TOWNSHIP COMMITTEE MEETING

October 9, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 13.80
Capital Fund	$ 175,276.59
COAH	$ 44.10
Construction Trust	$ 573.52
Current Fund	$ 2,731,459.75
Escrow	$ 12,344.25
Farmland Preservation Trust	
Grant Fund	$ 1,900.00
Law	
Tax Collectors Trust	
Trust Fund	$ 795.89
TOTAL:	$ 2,922,407.90

I hereby certify that the foregoing check list totaling $2,922,407.90 is true and accurate and was approved for payment at the Township Committee meeting on October 9, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/24/24 to 10/04/24
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									
1869	10/03/24	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					12682		
		24-02874	1	SEPT 2024 DOG FEES DUE STATE	13.80	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.80	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									
2748	09/27/24	MECO		INC MECO INC.					12680		
		24-02629	2	CAPITAL ROAD IMPROVEMENT	44,218.96	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		2	1	
2749	09/27/24	SBROTHER		S BROTHERS, INC.					12680		
		23-01973	4	FY'23 NJDOT MUNICIPAL AID ROAD	37,790.51	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1	
2750	10/03/24	ALLIA		ALLIANCE PLUMBING & MECH. CONT					12686		
		24-02864	1	TOWN-HALL VIDEO INSPECTED FROM	959.62	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		6	1	
2751	10/03/24	AMAZON		AMAZON CAPITAL SERVICES					12686		
		24-02826	1	RIFLE & PISTOL BRASS COLLECTOR	2,077.02	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		3	1	
		24-02826	2	SHOOTING MATS	405.90	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		4	1	
					2,482.92						
2752	10/03/24	DB SVS		D&B SERVICE GROUP, LLC					12686		
		24-02498	1	TOWN HALL ANNEX-AC & HEAT	69,334.50	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		1	1	
2753	10/03/24	PAULS		PAULSON BROTHERS CONST. CORP.					12686		
		24-02649	1	FIRST AID KITCHEN RENOVATIONS	3,200.00	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget		2	1	
		24-02832	1	LIBRARY CUPOLA	4,200.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		5	1	
					7,400.00						
2754	10/03/24	T M		T & M ASSOCIATES					12686		
		24-02873	1	2024 CAPITAL ROAD IMPVT. PRGM	10,673.75	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget		7	1	
		24-02873	7	FY2023 IMPROVEMENTS TO CEDAR	981.33	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget		8	1	
					11,655.08						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL			Continued								
2755	10/04/24	LASTE	LASER TECHNOLOGY INC.							12690			
	24-02476			1	(1) TRUSPEED S	1,435.00	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	175,276.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	175,276.59	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND											
444	10/03/24	KYLEMC	KYLE MCMANUS ASSOCIATES LLC							12683			
	24-02878			1	AFFORDABLE HOUSING-SEPT 2024	44.10	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44.10	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION											
4193	10/03/24	CONTICCH	THOMAS B. CONTICCHIO							12685			
	24-02868			1	PERSONAL MILEAGE - 9/2024	189.61	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4194	10/04/24	CARVIN	EDWARD C. CARVIN							12691			
	24-02893			1	PERSONAL MILEAGE - 9/2024	198.32	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4195	10/04/24	M WINCH	MICHAEL WINCH							12691			
	24-02894			1	PERSONAL MILEAGE - 9/2024	185.59	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	573.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	573.52	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
53958	09/27/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							12678			
	24-02815			1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			8	1	
53959	09/27/24	CABF1	OPTIMUM							12678			
	24-02814			1	ON-LINE FIRE CO #2	105.33	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			7	1	
53960	09/27/24	CURRENT	CURRENT ELECTRIC OF COLTS NECK							12678			
	24-02746			1	FIRST AID BLD-NEW ELECTRICAL	4,595.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53961	09/27/24	EAGL1 EAGLE POINT GUN SHOP								12678			
			24-02601	1	AMMUNITION	6,550.70	4-01- -017-217 WEAPONS & AMMUNITION	Budget			1	1	
