TOWNSHIP COMMITTEE MEETING

September 11, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 10.80
Capital Fund	$ 217,830.22
COAH	$ 186.70
Construction Trust	$ 807.91
Current Fund	$ 4,252,755.86
Escrow	$ 8,610.35
Farmland Preservation Trust	
Grant Fund	$ 1,125.23
Law	
Tax Collectors Trust	
Trust Fund	$ 263.65
TOTAL:	$ 4,481,590.72

I hereby certify that the foregoing check list totaling $4,481,590.72 is true and accurate and was approved for payment at the Township Committee meeting on September 11, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 08/13/24 to 09/09/24
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									
1868	09/06/24	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					12635		
24-02670	1			AUG 2024 DOG FEES DUE STATE	10.80	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	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.80	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									
2732	08/14/24	EDMUN		EDMUNDS & ASSOCIATES					12609		
24-01165	1			VIEWPOINT DASHBORD	187.50	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1
2733	08/14/24	TECHNOLO		TECHNOLOGY VISIONARIES LLC					12609		
24-02524	1			PHONES-TOWN WIDE FOR TOWNSHIP	7,268.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
24-02524	2			TOWN HALL - TELEVISIONS	19,807.85	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1
24-02524	3			TOWN HALL-4K DOCKING STATION	258.00	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			4	1
					27,333.85						
2734	08/29/24	COORTE36		COOPER ELECTRIC SUPPLY					12621		
24-02272	1			CUTOFF SAW KIT & CHANSAW KIT	5,000.00	C-02- -077-299 PURACHASE OF FIRE BATTERY OPERATED SAWS	Budget			2	1
2735	08/29/24	FOX		FOX EQUIPMENT COMPANY					12621		
24-02535	1			PLATE TAMPER	5,676.00	C-02- -077-269 MULTIPUPOSE FIELD REPLACEMENT & REPAIRS	Budget			3	1
2736	08/29/24	MOTOR23		MOTOROLA SOLUTIONS INC.					12621		
24-01204	1			4RE IN CAR VIDEO SYSTEMS	12,670.40	C-02- -077-258 AQUISITION OF POLICE VEHICLE EQUIPMENT	Budget			1	1
2737	09/03/24	MOTOFIRE		MOTOROLA SOLUTIONS, INC.					12626		
24-01206	1			ALL BAND MOBILE RADIOS	24,651.75	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget			1	1
2738	09/03/24	T M		T & M ASSOCIATES					12626		
24-02608	1			2024 CAPITAL ROAD IMPVT. PRGM	21,304.83	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1
24-02608	5			IMPROVEMENTS TO HEYERS MILL RD	2,634.00	C-02- -067-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1
24-02608	6			DRAINAGE INLET RECONSTRUCTION	123.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	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								
2738		T & M ASSOCIATES			Continued								
			24-02608	7	FY2023 IMPROVEMENTS TO CEDAR	4,966.19	C-02- -067-228 VARIOUS ROAD IMPROVEMENTS	Budget				6	1
						29,028.77							
2739	09/03/24	TECHNOLO	TECHNOLOGY VISIONARIES LLC							12626			
			24-02605	3	NVR CONNECTION ISSUES	1,487.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1
2740	09/05/24	ALL HAND	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC							12629			
			24-02612	1	HAIX FIRE HERO EXTREME BOOT	400.00	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget				1	1
2741	09/05/24	MECO INC	MECO INC.							12629			
			24-02629	1	CAPITAL ROAD IMPROVEMENT	111,270.92	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget				2	1
2742	09/06/24	STAPE	STAPLES ADVANTAGE							12641			
			24-02656	2		123.53	C-02- -077-259 AQUISITION OF POLICE SAFETY EQUIPMENT	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	217,830.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	217,830.22	0.00

COAH		COAH TRUST FUND											
441	09/06/24	BANISCH	BANISCH ASSOCIATES, INC.							12636			
			24-02669	1	PROFESSIONAL PLANNING SERVICES	25.00	T-04- -026-201 OTHER EXPENSES	Budget				1	1
