TOWNSHIP COMMITTEE MEETING

September 25, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 12,414.54
COAH	$ 370.00
Construction Trust	$ 8,659.52
Current Fund	$ 223,656.82
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 3,097.64
Law	
Tax Collectors Trust	
Trust Fund	$ 3,240.10
TOTAL:	$ 251,438.62

I hereby certify that the foregoing check list totaling $251,438.62 is true and accurate and was approved for payment at the Township Committee meeting on September 25, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/10/24 to 09/23/24
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											
2743	09/13/24	TECHNOLO	TECHNOLOGY VISIONARIES LLC							12652			
		24-02569	1	COMPUTER BATTERY BACKUPS FOR	4,415.88	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2744	09/17/24	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12658			
		24-02744	1	ELECTRICALLY SNAKED BRANCH	475.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2745	09/17/24	CURRENT	CURRENT ELECTRIC OF COLTS NECK							12658			
		24-02708	1	POLICE TEMP TRAILER WIRING	2,495.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2746	09/18/24	TECHNOLO	TECHNOLOGY VISIONARIES LLC							12662			
		24-02758	1	HDR HIGH SPEED FIBER OPTIC	782.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
		24-02775	1	CAMERA PERMISSIONS FOR	175.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
					957.50							
2747	09/19/24	LOWES	LOWE'S HOME CENTERS, INC.							12667			
		24-02781	1	ANNEX BATHROOM	136.31	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			1	1	
		24-02787	1	ANNEX BLD	766.32	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			2	1	
		24-02788	1	VARIOUS ITEMS-ANNEX BATHROOM	1,282.16	C-02- -077-263 AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS	Budget			3	1	
		24-02794	1	SUPPLIES RECREATION	622.85	C-02- -077-239 PURCHASE OF RECREATION EQUIPMENT/SUPPLY	Budget			4	1	
		24-02794	2	FIRST AID FLOOR	1,263.52	C-02- -077-292 FIRST AID SQUAD IMPROVEMENTS	Budget			5	1	
					4,071.16							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	12,414.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	12,414.54	0.00

COAH		COAH TRUST FUND											
443	09/19/24	NEWFIELD	NEWFIELDS PRINCETON, LLC							12665			
		24-02791	1	COLTS NECK COAH	370.00	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	370.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	370.00	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					
4190 09/13/24 M WINCH MICHAEL WINCH						12653
24-02704 1	PERSONAL MILEAGE - AUGUST 2024	155.44	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4191 09/13/24 PRINTING PRINTING2GO						12653
24-02646 1	OPRA - HARD COPIES	4.08	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
4192 09/17/24 JUNGLE JUNGLE LASERS, LLC						12659
24-02706 1	ANNUAL SOFTWARE FEE-GEO3.0 GOV	8,500.00	T-04- -017-264 COMPUTER SUPPORT	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,659.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,659.52	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
53884 09/13/24 PRISM PRISMVOICE						12651
24-02691 1	TELEPHONE-RECREATION	44.52	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
24-02691 2	TELEPHONE-COURT	180.79	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		6 1
24-02691 3	TELEPHONE-TOWN HALL	467.37	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
24-02691 4	TELEPHONE-PUBLIC WORKS	66.76	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
24-02691 5	TELEPHONE-POLICE DEPARTMENT	497.85	4-01- -034-901 TELEPHONE-POLICE	Budget		9 1
		1,257.29				
53885 09/13/24 RUSSELLS STEPHEN RUSSELL						12651
24-02596 1	SUMMER BASEKET BALL CLINICS	1,102.50	4-01- -023-297 SPONSORED SUMMER CAMPS	Budget		2 1
53886 09/13/24 SITEONE SITEONE LANDSCAPE SUPPLY,LLC						12651
24-02537 1	VARIOUS HERBICIDE	1,281.46	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1 1
53887 09/13/24 TEAML TEAM LIFE, INC						12651
24-02618 1	AMERICAN HEART ASSOC CLASS	1,850.00	4-01- -015-452 FIRE BUDGET	Budget		3 1
