TOWNSHIP COMMITTEE MEETING

October 30, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 271,402.62
COAH	
Construction Trust	
Current Fund	$ 269,938.78
Escrow	$ 326,729.96
Farmland Preservation Trust	
Grant Fund	$ 4,818.90
Law	
Tax Collectors Trust	
Trust Fund	$ 1,058.00
TOTAL:	$ 873,948.26

I hereby certify that the foregoing check list totaling $873,948.26 is true and accurate and was approved for payment at the Township Committee meeting on October 30, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/05/24 to 10/28/24
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
CAPITAL		CAPITAL											
2756	10/17/24	APPLIED APPLIED CONCEPTS, INC.								12705			
			24-02394	1	RADAR UNITS/KA BAND	6,508.00	C-02- -077-258 AQUISITION OF POLICE VEHICLE EQUIPMENT	Budget			2	1	
2757	10/17/24	LOWES LOWE'S HOME CENTERS, INC.								12705			
			24-02966	1	TOWN-HALL ANNEX BATH	67.16	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			6	1	
			24-02967	1	SUPPLIES FOR ANNEX BATHROOM	230.91	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			7	1	
			24-02968	4	TOWN-HALL ANNEX BATHROOM	276.50	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			8	1	
			24-02969	1	TH ANNEX-VARIOUS SUPPLIES	85.72	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			9	1	
			24-02969	2	FIRST AID ITEM	151.05	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget			10	1	
						811.34							
2758	10/17/24	SPECI SPECIALTY AUTOMOTIVE EQUIP. CO								12705			
			24-02849	1	TRUCK LIFT	21,390.16	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			3	1	
			24-02871	1	REPLACEMENT MAINSIDE CONTRACT	990.00	C-02- -064-267 REPAIRS TO DPW GARAGE	Budget			4	1	
			24-02871	2	CYLINDER FOR 2006 MOHAWK LIFT	510.00	C-02- -067-267 REPAIRS TO DPW BUILDING	Budget			5	1	
						22,890.16							
2759	10/17/24	WINNE WINNER FORD								12705			
			24-01191	1	2024 FORD F-150 4X2 CREW CAB	53,034.00	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			1	1	
2760	10/18/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12709			
			24-02931	1	2 NEW LENOVO COMPUTERS	2,113.62	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1	
			24-02931	2	INVOICE #7389	82.74	C-02- -077-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			2	1	
						2,196.36							
2761	10/25/24	MECO INC MECO INC.								12719			
			24-02755	1	CAPITAL ROAD IMPROVEMENT	100,845.92	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
2762	10/25/24	PROVEN PROVEN CONTRACTING, LLC								12719			
			24-02587	1	REPLACEMENT OF LIBRARY ROOF	35,850.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			1	1	
			24-02587	2	GAF GOLDEN PLEDGE WARRANTY	3,000.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			2	1	
			24-02587	3	REPLACED DAMAGED 1/2" PLYWOOD	225.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			3	1	

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CAPITAL	CAPITAL	Continued				
2762 PROVEN CONTRACTING, LLC	Continued					
24-02846 1	SEAMLESS GUTTERS FOR LIBRARY	6,500.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		5 1
		45,575.00				
2763 10/25/24	T M T & M ASSOCIATES					12719
24-03026 1	2024 CAPITAL ROAD IMPVT. PRGM	9,826.75	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		6 1
24-03026 5	FY2023 IMPROVEMENTS TO CEDAR	845.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget		7 1
		10,672.25				
2764 10/25/24	TECHNOLO TECHNOLOGY VISIONARIES LLC					12719
24-03030 1	MAGIC MONITOR ON COMPUTER WORK	1,300.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		8 1
24-03030 2	UPS INSTALLATION TOWN HALL	1,125.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		9 1
		2,425.00				
2765 10/28/24	KOYNAS KOYNA'S MOBILE HOME SERVICE					12723
24-03046 1	REMOVAL & INSTALLATION OF	1,500.00	C-02- -057-290 POLICE FIREARMS RANGE IMPROVEMENTS	Budget		1 1
24-03046 2	TRALER TO POLICE FIREARM RANGE	1,500.00	C-02- -064-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget		2 1
24-03046 3	9/27/2024	12,500.00	C-02- -066-289 POLICE FIRING RANGE IMPROVEMENTS	Budget		3 1
