TOWNSHIP COMMITTEE MEETING

December 11, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 227.40
Capital Fund	$ 832,826.39
COAH	$ 445.50
Construction Trust	$ 4,182.88
Current Fund	$ 3,405,765.37
Escrow	$ 17,220.40
Farmland Preservation Trust	
Grant Fund	$ 21,023.55
Law	
Tax Collectors Trust	
Trust Fund	$ 3,982.70
TOTAL:	$ 4,285,674.19

I hereby certify that the foregoing check list totaling $4,285,674.19 is true and accurate and was approved for payment at the Township Committee meeting on December 11, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 11/16/24 to 12/11/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
AC		ANIMAL CONTROL										
1874	12/02/24	SAIN		MARILYN SAIN VMD					12761			
24-03250	1			VETERINARIAN FOR RABIES CLINIC	225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			1	1	
1875	12/04/24	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					12768			
24-03279	1			NOV. 2024 DOG FEES DUE STATE	2.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	227.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	227.40	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL										
2778	11/22/24	MOTORPOL		MOTOROLA SOLUTIONS INC.					12752			
24-02631	1			MOTOROLA PORTABLE RADIOS	34,860.05	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			1	1	
2779	12/02/24	MECO		MECO INC MECO INC.					12764			
24-02629	4			CAPITAL ROAD IMPROVEMENT	261,515.46	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1	
24-02755	3			CAPITAL ROAD IMPROVEMENT	411,319.16	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
					672,834.62							
2780	12/02/24	SIGNS		SIGNS BY AMERICAN WOODCARVING, LLC					12764			
24-02829	1			QUOTE #CNDW019/BUILDING SIGNS	2,675.00	C-02- -061-290 PURCHASE OF TOWNSHIP SIGNS	Budget			3	1	
2781	12/04/24	CURRENT		CURRENT ELECTRIC OF COLTS NECK					12769			
24-03223	1			NEW ELECTRIC POWER HOOKUP FOR	4,125.00	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget			1	1	
2782	12/04/24	T M		T & M ASSOCIATES					12769			
24-03280	1			2024 CAPITAL ROAD IMPVT. PRGM	26,547.70	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
24-03280	5			FY2023 IMPROVEMENTS TO CEDAR	776.25	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1	
24-03280	6			IMPVTS. TO HEYERS MILLS ROAD	562.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
24-03280	8			CHRISTOPHER DR DRAINAGE IMPROV	1,237.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
					29,123.95							
2783	12/09/24	ALL HAND		ALL HANDS FIRE EQUIPMENT, LLC					12780			
24-03077	1			TURNOUT GEAR 3 COATS & 3 PANTS	9,480.48	C-02- -077-298 PURCHASE OF FIRE TURNOUT GEAR	Budget			5	1	

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CAPITAL CAPITAL	Continued					
2784 12/09/24 ELECTRON	ELECTRON ELECTRONIC SECURITY SOLUTIONS					12780
24-03075 1	(1) S2 CAMERA LICENSE	1,548.54	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4 1
24-03245 1	CAMERA SERVICE POLICE DEPT.	855.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		6 1
		2,403.54				
2785 12/09/24 NJ GR	NJ GRAVEL & SAND COMPANY					12780
24-03292 1	TOP SOIL FOR FIRST AID	3,132.00	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget		7 1
2786 12/09/24 ON-SITE	ON-SITE LANDSCAPE MANAGEMENT					12780
24-02756 1	INSTALLATION OF PAVER WALKWAY	39,000.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		1 1
24-02884 1	TREE REMOVAL/TREE PLANTING	11,750.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		3 1
		50,750.00				
2787 12/09/24 RUDCO	RUDCO PRODUCTS					12780
24-02823 1	22'MACHINERY PLATFORM ASSEMBLY	8,920.00	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget		2 1
2788 12/09/24 T M	T & M ASSOCIATES					12780
24-03326 1	IMPROVEMENTS TO HEYERS MILL RD	4,648.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget		8 1
2789 12/11/24 ATLTACT	ATLANTIC TACTICAL INC.					12793
24-02950 1	(10) SUPPRESSOR SLX 5.56MM	4,300.00	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget		1 1
24-02950 2		4,300.00	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget		2 1
24-02950 3		1,273.00	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		3 1
		9,873.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	832,826.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	832,826.39	0.00

COAH	COAH TRUST FUND					
446 12/05/24 KYLEMC	KYLE MCMANUS ASSOCIATES LLC					12775
24-03314 1	AFFORDABLE HOUSING-NOV 2024	445.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	445.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	445.50	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION					
4200 11/22/24	STAPE STAPLES ADVANTAGE					12751
24-03183 1	OFFICE SUPPLIES - BLDING DEPT	224.38	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
4201 12/02/24	YOUNG MA MATTHEW YOUNG					12762
24-03213 1	PERSONAL MILEAGE- CONSTRUCTION	148.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
24-03213 2	PERSONAL MILEAGE- CONSTRUCTION	372.52	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
		521.32				
4202 12/04/24	CARVIN EDWARD C. CARVIN					12770
24-03308 1	PERSONAL MILEAGE - 11/2024	176.88	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4203 12/04/24	CONTICCH THOMAS B. CONTICCHIO					12770
24-03309 1	PERSONAL MILEAGE - 11/2024	152.76	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
4204 12/04/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12770
24-03269 1	A/C #100150574422/MUNI COMPLEX	2,871.36	T-04- -017-274 UTILITIES	Budget		1 1
4205 12/09/24	M WINCH MICHAEL WINCH					12781
24-03328 1	PERSONAL MILEAGE - 11/2024	159.46	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4206 12/09/24	SHOR3 SHORE BUSINESS SOLUTIONS					12781
24-03317 2	COPY MACHINE OVERAGE-BLDG	76.72	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	4,182.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	4,182.88	0.00

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CURRENT						
54162 11/22/24	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12749
24-03181 1	REPLACED BATTERIES AT TOWNHALL	350.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		17 1
54163 11/22/24	BENNETT BENNETT PROPERTY AND DESIGN					12749
24-03170 1	2024 LEAF COLLECTIOIN SERVICES	149,940.00	4-01- -024-463 LEAF DISPOSAL FEES	Budget		8 1
54164 11/22/24	CABDH OPTIMUM					12749
24-03172 1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
54165 11/22/24	CABLIB OPTIMUM					12749
24-03173 1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget		11 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT				Continued							
54166	11/22/24	COUNTY1 COUNTY OF MONMOUTH							12749		
24-03179	1			DRAINAGE SYSTEM RESTORATION	20,289.66	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		15	1	
24-03180	1			MOW POND AT BUCKS MILL PARK	2,294.86	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		16	1	
					22,584.52						
54167	11/22/24	ENGEL P PHILIP ENGEL							12749		
24-03194	1			PERSONAL MILEAGE	67.00	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		36	1	
54168	11/22/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							12749		
24-03104	1			MOTHLY PARTS/POLICE/DPW-OCT'24	653.04	4-01- -017-206 SAFETY SUPPLIES	Budget		5	1	
24-03104	2				1,305.57	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1	
24-03104	3			SHOP SUPPLIES	298.57	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		7	1	
					2,257.18						
54169	11/22/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED							12749		
24-03073	1			VARIOUS SNOW PLOW PARTS	1,321.41	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3	1	
24-03073	2			VARIOUS PARTS FOR TRUCKS	86.06	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4	1	
					1,407.47						
54170	11/22/24	FREE1 FREEHOLD FORD, INC							12749		
24-03177	1			VARIOUS ITEMS	774.15	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		13	1	
54171	11/22/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC							12749		
24-03190	1			INV#31296/ASPHALT PATCH	62.43	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		32	1	
54172	11/22/24	HOSE SHO THE HOSE SHOP							12749		
24-03191	1			VARIOUS SUPPLIES	87.17	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		33	1	
54173	11/22/24	KELL5 KELLY WINTHROP, LLC							12749		
24-03188	1			DEER CARCASS REMOVAL-OCT 2024	105.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		31	1	
54174	11/22/24	LAWMA MUNICIPAL EMERGENCY SVS, INC.							12749		
24-02709	2			SALES ORDER #SO1933680	834.14	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1	
54175	11/22/24	MIDATLAN AT NORTHERN NEW JERSEY LLC							12749		
24-03178	1			EXPANSION VALVE BLOCK	19.78	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		14	1	