53888 09/13/24 VERCOURT VERIZON						12651
24-02695 1	VEHICLE TRACKING SEPT 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget		10 1
24-02696 1	A/C357344691000138 TWN HALL TV	226.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1
		523.93				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53889	09/13/24	VERIZON VERIZON WIRELESS								12651			
			24-02710	1	MONTHLY WIRELESS-POLICE	1,042.06	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
53890	09/13/24	WHITEMAR WHITEMARSH CORPORATION								12651			
			24-02636	1	REPAIR FUEL TANK	1,511.02	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
53891	09/16/24	ARNESTS STEPHEN M. ARNEST								12656			
			24-02693	1	REFUND TAX OVERPAYMENT '24	10,177.77	4-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			1	1	
53892	09/17/24	CABDH OPTIMUM								12657			
			24-02748	1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			29	1	
53893	09/17/24	CABFIRE1 OPTIMUM								12657			
			24-02747	1	A/C#07864-141035-01-8 FIRECO#1	138.08	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			28	1	
53894	09/17/24	CABLIB OPTIMUM								12657			
			24-02749	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			30	1	
53895	09/17/24	COUNTY1 COUNTY OF MONMOUTH								12657			
			24-02707	1	MAINTENANCE-POLICE	1,125.98	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			7	1	
53896	09/17/24	ENCOREFI ENCORE FIRE PROTECTION LLC								12657			
			24-02716	1	FIRE CO. #2 EXTINGUISHER INSP	497.50	4-01- -015-452 FIRE BUDGET	Budget			8	1	
			24-02716	2	FIRE CO. #2-REPAIR	240.00	4-01- -015-452 FIRE BUDGET	Budget			9	1	
						737.50							
53897	09/17/24	ERIE ERIE LANDMARK COMPANY								12657			
			24-00926	1	ROADSIDE MARKER-HISTORICAL	3,088.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			1	1	
53898	09/17/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12657			
			24-02742	1	VARIOUS SUPPLIES	315.91	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
53899	09/17/24	FREE1 FREEHOLD FORD, INC								12657			
			24-02720	1	COIL ASSY/TUBE ASSY	290.06	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
53900	09/17/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								12657			
			24-02731	1	ASPHALT	143.66	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			23	1	

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CURRENT					Continued								
53901	09/17/24	GUSBAXES GUSTAVO E. BAXES									12657		
			24-02729	1	DPW SAFETY MEETING 8/30/24	40.27	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			21	1	
53902	09/17/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12657		
			24-02751	1	A/C #100009882950-FIRE CO #1	162.49	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			32	1	
53903	09/17/24	JERS5 JERSEY ELEVATOR									12657		
			24-02730	1	MONTHLY MAINT.-SEPT 2024	269.36	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			22	1	
53904	09/17/24	KELL5 KELLY WINTHROP, LLC									12657		
			24-02732	1	DEER CARCASS REMOVAL- AUG 2024	105.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			24	1	
53905	09/17/24	L BADER LOUIS BADER									12657		
			24-02745	1	REIMBURSEMENT/ON HUNT	34.99	4-01- -027-297 GPS MAINTENENACE	Budget			26	1	
			24-02745	2	REIMBURSEMENT/WEATHER REPORT	29.99	4-01- -027-282 PROF. MEMBERSHIP DUES	Budget			27	1	
						64.98							
53906	09/17/24	MAZZA MAZZA RECYCLING SERVICES, LTD.									12657		
			24-02717	1	RESIDENTIAL SINGLE STREAM	277.90	4-01- -024-461 RECYCLING CONTRACT	Budget			10	1	
			24-02717	2	BULKY WASTE	471.07	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			11	1	
						748.97							
53907	09/17/24	MICH1 MICHAEL B. STEIB, P.A.									12657		
			24-02727	1	PB PROFESSIONAL SVS AUG 2024	240.00	4-01- -009-276 LEGAL SERVICES	Budget			19	1	
			24-02728	1	ZB PROFESSIONAL SVCS AUG 2024	270.00	4-01- -011-276 LEGAL SERVICES	Budget			20	1	
						510.00							
53908	09/17/24	MIDATLAN AT NORTHERN NEW JERSEY LLC									12657		