24-03046 4		9,500.00	C-02- -077-289 POLICE FIREARMS RANGE IMPROVEMENTS	Budget		4 1
		25,000.00				
2766 10/28/24	ULINE ULINE, INC					12724
24-02923 1	SHOP RACKS	1,444.59	C-02- -067-267 REPAIRS TO DPW BUILDING	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	271,402.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	271,402.62	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
54005 10/17/24	ACTIONUN ACTION UNIFORM CO. LLC					12703
24-02857 1	PANTS KHAKI-LOUIS BADER	348.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		4 1
54006 10/17/24	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					12703
24-02905 1	FACESHIELDS,STRUCTURAL GLOVES	2,131.99	4-01- -015-452 FIRE BUDGET	Budget		11 1
54007 10/17/24	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12703
24-02944 1	MONITORING TOWN HALL ANNEX	650.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		31 1

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CURRENT					Continued								
54008	10/17/24	ALLIPEST	ALLISON PEST CONTROL								12703		
			24-02929	1	REGULAR SVS-FIRE CO 1	99.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			26	1	
54009	10/17/24	AMAZON	AMAZON CAPITAL SERVICES								12703		
			24-02848	1	300 FIRE DEPT COLORING BOOKS	261.18	4-01- -015-452 FIRE BUDGET	Budget			3	1	
			24-02883	1	SPRAY CAN EXTENSION FOR WASP	91.83	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
						353.01							
54010	10/17/24	AMERI	AMERICANWEAR INDUSTRIAL								12703		
			24-02928	1	ENTRANCE MAT CLEANING EXCHANGE	83.16	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			25	1	
54011	10/17/24	ARTHU	ARTHUR COLLIER								12703		
			24-02774	1	'24 SUMMER MULTI SPORTS CAMP	9,144.00	4-01- -023-297 SPONSORED SUMMER CAMPS	Budget			1	1	
54012	10/17/24	ASBUR	GANNET NY/NJ LOCALiq								12703		
			24-02953	1	ZB LEGAL NOTICE 09.19.24 MTG	57.00	4-01- -011-218 ADVERTISING	Budget			36	1	
54013	10/17/24	ASSOC	ASSOCIATED HUMANE SOCIETY								12703		
			24-02964	1	ANIMAL CONTROL SVS-SEPT 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			49	1	
54014	10/17/24	CABFIRE1	OPTIMUM								12703		
			24-02970	1	A/C#07864-141035-01-8 FIRECO#1	139.46	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			53	1	
54015	10/17/24	CAMPSUPP	CAMPBELL SUPPLY CO, LLC								12703		
			24-02904	1	ELECTRICAL ISSUE-FIRE TRUCK	5,380.56	4-01- -015-452 FIRE BUDGET	Budget			10	1	
54016	10/17/24	COUNTY1	COUNTY OF MONMOUTH								12703		
			24-02946	1	REPAIR CODE VEHICLE	514.22	4-01- -032-224 MAINT. & REPAIR VEHICLES	Budget			33	1	
54017	10/17/24	FAZZIO	JOSEPH FAZZIO-WALL LIMITED								12703		
			24-02918	1	SHOP PARTS	82.80	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			17	1	
54018	10/17/24	FREE1	FREEHOLD FORD, INC								12703		
			24-02925	1	VARIOUS PARTS - TRUCK# 711	86.93	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			22	1	
			24-02945	1	BRAKE A	297.97	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			32	1	
						384.90							

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CURRENT					Continued								
54019	10/17/24	GLUCK DILWORTH PAXSON LLP									12703		
			24-02962	1	STATE TAX APPEALS-INV #612961	221.00	4-01- -006-309 TAX APPEALS	Budget			41	1	
			24-02962	2	MEETINGS-INV #612967	612.00	4-01- -006-336 MEETINGS	Budget			42	1	
			24-02962	3	GENERAL MATTERS-INV #612964	1,700.00	4-01- -006-345 LEGAL SERVICES	Budget			43	1	
			24-02962	4	DEANGELIS PROPERTY ACQUISITION	306.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			44	1	
			24-02962	5	CELL TOWER LEASES-INV #612962	136.00	4-01- -006-339 WIRELESS COMMUNICATION TOWER	Budget			45	1	
			24-02962	7	ENGINEERING MATTERS-INV#612968	204.00	4-01- -006-331 ENGINEERING MATTERS	Budget			46	1	
			24-02962	9	OPRA REQUESTS-INV #612969	170.00	4-01- -006-357 OPRA	Budget			47	1	
			24-02962	10	AFFORDABLE HOUSING-INV #612966	289.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			48	1	
						3,638.00							
54020	10/17/24	GORDWATE GORDONS CORNER WATER COMPANY									12703		
			24-02909	1	COLTS NECK HYDRANT-SEPT'24	38.13	4-01- -008-275 WATER	Budget			13	1	