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CURRENT					Continued								
54176	11/22/24	MR KEYS	MR. KEYS, INC.								12749		
		24-03186	1	PASSAGE LATCH	15.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				29	1	
54177	11/22/24	NJ GR	NJ GRAVEL & SAND COMPANY								12749		
		24-03176	1	3/4 CRUSHED BLUE STONE	689.13	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				12	1	
54178	11/22/24	ON-SITE	ON-SITE LANDSCAPE MANAGEMENT								12749		
		24-03187	1	HEAVY DUTY DEER FENCE	457.11	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				30	1	
		24-03192	1	MONTHLY MAINT. NOVEMBER 2024	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget				34	1	
					12,205.47								
54179	11/22/24	SIGNS SA	SIGNS & SAFETY DEVICES, LLC								12749		
		24-03193	1	VARIOUS SIGNS	182.62	4-01- -008-234 STREET & BUILDING SIGNS	Budget				35	1	
54180	11/22/24	STAPE	STAPLES ADVANTAGE								12749		
		24-03185	1	POST-IT NOTES 3" X 3"	11.50	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				18	1	
		24-03185	2	BROTHER TN920UXXL BLACK	214.29	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget				19	1	
		24-03185	3	STAPLES SMOOTH PAPER CLIPS	3.13	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				20	1	
		24-03185	4	STAPLES MEDIUM BINDER CLIPS	7.84	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				21	1	
		24-03185	5	STAPLES .06" MINI BINDER CLIPS	2.17	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				22	1	
		24-03185	6	HP 58X BLACK TONER CARTRIDGE,	232.65	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget				23	1	
		24-03185	7	VICTORY LIGHT 11" X 14"	60.54	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				24	1	
		24-03185	8	TRU RED 8.5" X 11" COPY PAPER	90.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				25	1	
		24-03185	9	STAPLES FILE FOLDERS,	30.88	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				26	1	
		24-03185	10	SCOTCH SURE-START PACKING TAPE	10.29	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				27	1	
		24-03185	11	STAPLES REINFORCED FILE JACKET	27.10	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				28	1	
					691.37								
54181	11/22/24	VERIZON	VERIZON WIRELESS							11/30/24	12749		
		24-03171	1	MONTHLY WIRELESS-POLICE	1,042.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				9	1	
54182	11/22/24	WE TIMME	W.E. TIMMERMAN CO, INC.								12749		
		24-03052	1	ON-SITE ANNUAL SAFETY	2,075.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				2	1	

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CURRENT					Continued								
54183	11/27/24	CAPRISTO KATHLEEN CAPRISTO								12759			
			24-03199	1	REIMBURSEMENT-MILEAGE '24 NJLM	99.16	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10		1	
			24-03199	2	REIMBURSEMENT-PARKING '24 NJLM	28.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11		1	
						127.16							
54184	11/27/24	33 EA 33 EAST CAR WASH								12759			
			24-03195	1	OCTOBER CAR WASH-POLICE	288.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7		1	
			24-03195	2	OCTOBER CAR WASH-FIRE DEPT	9.00	4-01- -015-452 FIRE BUDGET	Budget		8		1	
						297.00							
54185	11/27/24	AMAZON AMAZON CAPITAL SERVICES								12759			
			24-03207	1	VARIOUS SUPPLIES	139.92	4-01- -023-285 ADULT PROGRAMS	Budget		17		1	
			24-03207	2		1,011.40	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		18		1	
			24-03207	3		232.97	4-01- -023-291 OFFICE EQUIP. & FURNITURE	Budget		19		1	
						1,384.29							
54186	11/27/24	ASSOC ASSOCIATED HUMANE SOCIETY								12759			
			24-03236	1	ANIMAL CONTROL SVS-OCT 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		28		1	
54187	11/27/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12759			
			24-03237	1	MNTHLY CLEANING SVS-REC CENTER	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		29		1	
			24-03237	2	MONTHLY CLEANING SVS-POLICE	1,500.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		30		1	
			24-03237	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		31		1	
			24-03237	4	MONTHLY CLEANING SVS-LIBRARY	360.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		32		1	
			24-03237	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		33		1	
			24-03237	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		34		1	
			24-03237	7	MNTHLY CLEANING SVS-TH ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		35		1	
						3,628.30							
54188	11/27/24	BENNETT BENNETT PROPERTY AND DESIGN								12759			
			24-03170	2	2024-LEAF COLLECTIOIN SERVICES	149,940.00	4-01- -024-463 LEAF DISPOSAL FEES	Budget		6		1	
54189	11/27/24	CADPW OPTIMUM								12759			
			24-03200	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	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								
54190	11/27/24	CHERY CHERYL HOUSS									12759		
			24-03233	1	REIMBURSEMENT-MILEAGE '24 NJLM	106.53	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			26	1	
			24-03233	2	REIMBURSEMENT-PARKING '24 NJLM	10.00	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			27	1	
						116.53							
54191	11/27/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI									12759		
			24-03252	1	COAH DJ ACTION	8,092.22	4-01- -006-347 AFFORDABLE HOUSING	Budget			42	1	
54192	11/27/24	COLON COLONIAL FLOWERS									12759		
			24-03218	1	VETERANS DAY CEREMONY WREATH	175.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			24	1	
54193	11/27/24	CRAINTER CRANEY'S INTERPRETING SERVICES									12759		
			24-03254	1	INTERPRETING SVS-COLTS NECK	310.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			43	1	
54194	11/27/24	DRUNK DRUNK BUSTERS OF AMERICA LLC									12759		
			24-03198	1		989.00	4-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			9	1	
54195	11/27/24	EAGL1 EAGLE POINT GUN SHOP									12759		
			24-03058	1	AMMUNITION	6,551.71	4-01- -017-217 WEAPONS & AMMUNITION	Budget			5	1	
54196	11/27/24	GORDWATE GORDONS CORNER WATER COMPANY									12759		
			24-03248	1	COLTS NECK HYDRANT-NOV'24	38.13	4-01- -008-275 WATER	Budget			39	1	
54197	11/27/24	KEYSTONE KEYSTONE CONTRACTING LLC									12759		
			24-02965	1	REROOF PAVILLION WITH GUTTERS	5,450.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			3	1	
54198	11/27/24	LANDCAST LANCASTER DIRECT LLC									12759		
			24-02920	1	VINYL GAZEBO	8,700.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			2	1	
54199	11/27/24	MICH1 MICHAEL B. STEIB, P.A.									12759		
			24-03216	1	PB PROFESSIONAL SVCS OCT 2024	76.50	4-01- -009-276 LEGAL SERVICES	Budget			22	1	
			24-03217	1	ZB PROFESSIONAL SVCS OCT 2024	1,170.00	4-01- -009-276 LEGAL SERVICES	Budget			23	1	
						1,246.50							
54200	11/27/24	MUNI2 MUNICIPAL RECORD SERVICE									12759		
			24-03246	1	SPECIAL COMPLAINT BOOKS-COURT	769.00	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget			36	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54201	11/27/24	PREC	PRECISION ANALYTICAL SVC.,INC.								12759		
			24-03203	1	REQUIRED WELL WATER TESTING	1,465.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
54202	11/27/24	SCOLE	SCOLES SYSTEMS								12759		
			24-03056	1	SOAP/TOWELS/BAGS	1,363.96	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			4	1	
54203	11/27/24	SPECT	SPECTROTEL								12759		
			24-03202	1	TELEPHONE CHARGES FOR TOWNSHIP	1,311.16	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	
			24-03202	2	TELEPHONE CHARGES FOR TOWNSHIP	111.17	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			15	1	
						1,422.33							
54204	11/27/24	STRONG	STRONG ROOTS TURF								12759		
			24-00677	6	FERTILIZER SVS OCT 1-NOV 30	6,949.90	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			1	1	
54205	11/27/24	TECHNOLO	TECHNOLOGY VISIONARIES LLC								12759		
			24-03247	1	HELP CLERK WITH ISSUES	287.50	4-01- -001-264 COMPUTER SUPPORT	Budget			37	1	
			24-03247	2	COURT CAMERA ISSUES	575.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			38	1	
			24-03251	1	REMOTE SUPPORT FOR THE CLERK	250.00	4-01- -001-264 COMPUTER SUPPORT	Budget			40	1	
			24-03251	2	REMOTE SUPPORT-COURT/POLICE	100.00	4-01- -017-264 COMPUTER SUPPORT	Budget			41	1	
						1,212.50							
54206	11/27/24	VERIZON1	VERIZON								12759		
			24-03201	1	FIOS INTERNET SVS - TOWN HALL	26.26	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13	1	
54207	11/27/24	YOUNG MA	MATTHEW YOUNG								12759		
			24-03212	1	PERSONAL MILEAGE- FIRE BUREAU	123.20	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			20	1	
			24-03212	2	PERSONAL MILEAGE- FIRE BUREAU	255.94	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			21	1	
			24-03226	1	PERSONAL MILEAGE - FIRE BUREAU	192.29	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			25	1	
						571.43							
54208	12/02/24	AMAZON	AMAZON CAPITAL SERVICES								12766		
			24-03205	1	SNOW SUPPLIES	591.34	4-01- -028-232 SNOW CONTROL MATERIALS	Budget			1	1	
54209	12/02/24	AMERIGAS	AMERIGAS PROPANE LP								12766		
			24-03231	1	PROPANE OCTOBER 2024	2,144.64	4-01- -027-222 PROPANE GAS	Budget			9	1	

