TOWNSHIP COMMITTEE MEETING

November 13, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 612.60
Capital Fund	$ 497,031.31
COAH	$ 661.60
Construction Trust	$ 772.83
Current Fund	$ 6,803,057.88
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 1,531.00
Law	
Tax Collectors Trust	
Trust Fund	$ 53,066.51
TOTAL:	$ 7,356,733.73

I hereby certify that the foregoing check list totaling $7,356,733.73 is true and accurate and was approved for payment at the Township Committee meeting on November 13, 2024.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/29/24 to 11/12/24
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											
1870	11/08/24	MGL F	MGL PRINTING SOLUTIONS								12733		
				24-03078	1	2025 DOG LICENSE-TAGS/LINK 600	409.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1	1	
1871	11/12/24	CESCHERT	CHRISTINE ESCHERT								12746		
				24-03162	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2	1	
1872	11/12/24	CHERY	CHERYL HOUSS								12746		
				24-03163	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3	1	
1873	11/12/24	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC								12746		
				24-03145	1	OCT- 2024 DOG FEES DUE STATE	3.60	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	612.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	612.60	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											
2767	11/01/24	AMAZON	AMAZON CAPITAL SERVICES								12728		
				24-03053	1	VARIOUS SUPPLIES	330.94	C-02- -067-267 REPAIRS TO DPW BUILDING	Budget		5	1	
2768	11/01/24	DB SVS	D&B SERVICE GROUP, LLC								12728		
				24-02498	2	TOWN HALL ANNEX-AC & HEAT	69,334.50	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		1	1	
2769	11/01/24	LOWES	LOWE'S HOME CENTERS, INC.								12728		
				24-03033	1	INV#996534/INV#960582/FIRST AI	2,236.99	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget		4	1	
2770	11/01/24	ULINE	ULINE, INC								12728		
				24-02916	1	SHOP EQUIPMENT	2,530.00	C-02- -064-267 REPAIRS TO DPW GARAGE	Budget		2	1	
				24-02916	3	SHOP EQUIPMENT	428.33	C-02- -067-267 REPAIRS TO DPW BUILDING	Budget		3	1	
							2,958.33						
2771	11/07/24	AMAZON	AMAZON CAPITAL SERVICES								12731		
				24-03057	1	VARIOUS ITEMS	414.41	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget		3	1	
2772	11/07/24	BIS	BIS DIGITAL, INC								12731		
				24-03121	1	ANNUAL SUPPORT SVS AGREEMENT	1,425.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		8	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL		CAPITAL		Continued							
2773	11/07/24	ELECTRON ELECTRONIC SECURITY SOLUTIONS							12731		
	24-03083		1	CAMERA OVER PRESCRIPTION DROP	2,034.11	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1
2774	11/07/24	GRIFFINE GRIFFIN ENGINEERING LLC							12731		
	24-03110		1	CUPOLA REPLACEMENT-TWNH ANNEX	185.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			6	1
	24-03111		1	NEW MUNICIPAL BUILDING	13,737.85	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			7	1
					13,922.85						
2775	11/07/24	MECO INC MECO INC.							12731		
	24-02629		3	CAPITAL ROAD IMPROVEMENT	314,119.99	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			1	1
	24-02755		2	CAPITAL ROAD IMPROVEMENT	88,474.40	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1
					402,594.39						
2776	11/07/24	SIGNS BY AMERICAN WOODCARVING, LLC							12731		
	24-03070		1	QUOTE#CNDW020/ADDITIONAL SIGNS	450.00	C-02- -061-290 PURCHASE OF TOWNSHIP SIGNS	Budget			4	1
2777	11/12/24	LOWES LOWE'S HOME CENTERS, INC.							12744		
	24-03136		1	COUNTER TOP-FIRST AID BLD	1,329.79	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	497,031.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	497,031.31	0.00

COAH		COAH TRUST FUND									
445	11/08/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC							12734		