			24-02718	1	VARIOUS PARTS FOR S-709/S-722	654.23	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12	1	
53909	09/17/24	MR KEYS MR. KEYS, INC.									12657		
			24-02722	1	KEYS FOR VARIOUS AREAS	168.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			15	1	
53910	09/17/24	NJ NA NJ NATURAL GAS COMPANY									12657		
			24-02752	1	A/C#14-3468-0155-19/FIRE CO#2	274.55	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			33	1	
53911	09/17/24	NJR CLEA NJR CLEAN ENERGY VENTURES									12657		
			24-02753	1	ELECTRIC FIRE CO #1-SEPT 2024	595.76	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			34	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53912	09/17/24	RUTG3			RUTGERS, THE STATE UNIVERSITY					12657			
			24-02726	1	CORE BASIC PESTICIDE TRAINING	175.00	4-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			18	1	
53913	09/17/24	SEABO			SEABOARD WELDING SUPPLY INC.					12657			
			24-02725	1	OXYGEN/ARG-336	98.25	4-01- -027-226 CHEMICALS & GASES	Budget			17	1	
53914	09/17/24	SITEONE			SITEONE LANDSCAPE SUPPLY,LLC					12657			
			24-02723	1	VARIOUS SHOVELS	75.91	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			16	1	
53915	09/17/24	STAPE			STAPLES ADVANTAGE					12657			
			24-02705	1	PAPERMATE INKJOY BALLPOINT PEN	6.13	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
			24-02705	2	TRU RED COPY PAPER 8.5" X 11"	90.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
			24-02705	3	POST-IT NOTES, 1 3/8" X 1 7/8"	12.83	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			4	1	
			24-02705	4	STAPLES HANGING FILE BOX,CLEAR	57.78	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
			24-02705	5	HP 305A STANDARD YIELD TONER	311.09	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			6	1	
						478.81							
53916	09/17/24	STORR			STORR TRACTOR					12657			
			24-02721	1	VARIOUS SUPPLIES	1,109.75	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			14	1	
53917	09/17/24	VERIZON			VERIZON WIRELESS					12657			
			24-02750	1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget			31	1	
53918	09/18/24	ALLIPEST			ALLISON PEST CONTROL					12661			
			24-02764	1	REGULAR SVS-FIRE CO 1	99.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			16	1	
53919	09/18/24	ASBUR			GANNET NY/NJ LOCALiq					12661			
			24-02771	1	LEGAL NOTICE	20.24	4-01- -001-218 ADVERTISING	Budget			20	1	
			24-02771	2	LEGAL NOTICE	23.76	4-01- -001-218 ADVERTISING	Budget			21	1	
			24-02771	3	LEGAL NOTICE	17.60	4-01- -001-218 ADVERTISING	Budget			22	1	
			24-02771	4	LEGAL NOTICE	20.24	4-01- -001-218 ADVERTISING	Budget			23	1	
			24-02771	5	LEGAL NOTICE	98.80	4-01- -001-218 ADVERTISING	Budget			24	1	
						180.64							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
53920	09/18/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							12661		
			24-02759	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		5	1	
			24-02759	2	MONTHLY CLEANING SVS-POLICE	1,500.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		6	1	
			24-02759	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		7	1	
			24-02759	4	MONTHLY CLEANING SVS-LIBRARY	360.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		8	1	
			24-02759	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		9	1	
			24-02759	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		10	1	
			24-02759	7	MNTHLY CLEANING SVS-RECREATION	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		11	1	
						3,628.30						
53921	09/18/24	COUN2	MONMOUTH COUNTY CLERK							12661		
			24-02773	1	OPRS-RIM MAINTENANCE COVERAGE	3,600.00	4-01- -001-264 COMPUTER SUPPORT	Budget		26	1	
53922	09/18/24	JR HE	JR HENDERSON LABS							12661		
			24-02760	1	EFFLUENT COMP & GRAB 8/28/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12	1	
53923	09/18/24	LANGUAGE	LANGUAGE SERVICES ASSOC. INC							12661		
			24-02763	1	TELEPHONE CHARGES-COURT-AUG'24	147.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		15	1	
53924	09/18/24	NJLM EDU	NJLM							12661		