442	09/06/24	KYLEMC	KYLE MCMANUS ASSOCIATES LLC							12636			
			24-02679	1	AFFORDABLE HOUSING-AUGUST 2024	161.70	T-04- -026-201 OTHER EXPENSES	Budget				2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	186.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	186.70	0.00

CON		CONSTRUCTION											
4185	08/29/24	STAPE	STAPLES ADVANTAGE							12620			
			24-02538	1	OFICE SUPPLIES - BLDG DEPT	318.56	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget				1	1
4186	09/06/24	CARVIN	EDWARD C. CARVIN							12637			
			24-02668	1	PERSONAL MILEAGE - AUGUST 2024	160.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				3	1
4187	09/06/24	CONTICCH	THOMAS B. CONTICCHIO							12637			
			24-02667	1	PERSONAL MILEAGE - AUGUST 2024	205.69	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	Ref Num / Contract / Ref Seq / Acct
CON	CONSTRUCTION Continued					
4188 09/06/24 STAPE	STAPLES ADVANTAGE					12637
24-02592 1	OFFICE SUPPLIES - BUILD DEPT	81.26	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
4189 09/09/24 SHOR3	SHORE BUSINESS SOLUTIONS					12644
24-02690 2	COPY MACHINE OVERAGE-BLDG	41.60	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	807.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	807.91	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CURRENT						
53784 08/14/24 ASBUR	GANNET NY/NJ LOCALiq					12608
24-02484 1	ZB LEGAL NOTICE 07-18-24 MTG	64.92	4-01- -011-218 ADVERTISING	Budget		3 1
53785 08/14/24 ASSOC	ASSOCIATED HUMANE SOCIETY					12608
24-02523 1	ANIMAL CONTROL SVS-JULY 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		5 1
53786 08/14/24 BARG	BARG'S LAWN					12608
24-02456 1	SHARPEN CHAINS/SVS HAND GUARD	368.63	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
24-02456 2	/TOOLS	2,152.78	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		2 1
		2,521.41				
53787 08/14/24 CABDH	OPTIMUM				08/31/24	12608
24-02526 1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
53788 08/14/24 CABLIB	OPTIMUM				08/31/24	12608
24-02532 1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget		11 1
53789 08/14/24 CRAINTER	CRANEY'S INTERPRETING SERVICES					12608
24-02511 1	INTERPRETING SVS-HOLMDEL	1,142.50	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		4 1
53790 08/14/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR				08/31/24	12608
24-02525 1	A/C #100150574422/MUNI COMPLEX	4,069.12	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
53791 08/14/24 VERIZON	VERIZON WIRELESS				08/31/24	12608
24-02528 1	MONTHLY WIRELESS-POLICE	1,041.59	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8 1
24-02530 1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
53791		VERIZON WIRELESS			Continued							
			24-02531	1	A/C#242040738-00001 FIRST AID	152.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10	1	
						1,257.31						
53792	08/26/24	CABF1	OPTIMUM							12611		
			24-02574	1	ON-LINE FIRE CO #2	117.79	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		5	1	
53793	08/26/24	CABFIRE1	OPTIMUM							12611		
			24-02573	1	A/C#07864-141035-01-8 FIRECO#1	138.08	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		4	1	
53794	08/26/24	COOP1	COOPERATIVE COMMUNICATIONS, IN						08/31/24	12611		
			24-02579	1	TELEPHONE FIRE CO #1	96.07	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1	
53795	08/26/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12611		
			24-02570	1	A/C #100009882950-FIRE CO #1	246.19	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		1	1	
			24-02571	1	A/C #100009611227-FIRE CO #2	992.20	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		2	1	
						1,238.39						
53796	08/26/24	NJ NA	NJ NATURAL GAS COMPANY							12611		