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CURRENT	Continued					
54210 12/02/24 ASBUR	GANNET NY/NJ LOCALIQ					12766
24-03215 1	ZB LEGAL NOTICE 10.17.24 MTG	59.20	4-01- -011-218 ADVERTISING	Budget		6 1
54211 12/02/24 HOSE SHO	THE HOSE SHOP					12766
24-03225 1	PARTS FOR FUEL PUMP	212.68	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
24-03225 2	HYDRAULIC HOSE	62.10	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8 1
		274.78				
54212 12/02/24 JERS5	JERSEY ELEVATOR					12766
24-03214 1	LIBRARY-NOV'24 MAINTENANCE	269.36	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
54213 12/02/24 JR HE	JR HENDERSON LABS					12766
24-03244 1	EFFLUENT COMP & GRAB 10/24/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11 1
54214 12/02/24	PHONETIC SENSAPHONE					12766
24-03253 1	ALARM SYSTEM FOR MUNI BLDG	299.40	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12 1
54215 12/02/24	RESOURCE RESOURCE MANAGEMENT					12766
24-03238 1	SEPTC SYS OPERATION-NEW BLDG	2,905.50	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
54216 12/02/24 SCOLE	SCOLES SYSTEMS					12766
24-03211 1	INV#459920/TOWN HALL SOAP	178.44	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		4 1
54217 12/02/24 SEABO	SEABOARD WELDING SUPPLY INC.					12766
24-03209 1	INV#973567/OXY/ACETYLENE	98.25	4-01- -027-226 CHEMICALS & GASES	Budget		3 1
54218 12/02/24 SIGNS SA	SIGNS & SAFETY DEVICES, LLC					12766
24-03208 1	TOWN HALL PARKING LOT	573.40	4-01- -008-234 STREET & BUILDING SIGNS	Budget		2 1
54219 12/04/24 ASBUR	GANNET NY/NJ LOCALIQ					12767
24-03300 1	LEGAL NOTICE	73.72	4-01- -001-218 ADVERTISING	Budget		39 1
54220 12/04/24 AVON	AVON-BY-THE-SEA					12767
24-03230 1	REIMBURSEMENT-SLEOII SANTORO	1,578.76	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12 1
54221 12/04/24 BEHRENS	MARY RAFFAELLA BEHRENS					12767
24-03221 1	REIMBURSEMENT NOTARY/SUPPLIES	114.24	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		5 1

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CURRENT				Continued							
54221		MARY RAFFAELLA BEHRENS Continued									
		24-03227	1	REIMB.-THANKSGIVING FOOD	537.64	4-01- -017-286 MEALS, SPECIAL DINNERS	Budget			9	1
					651.88						
54222	12/04/24	BOUNDTRE BOUND TREE MEDICAL LLC							12767		
		24-03264	1	MEDICAL SUPPLIES-FIRST AID	42.65	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			21	1
54223	12/04/24	COLT3 COLTS NECK FIRE COMPANY #1							12767		
		24-03262	1	FACILITY RENTAL-10/19 & 20/24	750.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			19	1
54224	12/04/24	COLT5 COLTS NECK FIRST AID SQUAD							12767		
		24-03259	1	DONATION FROM HISTORICAL	200.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			16	1
54225	12/04/24	COUNTY1 COUNTY OF MONMOUTH							12767		
		24-03224	1	FLEET MAINTENANCE	1,955.19	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			8	1
		24-03306	1	STREET SWEEPING	2,638.00	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			44	1
					4,593.19						
54226	12/04/24	COUNTY23 COUNTY OF MONMOUTH							12767		
		24-03222	1	TRAINING CLASS ARREST/SEARCH	150.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			6	1
		24-03222	2		200.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1
		24-03228	1	TRAINING CLASS-DETECTIVE	300.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10	1
					650.00						
54227	12/04/24	FAMPRACT ATLANTIC MEDICAL GROUP							12767		
		24-03220	1	PRE-EMPLOYMENT PHYSICAL	185.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			4	1
54228	12/04/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED							12767		
		24-03296	1	SUPPLIES TO HANG UP DECORATION	287.86	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			37	1
54229	12/04/24	GENER GENERAL CODE PUBLISHERS CORP							12767		
		24-03303	1	SUPPLEMENT NO. 135	830.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			41	1
54230	12/04/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC							12767		
		24-03302	1	ASPHALT	74.11	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			40	1
54231	12/04/24	JESCO SP JESCO INC.							12767		
		24-03304	1	VARIOUS SUPPLIES	389.42	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			42	1