			24-02909	2	COLTS NECK HYDRANT-OCT'24	38.13	4-01- -008-275 WATER	Budget			14	1	
						76.26							
54021	10/17/24	KELL5 KELLY WINTHROP, LLC									12703		
			24-02885	1	DEER CARCASS REMOVAL-OCT 2024	350.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			7	1	
54022	10/17/24	LANGUAGE LANGUAGE SERVICES ASSOC. INC									12703		
			24-02926	1	TELEPHONE CHARGES-COURT-SEP'24	174.30	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			23	1	
54023	10/17/24	LOWES LOWE'S HOME CENTERS, INC.									12703		
			24-02967	2	SUPPLIES FOR DPW	182.06	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			50	1	
			24-02968	2	TOWN-HALL ANNEX TOOLS	243.16	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			51	1	
			24-02968	3	SCOTTS TBGS TF 32LBS	195.70	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			52	1	
						620.92							
54024	10/17/24	MAZZA MAZZA RECYCLING SERVICES, LTD.									12703		
			24-02921	1	TIRES/BULKY	882.61	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget			19	1	
54025	10/17/24	MICH1 MICHAEL B. STEIB, P.A.									12703		
			24-02954	1	PB PROFESSIONAL SVCS SEPT 2024	300.00	4-01- -009-276 LEGAL SERVICES	Budget			37	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
54025		MICHAEL B. STEIB, P.A.		Continued							
		24-02955	1	ZB PROFESSIONAL SVCS SEPT 2024	270.00	4-01- -011-276 LEGAL SERVICES	Budget			38	1
					570.00						
54026	10/17/24	MIDATLAN		AT NORTHERN NEW JERSEY LLC					12703		
		24-02924	1	VALVE BOOST CONTROLS	258.97	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			21	1
54027	10/17/24	MRJOHN		UNITED SITE SERVICES INC.					12703		
		24-02922	1	RENTALS 9/1/24 - 9/30/24	5,276.78	4-01- -027-255 RENTALS & LEASES	Budget			20	1
54028	10/17/24	NJ NA		NJ NATURAL GAS COMPANY					12703		
		24-02911	1	A/C220021262246-124 CEDAR DR	402.65	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			15	1
54029	10/17/24	NJDEPHEA		TREASURER, STATE OF NEW JERSEY					12703		
		24-02948	1	QTRLY DOMETIC PARTNERSHIP FEES	25.00	4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget			35	1
54030	10/17/24	NJMMA		NJMMA					12703		
		24-02811	1	NJMMA AWARDS LUNCHEON	40.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			2	1
54031	10/17/24	NJR CLEA		NJR CLEAN ENERGY VENTURES					12703		
		24-02971	1	ELECTRIC FIRE CO #1-OCT 2024	486.97	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			54	1
54032	10/17/24	ON-SITE		ON-SITE LANDSCAPE MANAGEMENT					12703		
		24-02919	1	INV#47890/MONTHLY MAINT. OCT	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget			18	1
54033	10/17/24	PREC		PRECISION ANALYTICAL SVC.,INC.					12703		
		24-02960	1	WATER WELL RETEST-DPW	170.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			40	1
54034	10/17/24	REPUBLIC		REPUBLIC SERVICES, INC.					12703		
		24-02927	1	WASTE & RECYCLE-FIRE CO#1-OCT	406.29	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			24	1
54035	10/17/24	RUDNICK		RUDNICK,ADDONIZIO,PAPPA &					12703		
		24-02906	1	PUBLIC DEFENDER-OCT 2024	200.00	4-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget			12	1
54036	10/17/24	SEABO		SEABOARD WELDING SUPPLY INC.					12703		
		24-02886	1	ACETYLENE/OXYGEN	98.25	4-01- -027-226 CHEMICALS & GASES	Budget			8	1
54037	10/17/24	SIGNS SA		SIGNS & SAFETY DEVICES, LLC					12703		
		24-02867	1	VARIOUS SIGNS	1,586.59	4-01- -008-234 STREET & BUILDING SIGNS	Budget			5	1

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CURRENT					Continued								
54038	10/17/24	TASC			TASC FIRE APPARATUS, INC.								
			24-02903	1	VARIOUS SUPPLIES	8,823.62	4-01- -015-452 FIRE BUDGET	Budget			12703	9	1
54039	10/17/24	THEBAND			THE BAND OF THE TWO RIVERS,INC								
			24-02959	1	CN SOUNDS OF SUMMER CONCERT	250.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			12703	39	1
54040	10/17/24	TRE13			TREASURER, STATE OF NEW JERSEY								
			24-02947	1	3RD QTR MARRIAGE/CIVIL UNION	300.00	4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget			12703	34	1
54041	10/17/24	VERALPH			V.E. RALPH & SON, INC.								