			24-02572	1	A/C#14-3468-0155-19/FIRE CO#2	133.67	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		3	1	
53797	08/26/24	NJR CLEA	NJR CLEAN ENERGY VENTURES							12611		
			24-02577	1	ELECTRIC FIRE CO #1-AUG 2024	674.63	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8	1	
53798	08/26/24	VERIZON	VERIZON WIRELESS						08/31/24	12611		
			24-02575	1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget		6	1	
53799	08/26/24	VERIZON1	VERIZON						08/31/24	12611		
			24-02576	1	FIOS INTERNET SVS - TOWN HALL	26.22	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7	1	
53800	08/29/24	ACCURATE	ACCURATE MECHANICAL HEATING							12619		
			24-02544	1	SERVICE CALL-ANNEX BUILDING	750.00	4-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		15	1	
53801	08/29/24	ACTIONUN	ACTION UNIFORM CO. LLC							12619		
			24-02541	1	REPLACEMENT UNIFORMS-LT. MAYER	411.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		11	1	
53802	08/29/24	ALLIPEST	ALLISON PEST CONTROL							12619		
			24-02556	1	REGULAR SVS-FIRE CO 1	99.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		32	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53803	08/29/24	AQUATIC	AQUATIC SERVICES										
			24-02546	1	FOUNTAIN SERVICE CALL	570.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			12619 17	1	
53804	08/29/24	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.										
			24-02557	1	OXYGEN-FIRST AID	97.02	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			12619 33	1	
53805	08/29/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC										
			24-02554	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			12619 25	1	
			24-02554	2	MONTHLY CLEANING SVS-POLICE	1,620.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			26	1	
			24-02554	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			27	1	
			24-02554	4	MONTHLY CLEANING SVS-LIBRARY	405.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			28	1	
			24-02554	5	MONTHLY CLEANING SVS-COMMUNITY	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			29	1	
			24-02554	6	MNTHLY CLEANING SVS-TOWN HALL	495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			30	1	
			24-02554	7	MNTHLY CLEANING SVS-RECREATION	320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			31	1	
			24-02558	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34	1	
						4,098.30							
53806	08/29/24	BUCKS	BUCK'S CUTTING EDGE SERVICE										
			24-02551	1	TREE SERVICE	4,300.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			12619 22	1	
53807	08/29/24	CADPW	OPTIMUM										
			24-02560	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget			12619 44	1	
53808	08/29/24	COORTE36	COOPER ELECTRIC SUPPLY										
			24-02272	2		1,996.00	4-01- -015-452 FIRE BUDGET	Budget			12619 1	1	
53809	08/29/24	CUSTOMB	CUSTOM BANDAG INC.										
			24-02533	1	TIRE REPAIR	48.50	4-01- -027-223 TIRES, RIMS, CHAINS	Budget			12619 4	1	
			24-02547	1	TIRES/T-702	848.16	4-01- -027-223 TIRES, RIMS, CHAINS	Budget			18	1	
						896.66							
53810	08/29/24	FREE1	FREEHOLD FORD, INC										
			24-02549	1	TUBE ASSEMBLY	145.08	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12619 20	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53811	08/29/24	GLUCK DILWORTH PAXSON LLP									12619		
			24-02565	1	STATE TAX APPEALS-INV #609889	1,249.50	4-01- -006-309 TAX APPEALS	Budget			48	1	
			24-02565	2	MEETINGS-INV #609895	255.00	4-01- -006-336 MEETINGS	Budget			49	1	
			24-02565	3	GENERAL MATTERS-INV #609892	578.00	4-01- -006-345 LEGAL SERVICES	Budget			50	1	
			24-02565	4	DEANGELIS PROPERTY ACQUISITION	459.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			51	1	
			24-02565	6	CELL TOWER LEASES-INV #609890	221.00	4-01- -006-301 CELL TOWER LEASE	Budget			52	1	