	24-03080		1	AFFORDABLE HOUSING-OCT 2024	661.60	T-04- -026-201 OTHER EXPENSES	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	661.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	661.60	0.00

CON		CONSTRUCTION									
4196	11/08/24	CONTICCH THOMAS B. CONTICCHIO							12735		
	24-03093		1	PERSONAL MILEAGE - OCT/2024	221.77	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1
4197	11/12/24	CARVIN EDWARD C. CARVIN							12743		
	24-03135		1	PERSONAL MILEAGE - OCT 20246	215.74	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION	Continued				
4198 11/12/24	M WINCH MICHAEL WINCH					12743
24-03146 1	PERSONAL MILEAGE - OCT 2024	211.72	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
4199 11/12/24	SHOR3 SHORE BUSINESS SOLUTIONS					12743
24-03129 2	COPY MACHINE OVERAGE-BLDG	123.60	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	772.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	772.83	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
54098 11/01/24	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12727
24-03069 1	FIRE ALARM INSP. COMPLETED	435.50	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		17 1
54099 11/01/24	AMAZON AMAZON CAPITAL SERVICES					12727
24-03059 1	AIR PURIFIER HEPA FILTER	35.99	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
54100 11/01/24	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP					12727
24-03064 1	PLUMBING	389.10	4-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		15 1
54101 11/01/24	BROCK BROCK FARMS					12727
24-02992 1	MAPLE SAC GREEN MOUNTIAN TREES	4,600.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		2 1
54102 11/01/24	CABF1 OPTIMUM					12727
24-03049 1	ON-LINE FIRE CO #2	114.01	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		5 1
54103 11/01/24	FREE1 FREEHOLD FORD, INC					12727
24-03061 1	REPAIR TRUCK-708	86.93	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		12 1
24-03068 1	701 PARTS	163.72	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		16 1
		250.65				
54104 11/01/24	HATTRICK MINUTEMAN PRESS					12727
24-03060 1	200 CODE DOOR HANGERS	64.28	4-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		10 1
24-03060 2	LEAF DELIVERY TICKETS	283.47	4-01- -024-463 LEAF DISPOSAL FEES	Budget		11 1
		347.75				
54105 11/01/24	HOSE SHO THE HOSE SHOP					12727
24-03054 1	HOSE/CYL #740	949.67	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		7 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54106	11/01/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12727			
			24-03051	1	A/C #100009611227-FIRE CO #2	618.54	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			6	1	
54107	11/01/24	JERS5 JERSEY ELEVATOR								12727			
			24-03071	1	LIBRARY MAINTENANCE-OCT '24	269.36	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			18	1	
54108	11/01/24	NJ GR NJ GRAVEL & SAND COMPANY								12727			
			24-03063	1	TOP SOIL/NEW TREES	493.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			14	1	
54109	11/01/24	NJTURF NEW JERSEY TURFGRASS ASSOC.								12727			
			24-03074	1	'24 GREEN EXPO TURF &	510.00	4-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			19	1	
54110	11/01/24	PINETREE PINE TREE LANDSCAPE SYSTEMS								12727			
			24-02995	1	25 TREES FOR PARKS	3,750.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			3	1	
54111	11/01/24	TAYL1 TAYLOR FENCE CO., INC.								12727			
			24-03062	1	FENCE FOR TOWNHALL	215.79	4-01- -008-211 PAINT AND LUMBER	Budget			13	1	
54112	11/01/24	TONYSGEN TONY'S GENERAL MERCHANDISE INC								12727			
			24-03055	1	UNIFORMS	875.90	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			8	1	
54113	11/01/24	ULINE ULINE, INC								12727			
			24-02916	2	OFFICE FURNITURE	655.81	4-01- -027-291 OFFICE EQUIP. & FURNITURE	Budget			1	1	