53962	09/27/24	FINEPOIN FINE POINT DETAIL &								12678			
			24-02769	1	DETAIL POLICE VEHICLES 9/2024	1,800.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			3	1	
53963	09/27/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12678			
			24-02812	1	A/C #100150574422/MUNI COMPLEX	4,139.42	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			5	1	
			24-02813	1	A/C #100009611227-FIRE CO #2	937.64	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			6	1	
						5,077.06							
53964	09/27/24	STAV1 STAVOLA ASPHALT CO.INC								12678			
			24-02786	1	COLD PATCH	3,094.50	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			4	1	
53965	09/27/24	T M T & M ASSOCIATES								12678			
			24-02840	1	ZB GENERAL ENGINEERING ASST.	618.50	4-01- -011-277 ENGINEERING SERVICES	Budget			10	1	
53966	09/27/24	VERIZON VERIZON WIRELESS								12678			
			24-02816	1	MONTHLY WIRELESS CHARGES	614.57	4-01- -034-904 TELEPHONE-CELL PHONES	Budget			9	1	
53967	10/03/24	ACTIONUN ACTION UNIFORM CO. LLC								12681			
			24-02838	1	VARIOUS UNIFORM PIECES	864.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			16	1	
53968	10/03/24	AIRPO AIRPOWER INTERNATIONAL, INC.								12681			
			24-02808	1	ANNUAL SERVICE CONTRACT-FIRE	1,640.00	4-01- -015-452 FIRE BUDGET	Budget			4	1	
53969	10/03/24	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO								12681			
			24-02828	1	TOWN-HALL SIDE MONITORING	725.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
53970	10/03/24	ALLIA ALLIANCE PLUMBING & MECH. CONT								12681			
			24-02789	1	REPLACED BOILER-DPW	13,600.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			3	1	
53971	10/03/24	AMAZON AMAZON CAPITAL SERVICES								12681			
			24-02694	1	ELECTRONIC TYPEWRITER	228.88	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
			24-02715	1	FIRE DEPT-4 BATTERY PACKS	863.86	4-01- -015-452 FIRE BUDGET	Budget			2	1	
			24-02834	1	MAGNETIC DRY ERASE WHITEBOARD	57.26	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
						1,150.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53972	10/03/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									12681		
			24-02842	1	OXYGEN-FIRST AID	72.70	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			17	1	
53973	10/03/24	BARG BARG'S LAWN									12681		
			24-02869	1	SHARPEN CHAIN	526.25	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			27	1	
53974	10/03/24	COOP1 COOPERATIVE COMMUNICATIONS, IN									12681		
			24-02882	1	TELEPHONE FIRE CO #1	97.58	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			40	1	
53975	10/03/24	CRAINTER CRANEY'S INTERPRETING SERVICES									12681		
			24-02843	1	INTERPRETING SVS-COLTS NECK	490.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			18	1	
			24-02877	1	INTERPRETING SVS-HOLMDEL	472.50	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			36	1	
						962.50							
53976	10/03/24	FIRESTOR WITMER PUBLIC SAFETY GROUP INC									12681		
			24-02844	1	MSA-SVS REPAIR-FIRE CO.	373.64	4-01- -015-452 FIRE BUDGET	Budget			19	1	
			24-02845	1	2024 METER SVS PLAN-FIRE CO.#1	524.50	4-01- -015-452 FIRE BUDGET	Budget			20	1	
			24-02845	2	2024 METER SVS PLAN-FIRE CO.#2	399.50	4-01- -015-452 FIRE BUDGET	Budget			21	1	
						1,297.64							
53977	10/03/24	FREE1 FREEHOLD FORD, INC									12681		
			24-02825	1	711/708/710 TRUCKS	1,099.76	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			8	1	
			24-02861	1	WIRE ASSY/T-708	51.19	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			25	1	
						1,150.95							
53978	10/03/24	GENER GENERAL CODE PUBLISHERS CORP									12681		
			24-02872	1	SUPPLEMENT NO. 134	1,513.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			29	1	
53979	10/03/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									12681		
			24-02833	1	INV#29934/HOT PATCH	141.77	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			12	1	
53980	10/03/24	MONTR JOHN GUIRE SUPPLY, LLC									12681		
			24-02824	1	MOWER PARTS	80.78	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7	1	
53981	10/03/24	MRJOHN UNITED SITE SERVICES INC.									12681		
			24-02831	1	CAMPOUT/MOVIE NIGHT 9/28/24	153.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	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								
53982	10/03/24	NJ GR NJ GRAVEL & SAND COMPANY									12681		