			24-02565	8	AQUISITION MAIDA-INV #609891	2,669.00	4-01- -006-322 PROPERTY ACQUISITION	Budget			53	1	
			24-02565	9	ENGINEERING MATTERS-INV#609896	697.00	4-01- -006-331 ENGINEERING MATTERS	Budget			54	1	
			24-02565	10	ORDINANCES INV#609894	85.00	4-01- -006-306 ORDINANCES	Budget			55	1	
			24-02565	11	OPRA REQUESTS-INV #609897	187.00	4-01- -006-357 OPRA	Budget			56	1	
						6,400.50							
53812	08/29/24	HOWELL HOWELL LANES INC									12619		
			24-02458	1	SUMMER CAMP TRIP	3,920.00	4-01- -023-295 SUMMER PROGRAMS	Budget			2	1	
53813	08/29/24	JERS5 JERSEY ELEVATOR									12619		
			24-02553	1	MONTHLY MAINT. LIBRARY-AUG'24	269.36	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			24	1	
53814	08/29/24	JR HE JR HENDERSON LABS									12619		
			24-02529	1	EFFLUENT COMP & GRAB 7/31/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			3	1	
53815	08/29/24	MAZZA MAZZA RECYCLING SERVICES, LTD.									12619		
			24-02540	1	BULK WASTE	1,181.11	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			10	1	
53816	08/29/24	MR KEYS MR. KEYS, INC.									12619		
			24-02545	1	KEYS FOR REC.	109.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
53817	08/29/24	MUNCLKBK MUNICIPAL CLERKS' ASSOC OF NJ									12619		
			24-02566	1	2024/25 MEMBERSHIP	200.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget			57	1	
53818	08/29/24	NJ GR NJ GRAVEL & SAND COMPANY									12619		
			24-02543	1	STONE FOR BMP	3,055.65	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			14	1	
53819	08/29/24	NJ ST NJ STATE ASSOC CHIEF OF POLICE									12619		
			24-02552	1	PROMOTIONAL EXAMINATIONS	2,750.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget			23	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53820	08/29/24	NJLMFIN NJLM								12619			
			24-02559	1	REG.- TIM ANFUSTO - PLANNER	60.00	4-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget				35	1
			24-02559	2	REG.- DEPT OF PUBLIC WORKS	180.00	4-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget				36	1
			24-02559	3	REG.- CHERYL HOUSS - TAX	60.00	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget				37	1
			24-02559	4	REG.- JOHN ANTONIDES - FINANCE	60.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				38	1
			24-02559	5	REG.- KATHLEEN CAPRISTO - ADM	60.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				39	1
			24-02559	7	REG.-FRANK RIZZUTO-MAYOR	60.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				40	1
			24-02559	8	REG.- TOWNSHIP COMMITTEEMAN	240.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				41	1
			24-02559	9	REG-CHRISTINE ESCHERT-FINANCE	60.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				42	1
			24-02559	10	MAYOR'S LUNCHEON	60.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				43	1
						840.00							
53821	08/29/24	SPECT SPECTROTEL								12619			
			24-02564	1	TELEPHONE CHARGES FOR TOWNSHIP	1,302.70	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				46	1
			24-02564	2	TELEPHONE CHARGES FOR TOWNSHIP	110.67	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				47	1
						1,413.37							
53822	08/29/24	STAPE STAPLES ADVANTAGE								12619			
			24-02536	1	OFFICE SUPPLIES	151.37	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				6	1
			24-02536	2		179.02	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				7	1
			24-02536	3		302.94	4-01- -017-203 COPY MACHINE SUPPLIES	Budget				8	1
			24-02542	1	STAPLES BUSINESS ENVELOPES	16.57	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				12	1
			24-02542	2	BROTHER TN920UXXL TONER	423.98	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				13	1
						1,073.88							
53823	08/29/24	STAV1 STAVOLA ASPHALT CO.INC								12619			
			24-02539	1	INV#336069/COLD PATCH	2,131.50	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				9	1