			24-02772	1	LEGISLATIVE BULLETIN 2024-2025	7.00	4-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		25	1	
53925	09/18/24	REPUBLIC	REPUBLIC SERVICES, INC.							12661		
			24-02765	1	WASTE & RECYCLE-FIRE CO #1	328.66	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		17	1	
			24-02766	1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	Budget		18	1	
						32,651.83						
53926	09/18/24	RESOURCE	RESOURCE MANAGEMENT							12661		
			24-02761	1	SEPTC SYS OPERATION-NEW BLDG	2,075.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		13	1	
53927	09/18/24	RUDNICK	RUDNICK,ADDONIZIO,PAPPA &							12661		
			24-02762	1	PUBIC DEFENDER-SEPT 2024	600.00	4-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget		14	1	
53928	09/18/24	SPECT	SPECTROTEL							12661		
			24-02754	1	TELEPHONE CHARGES FOR TOWNSHIP	1,302.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
53928	SPECTROTEL				Continued							
			24-02754	2	TELEPHONE CHARGES FOR TOWNSHIP	110.67	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1
						1,413.51						
53929	09/18/24	STOUTS	STOUT'S CHARTER SERVICE INC.							12661		
			24-02703	1	SENIOR CITIZEN CLUB TRIP	5,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			2	1
53930	09/18/24	TRIPLED	TRIPLE D TRAVEL							12661		
			24-02702	1	SENIOR CITIZEN CLUB TRIP	1,150.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			1	1
53931	09/18/24	VERIZON1	VERIZON							12661		
			24-02767	1	FIOS INTERNET SVS - TOWN HALL	26.25	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19	1
53932	09/19/24	AMAZON	AMAZON CAPITAL SERVICES							12664		
			24-02770	1	COSIMIXO 6-PACK MASKING TAPE	16.85	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			3	1
			24-02770	2	CUXWILL CAR CUP HOLDER TABLET	27.99	4-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			4	1
						44.84						
53933	09/19/24	CAMPSUPP	CAMPBELL SUPPLY CO, LLC							12664		
			24-02768	1	FIRE TRUCK 84-190 REPAIR	4,348.79	4-01- -015-452 FIRE BUDGET	Budget			2	1
53934	09/19/24	CLARK EQ	CLARK EQUIPMENT COMPANY							12664		
			24-02793	1	TOOL RENTAL	216.60	4-01- -027-255 RENTALS & LEASES	Budget			24	1
53935	09/19/24	COMBATSP	COMBAT SPORTS LLC							12664		
			24-02419	1	SUMMER CAMP TRIP - 7/23/24	1,203.14	4-01- -023-295 SUMMER PROGRAMS	Budget			1	1
53936	09/19/24	FOX	FOX EQUIPMENT COMPANY							12664		
			24-02790	1	WEDGE/DRIVER	30.00	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			22	1
53937	09/19/24	GLUCK	DILWORTH PAXSON LLP							12664		
			24-02776	1	STATE TAX APPEALS-INV #612036	382.50	4-01- -006-309 TAX APPEALS	Budget			5	1
			24-02776	2	MEETINGS-INV #612044	255.00	4-01- -006-336 MEETINGS	Budget			6	1
			24-02776	3	GENERAL MATTERS-INV #612039	833.00	4-01- -006-345 LEGAL SERVICES	Budget			7	1
			24-02776	4	DEANGELIS PROPERTY ACQUISITION	187.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			8	1
			24-02776	5	CELL TOWER LEASES-INV #612037	204.00	4-01- -006-301 CELL TOWER LEASE	Budget			9	1

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CURRENT				Continued							
53937		DILWORTH PAXSON LLP		Continued							
		24-02776	6	AQUISITION MAIDA-INV #612038	221.00	4-01- -006-322 PROPERTY ACQUISITION	Budget			10	1
		24-02776	7	ENGINEERING MATTERS-INV#612045	850.00	4-01- -006-331 ENGINEERING MATTERS	Budget			11	1
		24-02776	8	ORDINANCES-INV #612042	595.00	4-01- -006-306 ORDINANCES	Budget			12	1
		24-02776	9	OPRA REQUESTS-INV #612046	680.00	4-01- -006-357 OPRA	Budget			13	1
		24-02776	10	AFFORDABLE HOUSING-INV #612041	136.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			14	1
		24-02776	11	TORT CLAIMS-INV #612043	51.00	4-01- -006-337 TORT CLAIMS	Budget			15	1
					4,394.50						
53938	09/19/24	GOVPILOT		GOVPILOT, LLC					12664		
		24-02777	1	ANNUAL MUNICIPAL SUBSCRIPTION	5,500.00	4-01- -001-264 COMPUTER SUPPORT	Budget			16	1
53939	09/19/24	LOWES		LOWE'S HOME CENTERS, INC.					12664		
		24-02779	1	TOWN-HALL BATHROOM	93.91	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			17	1