			24-02935	1	MEDICAL SUPPLIES-FIRST AID	335.56	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			12703	28	1
54042	10/17/24	VERCOURT			VERIZON								
			24-02912	1	A/C357344691000138 TWN HALL TV	226.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12703	16	1
54043	10/17/24	VERICONN			VERIZON								
			24-02932	1	VEHICLE TRACKING-OCT 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget			12703	27	1
54044	10/17/24	VERIZON			VERIZON WIRELESS								
			24-02937	1	A/C#242040738-00002 FIRST AID	22.49	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			12703	29	1
			24-02938	1	A/C#242040738-00001 FIRST AID	30.37	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				30	1
						52.86							
54045	10/18/24	33 EA			33 EAST CAR WASH								
			24-02958	1	CAR WASH-POLICE SEPT 2024	243.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			12708	4	1
			24-02958	2	CAR WASH-FIRE CO. SEPT 2024	9.00	4-01- -015-452 FIRE BUDGET	Budget				5	1
						252.00							
54046	10/18/24	CABDH			OPTIMUM								
			24-02974	1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12708	8	1
54047	10/18/24	COUNTY23			COUNTY OF MONMOUTH								
			24-02957	1	POLICE ACADEMY TRAINING	200.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12708	3	1
54048	10/18/24	HATTRICK			MINUTEMAN PRESS								
			24-02956	1	DEPARTMENT BUSINESS CARDS	401.72	4-01- -017-219 PRINTING, BINDING, CODIF.	Budget			12708	2	1

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CURRENT					Continued								
54049	10/18/24	INSTPSYC	INSTITUTE FOR FORENSIC								12708		
			24-02952	1	PSYCHOLOGICAL EVALUATION	550.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			1	1	
54050	10/18/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR								12708		
			24-02973	1	A/C #100009882950-FIRE CO #1	175.91	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			7	1	
54051	10/18/24	SPECT	SPECTROTEL								12708		
			24-02978	1	TELEPHONE CHARGES FOR TOWNSHIP	1,310.32	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
			24-02978	2	TELEPHONE CHARGES FOR TOWNSHIP	111.17	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			11	1	
						1,421.49							
54052	10/18/24	VERIZON	VERIZON WIRELESS								12708		
			24-02977	1	MONTHLY WIRELESS-POLICE	1,042.25	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
54053	10/18/24	VNA	VNA OF CENTRAL JERSEY								12708		
			24-02961	1	3RD QTR 2024 BILLING	875.00	4-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget			6	1	
54054	10/22/24	ALLERGO	ALLEGRO REFRESHMENTS								12711		
			24-03004	1	TWSP WATER DELIVERY 10/15/24	186.76	4-01- -008-275 WATER	Budget			25	1	
54055	10/22/24	ASBUR	GANNET NY/NJ LOCALiq								12711		
			24-02983	1	LEGAL NOTICE	73.72	4-01- -001-218 ADVERTISING	Budget			12	1	
			24-02983	2	LEGAL NOTICE	86.04	4-01- -001-218 ADVERTISING	Budget			13	1	
			24-02984	1	LEGAL NOTICE	12.32	4-01- -001-218 ADVERTISING	Budget			14	1	
			24-02984	2	LEGAL NOTICE	13.64	4-01- -001-218 ADVERTISING	Budget			15	1	
			24-02984	3	LEGAL NOTICE	18.04	4-01- -001-218 ADVERTISING	Budget			16	1	
			24-02984	4	LEGAL NOTICE	18.48	4-01- -001-218 ADVERTISING	Budget			17	1	
						222.24							
54056	10/22/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC								12711		
			24-03007	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			28	1	
54057	10/22/24	BEACO	BEACON AWARDS & SIGNS								12711		
			24-02985	1	AWARD PLAQUE - JP BARTOLOMEO	63.00	4-01- -001-215 AWARDS, SPECIAL EVENTS	Budget			18	1	

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CURRENT					Continued								
54058	10/22/24	BUCKE BUCKET SUPPLY & EQUIPMENT								12711			
			24-02863	1	BUCKET CUTTING EDGES/HARDWARE	2,586.01	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				1	1
54059	10/22/24	CABLIB OPTIMUM								12711			
			24-03011	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget				29	1
54060	10/22/24	CADPW OPTIMUM								12711			
			24-02988	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget				21	1
54061	10/22/24	CESCHERT CHRISTINE ESCHERT								12711			
			24-03005	1	MILEAGE,TOLLS PARKING	208.26	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				26	1
54062	10/22/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI								12711			
			24-03023	1	COAH DJ ACTION	8,092.22	4-01- -006-347 AFFORDABLE HOUSING	Budget				44	1
54063	10/22/24	COUNTY1 COUNTY OF MONMOUTH								12711			
			24-02981	1	VEHICLE MAINTENANCE-AUG 2024	1,123.47	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				11	1
54064	10/22/24	HILSE HILSEN TERMITE & PEST CONTROL								12711			
			24-02987	1	QTRLY PEST CONTROL SVS-SEPT'24	445.00	4-01- -008-245 EXTERMINATION COSTS	Budget				20	1
54065	10/22/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12711			
			24-02986	1	A/C #100150574422/MUNI COMPLEX	3,272.60	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				19	1
54066	10/22/24	MONCO MONMOUTH COUNTY REGIONAL								12711			
			24-03022	1	PUBLIC HEALTH CONSORTIUM	5,726.00	4-01- -019-262 ADULT HEALTH SERVICES	Budget				43	1
54067	10/22/24	PRISM PRISMVOICE								12711			