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CURRENT					Continued								
54232	12/04/24	KELL5 KELLY WINTHROP, LLC									12767		
			24-03305	1	DEER CARCASS REMOVAL-NOV.'24	400.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			43	1	
54233	12/04/24	KINTECH KINTECH, INC									12767		
			24-03263	1	COUNTRY CHRISTMAS INVITATIONS	92.66	4-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget			20	1	
54234	12/04/24	KOYNAS KOYNA'S MOBILE HOME SERVICE									12767		
			24-03210	1	INSTALL AWNING	980.42	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
			24-03210	2	11-05-2024	1,519.58	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			3	1	
						2,500.00							
54235	12/04/24	LISATEST LISA TESTA									12767		
			24-03256	1	ENTERTAINER FOR COUNTRY	225.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			14	1	
54236	12/04/24	MGL F MGL PRINTING SOLUTIONS									12767		
			24-03288	1	MINUTE BOOKS - BT LEGAL 500 PG	417.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			28	1	
			24-03288	2	14" FILLER SHEET 250/PK	390.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			29	1	
			24-03288	3	SHIPPING & HANDLING	44.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			30	1	
						851.00							
54237	12/04/24	MICHAELW MICHAEL WELLS									12767		
			24-03257	1	ENTERTAINER FOR COUNTRY	225.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			15	1	
54238	12/04/24	MRJOHN UNITED SITE SERVICES INC.									12767		
			24-03260	1	HANDICAP PORT-POTTY-HISTORICAL	130.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			17	1	
54239	12/04/24	SEABO SEABOARD WELDING SUPPLY INC.									12767		
			24-03307	1	OXYGEN/ACETYLENE-NOV. 2024	98.25	4-01- -027-222 PROPANE GAS	Budget			45	1	
54240	12/04/24	SIGNS IMAGE360									12767		
			24-03261	1	DECALS FOR BANNER-HISTORICAL	35.00	4-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget			18	1	
54241	12/04/24	STAPE STAPLES ADVANTAGE									12767		
			24-03295	1	PAPER MATE LIQUID PAPER	11.32	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			32	1	
			24-03295	2	TRU RED 8.5" X 11" COPY PAPER	45.49	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			33	1	
			24-03295	3	DURACELL 2032 LITHIUM BATTERY	4.88	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			34	1	

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CURRENT					Continued								
54241		STAPLES ADVANTAGE			Continued								
			24-03295	4	HP 201X CYAN TONER CARTRIDGE	107.73	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			35	1	
			24-03295	5	HP 201X BLACK TONER CARTRIDGE	95.65	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			36	1	
						265.07							
54242	12/04/24	STRONG STRONG ROOTS TURF									12767		
			24-03299	1	SOIL SAMPLE/PARKS	750.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			38	1	
54243	12/04/24	T M T & M ASSOCIATES									12767		
			24-03280	2	2024 GENERAL ENGINEERING	2,595.75	4-01- -007-277 ENGINEERING SERVICES	Budget			24	1	
			24-03280	3	2024 GENERAL ASS'T INSPECTION	165.00	4-01- -007-277 ENGINEERING SERVICES	Budget			25	1	
			24-03280	7	PASI FOR DEANGELIS PROPERTY	320.00	4-01- -007-277 ENGINEERING SERVICES	Budget			26	1	
			24-03280	9	'24 GENERAL ASST. DRAINAGE	660.00	4-01- -007-277 ENGINEERING SERVICES	Budget			27	1	
						3,740.75							
54244	12/04/24	VALLEY P VALLEY PHYSICIAN SERVICES									12767		
			24-03229	1	3RD QUARTER DOT TESTING 2024	108.00	4-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			11	1	
54245	12/04/24	VERCOURT VERIZON									12767		
			24-03267	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			23	1	
54246	12/04/24	VERICONN VERIZON									12767		
			24-03126	1	VEHICLE TRACKING-NOV 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget			1	1	
54247	12/04/24	VERIZON VERIZON WIRELESS									12767		
			24-03266	1	FIRE DEPARTMENT	146.04	4-01- -015-452 FIRE BUDGET	Budget			22	1	
54248	12/04/24	WOODSMAC WOODS MACHINERY									12767		
			24-03249	1	LEAF VACUUM	2,656.00	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			13	1	
54249	12/04/24	YPERS Y-PERS, INC.									12767		
			24-03290	1	SAFETY EQUIP	378.00	4-01- -027-206 SAFETY SUPPLIES	Budget			31	1	
54250	12/05/24	COUNTY23 COUNTY OF MONMOUTH							12/09/24	VOID	12774		
			24-03325	1	TRAINING CLASS-DETECTIVE	200.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			8	1	

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CURRENT					Continued								
54251	12/05/24	MIDATLAN AT NORTHERN NEW JERSEY LLC									12774		
			24-03291	1	VARIOUS SERVICES	1,406.95	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				2	1
54252	12/05/24	SPORTCAR SPORTCARE SFM									12774		
			24-03297	1	GROOM MUTIPURPOSE FLD	2,350.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				4	1
54253	12/05/24	STAV1 STAVOLA ASPHALT CO.INC									12774		
			24-03293	1	COLD PATCH	2,275.50	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				3	1
54254	12/05/24	STORR STORR TRACTOR COMPANY									12774		
			24-03206	1	747 PARTS/ ROADSIDE	1,796.98	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				1	1
54255	12/05/24	T M T & M ASSOCIATES									12774		
			24-03312	1	'24 GENERAL ASSISTANCE ZONING	969.00	4-01- -009-277 ENGINEERING SERVICES	Budget				5	1
54256	12/05/24	TASTEFUL TASTEFULLY YOURS CATERING									12774		
			24-03313	1	SR MEETING/LUNCHEON 11/4/24	951.16	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				6	1
54257	12/05/24	VECCHIO ANTHONY J. VECCHIO									12774		
			24-03315	1	PROFESSIONAL SVS - NOV 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget				7	1
54258	12/09/24	ACTIONUN ACTION UNIFORM CO. LLC									12779		
			24-03310	1	VARIOUS UNIFORMS	44.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				12	1
			24-03310	2	VARIOUS UNIFORMS	152.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				13	1
			24-03310	3	VARIOUS UNIFORMS	703.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				14	1
						899.00							
54259	12/09/24	AQUATIC AQUATIC SERVICES									12779		
			24-02724	1	AERATOR WINTERIZATION FOUNTAIN	1,190.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				1	1
54260	12/09/24	ASBUR GANNET NY/NJ LOCALIQ									12779		
			24-03265	1	2024 TAX SALE ADVERTISING	140.00	4-01- -005-218 ADVERTISING	Budget				7	1
54261	12/09/24	ATLTACT ATLANTIC TACTICAL INC.									12779		
			24-03196	1	VARIOUS ITEMS	1,705.04	4-01- -017-206 SAFETY SUPPLIES	Budget				3	1
			24-03196	2		495.15	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				4	1