			24-02830	1	BLUE STONE-FIVE POINT PARK	678.60	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			10	1	
			24-02835	1	TOP SOIL	986.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			14	1	
						1,664.60							
53983	10/03/24	NJ NA NJ NATURAL GAS COMPANY									12681		
			24-02879	1	A/C#14-3465-0425-11/FIRE CO #1	55.59	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			37	1	
			24-02880	1	A/C#14-3465-0420-10/FIRE CO #1	97.70	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			38	1	
						153.29							
53984	10/03/24	NJ ST NJ STATE ASSOC CHIEF OF POLICE									12681		
			24-02837	1	POCKET BADGE CHIEF DEVITO	75.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			15	1	
53985	10/03/24	PREC PRECISION ANALYTICAL SVC.,INC.									12681		
			24-02817	1	NEW WELL (REPLACEMENT) WATER	1,000.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
53986	10/03/24	REALDATA REALTY DATA SYSTEMS LLC									12681		
			24-02809	1	2024 ANNUAL INSPECTIONS	13,608.00	4-01- -004-268 REASSESSMENT MAINTENANCE	Budget			5	1	
53987	10/03/24	REDALERT RED ALERT EMERGENCY GENERATOR									12681		
			24-02881	1	REPAIR WORK-GENERATOR FIRECO#1	175.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			39	1	
53988	10/03/24	SCOLE SCOLES SYSTEMS									12681		
			24-02859	1	6 CASES BLACK BAGS	226.50	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			24	1	
53989	10/03/24	STAPE STAPLES ADVANTAGE									12681		
			24-02862	1	VARIOUS OFFICE SUPPLIES	59.68	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			26	1	
53990	10/03/24	T M T & M ASSOCIATES									12681		
			24-02873	2	2024 GENERAL ASS'T DRAINAGE	330.00	4-01- -007-277 ENGINEERING SERVICES	Budget			30	1	
			24-02873	3	2024 GENERAL ASS'T ROADWAYS	82.50	4-01- -007-277 ENGINEERING SERVICES	Budget			31	1	
			24-02873	4	2024 GENERAL ENGINEERING	642.50	4-01- -007-277 ENGINEERING SERVICES	Budget			32	1	
			24-02873	8	2024 GENERAL ASSISTANCE INSP.	165.11	4-01- -007-277 ENGINEERING SERVICES	Budget			33	1	
			24-02873	9	RECONSTRUCT LAIRD ROAD TENNIS	288.75	4-01- -007-277 ENGINEERING SERVICES	Budget			34	1	
						1,508.86							

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
53991	10/03/24	TASTEFUL TASTEFULLY YOURS CATERING								12681		
		24-02870	1	SR MEETING/LUNCHEON 10-02-24	2,175.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			28	1	
53992	10/03/24	VECCHIO ANTHONY J. VECCHIO								12681		
		24-02875	1	PROFESSIONAL SVS - SEPT 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget			35	1	
53993	10/03/24	VERCOURT VERIZON								12681		
		24-02847	1	A/C#957-343-980-0001-83 COURT	538.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
53994	10/03/24	VERICONN VERIZON								12681		
		24-02854	1	VEHICLE TRACKING-SEPT 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget			23	1	
53995	10/04/24	ACTIONUN ACTION UNIFORM CO. LLC								12689		
		24-02839	1	COMPLETE UNIFORM-PTL P.GAHAGAN	2,598.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
		24-02866	1	UNIFORMS-PTL. MOLINELLI	154.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			6	1	
		24-02866	2	UNIFORMS-PTL. TOMAIO	9.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			7	1	
					2,761.00							
53996	10/04/24	BLOODGO BLOODGOOD LAW ENFORCEMENT								12689		
		24-02865	1	CASE LAW FOR COPS BASIC	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			5	1	
53997	10/04/24	IMPACT IMPACT TECHNOLOGY								12689		
		24-02890	1	ANNUAL SVS AGREEMENT FOR COURT	1,165.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			8	1	
53998	10/04/24	PHOEN PHOENIX ADVISORS, LLC								12689		
		24-02891	1	CONTINUING DISCLOSURE SVS-2024	1,950.00	4-01- -003-298 PROFESSIONAL SERVICES	Budget			9	1	
		24-02891	2		250.00	3-01- -003-298 PROFESSIONAL SERVICES	Budget			10	1	
					2,200.00							
53999	10/04/24	STAPE STAPLES ADVANTAGE								12689		
		24-02858	1	VARIOUS SUPPLIES	223.21	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
		24-02860	1	VARIOUS SUPPLIES	108.24	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			4	1	
					331.45							
54000	10/04/24	SWANK SWANK MOTION PICTURES, INC.								12689		
		24-02836	1	CAMPOUT/MOVIE NIGHT 9/28/24	500.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1	