		24-02780	1	TOWN HALL BATHROOM	161.77	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			18	1
		24-02782	2	INV#73179/TOOL	36.97	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			19	1
		24-02783	1	VENTS FOR COURT ROOM	28.83	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			20	1
		24-02787	2	PARTS	26.72	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			21	1
		24-02794	3	INVOICE #97102 DPW	251.93	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			25	1
					600.13						
53940	09/19/24	SITEONE		SITEONE LANDSCAPE SUPPLY,LLC					12664		
		24-02792	1	STAKE AND FLAG OAK	338.16	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			23	1
53941	09/19/24	33 EA		33 EAST CAR WASH					12668		
		24-02736	1	CAR WASH-POLICE AUG 2024	180.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			5	1
53942	09/19/24	ACTIONUN		ACTION UNIFORM CO. LLC					12668		
		24-02733	1	UNIFORMS FOR SLEOII SANTORO	779.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			1	1
53943	09/19/24	BLOODGO		BLOODGOOD LAW ENFORCEMENT					12668		
		24-02743	1	INTERVIEW TRAINING-PTL FORGACH	195.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			8	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53944	09/19/24	FAMPRACT	ATLANTIC MEDICAL GROUP							12668			
			24-02735	1	PRE EMPLOYMENT PHYSICAL	185.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			4	1	
53945	09/19/24	INSTPSYC	INSTITUTE FOR FORENSIC							12668			
			24-02738	1	PSYCHOLOGICAL EVALUATION	550.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			6	1	
53946	09/19/24	NJ ST	NJ STATE ASSOC CHIEF OF POLICE							12668			
			24-02734	1	PREP & ADMINISTRATION OF ORAL	2,048.59	4-01- -017-298 PROFESSIONAL SERVICES	Budget			2	1	
			24-02734	2	PROMOTIONAL EXAM	451.41	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			3	1	
						2,500.00							
53947	09/19/24	SIGAR	SIGARMS ACADEMY							12668			
			24-02739	1	SIG SAUER P320 ARMORER CERT.	345.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
53948	09/23/24	ASSOC	ASSOCIATED HUMANE SOCIETY							12669			
			24-02778	1	ANIMAL CONTROL SVS-AUG 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			2	1	
53949	09/23/24	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.							12669			
			24-02801	1	OXYGEN-FIRST AID	73.82	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15	1	
53950	09/23/24	CADPW	OPTIMUM							12669			
			24-02803	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget			16	1	
53951	09/23/24	CHIESA	CHIESA SHAHINIAN & GIANTOMASI							12669			
			24-02807	1	COAH DJ ACTION	13,645.20	4-01- -006-347 AFFORDABLE HOUSING	Budget			18	1	
53952	09/23/24	COLT1	COLTS NECK BOARD OF EDUCATION							12669			
			24-02796	1	POLICE GAS USAGE AUG '24	5,592.46	4-01- -034-601 GASOLINE-POLICE	Budget			4	1	
			24-02796	2	DPW GAS USAGE AUG '24	2,124.72	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			5	1	
			24-02796	3	TOWNHALL GAS USAGE AUG '24	348.23	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			6	1	
			24-02796	4	FIRE DEPT GAS USAGE AUG '24	257.67	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			7	1	
			24-02796	5	FIRST AID GAS USAGE AUG '24	356.08	4-01- -034-604 GASOLINE-FIRST AID	Budget			8	1	
			24-02796	6	DPW DIESEL USAGE AUG '24	1,765.17	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			9	1	
			24-02796	7	FIRE DIESEL USAGE AUG '24	94.69	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			10	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53952		COLTS NECK BOARD OF EDUCATION			Continued								
			24-02796	8	FIRST AID DIESEL USAGE AUG '24	36.65	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				11	1
						10,575.67							
53953	09/23/24	FRANK T THOMAS FRANK											
			24-02805	1	2024 MILEAGE REIMBURSEMENT	452.92	4-01- -019-287 PERSONAL AUTO & MILEAGE	Budget		12669		17	1
53954	09/23/24	JOHNH JOHN H. STAMLER											
			24-00214	1	FBI ADVANCED INTERVIEW COURSE	30.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12669		1	1
53955	09/23/24	LOWES LOWE'S HOME CENTERS, INC.											