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54261 ATLANTIC TACTICAL INC.	Continued					
24-03197 1		3,928.50	4-01- -017-217 WEAPONS & AMMUNITION	Budget		5 1
		6,128.69				
54262 12/09/24 BARG	BARG'S LAWN					12779
24-03322 1	SHARPEN CHAIN	110.40	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		32 1
54263 12/09/24 BEACO	BEACON AWARDS & SIGNS					12779
24-03327 1	WALNUT GAVEL FOR TARA BUSS,	26.50	4-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		36 1
54264 12/09/24 BROCK	BROCK FARMS					12779
24-03320 1	PINE WREATH	195.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		30 1
54265 12/09/24 COLT1	COLTS NECK BOARD OF EDUCATION					12779
24-03316 1	POLICE GAS USAGE OCT '24	4,784.01	4-01- -034-601 GASOLINE-POLICE	Budget		16 1
24-03316 2	DPW GAS USAGE OCT '24	1,689.96	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		17 1
24-03316 3	TOWNHALL GAS USAGE OCT '24	422.08	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		18 1
24-03316 4	FIRE DEPT GAS USAGE OCT '24	347.95	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		19 1
24-03316 5	FIRST AID GAS USAGE OCT '24	342.63	4-01- -034-604 GASOLINE-FIRST AID	Budget		20 1
24-03316 6	DPW DIESEL USAGE OCT '24	1,820.93	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		21 1
24-03316 7	FIRE DIESEL USAGE OCT '24	77.66	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		22 1
24-03316 8	FIRST AID DIESEL USAGE OCT '24	24.83	4-01- -034-604 GASOLINE-FIRST AID	Budget		23 1
		9,510.05				
54266 12/09/24 COMPL	COMPLETE SECURITY SYSTEMS, INC					12779
24-03337 1	FIRE ALARM INSP-FIRST AID	385.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		40 1
54267 12/09/24 F C AUTO	F & C AUTOMOTIVE SUPPLY, INC.					12779
24-03323 1	CODE TRUCK	432.63	4-01- -032-224 MAINT. & REPAIR VEHICLES	Budget		33 1
24-03323 2	DPW TRUCKS/EQUIPMENT	366.41	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		34 1
		799.04				
54268 12/09/24 FAMPRACT	ATLANTIC MEDICAL GROUP					12779
24-03311 1	PRE-EMPLOYMENT PHYSICAL	185.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		15 1