			24-03013	1	TELEPHONE-RECREATION	44.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				38	1
			24-03013	2	TELEPHONE-COURT	181.32	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				39	1
			24-03013	3	TELEPHONE-TOWN HALL	468.97	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				40	1
			24-03013	4	TELEPHONE-PUBLIC WORKS	67.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				41	1
			24-03013	5	TELEPHONE-POLICE DEPARTMENT	499.30	4-01- -034-901 TELEPHONE-POLICE	Budget				42	1
						1,261.25							
54068	10/22/24	REPUBLIC REPUBLIC SERVICES, INC.								12711			
			24-02990	1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	Budget				23	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
54069	10/22/24	RESOURCE		RESOURCE MANAGEMENT						12711		
		24-03002	1	SEPTC SYS OPERATION-NEW BLDG	2,451.47	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			24	1	
54070	10/22/24	STAPE		STAPLES ADVANTAGE						12711		
		24-02979	1	AVERY NOTARY SEAL 2" LABELS	4.25	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
		24-02979	2	STAPLES COPY PAPER 8.5" X 14"	69.42	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			4	1	
		24-02979	3	STAPLES COPY PAPER 8.5" X 11"	61.73	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
		24-02979	4	STAPLES 8.5" X 11" BRIGHTS	11.98	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
		24-02979	5	TRU RED 8.5" X 11" COPY PAPER	45.49	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
		24-02979	6	LARGE-SIZED MICROFIBER TOWELS	14.56	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
		24-02979	7	JAM PAPER SELF SEAL CATALOG	35.19	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
		24-02979	8	JAM PAPER SELF SEAL ENVELOPES	25.89	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10	1	
					268.51							
54071	10/22/24	TECHNOLO		TECHNOLOGY VISIONARIES LLC						12711		
		24-03012	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget			30	1	
		24-03012	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			31	1	
		24-03012	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget			32	1	
		24-03012	4	OFFICE 365-POLICE DEPT.	607.20	4-01- -017-264 COMPUTER SUPPORT	Budget			33	1	
		24-03012	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			34	1	
		24-03012	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			35	1	
		24-03012	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget			36	1	
		24-03012	8	OFFICE 365-TOWN HALL	974.76	4-01- -003-264 COMPUTER SUPPORT	Budget			37	1	
					8,123.96							
54072	10/22/24	TONYSGEN		TONY'S GENERAL MERCHANDISE INC						12711		
		24-02914	1	BAXES/CONNELL WORK CLOTHES	1,089.89	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
54073	10/22/24	VERALPH		V.E. RALPH & SON, INC.						12711		
		24-02989	1	MEDICAL SUPPLIES-FIRST AID	27.90	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			22	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
54074	10/22/24	VERIZON1 VERIZON								12711			
			24-03006	1	FIOS INTERNET SVS - TOWN HALL	26.26	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				27	1
54075	10/25/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12718			
			24-03042	1	MNTHLY CLEANING SVS-REC CENTER	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				47	1
			24-03042	2	MONTHLY CLEANING SVS-POLICE	1,620.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				48	1
			24-03042	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				49	1
			24-03042	4	MONTHLY CLEANING SVS-LIBRARY	450.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				50	1
			24-03042	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				51	1
			24-03042	6	MNTHLY CLEANING SVS-TOWN HALL	550.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				52	1
			24-03042	7	MNTHLY CLEANING SVS-RECREATION	400.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				53	1
						4,028.30							
54076	10/25/24	CARRI CARRIAGE HOUSE CLEANERS								12718			
			24-03010	1	DRY CLEANING CHARGES	700.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				22	1
54077	10/25/24	COLT1 COLTS NECK BOARD OF EDUCATION								12718			
			24-03003	1	POLICE GAS USAGE SEPT '24	4,647.80	4-01- -034-601 GASOLINE-POLICE	Budget				13	1
			24-03003	2	DPW GAS USAGE SEPT '24	1,262.56	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				14	1
			24-03003	3	TOWNHALL GAS USAGE SEPT '24	400.11	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				15	1
			24-03003	4	FIRE DEPT GAS USAGE SEPT '24	396.42	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				16	1
			24-03003	5	FIRST AID GAS USAGE SEPT '24	382.54	4-01- -034-604 GASOLINE-FIRST AID	Budget				17	1
			24-03003	6	DPW DIESEL USAGE SEPT '24	2,002.91	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				18	1
			24-03003	7	FIRE DIESEL USAGE SEPT '24	315.14	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				19	1
						9,407.48							
54078	10/25/24	COOPER3 COOPER ELECTRIC								12718			
			24-02917	1	LED FOR LIGHT TOWERS	1,136.25	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				2	1
			24-02917	2	HIGH TORQUE IMPACT WRENCH	249.00	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				3	1