54114	11/01/24	VERCOURT VERIZON								12727			
			24-03047	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1	
54115	11/07/24	ACTIONUN ACTION UNIFORM CO. LLC								12730			
			24-03091	1	ADD SLEOIII TO JACKET	10.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			15	1	
54116	11/07/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12730			
			24-03086	1	OXYGEN-FIRST AID	28.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			8	1	
54117	11/07/24	BARG BARG'S LAWN								12730			
			24-03098	1	INV#135177/135846/135847	148.03	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			20	1	
			24-03099	1	POLE PRUNER 12"	624.09	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			21	1	
						772.12							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54118	11/07/24	BUCKS	BUCK'S CUTTING EDGE SERVICE								12730		
	24-03097	1			20 CANDLEWICK REMOVE TREE	400.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			19	1	
54119	11/07/24	CRAINTER	CRANEY'S INTERPRETING SERVICES								12730		
	24-03106	1			INTERPRETING SVS-COLTS NECK	725.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			27	1	
	24-03107	1			INTERPRETING SVS-HOLMDEL	437.50	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			28	1	
						1,162.50							
54120	11/07/24	EPPYS	EPPYS TOOL & EQUIPMENT								12730		
	24-03102	1			ASSORTED TOOLS FOR SHOP/TRUCK	853.05	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			24	1	
54121	11/07/24	EVIDENT	EVIDENT INC.								12730		
	24-02949	1			VARIOUS SUPPLIES	700.50	4-01- -017-265 DETECTIVE BUREAU	Budget			1	1	
	24-02949	2				300.00	4-01- -017-202 PHOTO SUPPLIES	Budget			2	1	
	24-02949	3				115.46	4-01- -017-206 SAFETY SUPPLIES	Budget			3	1	
						1,115.96							
54122	11/07/24	HATTRICK	MINUTEMAN PRESS								12730		
	24-03100	1			EMBLEMS FOR REC PKUP	413.36	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			22	1	
	24-03101	1			RECYCLING CENTER WRAP AROUND	284.41	4-01- -024-462 DROP OFF CENTER	Budget			23	1	
						697.77							
54123	11/07/24	INSTPSYC	INSTITUTE FOR FORENSIC								12730		
	24-03065	1			PSYCHOLOGICAL EVALUATION	475.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			4	1	
54124	11/07/24	LANGUAGE	LANGUAGE SERVICES ASSOC. INC								12730		
	24-03108	1			TELEPHONE CHARGES-COURT	184.80	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			29	1	
	24-03120	1			TELEPHONE CHARGES-COURT	357.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			32	1	
						541.80							
54125	11/07/24	LICATA D	DEBBI LICATA								12730		
	24-03095	1				770.40	4-01- -023-296 FALL PROGRAMS	Budget			17	1	
54126	11/07/24	MAZZA	MAZZA RECYCLING SERVICES, LTD.								12730		
	24-03105	1			BULKY WASTE	835.21	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			25	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54126		MAZZA RECYCLING SERVICES, LTD. Continued											
			24-03105	2	RECYCLING YARD	126.50	4-01- -024-461 RECYCLING CONTRACT	Budget				26	1
						961.71							
54127	11/07/24	MONCT COUNTY TAX ADMINISTRATOR								12730			
			24-03118	1	COST FOR COMPUTER PROCESSING &	1,436.76	4-01- -004-264 COMPUTER SUPPORT	Budget				30	1
54128	11/07/24	MRJOHN UNITED SITE SERVICES INC.								12730			
			24-03094	1	PARK RENTALS-OCTOBER 2024	5,548.78	4-01- -027-255 RENTALS & LEASES	Budget				16	1
54129	11/07/24	NJ NA NJ NATURAL GAS COMPANY								12730			
			24-03123	1	A/C220021262246-124 CEDAR DR	448.58	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				33	1
54130	11/07/24	NJLMFIN NJLM								12730			
			24-03087	1	REG.- DANIEL BUZZETTA	70.00	4-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget				9	1
54131	11/07/24	PREC PRECISION ANALYTICAL SVC.,INC.								12730			
			24-03081	1	LEAD & COPPER SAMPLE-POLICE	275.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				6	1
54132	11/07/24	ST TR STATE TREASURER								12730			