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CURRENT Continued				
54269 12/09/24 GRAIN GRAINGERS,INC.				12779
24-03319 1 VARIOUS SUPPLIES	1,376.39	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget	29 1
54270 12/09/24 JERS5 JERSEY ELEVATOR				12779
24-03324 1 DECEMBER '24 LIBRARY MAINT.	269.36	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget	35 1
54271 12/09/24 MATEOS MATEO'S ITALIAN CUSINE				12779
24-03333 1 SAFETY MEETING LUNCHEON	600.00	4-01- -001-215 AWARDS, SPECIAL EVENTS	Budget	37 1
54272 12/09/24 NJ NA NJ NATURAL GAS COMPANY				12779
24-03339 1 A/C220021262246-124 CEDAR DR	558.90	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	41 1
54273 12/09/24 ORIEN ORIENTAL TRADING				12779
24-03289 1 SUPPLIES FOR FROSTY'S CRAFT	189.88	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget	8 1
54274 12/09/24 PREC PRECISION ANALYTICAL SVC.,INC.				12779
24-03335 1 SECONDARY WATER SAMPLE TEST	220.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	39 1
54275 12/09/24 ROK IND ROK INDUSTRIES, INC.				12779
24-03334 1 '24 CN TWP MUNI TAX LIENS ADV.	180.00	4-01- -005-219 PRINTING, BINDING, CODIF.	Budget	38 1
54276 12/09/24 SHOR3 SHORE BUSINESS SOLUTIONS				12779
24-03317 1 COPY MACHINE OVERAGE-ADMIN	48.00	4-01- -001-203 COPY MACHINE SUPPLIES	Budget	24 1
24-03317 3 COPY MACHINE OVERAGE-POLICE	83.23	4-01- -017-203 COPY MACHINE SUPPLIES	Budget	25 1
24-03317 4 COPY MACHINE OVERAGE-DPW	19.98	4-01- -027-203 COPY MACHINE SUPPLIES	Budget	26 1
24-03317 5 COPY MACHINE OVERAGE-REC	21.55	4-01- -023-203 COPY MACHINE SUPPLIES	Budget	27 1
24-03317 6 COPY MACHINE OVERAGE-COURT	110.03	4-01- -041-203 COPY MACHINE SUPPLIES	Budget	28 1
	282.79			
54277 12/09/24 SIGNS SA SIGNS & SAFETY DEVICES, LLC				12779
24-03232 1 SIGNS/HARDWARE	6,439.20	4-01- -008-234 STREET & BUILDING SIGNS	Budget	6 1
54278 12/09/24 STAPE STAPLES ADVANTAGE				12779
24-03294 1 VARIOUS SUPPLIES	239.27	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	9 1
24-03294 2	127.47	4-01- -017-203 COPY MACHINE SUPPLIES	Budget	10 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT						Continued							
54278		STAPLES ADVANTAGE			Continued								
			24-03298	1	BACKUP BATTERY & SURGE	428.94	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
						795.68							
54279	12/09/24	TAYLO	TAYLOR FENCE								12779		
			24-03321	1	12'FARM GATE TUBULAR	162.19	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			31	1	
54280	12/09/24	ULINE	ULINE, INC								12779		
			24-03184	1	SHELVES/BATTERIES	1,997.34	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			2	1	
54281	12/11/24	33 EA	33 EAST CAR WASH								12792		
			24-03331	1	NOVEMBER '24 CAR WASH-POLICE	189.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			16	1	
			24-03331	2	NOVEMBER '24 CAR WASH-FIRE CO.	9.00	4-01- -015-452 FIRE BUDGET	Budget			17	1	
						198.00							
54282	12/11/24	ACTIONUN	ACTION UNIFORM CO. LLC								12792		
			24-02486	1	BADGES	1,712.49	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			1	1	
54283	12/11/24	ALLERGO	ALLEGRO REFRESHMENTS								12792		
			24-03318	1	TWSP WATER DELIVERY & RENTAL	386.52	4-01- -008-275 WATER	Budget			9	1	
54284	12/11/24	AMAZON	AMAZON CAPITAL SERVICES								12792		
			24-03301	1	SAFETY MEETING SUPPLIES	58.67	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
			24-03301	2	CHRISTMAS TREE LIGHTING	15.99	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			6	1	
			24-03301	3	CHRISTMAS TREE LIGHTING	15.68	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			7	1	
			24-03301	4	CHRISTMAS TREE LIGHTING	189.60	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			8	1	
						279.94							
54285	12/11/24	ASBUR	GANNET NY/NJ LOCALIQ								12792		
			24-03330	1	LEGAL NOTICE	20.24	4-01- -001-218 ADVERTISING	Budget			12	1	
			24-03330	2	LEGAL NOTICE	12.76	4-01- -001-218 ADVERTISING	Budget			13	1	
			24-03330	3	LEGAL NOTICE	17.60	4-01- -001-218 ADVERTISING	Budget			14	1	
			24-03330	4	LEGAL NOTICE	18.04	4-01- -001-218 ADVERTISING	Budget			15	1	
						68.64							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54286	12/11/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12792			
	24-03356	1	OXYGEN-FIRST AID		51.20	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			49		1
54287	12/11/24	COLT1 COLTS NECK BOARD OF EDUCATION								12792			
	24-03362	1	POLICE GAS USAGE NOV '24		5,032.24	4-01- -034-601 GASOLINE-POLICE	Budget			50		1
	24-03362	2	DPW GAS USAGE NOV '24		1,565.14	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			51		1
	24-03362	3	TOWNHALL GAS USAGE NOV '24		361.51	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			52		1
	24-03362	4	FIRE DEPT GAS USAGE NOV '24		217.00	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			53		1
	24-03362	5	FIRST AID GAS USAGE NOV '24		315.85	4-01- -034-604 GASOLINE-FIRST AID	Budget			54		1
	24-03362	6	DPW DIESEL USAGE NOV '24		1,454.48	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			55		1
	24-03362	7	FIRE DIESEL USAGE NOV '24		224.33	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			56		1
					9,170.55								
54288	12/11/24	CONRADO ANNALINA CONRADO								12792			
	24-03341	1	FROSTY'S WORKSHOP ASS'T #1		200.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			20		1
54289	12/11/24	COUNTY1 COUNTY OF MONMOUTH								12792			
	24-03332	1	VEHICLE MAINTENANCE OCT'24		3,619.50	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			18		1
54290	12/11/24	COUNTY23 COUNTY OF MONMOUTH								12792			
	24-03329	1	POLICE ACADEMY-TRAIN/TUITION		300.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10		1
	24-03329	2			150.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			11		1
					450.00								
54291	12/11/24	DAFEL JOANNE DAFELDECKER								12792			
	24-03342	1	FROSTY'S WORKSHOP-SUPERVISOR		376.25	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			21		1
54292	12/11/24	GBBJANIT G & B JANITORIAL SUPPLY, INC.								12792			
	24-03182	1	SPEEDY DRY-ABSORBZ-25LB BAGS		1,280.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			3		1
54293	12/11/24	GLUCK DILWORTH PAXSON LLP								12792			
	24-03353	1	STATE TAX APPEALS-INV #616948		1,419.50	4-01- -006-309 TAX APPEALS	Budget			30		1
	24-03353	2	MEETINGS-INV #616956		170.00	4-01- -006-336 MEETINGS	Budget			31		1
	24-03353	3	GENERAL MATTERS-INV #616952		8,908.00	4-01- -006-345 LEGAL SERVICES	Budget			32		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
CURRENT				Continued							
54293		DILWORTH PAXSON LLP		Continued							
		24-03353	4	DEANGELIS PROPERTY ACQUISITION	85.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			33	1
		24-03353	6	ENGINEERING MATTERS-INV#616949	444.84	4-01- -006-331 ENGINEERING MATTERS	Budget			34	1
		24-03353	7	OPRA REQUESTS-INV #616951	731.00	4-01- -006-357 OPRA	Budget			35	1
		24-03353	8	AFFORDABLE HOUSING-INV #616954	102.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			36	1
		24-03353	10	ORDINANCES-INVOICE #616955	51.00	4-01- -006-306 ORDINANCES	Budget			37	1
		24-03353	11	MUNICIPAL BLDG-INVOICE #616957	221.00	4-01- -006-345 LEGAL SERVICES	Budget			38	1
		24-03353	12	ACQUISITION FROM EARL NAVAL	51.00	4-01- -006-319 EARLE PROPERTY AQUISITION	Budget			39	1
					12,183.34						
54294	12/11/24	GORDWATE		GORDONS CORNER WATER COMPANY					12792		
		24-03349	1	COLTS NECK HYDRANT-DEC'24	38.13	4-01- -008-275 WATER	Budget			23	1
54295	12/11/24	HEWITSON		GLENDA A. HEWITSON					12792		
		24-03340	1	FROSTY'S WORKSHOP ASS'T #2	200.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			19	1
54296	12/11/24	LOWES		LOWE'S HOME CENTERS, INC.					12792		
		24-03363	1	TOWN-HALL ANNEX	135.81	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			57	1
		24-03364	1	TOWN HALL CHRISTMAS TREE	261.87	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			58	1
		24-03364	2	INV#86347/DPW SUPPLIES	125.13	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			59	1
		24-03365	1	TOWN-HALL CHRISTMAS	124.27	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			60	1
					647.08						
54297	12/11/24	ORLAN		ORLANDO'S ITALIAN RESTAURANT					12792		
		24-03258	1	FOOD ORDER-12/08/24 HISTORICAL	306.15	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			4	1
54298	12/11/24	PRISM		PRISMVOICE					12792		
		24-03352	1	TELEPHONE-RECREATION	44.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			25	1
		24-03352	2	TELEPHONE-COURT	181.32	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			26	1
		24-03352	3	TELEPHONE-TOWN HALL	468.97	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			27	1
		24-03352	4	TELEPHONE-PUBLIC WORKS	67.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			28	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
CURRENT	Continued							
54298 PRISMVOICE	Continued							
24-03352 5	TELEPHONE-POLICE DEPARTMENT	499.30	4-01- -034-901 TELEPHONE-POLICE	Budget			29	1
		1,261.25						
54299 12/11/24	REPUBLIC REPUBLIC SERVICES, INC.					12792		
24-03351 1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	Budget			24	1
54300 12/11/24	SNAP SNAP-ON INDUSTRIAL					12792		
24-02888 1	UP DATE OBD READER	1,395.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1
54301 12/11/24	TECHNOLO TECHNOLOGY VISIONARIES LLC					12792		
24-03354 1	NETCARE COMPLETE-TOWN HALL	3,044.00	4-01- -003-264 COMPUTER SUPPORT	Budget			40	1
24-03354 2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			41	1
24-03354 3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget			42	1
24-03354 4	OFFICE 365-POLICE DEPT.	634.80	4-01- -017-264 COMPUTER SUPPORT	Budget			43	1
24-03354 5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			44	1
24-03354 6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			45	1
24-03354 7	NETCARE COMPLETE-PUBLIC WORKS	609.00	4-01- -027-264 COMPUTER SUPPORT	Budget			46	1
24-03354 8	OFFICE 365-TOWN HALL	978.72	4-01- -003-264 COMPUTER SUPPORT	Budget			47	1
		8,287.52						
54302 12/11/24	VERALPH V.E. RALPH & SON, INC.					12792		
24-03355 1	MEDICAL SUPPLIES-FIRST AID	560.08	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			48	1
54303 12/11/24	VERCOURT VERIZON					12792		
24-03347 1	A/C357344691000138 TWN HALL TV	226.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	1	548,992.16	200.00
Direct Deposit:	0	0	0.00	0.00
Total:	141	1	548,992.16	200.00