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CURRENT					Continued								
54001	10/04/24	TEAML TEAM LIFE, INC								12689			
			24-02892	1	AMERICAN HEART ASSOC. CERT.	80.00	4-01- -015-452 FIRE BUDGET	Budget			11	1	
54002	10/04/24	ALLERGO ALLEGRO REFRESHMENTS								12695			
			24-02611	1	TWSP WATER DELIVERY 9/17-27/24	321.60	4-01- -008-275 WATER	Budget			1	1	
54003	10/04/24	NJDP HEA TREASURER, STATE OF NJ								12695			
			24-02902	1	ACTIVE RENEWAL HEALTH OFFICER	50.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			6	1	
			24-02902	2	ACTIVE RENEWAL REGISTERED	50.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			7	1	
						100.00							
54004	10/04/24	SHOR3 SHORE BUSINESS SOLUTIONS								12695			
			24-02901	1	COPY MACHINE OVERAGE-ADMIN	53.76	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			2	1	
			24-02901	3	COPY MACHINE OVERAGE-POLICE	49.35	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			3	1	
			24-02901	4	COPY MACHINE OVERAGE-DPW	28.23	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			4	1	
			24-02901	5	COPY MACHINE OVERAGE-REC	27.47	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			5	1	
						158.81							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	0	77,996.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	77,996.48	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											
100124	10/03/24	DELTA DELTA DENTAL OF NJ, INC.								12687			
			24-02855	1	ADMINISTRATION-DENTAL BENEFITS	1,548.48	4-01- -014-405 DENTAL	Budget			1	1	
			24-02855	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	4-01- -014-405 DENTAL	Budget			2	1	
			24-02855	3	DPW-DENTAL BENEFITS	593.78	4-01- -014-405 DENTAL	Budget			3	1	
						4,856.57							
100224	10/03/24	NHC NEW HORIZON COMMUNICATIONS								12687			
			24-02856	1	MUNICIPAL BLDG PHONE BILL	588.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1	
100324	10/03/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12687			
			24-02850	1	A/C#100009473107/FIVE PT ROAD	42.43	4-01- -029-481 STREET LIGHTING	Budget			5	1	
			24-02850	2	A/C100074037506/BL 48.01 LOT 2	4.65	4-01- -029-481 STREET LIGHTING	Budget			6	1	
			24-02850	3	A/C100139455727/DPW 213A RT 34	78.77	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			7	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					
100324 JCP&L/REMITTANCE PROCES. CTR Continued						
24-02850 4	A/C100025223262/LIBRARY	479.35	4-01- -043-272 ELECTRIC	Budget		8 1
24-02850 5	A/C100075243392/FIVE PT PARK	219.45	4-01- -029-481 STREET LIGHTING	Budget		9 1
24-02850 6	A/C#100068841202/FLAGPOLE LGHT	172.86	4-01- -029-481 STREET LIGHTING	Budget		10 1
24-02850 7	A/C#100149896688/124 CEDAR DR	289.58	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11 1
		1,287.09				
100424 10/03/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12687
24-02851 1	A/C#100009669621/FIRST AID BLD	409.80	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12 1
100524 10/03/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12687
24-02852 1	A/C#100012462147/STREET LIGHTS	555.27	4-01- -029-481 STREET LIGHTING	Budget		13 1
101124 10/03/24	PITN1 PITNEY BOWES INC/NATL BUS CTR					12687
24-02603 1	LEASED EQUIPMENT	1,137.24	4-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		14 1
101224 10/03/24	BELL2 VERIZON					12687
24-02853 1	AC#357068277000150-BLD UTILITY	607.25	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15 1
101324 10/03/24	SPRAGUE SPRAGUE OPERATING RESOURCES					12687
24-02876 1	NJ NATURAL GAS-124 CEDAR DR.	35.97	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16 1
92824 10/04/24	VERIZON1 VERIZON					12693
24-02899 1	DPW FIOS INTERNET SVS	239.14	4-01- -027-264 COMPUTER SUPPORT	Budget		1 1
101424 10/04/24	NECCLOUD NEC CLOUD COMMUNICATIONS					12694
24-02898 1	TELEPHONE-RECREATION OCT 2024	50.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
101524 10/04/24	COLT1 COLTS NECK BOARD OF EDUCATION					12694
24-02896 1	LOCAL SCHOOL TAXES-OCT 2024	1,600,758.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		2 1
103124 10/04/24	FRH F.R.H.S. DISTRICT BD OF ED					12694
24-02897 1	REGIONAL SCHOOL TAXES OCT'24	1,042,938.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		3 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									