			24-02785	1	SUPPLIES - POLICE DEPT.	197.87	4-01- -017-206 SAFETY SUPPLIES	Budget		12669		3	1
53956	09/23/24	VERALPH V.E. RALPH & SON, INC.											
			24-02800	1	MEDICAL SUPPLIES-FIRST AID	176.33	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12669		14	1
53957	09/23/24	VERIZON VERIZON WIRELESS											
			24-02798	1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12669		12	1
			24-02799	1	A/C#242040738-00001 FIRST AID	152.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				13	1
						215.72							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	129,801.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	129,801.02	0.00

CURWIRE		CURRENT WIRES											
91224	09/13/24	CIGNA CIGNA											
			24-02711	1	MEDICAL BILL - SEPT 2024	93,444.39	4-01- -014-401 MEDICAL	Budget		12654		1	1
92624	09/13/24	VERIZON1 VERIZON											
			24-02692	1	PARK & REC FIOS INTERNET SVS	99.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12655		1	1
91824	09/23/24	NJ NA NJ NATURAL GAS COMPANY											
			24-02797	1	A/C#22-0009-4346-57/FIRST AID	42.90	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12672		1	1
91924	09/23/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR											
			24-02806	1	A/C#100113623613/BLKLT1 CRINE	66.53	4-01- -029-481 STREET LIGHTING	Budget		12672		2	1
			24-02806	2	A/C#100043432697/CLOVER HILL	7.40	4-01- -029-481 STREET LIGHTING	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				
91924 JCP&L/REMITTANCE PROCES. CTR	Continued					
24-02806 3	A/C#100056437146/PHALANX RD	36.30	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-02806 4	A/C#100054002884/MUHLENBRINK	11.30	4-01- -029-481 STREET LIGHTING	Budget		5 1
24-02806 5	A/C#100055469223/MONTROSE	7.99	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		6 1
		129.52				
92024 09/23/24	VERIZON1 VERIZON					12672
24-02802 1	FIOS INTERNET SVS-LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	93,855.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	93,855.80	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2733 09/19/24	LOWES LOWE'S HOME CENTERS, INC.					12666
24-02782 1	CLEAN COMMUNITIES	98.64	G-03- -140-202 MISCELLANEOUS	Budget		2 1
2734 09/19/24	MATTB005 MATT BELLACE PRESENTATIONS,LLC					12666
24-02714 1	NATURAL HIGH WORKSHOP-CNHS	1,500.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		1 1
2735 09/23/24	INFLADV INFLATABLE ADVENTURES					12671
24-02795 1	NATIONAL NIGHT OUT	1,499.00	G-03- -142-225 COMMUNITY AWARENESS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,097.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,097.64	0.00

TRU	TRUST ACCOUNT					
2515 09/17/24	AMAZON AMAZON CAPITAL SERVICES					12660
24-02719 1	MOTOROLA TWO WAY WALKIE TALKIE	2,066.94	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2516 09/18/24	STAT9 STATE OF NEW JERSEY					12663
24-02757 1	2ND QUARTER 2023 UNEMPLOYMENT	598.32	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		1 1
2517 09/23/24	HATTRICK MINUTEMAN PRESS					12670
24-02804 1	1000 FLYERS NATIONAL NIGHT	309.12	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget		2 1
2518 09/23/24	LOWES LOWE'S HOME CENTERS, INC.					12670
24-02784 1	NAT'L NIGHT OUT-FLAGS	265.72	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	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:	4	0	3,240.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,240.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	0	251,438.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	251,438.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	223,648.83	0.00	0.00	223,648.83
CAPITAL FUND	C-02	12,414.54	0.00	0.00	12,414.54
FEDERAL & STATE GRANTS	G-03	3,097.64	0.00	0.00	3,097.64
TRUST	T-04	12,277.61	0.00	0.00	12,277.61
Total Of All Funds:		251,438.62	0.00	0.00	251,438.62