CURWIRE	CURRENT WIRES							
110924 11/22/24	VERIZON1 VERIZON				11/30/24	12753		
24-03168 1	FIOS INTERNET SVS	236.20	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 Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
111024	11/22/24	CIGNA	CIGNA						11/30/24	12753		
			24-03174	1	MEDICAL BILL - NOV 2024	101,360.79	4-01- -014-401 MEDICAL	Budget			2	1
112524	12/02/24	VERIZON1	VERIZON							12765		
			24-03234	1	FIOS INTERNET SVS-LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
112624	12/02/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12765		
			24-03235	1	A/C#100113623613/BLKLT1 CRINE	75.91	4-01- -029-481 STREET LIGHTING	Budget			2	1
			24-03235	2	A/C#100043432697/CLOVER HILL	7.71	4-01- -029-481 STREET LIGHTING	Budget			3	1
			24-03235	3	A/C#100056437146/PHALANX RD	35.03	4-01- -029-481 STREET LIGHTING	Budget			4	1
						118.65						
120224	12/04/24	DELTA	DELTA DENTAL OF NJ, INC.							12772		
			24-03272	1	ADMINISTRATION-DENTAL BENEFITS	1,829.20	4-01- -014-405 DENTAL	Budget			1	1
			24-03272	2	POLICE DEPT-DENTAL BENEFITS	2,833.55	4-01- -014-405 DENTAL	Budget			2	1
			24-03272	3	DPW-DENTAL BENEFITS	641.64	4-01- -014-405 DENTAL	Budget			3	1
						5,304.39						
120324	12/04/24	NHC	NEW HORIZON COMMUNICATIONS							12772		
			24-03270	1	MUNICIPAL BLDG PHONE BILL	553.09	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
120424	12/04/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12772		
			24-03278	1	AC#100139455727-DPW 231A RT 34	57.40	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			5	1
120524	12/04/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12772		
			24-03277	1	A/C#100009473107/FIVE PT ROAD	43.39	4-01- -029-481 STREET LIGHTING	Budget			6	1
			24-03277	2	A/C100025223262/LIBRARY	445.30	4-01- -043-272 ELECTRIC	Budget			7	1
			24-03277	3	A/C100075243392/FIVE PT PARK	183.61	4-01- -029-481 STREET LIGHTING	Budget			8	1
			24-03277	4	A/C#100068841202/FLAGPOLE LGHT	122.36	4-01- -029-481 STREET LIGHTING	Budget			9	1
			24-03277	5	A/C#100149896688/124 CEDAR DR	43.07	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			10	1
						837.73						
120624	12/04/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12772		
			24-03274	4	A/C#100054002884/MUHLENBRINK	10.56	4-01- -029-481 STREET LIGHTING	Budget			11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE		CURRENT WIRES Continued					
120624		JCP&L/REMITTANCE PROCES. CTR Continued					
24-03274	5	A/C#100055469223/MONTROSE	8.66	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		12 1
			19.22				
120724	12/04/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12772
24-03275	1	A/C#100009669621/FIRST AID BLD	263.82	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		13 1
120824	12/04/24	NECCLOUD NEC CLOUD COMMUNICATIONS					12772
24-03255	1	TELEPHONE-RECREATION NOV 2024	50.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14 1
120924	12/04/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12772
24-03276	1	A/C200000054375-MASTER ACCT	1,099.27	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		15 1
121024	12/04/24	BELL2 VERIZON					12772
24-03271	1	AC#357068277000150-BLD UTILITY	611.63	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		16 1
121124	12/04/24	VERIZON1 VERIZON					12772
24-03268	1	DPW FIOS INTERNET SVS	240.18	4-01- -027-264 COMPUTER SUPPORT	Budget		17 1
121624	12/05/24	COLT1 COLTS NECK BOARD OF EDUCATION					12777
24-03284	1	LOCAL SCHOOL TAXES-DEC 2024	1,600,758.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
121724	12/05/24	SPRAGUE SPRAGUE OPERATING RESOURCES					12777
24-03286	1	NJ NATURAL GAS-124 CEDAR DR.	960.93	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
122424	12/05/24	VERCOURT VERIZON					12778
24-03283	1	ACCOUNT #157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		1 1
122524	12/05/24	NHC NEW HORIZON COMMUNICATIONS					12778
24-03281	1	MUNICIPAL BLDG PHONE BILL	553.25	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
122624	12/05/24	FRH F.R.H.S. DISTRICT BD OF ED					12778
24-03285	1	REGIONAL SCHOOL TAXES DEC '24	1,042,938.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		3 1
122224	12/09/24	NJ NA NJ NATURAL GAS COMPANY					12784
24-03338	1	A/C#14-3465-2480-18/RECREATION	88.22	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
24-03338	2	A/C#22-0006-0175-16/MUNI BLDG	179.04	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
24-03338	3	A/C#22-0006-0174-95/LIBRARY	166.08	4-01- -034-703 NATURAL GAS-BUILDINGS AND 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
CURWIRE	CURRENT WIRES Continued					
122224 NJ NATURAL GAS COMPANY	Continued					
24-03338 4	A/C#22-0018-0388-32/BUCKS MILL	108.22	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		541.56				
121324 12/10/24 VERIZON1 VERIZON						12785
24-03344 1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget		1 1
121424 12/11/24 CIGNA CIGNA						12794
24-03350 1	MEDICAL BILL - DEC 2024	98,713.22	4-01- -014-401 MEDICAL	Budget		1 1
121524 12/11/24 NECCLOUD NEC CLOUD COMMUNICATIONS						12794
24-03343 1	TELEPHONE-RECREATION DEC 2024	50.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
121824 12/11/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12794
24-03346 1	A/C#100012462147/STREET LIGHTS	560.05	4-01- -029-481 STREET LIGHTING	Budget		3 1
121924 12/11/24 VERIZON1 VERIZON						12794
24-03345 1	INTERNET - COURT	100.64	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1
122024 12/11/24 VERIZON1 VERIZON						12794
24-03348 1	PARK & REC FIOS INTERNET SVS	99.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
122124 12/11/24 VERIZON1 VERIZON						12794
24-03366 1	FIOS INTERNET SVS	236.36	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	2,856,773.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	2,856,773.21	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2299 12/05/24 MICH1 MICHAEL B. STEIB, P.A.						12773
ESC06552 1	PROFESSIONAL SERVICES PB# 753	60.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		1 1
ESC06552 2	PROFESSIONAL SERVICES PB# 760	30.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project		2 1
ESC06552 3	PROFESSIONAL SERVICES ZB# 2003	135.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project		3 1
ESC06552 4	PROFESSIONAL SERVICES ZB# 2019	30.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		4 1
ESC06552 5	PROFESSIONAL SERVICES ZB# 2035	105.00	IVYZB2035 IVY LEAGUE FARM - ZB# 2035 VAR	Project		5 1
ESC06552 6	PROFESSIONAL SERVICES ZB# 2036	135.00	FEDEZB2036 FEDELE - ZB# 2035 VARIANCE	Project		6 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
ESC				Continued							
2299		MICHAEL B. STEIB, P.A.		Continued							
ESC06552			7	PROFESSIONAL SERVICES ZB# 2037	120.00	AMATZB2037	Project			7	1
						JOSEPH AMATO - ZB# 2037 VAR					
ESC06552			8	PROFESSIONAL SERVICES ZB# 2040	420.00	CAMEZB2040	Project			8	1
						ERIK CAMERER-ZB# 2040 VARIANCE					
ESC06552			9	PROFESSIONAL SERVICES ZB# 2041	495.00	CAPPZB2041	Project			9	1
						CAPPELLERI - ZB# 2041 VARIANCE					
					1,530.00						
2300	12/05/24	T M T & M ASSOCIATES							12773		
ESC06553			1	PROFESSIONAL SERVICES PB# 704A	1,938.75	KLIINS704A	Project			10	1
						JOHN KLING-PB# 704A INSPECTION					
ESC06553			2	PROFESSIONAL SERVICES PB# 740	330.00	KLININS740	Project			11	1
						JOHN KLING-JKCH PB#740 INSPECT					
ESC06553			3	PROFESSIONAL SERVICES PB# 743	2,999.77	CNBINSP743	Project			12	1
						CN BUILDING ASSOC -PB#743 INSP					
ESC06553			4	PROFESSIONAL SERVICES ZB# 1093	6,337.50	AUTOINSP93	Project			13	1
						EAS COLTS NECK- AUTO SPA INSP					
ESC06553			5	PROFESSIONAL SERVICES PB# 719	1,113.75	AMBOCPBINS	Project			14	1
						AMBOY ROAD CPB INSPECTION					
ESC06553			6	PROFESSIONAL SERVICES	82.50	GORDSTOCPB	Project			15	1
						GORDON'S CORNER WATER CO - CPB					
ESC06553			7	PROFESSIONAL SERVICES PB# 753	330.00	CHARLPB753	Project			16	1
						CHARLESTON MEADOWS-PB753 MAJOR					
ESC06553			8	PROFESSIONAL SERVICES PB# 763	453.75	BARASPB763	Project			17	1
						BRUCE BARASKY-PB#763 MINOR SUB					
ESC06553			9	PROFESSIONAL SERVICES PB# 764	701.25	PHADPB764	Project			18	1
						PHADKE/PROOV CORP -PB#764 SITE					
ESC06553			10	PROFESSIONAL SERVICES ZB# 2038	123.75	BREWZB2038	Project			19	1
						SOURCE BREWERY - ZB# 2038 VAR					
ESC06553			11	PROFESSIONAL SERVICES	226.75	STREETOPEN	Project			20	1
						STREET OPENING APPLICATION FEE					
ESC06553			12	PROFESSIONAL SERVICES	268.00	GRADREVIEW	Project			21	1
						GRADING PLAN REVIEW					
					14,905.77						
2301	12/10/24	T M T & M ASSOCIATES							12786		
ESC06554			1	PROFESSIONAL SERVICES ZB# 1053	206.25	CNREF1053	Project			1	1
						COLTS NECK REFORM CHURCH #1053					
ESC06554			2	PROFESSIONAL SERVICES ZB# 2003	495.00	L537ZB2003	Project			2	1
						LM 537 COLTS NECK -ZB#2003 VAR					
ESC06554			3	PROFESSIONAL SERVICES ZB# 2003	83.38	L537ZB2003	Project			3	1
						LM 537 COLTS NECK -ZB#2003 VAR					
					784.63						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,220.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,220.40	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					
2743 11/22/24 CNHS NAT CNHS NATIONAL HONOR SOCIETY					12750
24-03189 1 ROAD CLEAN UP/CLEAN COMM.	500.00	G-03- -140-202 MISCELLANEOUS	Budget		2 1
2744 11/22/24 LAWMA MUNICIPAL EMERGENCY SVS, INC.					12750
24-02709 1 POINT BLANK REPLACEMENT VESTS	2,355.66	G-03- -144-202 OTHER EXPENSES	Budget		1 1
2745 12/02/24 ATLPRINT ATLANTIC PRINTING AND DESIGN					12760
24-03169 1 RECYCLING BROCHURE 2025	1,156.00	G-03- -139-202 MISCELLANEOUS	Budget		1 1
2746 12/02/24 CN RE COLTS NECK REFORMED CHURCH					12760
24-03204 1 ROAD CLEAN UP/CLEAN COMM.	300.00	G-03- -134-202 MISCELLANEOUS	Budget		2 1
2747 12/05/24 SBROTHER S BROTHERS, INC.					12776
24-02467 1 BIN BLOCKS FOR RECYCLING YARD	14,910.00	G-03- -139-202 MISCELLANEOUS	Budget		1 1
2748 12/09/24 ATLTACT ATLANTIC TACTICAL INC.					12782
24-03196 3	1,801.89	G-03- -143-201 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	21,023.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	21,023.55	0.00