Checking Account Totals						Paid	Void	Amount Paid	Amount Void					
					Checks:	12	0	2,653,463.27	0.00					
					Direct Deposit:	0	0	0.00	0.00					
					Total:	12	0	2,653,463.27	0.00					
ESC														
2294	10/04/24	T M	T & M ASSOCIATES									12688		
			ESC06547	1	PROFESSIONAL SERVICES PB# 704A	41.25	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project				1	1	
			ESC06547	2	PROFESSIONAL SERVICES PB# 740	165.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project				2	1	
			ESC06547	3	PROFESSIONAL SERVICES PB# 743	1,732.50	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project				3	1	
			ESC06547	4	PROFESSIONAL SERVICES PB# 719	412.50	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project				4	1	
			ESC06547	5	PROFESSIONAL SERVICES	82.50	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project				5	1	
			ESC06547	6	PROFESSIONAL SERVICES PB# 753	3,395.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project				6	1	
			ESC06547	7	PROFESSIONAL SERVICES PB# 760	742.50	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project				7	1	
			ESC06547	8	PROFESSIONAL SERVICES PB# 762	4,927.50	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project				8	1	
			ESC06547	9	PROFESSIONAL SERVICES PB# 763	247.50	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project				9	1	
			ESC06547	12	PROFESSIONAL SERVICES ZB# 2038	165.00	BREWZB2038 SOURCE BREWERY - ZB# 2038 VAR	Project				10	1	
			ESC06547	13	PROFESSIONAL SERVICES	433.00	GRADREVIEW GRADING PLAN REVIEW	Project				11	1	
						12,344.25								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void					
					Checks:	1	0	12,344.25	0.00					
					Direct Deposit:	0	0	0.00	0.00					
					Total:	1	0	12,344.25	0.00					
GRANT1		GRANT CHECKING ACCOUNT												
2736	09/27/24	A1 HITS	A1 HITS ENTERTAINMENT							10/03/24 VOID		12679		
			24-02810	1	NAT'L NIGHT OUT-SEPT 28. 2024	500.00	G-03- -142-225 COMMUNITY AWARENESS	Budget				3	1	
2737	09/27/24	DDAMICO	DAVID L. D'AMICO, MA									12679		
			24-02713	1	PRESENTATION-CN HIGH SCHOOL	400.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget				2	1	
2738	09/27/24	KBROOKS	KEVIN BROOKS									12679		
			24-02712	1	JUST WIGGLE YOUR TOES	1,500.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget				1	1	

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			Continued								
TRU		TRUST ACCOUNT											
2519	10/03/24	STATE24			STATE OF NEW JERSEY					12684			
	24-02841			1	2023 YTD ASSESSMENT	693.26	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	
2520	10/04/24	CAPRISTO			KATHLEEN CAPRISTO					12692			
	24-02889			1	ZOOM REIMBURSEMENT-SEPT 2024	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1	
2521	10/04/24	STAPE			STAPLES ADVANTAGE					12692			
	24-02858			2	NATIONAL NIGHT OUT	59.98	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			1	1	

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	1,900.00	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	1,900.00	500.00

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	795.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	795.89	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	2,922,407.90	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	2,922,407.90	500.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	250.00	0.00	0.00	250.00
CURRENT FUND	4-01	2,731,209.75	0.00	0.00	2,731,209.75
CAPITAL FUND	C-02	175,276.59	0.00	0.00	175,276.59
DOG TRUST	D-06	13.80	0.00	0.00	13.80
FEDERAL & STATE GRANTS	G-03	1,900.00	0.00	0.00	1,900.00
TRUST	T-04	1,413.51	0.00	0.00	1,413.51
Total Of All Funds:		2,910,063.65	0.00	0.00	2,910,063.65

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	412.50
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	247.50
SOURCE BREWERY - ZB# 2038 VAR	BREWZB2038	165.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	3,395.00
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,732.50
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	82.50
GRADING PLAN REVIEW	GRADREVIEW	433.00
PRANCING HORSE STABLES ZB# 760	HORSEPB760	742.50
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	41.25
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	165.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	4,927.50
Total Of All Projects:		12,344.25