			24-03088	1	RENEWAL OF CMFO LICENSE	50.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				10	1
54133	11/07/24	STAPE STAPLES ADVANTAGE								12730			
			24-03089	1	VARIOUS OFFICE SUPPLIES	187.22	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				11	1
			24-03089	2		41.29	4-01- -017-203 COPY MACHINE SUPPLIES	Budget				12	1
			24-03089	3		53.97	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget				13	1
						282.48							
54134	11/07/24	STRONG STRONG ROOTS TURF								12730			
			24-03072	1	SLICE SEEDING FOR RESEEDING AT	5,500.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				5	1
54135	11/07/24	TASTEFUL TASTEFULLY YOURS CATERING								12730			
			24-03096	1	SR MEETING/LUNCHEON 11/6/24	1,775.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				18	1
54136	11/07/24	VECCHIO ANTHONY J. VECCHIO								12730			
			24-03085	1	PROFESSIONAL SVS - OCT 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget				7	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
54137	11/07/24	VERALPH V.E. RALPH & SON, INC.							12730		
		24-03119	1	MEDICAL SUPPLIES-FIRST AID	109.89	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		31	1	
54138	11/07/24	VERCOURT VERIZON							12730		
		24-03124	1	A/C357344691000138 TWN HALL TV	226.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		34	1	
54139	11/07/24	WHITEMAR WHITEMARSH CORPORATION							12730		
		24-03090	1	FUEL PUMP KEYS	352.99	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		14	1	
54140	11/12/24	ALLERGO ALLEGRO REFRESHMENTS							12742		
		24-03147	1	TWSP WATER DELIVERY 11/05/24	290.63	4-01- -008-275 WATER	Budget		20	1	
54141	11/12/24	AMAZON AMAZON CAPITAL SERVICES							12742		
		24-03137	1	VARIOUS SUPPLIES-POLICE	1,302.28	4-01- -017-217 WEAPONS & AMMUNITION	Budget		11	1	
54142	11/12/24	BLOODGO BLOODGOOD LAW ENFORCEMENT							12742		
		24-03131	1	POLICE TRAINING	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		7	1	
54143	11/12/24	CIRCLE C CIRCLE CHEVROLET COMPANY							12742		
		24-02654	1	VARIOUS TAHOE PARTS	1,093.49	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1	
54144	11/12/24	CRAFT OI PETROCHOICE							12742		
		24-03155	1	ENGINE/TRANS OIL	685.33	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		23	1	
		24-03155	2		685.34	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		24	1	
					1,370.67						
54145	11/12/24	GOOSE CO GOOSE CONTROL TECHNOLOGY							12742		
		24-03144	1	GOOSE CONTROL ANNUAL REPORTS	475.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		19	1	
54146	11/12/24	JOHN LUK JOHN LUCKENBILL MUSIC LLC							12742		
		24-03133	1	BAND FOR 2024 TREE LIGHTING	650.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		9	1	
54147	11/12/24	JR HE JR HENDERSON LABS							12742		
		24-03130	1	EFFLUENT COMP & GRAB 5/30/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		6	1	
54148	11/12/24	LOWES LOWE'S HOME CENTERS, INC.							12742		
		24-03138	1	VARIOUS ITEMS	292.60	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		12	1	
		24-03153	1	INV#70558/VARIOUS ITEMS	421.17	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		21	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
54148		LOWE'S HOME CENTERS, INC. Continued									
		24-03154	1	PALLET SALT/CONCRETE	878.55	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			22	1
					1,592.32						
54149	11/12/24	NJDI5 NJ DIVISION OF ALCOHOLIC							12742		
		24-03142	1	2024-25 LIQUOR LICENSE RENEWAL	21.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			17	1
54150	11/12/24	PRINTING PRINTING2GO							12742		
		24-03141	1	SCANS LARGE FORMAT COLOR	70.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			15	1
		24-03141	2	FLASH DRIVE	12.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			16	1
					82.00						