			24-03008	1	SHOP ITEMS	109.47	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				20	1
						1,494.72							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
54079	10/25/24	CURRENT CURRENT ELECTRIC OF COLTS NECK									12718		
			24-02997	1	DISCONNECT/REMOVAL GENERATOR	925.00	4-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget			8	1	
54080	10/25/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									12718		
			24-02887	1	SEPTMEBER 2024 MONTHLY	3,095.46	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
54081	10/25/24	GUSBAXES GUSTAVO E. BAXES									12718		
			24-02996	1	TITLE/REGISTRATION TRUCK-702	60.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7	1	
54082	10/25/24	JOLINE L JOLINE LAWN & LANDSCAPE									12718		
			24-03039	1	FIRE CO #1-JUNE 2024	630.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			44	1	
			24-03039	2	SPRAY WEEDS & CEANUP	607.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			45	1	
						1,237.00							
54083	10/25/24	JR HE JR HENDERSON LABS									12718		
			24-03041	1	EFFLUENT COMP & GRAB 9/25/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			46	1	
54084	10/25/24	NOLZEGAR NOLZE GARAGE DOOR LLC									12718		
			24-02998	1	GARAGE DOOR REPAIR	310.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
54085	10/25/24	ORLAN ORLANDO'S ITALIAN RESTAURANT									12718		
			24-02991	1	FOOD 8/06/2024	60.90	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			4	1	
			24-03001	1	INV#361113 - FOOD 10/12/24	88.65	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			12	1	
						149.55							
54086	10/25/24	SHIINTER SHI INTERNATIONAL CORP.									12718		
			24-03009	1	ZEBRA Z PERORMMA PAPER ROLLS	167.48	4-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			21	1	
54087	10/25/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC									12718		
			24-02994	1	STAKES/TREE TIE/DEER FENCE	955.05	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			6	1	
54088	10/25/24	SOSME SOSMETAL PRODUCTS, INC.									12718		
			24-02999	1	SHOP SUPPLIES	189.08	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
54089	10/25/24	STAPE STAPLES ADVANTAGE									12718		
			24-03027	1	STAPLES BOND CASH REGISTER	18.65	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			27	1	
			24-03027	2	TRU RED 8.5" X 11" COPY PAPER	45.49	4-01- -001-201 GENERAL OFFICE SUPPLIES	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								
54089		STAPLES ADVANTAGE			Continued								
			24-03027	3	SMEAD EASY GRIP FILE POCKET	31.03	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			29	1	
			24-03027	4	DURACELL COPPERTOP AA	14.55	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			30	1	
			24-03027	5	STAPLES MAGNETIC CLIPS,	10.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			31	1	
			24-03029	1	POST-IT POP-UP NOTES DISPENSER	20.80	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			33	1	
			24-03029	2	UNI JETSTREAM BALLPOINT PENS,	28.45	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			34	1	
			24-03029	3	STAPLES HANGING FILE FOLDER	6.36	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			35	1	
			24-03029	4	SCOTCH MAGIC INVISIBLE CLEAR	22.53	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			36	1	
			24-03029	5	SCOTCH DESKTOP TAPE DISPENSER,	9.94	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			37	1	
			24-03029	6	STAPLES STENO PADS 6" X 9"	30.54	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			38	1	
			24-03029	7	POST-IT TABS 1" WIDE	21.06	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			39	1	
			24-03029	8	POST-IT SUPER STICKY NOTES	31.16	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			40	1	
			24-03029	9	SWINGLINE STANDARD STAPLES	6.05	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			41	1	
			24-03029	10	HP 37A BLACK TONER CARTRIDGE	174.62	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget			42	1	
			24-03029	11	TRU RED 8.5" X 11" COPY PAPER	181.96	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget			43	1	
						653.19							
54090	10/25/24	T M	T & M ASSOCIATES							12718			
			24-03026	2	2024 GENERAL ENGINEERING	5,259.56	4-01- -007-277 ENGINEERING SERVICES	Budget			23	1	
			24-03026	3	2024 GENERAL ASS'T INSPECTION	618.50	4-01- -007-277 ENGINEERING SERVICES	Budget			24	1	
			24-03026	4	RECONSTRUCT LAIRD RD TENNIS	82.50	4-01- -007-277 ENGINEERING SERVICES	Budget			25	1	
			24-03026	6	IMPVTS. TO HEYERS MILLS ROAD	528.75	4-01- -007-277 ENGINEERING SERVICES	Budget			26	1	
						6,489.31							
54091	10/25/24	TASC	TASC FIRE APPARATUS, INC.							12718			
			24-03028	1	5 GALLON PAIL ENGINE FUEL	1,100.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			32	1	
54092	10/25/24	TEAML	TEAM LIFE, INC							12718			
			24-03000	1	PADS/BATTERIES	746.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			11	1	

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
54093 10/25/24 VERIZON VERIZON WIRELESS					12718
24-03043 1 MONTHLY WIRELESS CHARGES	614.71	4-01- -034-904 TELEPHONE-CELL PHONES	Budget		54 1
54094 10/25/24 YPERS Y-PERS, INC.					12718