TRU TRUST ACCOUNT					
2527 12/02/24 AMAZON AMAZON CAPITAL SERVICES					12763
24-03175 1 SUPPLIES FOR TRAIL PROJECTS	309.40	T-04- -015-227 DONATION FOR BUCKS MILL PARK	Budget		1 1
2528 12/04/24 CAPRISTO KATHLEEN CAPRISTO					12771
24-03273 1 ZOOM REIMBURSEMENT-NOV. 2024	51.18	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2529 12/04/24 ULINE ULINE, INC					12771
24-03219 1 ICE MELT & SUPPLIES	2,301.12	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2530 12/09/24 COMPL COMPLETE SECURITY SYSTEMS, INC					12783
24-03336 1 FIRE ALARM-MONTROSE SCHOOL	408.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2 1
2531 12/09/24 EMBLEMS THE EMBLEM AUTHORITY					12783
24-02737 1 SERVICE INSIGNIA ACHIEVEMENT	913.00	T-04- -015-216 POLICE DONATIONS	Budget		1 1

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

TRU TRUST ACCOUNT Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,982.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,982.70	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	204	1	4,285,674.19	200.00
Direct Deposit:	0	0	0.00	0.00
Total:	204	1	4,285,674.19	200.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,405,756.71	0.00	0.00	3,405,756.71
CAPITAL FUND	C-02	832,826.39	0.00	0.00	832,826.39
DOG TRUST	D-06	227.40	0.00	0.00	227.40
FEDERAL & STATE GRANTS	G-03	21,023.55	0.00	0.00	21,023.55
TRUST	T-04	8,619.74	0.00	0.00	8,619.74
Total Of All Funds:		4,268,453.79	0.00	0.00	4,268,453.79

Project Description	Project No.	Project Total
JOSEPH AMATO - ZB# 2037 VAR	AMATZB2037	120.00
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	1,113.75
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	6,337.50
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	453.75
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	123.75
ERIK CAMERER-ZB# 2040 VARIANCE	CAMEZB2040	420.00
CAPPELLERI - ZB# 2041 VARIANCE	CAPPZB2041	495.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	390.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	2,999.77
COLTS NECK REFORM CHURCH #1053	CNREF1053	206.25
FEDELE - ZB# 2035 VARIANCE	FEDEZB2036	135.00
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	82.50
GRADING PLAN REVIEW	GRADREVIEW	268.00
PRANCING HORSE STABLES ZB# 760	HORSEPB760	30.00
IVY LEAGUE FARM - ZB# 2035 VAR	IVYZB2035	105.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	1,938.75
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	330.00
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	713.38
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	30.00
PHADKE/PROOV CORP -PB#764 SITE	PHADPB764	701.25
STREET OPENING APPLICATION FEE	STREETOPEN	226.75
Total Of All Projects:		17,220.40