54151	11/12/24	QUICKEN QUICKEN WILLIAMS CENTER							12742		
		24-03139	1	SOFTWARE RENEWAL-RECREACTION &	95.88	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			13	1
54152	11/12/24	REPUBLIC REPUBLIC SERVICES, INC.							12742		
		24-03143	1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	Budget			18	1
54153	11/12/24	SHOR3 SHORE BUSINESS SOLUTIONS							12742		
		24-03129	1	COPY MACHINE OVERAGE-ADMIN	47.39	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			2	1
		24-03129	3	COPY MACHINE OVERAGE-POLICE	64.59	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			3	1
		24-03129	4	COPY MACHINE OVERAGE-DPW	27.95	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			4	1
		24-03129	5	COPY MACHINE OVERAGE-REC	28.03	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			5	1
					167.96						
54154	11/12/24	STAPE STAPLES ADVANTAGE							12742		
		24-03132	1	OFFICE PRODUCTS	599.62	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			8	1
		24-03134	1	VARIOUS SUPPLIES	82.00	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			10	1
					681.62						
54155	11/12/24	TOWN WEB TOWN WEB DESIGN, LLC							12742		
		24-03140	1	MUNI-ANNUAL HOSTING &	3,483.00	4-01- -001-298 PROFESSIONAL SERVICES	Budget			14	1
54156	11/12/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.							12745		
		24-03165	1	OXYGEN-FIRST AID	72.60	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	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							
54156		ATLAS WELDING SUPPLY CO. INC. Continued									
		24-03166	1	OXYGEN-FIRST AID	40.92	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			29	1
					113.52						
54157	11/12/24	GLUCK DILWORTH PAXSON LLP							12745		
		24-03157	1	STATE TAX APPEALS-INV #614966	884.00	4-01- -006-309 TAX APPEALS	Budget			6	1
		24-03157	2	MEETINGS-INV #614965	595.00	4-01- -006-336 MEETINGS	Budget			7	1
		24-03157	3	GENERAL MATTERS-INV #614961	3,570.00	4-01- -006-345 LEGAL SERVICES	Budget			8	1
		24-03157	4	DEANGELIS PROPERTY ACQUISITION	17.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			9	1
		24-03157	5	CELL TOWER LEASES-INV #614967	85.00	4-01- -006-301 CELL TOWER LEASE	Budget			10	1
		24-03157	6	ENGINEERING MATTERS-INV#614959	1,088.00	4-01- -006-331 ENGINEERING MATTERS	Budget			11	1
		24-03157	7	OPRA REQUESTS-INV #614960	68.00	4-01- -006-357 OPRA	Budget			12	1
		24-03157	8	AFFORDABLE HOUSING-INV #614963	85.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			13	1
		24-03157	9	ACQUISITION OF MAIDA PROPERTY-	51.00	4-01- -006-322 PROPERTY ACQUISITION	Budget			14	1
		24-03157	10	ORDINANCES-INVOICE #614964	272.00	4-01- -006-306 ORDINANCES	Budget			15	1
		24-03157	11	MUNICIPAL BLDG-INVOICE #614969	272.00	4-01- -006-345 LEGAL SERVICES	Budget			16	1
					6,987.00						
54158	11/12/24	PRISM PRISMVOICE							12745		
		24-03156	1	TELEPHONE-RECREATION	44.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
		24-03156	2	TELEPHONE-COURT	181.32	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			2	1
		24-03156	3	TELEPHONE-TOWN HALL	468.97	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1
		24-03156	4	TELEPHONE-PUBLIC WORKS	67.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
		24-03156	5	TELEPHONE-POLICE DEPARTMENT	499.30	4-01- -034-901 TELEPHONE-POLICE	Budget			5	1
					1,261.25						
54159	11/12/24	TECHNOLO TECHNOLOGY VISIONARIES LLC							12745		
		24-03158	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget			17	1
		24-03158	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			18	1
		24-03158	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget			19	1
		24-03158	4	OFFICE 365-POLICE DEPT.	634.80	4-01- -017-264 COMPUTER SUPPORT	Budget			20	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT						Continued							
54159		TECHNOLOGY VISIONARIES LLC			Continued								