53824	08/29/24	STORR STORR TRACTOR								12619			
			24-02534	1	EXPANSION TANK	133.95	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				5	1
53825	08/29/24	ULINE ULINE, INC								12619			
			24-02548	1	PICKLET BALL COURTS-LAIRD RD.	102.79	4-01- -023-295 SUMMER PROGRAMS	Budget				19	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
53826	08/29/24	VERIZON VERIZON WIRELESS										
		24-02563	1	MONTHLY WIRELESS CHARGES	614.11	4-01- -034-904 TELEPHONE-CELL PHONES	Budget			12619 45		1
53827	08/29/24	YELK J JADE YELK										
		24-02550	1	FIELD HOCKEY CAMP	360.00	4-01- -023-297 SPONSORED SUMMER CAMPS	Budget			12619 21		1
53828	09/03/24	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP										
		24-02600	1	VALVE REPAIR	495.18	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12624 12		1
53829	09/03/24	BLACKTIE BLACKTIES LTD										
		24-02594	1	SUMMER CONCERT SERIES 8-15-24	600.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			12624 9		1
53830	09/03/24	CAMPUS C CAMPUS COORDINATES, LLC										
		24-01208	1	SUMMER CAMP SHIRTS	2,271.00	4-01- -023-295 SUMMER PROGRAMS	Budget			12624 2		1
53831	09/03/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI										
		24-02606	1	COAH DJ ACTION	4,831.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			12624 15		1
53832	09/03/24	COLT1 COLTS NECK BOARD OF EDUCATION										
		24-02598	1	'24 SUMMER CAMP SECURITY	4,300.00	4-01- -023-297 SPONSORED SUMMER CAMPS	Budget			12624 10		1
53833	09/03/24	COLTN COLTS NECK INN										
		24-02599	1	SR CLUB LUNCH/MEETING 8-07-24	1,875.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			12624 11		1
53834	09/03/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.										
		24-02593	1	FILTERS/BRAKE CLEANER	196.31	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12624 8		1
53835	09/03/24	STAPE STAPLES ADVANTAGE										
		24-02591	1	HP 37A TONER CARTRIDGE	174.62	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget			12624 4		1
		24-02591	2	STAPLES 8.5" X 11" COPY PAPER	205.76	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			5		1
		24-02591	3	VERBATIM 94554 52X CD-R	16.17	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			6		1
		24-02591	4	HIGHLAND POP-UP NOTES	8.46	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			7		1
					405.01							
53836	09/03/24	STRONG STRONG ROOTS TURF										
		24-00677	4	FERTILIZER SVS JULY 19-AUG 19	6,949.90	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			12624 1		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53837	09/03/24	T M T & M ASSOCIATES									12624		
			24-02608	2	2024 GENERAL ASS'T DRAINAGE	3,253.97	4-01- -007-277 ENGINEERING SERVICES	Budget			16	1	
			24-02608	3	2024 GENERAL ASS'T ROADWAYS	888.68	4-01- -007-277 ENGINEERING SERVICES	Budget			17	1	
			24-02608	4	2024 GENERAL ENGINEERING	2,545.15	4-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
			24-02608	8	2024 GENERAL ASSISTANCE INSP.	1,402.11	4-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
						8,089.91							
53838	09/03/24	TECHNOLO TECHNOLOGY VISIONARIES LLC									12624		
			24-02605	1	VARIOUS 2024 IT WORK	100.00	4-01- -027-264 COMPUTER SUPPORT	Budget			13	1	
			24-02605	2	AUDIT MANDATE	150.00	4-01- -003-264 COMPUTER SUPPORT	Budget			14	1	
						250.00							
53839	09/03/24	VECCHIO ANTHONY J. VECCHIO									12624		
			24-02609	1	PROFESSIONAL SVS - AUG 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget			20	1	
53840	09/03/24	VERALPH V.E. RALPH & SON, INC.									12624		
			24-02567	1	MEDICAL SUPPLIES-FIRST AID	181.94	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			3	1	
53841	09/05/24	A Z EMBR A TO Z EMBROIDERY									12628		
			24-02645	1	DPW UNIFORM/SHIRTS	222.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			21	1	
