLY	203.80	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5 1
24-03420 3	TRU RED 8.5" X 11" COPY PAPER	45.49	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6 1
24-03420 4	KLEENEX FACIAL TISSUES	72.31	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
24-03420 5	ENGRAVED NAME PLATE 2" X 8"	12.55	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
		424.53				
54351 01/06/25	T M T & M ASSOCIATES					12809
24-03641 2	2024 GENERAL ENGINEERING	690.04	4-01- -007-277 ENGINEERING SERVICES	Budget		22 1
24-03641 3	2024 GENERAL ASS'T INSPECTION	680.50	4-01- -007-277 ENGINEERING SERVICES	Budget		23 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
54351		T & M ASSOCIATES			Continued							
			24-03641	8	GENERAL ENGINEERING ASSISTANCE	42.97	4-01- -007-277 ENGINEERING SERVICES	Budget			24	1
						1,413.51						
54352	01/06/25	VERIZON	VERIZON WIRELESS							12809		
			24-03413	1	A/C#242040738-00002 FIRST AID	42.12	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1
54353	01/06/25	ALLERGO	ALLEGRO REFRESHMENTS							12813		
			25-00016	1	TWSP WATER DELIVERY & RENTAL	71.92	4-01- -008-275 WATER	Budget			7	1
54354	01/06/25	EDMUN	EDMUNDS & ASSOCIATES							12813		
			25-00018	3	ANNUAL SOFTWARE MAINT. 2025	16,229.58	5-01- -003-264 COMPUTER SUPPORT	Budget			10	1
			25-00018	4	ONLINE WIPP BILL	500.00	5-01- -003-264 COMPUTER SUPPORT	Budget			11	1
						16,729.58						
54355	01/06/25	MID J	MID JERSEY MUN JOINT INS FUND							12813		
			25-00017	1	GENERAL LIABILITY	84,376.00	5-01- -014-402 GENERAL LIABILITY-JIF	Budget			8	1
			25-00017	2	WORKERS' COMPENSATION	60,459.00	5-01- -014-403 WORKERS COMPENSATION	Budget			9	1
						144,835.00						
54356	01/06/25	PAYARGO	PAYARGO, INC.							12813		
			25-00024	1	TAX TRANSACTIONS PROCESSED	124.25	5-01- -003-264 COMPUTER SUPPORT	Budget			14	1
54357	01/06/25	SHOR3	SHORE BUSINESS SOLUTIONS							12813		
			25-00013	1	COPY MACHINE OVERAGE-ADMIN	48.07	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			3	1
			25-00013	3	COPY MACHINE OVERAGE-POLICE	40.47	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			4	1
			25-00013	4	COPY MACHINE OVERAGE-DPW	19.35	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			5	1
			25-00013	5	COPY MACHINE OVERAGE-REC	26.30	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			6	1
						134.19						
54358	01/06/25	VECCHIO	ANTHONY J. VECCHIO							12813		
			25-00021	1	PROFESSIONAL SVS - DEC 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget			12	1
54359	01/06/25	VERALPH	V.E. RALPH & SON, INC.							12813		
			25-00023	1	MEDICAL SUPPLIES-FIRST AID	164.29	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			13	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54360	01/06/25	VERCOURT VERIZON									12813		
			25-00004	1	A/C#957-343-980-0001-83 COURT	269.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
54361	01/06/25	VERIZON VERIZON WIRELESS									12813		
			25-00010	1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget			2	1	
54362	01/07/25	CRAINTER CRANEY'S INTERPRETING SERVICES									12819		
			25-00019	1	INTERPRETING SVS-COLTS NECK	310.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			1	1	
			25-00020	1	INTERPRETING SVS-HOLMDEL	437.50	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			2	1	
						747.50							
54363	01/07/25	LANGUAGE LANGUAGE SERVICES ASSOC. INC									12819		