			24-03158	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			21		1
			24-03158	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			22		1
			24-03158	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget			23		1
			24-03158	8	OFFICE 365-TOWN HALL	972.00	4-01- -003-264 COMPUTER SUPPORT	Budget			24		1
						8,148.80							
54160	11/12/24	VERALPH V.E. RALPH & SON, INC.								12745			
			24-03164	1	MEDICAL SUPPLIES-FIRST AID	41.85	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			27		1
54161	11/12/24	VERIZON VERIZON WIRELESS								12745			
			24-03160	1	A/C#242040738-00002 FIRST AID	42.12	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			25		1
			24-03161	1	A/C#242040738-00001 FIRST AID	89.24	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			26		1
						131.36							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	101,324.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	101,324.05	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES											
103024	11/01/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12729			
			24-03048	1	A/C#100009473107/FIVE PT ROAD	43.85	4-01- -029-481 STREET LIGHTING	Budget			1		1
			24-03048	4	A/C100025223262/LIBRARY	365.83	4-01- -043-272 ELECTRIC	Budget			2		1
			24-03048	5	A/C100075243392/FIVE PT PARK	196.76	4-01- -029-481 STREET LIGHTING	Budget			3		1
			24-03048	6	A/C#100068841202/FLAGPOLE LGHT	107.67	4-01- -029-481 STREET LIGHTING	Budget			4		1
			24-03048	7	A/C#100149896688/124 CEDAR DR	255.04	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			5		1
						969.15							
110124	11/01/24	DELTA DELTA DENTAL OF NJ, INC.								12729			
			24-03014	1	ADMINISTRATION-DENTAL BENEFITS	1,692.06	4-01- -014-405 DENTAL	Budget			6		1
			24-03014	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	4-01- -014-405 DENTAL	Budget			7		1
			24-03014	3	DPW-DENTAL BENEFITS	689.50	4-01- -014-405 DENTAL	Budget			8		1
						5,095.87							

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					
110224 11/01/24 NHC	NEW HORIZON COMMUNICATIONS					12729
24-02895 1	MUNICIPAL BLDG PHONE BILL	553.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
110324 11/01/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12729
24-03044 1	A/C#100012462147/STREET LIGHTS	559.56	4-01- -029-481 STREET LIGHTING	Budget		10 1
110424 11/01/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12729
24-03050 1	AC#100139455727-DPW 231A RT 34	29.64	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11 1
110524 11/01/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12729
24-03045 1	A/C200000054375-MASTER ACCT	1,247.20	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12 1
111124 11/01/24 BELL2	VERIZON					12729
24-03031 1	AC#357068277000150-BLD UTILITY	608.51	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1
111524 11/01/24 US BANK1	US BANK CORPORATE TRUST SVCS					12729
24-03019 1	2013B MCIA LOAN PAYMENT	421,866.00	4-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		14 1
24-03019 2	INTEREST	58,469.16	4-01- -047-603 INTEREST ON BONDS	Budget		15 1
24-03019 4	ANNUAL TRUSTEE FEE	300.00	4-01- -003-298 PROFESSIONAL SERVICES	Budget		16 1
24-03019 5	FARMLAND	54,689.77	4-01- -970-017 FARMLAND PRESERVATION	Budget		17 1
		535,324.93				
111624 11/01/24 US BANK1	US BANK CORPORATE TRUST SVCS					12729
24-03018 1	2022B MCIA LOAN PAYMENTS	195,000.00	4-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		18 1
24-03018 2	INTEREST	83,049.97	4-01- -047-603 INTEREST ON BONDS	Budget		19 1
24-03018 3	ANNUAL TRUSTEE FEE	350.00	4-01- -003-298 PROFESSIONAL SERVICES	Budget		20 1
		278,399.97				
111724 11/01/24 COUN1	COUNTY OF MONMOUTH TREASURER					12729
24-03015 1	2024 4TH QTR COUNTY TAXES	1,897,468.06	4-01- -910-011 COUNTY TAXES	Budget		21 1
111824 11/01/24 COUN1	COUNTY OF MONMOUTH TREASURER					12729