24-02993 1 INV#0200706-IN/SUPPLIES	757.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5 1
54095 10/28/24 ACTIONUN ACTION UNIFORM CO. LLC					12722
24-02982 1 UNIFORMS-SLEO III MURPHY	1,120.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2 1
54096 10/28/24 STRONG STRONG ROOTS TURF					12722
24-00677 5 FERTILIZER SVS AUG 31-SEPT 28	6,949.90	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1 1
54097 10/28/24 JESCO SP JESCO INC.					12725
24-02915 1 FILTERS-OIL-#724, 726,727,728	3,987.86	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	176,724.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	176,724.68	0.00

CURWIRE CURRENT WIRES					
100724 10/17/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12706
24-02907 1 A/C200000054375-MASTER ACCT	345.68	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
100924 10/17/24 VERIZON1 VERIZON					12706
24-02933 2 FIOS INTERNET SVS	235.86	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
101824 10/17/24 VERIZON1 VERIZON					12706
24-02900 1 DPW FIOS INTERNET SVS	239.14	4-01- -027-264 COMPUTER SUPPORT	Budget		3 1
102024 10/17/24 NJ NA NJ NATURAL GAS COMPANY					12706
24-02910 1 A/C#14-3465-2480-18/RECREATION	42.00	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
24-02910 2 A/C#22-0006-0175-16/MUNI BLDG	45.61	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
24-02910 3 A/C#22-0006-0174-95/LIBRARY	70.01	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
24-02910 4 A/C#22-0018-0388-32/BUCKS MILL	42.00	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7 1
	199.62				
102124 10/17/24 NJ NA NJ NATURAL GAS COMPANY					12706
24-02936 1 A/C#22-0009-4346-57/FIRST AID	43.81	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
102224	10/17/24	VERIZON1 VERIZON									12706		
			24-02934	1	PARK & REC FIOS INTERNET SVS	99.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
102324	10/17/24	VERIZON1 VERIZON									12706		
			24-02930	1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget			10	1	
102424	10/17/24	VERCOURT VERIZON									12706		
			24-02908	1	ACCOUNT #157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			11	1	
102924	10/17/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12706		
			24-02963	1	A/C#100009669621/FIRST AID BLD	254.82	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			12	1	
102524	10/18/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12710		
			24-02972	1	A/C#100113623613/BLKLT1 CRINE	71.28	4-01- -029-481 STREET LIGHTING	Budget			1	1	
			24-02972	2	A/C#100043432697/CLOVER HILL	7.33	4-01- -029-481 STREET LIGHTING	Budget			2	1	
			24-02972	3	A/C#100056437146/PHALANX RD	35.49	4-01- -029-481 STREET LIGHTING	Budget			3	1	
			24-02972	4	A/C#100054002884/MUHLENBRINK	10.54	4-01- -029-481 STREET LIGHTING	Budget			4	1	
			24-02972	5	A/C#100055469223/MONTROSE	8.27	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			5	1	
						132.91							
102624	10/18/24	VERIZON1 VERIZON									12710		
			24-02976	1	PARK & REC FIOS INTERNET SVS	99.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			6	1	
101924	10/25/24	VERIZON1 VERIZON									12721		
			24-03032	1	FIOS INTERNET SVS-LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1	
102824	10/25/24	CIGNA CIGNA									12721		
			24-03040	1	MEDICAL BILL - OCT 2024	91,054.63	4-01- -014-401 MEDICAL	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	93,214.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	93,214.10	0.00

ESC													
2295	10/17/24	SCHLEIME MARGARET SCHLEIMER									12702		
			ESC06548	1	REFUND RESOLUTION 2024-164	1,000.00	SCHLSTOCPB SCHLEIMER - STREET OPEN CBP	Project			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
2296	10/23/24	73MERCER 73 MERCER MANAGEMENT, LLC								12712			
ESC06549				1	REFUND RESOLUTION 2024-153	216,958.40	EYRES CPB EYRES CPB	Project				1	1
ESC06549				2	REFUND RESOLUTION 2024-153	90,332.31	EYRES INSP EYRES INSP	Project				2	1
						307,290.71							
2297	10/28/24	MICH1 MICHAEL B. STEIB, P.A.								12726			
ESC06550				1	PROFESSIONAL SERVICES PB# 753	165.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project				1	1
ESC06550				2	PROFESSIONAL SERVICES PB# 760	255.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project				2	1
ESC06550				3	PROFESSIONAL SERVICES PB# 762	2,490.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project				3	1
ESC06550				4	PROFESSIONAL SERVICES PB# 763	75.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project				4	1
ESC06550				5	PROFESSIONAL SERVICES ZB# 2005	105.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project				5	1
ESC06550				6	PROFESSIONAL SERVICES ZB# 2019	225.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project				6	1
ESC06550				7	PROFESSIONAL SERVICES ZB# 2022	738.00	TAWFZB2022 ISAAC TAWFIK-ZB# 2022 VARIANCE	Project				7	1
ESC06550				8	PROFESSIONAL SERVICES ZB# 2025	300.00	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project				8	1
ESC06550				9	PROFESSIONAL SERVICES ZB# 2030	645.00	PISAZB2030 RALPH PISANO - ZB# 2030 VAR	Project				9	1
ESC06550				10	PROFESSIONAL SERVICES ZB# 2034	45.00	TONAZB2034 TONACCHIO - ZB# 2034 VARIANCE	Project				10	1