			25-00026	1	TELEPHONE CHARGES-COURT	65.10	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			4	1	
54364	01/07/25	NJ NA NJ NATURAL GAS COMPANY									12819		
			25-00025	1	A/C220021262246-124 CEDAR DR	2,058.44	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1	
54365	01/07/25	RUDNICK RUDNICK,ADDONIZIO,PAPPA &									12819		
			25-00027	1	PUBLIC DEFENDER-MICHAEL PAPPA	200.00	4-01- -006-317 PUBLIC DEFENDER	Budget			5	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	2	224,966.11	81.86
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	224,966.11	81.86

CURWIRE		CURRENT WIRES											
122324	12/17/24	NJ NA NJ NATURAL GAS COMPANY							12/31/24		12797		
			24-03372	1	A/C#22-0009-4346-57/FIRST AID	127.15	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1	
122724	12/17/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR							12/31/24		12797		
			24-03373	1	A/C#100113623613/BLKLT1 CRINE	83.18	4-01- -029-481 STREET LIGHTING	Budget			2	1	
			24-03373	2	A/C#100043432697/CLOVER HILL	7.52	4-01- -029-481 STREET LIGHTING	Budget			3	1	
			24-03373	3	A/C#100056437146/PHALANX RD	34.62	4-01- -029-481 STREET LIGHTING	Budget			4	1	
						125.32							
122824	12/17/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR							12/31/24		12797		
			24-03374	1	A/C#100009669621/FIRST AID BLD	317.86	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			5	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
122924	12/17/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR				12/31/24	12797		
			24-03398	1	A/C#100054002884/MUHLENBRINK	10.77	4-01- -029-481 STREET LIGHTING	Budget			6	1
			24-03398	2	A/C#100055469223/MONTROSE	11.53	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			7	1
			24-03398	3	AC#100139455727-DPW 231A RT 34	170.32	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			8	1
						192.62						
123024	12/17/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR				12/31/24	12797		
			24-03399	1	A/C#100009473107/FIVE PT ROAD	46.54	4-01- -029-481 STREET LIGHTING	Budget			9	1
			24-03399	2	A/C100025223262/LIBRARY	424.91	4-01- -043-272 ELECTRIC	Budget			10	1
			24-03399	3	A/C100075243392/FIVE PT PARK	175.49	4-01- -029-481 STREET LIGHTING	Budget			11	1
			24-03399	4	A/C#100068841202/FLAGPOLE LGHT	61.22	4-01- -029-481 STREET LIGHTING	Budget			12	1
			24-03399	5	A/C#100149896688/124 CEDAR DR	35.42	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			13	1
						743.58						
123124	12/19/24	VERIZON1			VERIZON				12/31/24	12801		
			24-03403	1	FIOS INTERNET SVS-LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
10125	01/06/25	NECCLOUD			NEC CLOUD COMMUNICATIONS					12818		
			25-00008	1	TELEPHONE-RECREATION JAN 2025	50.10	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
10225	01/06/25	JCPL8			JCP&L/REMITTANCE PROCES. CTR					12812		
			24-03412	1	A/C#100012462147/STREET LIGHTS	557.22	4-01- -029-481 STREET LIGHTING	Budget			1	1
10325	01/06/25	PURCH			PURCHASE POWER					12812		
			24-03400	1	POSTAGE	19.32	4-01- -019-279 POSTAGE & SHIPPING	Budget			2	1
			24-03400	2	POSTAGE	123.35	4-01- -001-279 POSTAGE & SHIPPING	Budget			3	1
			24-03400	3	POSTAGE	6.21	4-01- -004-279 POSTAGE & SHIPPING	Budget			4	1
			24-03400	4	POSTAGE	151.27	4-01- -032-279 POSTAGE	Budget			5	1
			24-03400	5	POSTAGE	496.95	4-01- -005-279 POSTAGE & SHIPPING	Budget			6	1
			24-03400	6	POSTAGE	178.39	T-04- -017-279 POSTAGE & SHIPPING	Budget			7	1
			24-03400	7	POSTAGE	921.70	4-01- -041-279 POSTAGE & SHIPPING	Budget			8	1