24-03016 1	2024 4TH QTR LIBRARY TAXES	121,591.53	4-01- -910-012 COUNTY LIBRARY TAXES	Budget		22 1
111924 11/01/24 COUN1	COUNTY OF MONMOUTH TREASURER					12729
24-03017 1	2024 4TH QTR OPEN SPACE TAXES	288,712.15	4-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		23 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					
112024 11/01/24 COLT1	COLTS NECK BOARD OF EDUCATION					12729
24-03020 1	LOCAL SCHOOL TAXES-NOV 2024	1,600,758.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		24 1
112724 11/01/24 FRH	F.R.H.S. DISTRICT BD OF ED					12729
24-03021 1	REGIONAL SCHOOL TAXES NOV '24	1,042,938.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		25 1
111324 11/08/24 US BANK1	US BANK CORPORATE TRUST SVCS					12737
24-03117 1	2020 MCIA GENERAL OBLIGATION	655,000.00	4-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget		2 1
24-03117 2	BOND PAYMENT	271,106.26	4-01- -047-603 INTEREST ON BONDS	Budget		3 1
		926,106.26				
111424 11/08/24 SPRAGUE	SPRAGUE OPERATING RESOURCES					12737
24-03082 1	NJ NATURAL GAS-124 CEDAR DR.	419.07	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
112124 11/08/24 VERIZON1	VERIZON					12737
24-03127 1	DPW FIOS INTERNET SVS	239.79	4-01- -027-264 COMPUTER SUPPORT	Budget		4 1
112224 11/08/24 NJ NA	NJ NATURAL GAS COMPANY					12737
24-03122 1	A/C#14-3465-2480-18/RECREATION	42.96	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
24-03122 2	A/C#22-0006-0175-16/MUNI BLDG	83.51	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
24-03122 3	A/C#22-0006-0174-95/LIBRARY	112.47	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7 1
24-03122 4	A/C#22-0018-0388-32/BUCKS MILL	49.63	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		8 1
		288.57				
112324 11/08/24 VERIZON1	VERIZON					12737
24-03128 1	PARK & REC FIOS INTERNET SVS	99.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
112424 11/08/24 VERCOURT	VERIZON					12737
24-03125 1	ACCOUNT #157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		10 1
111224 11/12/24 NJ NA	NJ NATURAL GAS COMPANY					12747
24-03159 1	A/C#22-0009-4346-57/FIRST AID	56.49	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	6,701,733.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	6,701,733.83	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT											
2741	11/07/24	ANJRECYC ASSOCIATION OF NJ RECYCLERS								12732			
			24-03066	1	2025 NJ SUSTAINABILITY	1,155.00	G-03- -140-202 MISCELLANEOUS	Budget			1	1	
2742	11/07/24	CAES1 CAESARS ATLANTIC CITY								12732			
			24-03067	1	CLEAN COMM. CONFERENCE	376.00	G-03- -146-202 MISCELLANEOUUS	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,531.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,531.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT											
2524	11/08/24	CAPRISTO KATHLEEN CAPRISTO								12736			
			24-03084	1	ZOOM REIMBURSEMENT-OCT 2024	51.45	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1	
2525	11/08/24	SLOPE SLOPE BROOK FARM INC								12736			
			24-03109	1	SNOW SETUP/SECURITY DEPOSIT	50,000.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			3	1	
2526	11/08/24	STAT9 STATE OF NEW JERSEY								12736			
			24-03079	1	3RD QUARTER 2023 UNEMPLOYMENT	3,015.06	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	53,066.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	53,066.51	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	7,356,733.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	7,356,733.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,803,057.88	0.00	0.00	6,803,057.88
CAPITAL FUND	C-02	497,031.31	0.00	0.00	497,031.31
DOG TRUST	D-06	612.60	0.00	0.00	612.60
FEDERAL & STATE GRANTS	G-03	1,531.00	0.00	0.00	1,531.00
TRUST	T-04	54,500.94	0.00	0.00	54,500.94
Total Of All Funds:		7,356,733.73	0.00	0.00	7,356,733.73