ESC06550				11	PROFESSIONAL SERVICES ZB# 2036	495.00	FEDEZB2036 FEDELE - ZB# 2035 VARIANCE	Project				11	1
ESC06550				12	PROFESSIONAL SERVICES ZB# 2037	450.00	AMATZB2037 JOSEPH AMATO - ZB# 2037 VAR	Project				12	1
ESC06550				13	PROFESSIONAL SERVICES ZB# 2038	120.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project				13	1
ESC06550				14	PROFESSIONAL SERVICES ZB# 2039	105.00	WISEZB2039 ALLEN WISE - ZB# 2039 VAR	Project				14	1
						6,213.00							
2298	10/28/24	T M T & M ASSOCIATES								12726			
ESC06551				1	PROFESSIONAL SERVICES PB# 704	29.11	MAURINS704 CECELIA MAURO	Project				15	1
ESC06551				2	PROFESSIONAL SERVICES PB# 704A	1,280.89	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project				16	1
ESC06551				3	PROFESSIONAL SERVICES PB# 704A	206.25	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project				17	1
ESC06551				4	PROFESSIONAL SERVICES PB# 740	82.50	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project				18	1
ESC06551				5	PROFESSIONAL SERVICES PB# 743	2,351.25	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project				19	1
ESC06551				6	PROFESSIONAL SERVICES ZB# 1093	4,098.75	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project				20	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
ESC					Continued							
2298		T & M ASSOCIATES			Continued							
ESC06551				7	PROFESSIONAL SERVICES	206.25	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project			21	1
ESC06551				8	PROFESSIONAL SERVICES PB#743	145.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project			22	1
ESC06551				9	PROFESSIONAL SERVICES PB#753	960.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project			23	1
ESC06551				10	PROFESSIONAL SERVICES PB#762	1,361.25	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project			24	1
ESC06551				11	PROFESSIONAL SERVICES	1,154.50	STREETOPEN STREET OPENING APPLICATION FEE	Project			25	1
ESC06551				12	PROFESSIONAL SERVICES	350.50	GRADREVIEW GRADING PLAN REVIEW	Project			26	1
						12,226.25						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	326,729.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	326,729.96	0.00

GRANT1		GRANT CHECKING ACCOUNT										
2739	10/17/24	LOWES	LOWE'S HOME CENTERS, INC.							12704		
24-02968				1	TOTES FOR CLEAN COMM.	66.40	G-03- -140-202 MISCELLANEOUS	Budget			1	1
2740	10/25/24	ARH	ARH ASSOCIATES							12720		
24-00964				1	CN ENVIORNMENTAL INVENTORY	1,430.33	G-03- -129-202 MISCELLANEOUS	Budget			1	1
24-00964				2	REPORTS	3,322.17	G-03- -134-202 MISCELLANEOUS	Budget			2	1
						4,752.50						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,818.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,818.90	0.00

TRU		TRUST ACCOUNT										
2522	10/08/24	CNTWSP24	COLTS NECK TOWNSHIP							12696		
24-02913				1	AMERICAL WATER WIRED FUNDS TO	1,000.00	T-04- -015-202 BID OPENING/BLDG. MAINT. DEPOSIT	Budget			1	1
2523	10/17/24	COMMUNIC	COMMUNICATIONS CONSTRUCTION							12707		
24-00804				1	OVERPAYMENT 3RD PARTY PAY	58.00	T-04- -015-222 THIRD PARTY POLICE VEHICLE REIMBURSEMENT	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,058.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,058.00	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 Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	125	0	873,948.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	0	873,948.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	269,930.51	0.00	0.00	269,930.51
CAPITAL FUND	C-02	271,402.62	0.00	0.00	271,402.62
FEDERAL & STATE GRANTS	G-03	4,818.90	0.00	0.00	4,818.90
TRUST	T-04	1,066.27	0.00	0.00	1,066.27
Total Of All Funds:		547,218.30	0.00	0.00	547,218.30

Project Description	Project No.	Project Total
JOSEPH AMATO - ZB# 2037 VAR	AMATZB2037	450.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	4,098.75
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	75.00
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	120.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,125.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	2,351.25
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	145.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	105.00
EYRES CPB	EYRES CPB	216,958.40
EYRES INSP	EYRES INSP	90,332.31
FEDELE - ZB# 2035 VARIANCE	FEDEZB2036	495.00
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	206.25
GRADING PLAN REVIEW	GRADREVIEW	350.50
PRANCING HORSE STABLES ZB# 760	HORSEPB760	255.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	1,487.14
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	82.50
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	225.00
CECELIA MAURO	MAURINS704	29.11
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	3,851.25
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	300.00
RALPH PISANO - ZB# 2030 VAR	PISAZB2030	645.00
SCHLEIMER - STREET OPEN CBP	SCHLSTOCPB	1,000.00
STREET OPENING APPLICATION FEE	STREETOPEN	1,154.50
ISAAC TAWFIK-ZB# 2022 VARIANCE	TAWFZB2022	738.00
TONACCHIO - ZB# 2034 VARIANCE	TONAZB2034	45.00
ALLEN WISE - ZB# 2039 VAR	WISEZB2039	105.00
Total Of All Projects:		326,729.96