			24-03400	8	POSTAGE	457.18	4-01- -003-279 POSTAGE & SHIPPING	Budget			9	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							
10325 PURCHASE POWER Continued							
24-03400 9	POSTAGE	40.71	4-01- -036-279 POSTAGE	Budget		10	1
24-03400 10	POSTAGE	0.69	4-01- -009-279 POSTAGE & SHIPPING	Budget		11	1
24-03400 11	POSTAGE	209.10	4-01- -017-279 POSTAGE & SHIPPING	Budget		12	1
24-03400 12	POSTAGE	0.69	4-01- -027-279 POSTAGE & SHIPPING	Budget		13	1
24-03400 13	POSTAGE	118.68	4-01- -023-279 POSTAGE & SHIPPING	Budget		14	1
24-03400 14	POSTAGE	60.27	4-01- -011-279 POSTAGE & SHIPPING	Budget		15	1
24-03400 15	TRANSACTION FEE	41.48	4-01- -001-279 POSTAGE & SHIPPING	Budget		16	1
		2,825.99					
10625 01/06/25	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12812	
24-03414 1	A/C200000054375-MASTER ACCT	948.96	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		17	1
10725 01/06/25	DELTA DELTA DENTAL OF NJ, INC.					12818	
25-00015 1	ADMINISTRATION-DENTAL BENEFITS	1,736.70	5-01- -014-405 DENTAL	Budget		2	1
25-00015 2	POLICE DEPT-DENTAL BENEFITS	2,654.69	5-01- -014-405 DENTAL	Budget		3	1
25-00015 3	DPW-DENTAL BENEFITS	641.64	5-01- -014-405 DENTAL	Budget		4	1
		5,033.03					
11025 01/06/25	PITN1 PITNEY BOWES INC/NATL BUS CTR					12818	
25-00014 1	LEASE EQUIPMENT	1,137.24	4-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		5	1
11125 01/06/25	BELL2 VERIZON					12818	
25-00006 1	AC#357068277000150-BLD UTILITY	610.74	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6	1
11825 01/06/25	VERIZON1 VERIZON					12818	
25-00005 1	DPW FIOS INTERNET SVS	240.03	5-01- -027-264 COMPUTER SUPPORT	Budget		7	1
12325 01/06/25	VERIZON1 VERIZON					12818	
25-00009 1	INTERNET - COURT	100.64	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8	1
12425 01/06/25	VERIZON1 VERIZON					12818	
25-00012 1	PARK & REC FIOS INTERNET SVS	99.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
13125 01/06/25	NHC NEW HORIZON COMMUNICATIONS					12818
25-00007 1	MUNICIPAL BLDG PHONE BILL	553.28	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	13,802.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	13,802.75	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
ESC						
2302 12/31/24	TOWNS TOWNSHIP OF COLTS NECK					12808
ESC06555 1	2024 ESCROW INTEREST DUE	102.74	T-04- -001-207 INTERFUND-CURRENT FUND	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	102.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	102.74	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT					
2749 12/16/24	POST FRE POSTMASTER				12/31/24	12795
24-03369 1	POSTAGE FOR 2025 RECYCLING	1,212.15	G-03- -147-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,212.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,212.15	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
TRU	TRUST ACCOUNT					
2532 01/06/25	CAPRISTO KATHLEEN CAPRISTO					12817
25-00001 1	ZOOM REIMBURSEMENT-DEC. 2024	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:	93	2	296,985.98	81.86
Direct Deposit:	0	0	0.00	0.00
Total:	93	2	296,985.98	81.86

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	70,245.03	0.00	0.00	70,245.03
CURRENT FUND	5-01	168,333.91	0.00	0.00	168,333.91
CAPITAL FUND	C-02	47,095.95	0.00	0.00	47,095.95
FEDERAL & STATE GRANTS	G-03	1,212.15	0.00	0.00	1,212.15
TRUST	T-04	10,098.94	0.00	0.00	10,098.94
Total Of All Funds:		296,985.98	0.00	0.00	296,985.98