53842	09/05/24	ACTIONUN ACTION UNIFORM CO. LLC									12628		
			24-02602	1	UNIFORM SLEOIII MCNAMARA	444.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
53843	09/05/24	APA - NJ APA NEW JERSEY									12628		
			24-02651	1	COAH WEBINAR-KATHLEEN CAPRISTO	32.90	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			23	1	
53844	09/05/24	COLT1 COLTS NECK BOARD OF EDUCATION									12628		
			24-02607	1	POLICE GAS USAGE JULY '24	6,788.43	4-01- -034-601 GASOLINE-POLICE	Budget			3	1	
			24-02607	2	DPW GAS USAGE JULY '24	1,979.16	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			4	1	
			24-02607	3	TOWNHALL GAS USAGE JULY '24	813.49	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			5	1	
			24-02607	4	FIRE DEPT GAS USAGE JULY '24	392.39	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			6	1	
			24-02607	5	FIRST AID GAS USAGE JULY '24	350.67	4-01- -034-604 GASOLINE-FIRST AID	Budget			7	1	
			24-02607	6	DPW DIESEL USAGE JULY '24	939.74	4-01- -034-602 GASOLINE-STREETS AND ROADS	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								
53844		COLTS NECK BOARD OF EDUCATION Continued											
			24-02607	7	FIRE DIESEL USAGE JULY '24	216.60	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				9	1
						11,480.48							
53845	09/05/24	CRAFT OI PETROCHOICE								12628			
			24-02640	1	MOTOR OIL	2,805.75	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				18	1
53846	09/05/24	EPPYS EPPYS TOOL & EQUIPMENT								12628			
			24-02639	1	SHOP TOOLS	300.25	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				17	1
53847	09/05/24	FAMPRACT ATLANTIC MEDICAL GROUP								12628			
			24-02615	1	ANNUAL RESPIRATOR EXAM-FIRE CO	145.00	4-01- -015-452 FIRE BUDGET	Budget				11	1
53848	09/05/24	HOSE SHO THE HOSE SHOP								12628			
			24-02642	1	HYDRO FITTINGS PARTS	587.96	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				20	1
53849	09/05/24	JESCO SP JESCO INC.								12628			
			24-02637	1	718 PARTS	483.91	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				15	1
53850	09/05/24	NJ NA NJ NATURAL GAS COMPANY								12628			
			24-02633	1	A/C#14-3465-0420-10/FIRE CO #1	103.19	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				13	1
			24-02634	1	A/C#14-3465-0425-11/FIRE CO #1	55.60	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				14	1
						158.79							
53851	09/05/24	PREC PRECISION ANALYTICAL SVC.,INC.								12628			
			24-02610	1	3RD QTR SAMPLING & ANALYSIS	1,430.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				10	1
53852	09/05/24	RUTKOZ RUTGERS,THE STATE UNIVERSITY								12628			
			24-02648	1	INV DATE 8/26/24/CORE MANUALS	170.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				22	1
53853	09/05/24	SJERSEY SOUTH JERSEY TURF CONSULTANTS								12628			
			24-02595	1	MAINTENANCE OF	2,120.00	4-01- -023-282 PROF. MEMBERSHIP DUES	Budget				1	1
53854	09/05/24	SOSME SOSMETAL PRODUCTS, INC.								12628			
			24-02638	1	VARIOUS SHOP SUPPLIES-DPW	197.78	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				16	1
53855	09/05/24	TEAML TEAM LIFE, INC								12628			
			24-02617	1	POWERHEART G5 BATTERY FOR	380.00	4-01- -015-452 FIRE BUDGET	Budget				12	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53856	09/05/24	ULINE	ULINE, INC										
			24-02641	1	PRONG TOOL	350.00	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			12628 19		1
53857	09/06/24	AMAZON	AMAZON CAPITAL SERVICES										
			24-02660	1	GIDEAL CORK BULLETIN BOARD	173.80	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			12634 12		1
53858	09/06/24	AMERI	AMERICANWEAR INDUSTRIAL										
			24-02680	1	ENTRANCE MAT CLEANING EXCHANGE	124.74	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12634 22		1
53859	09/06/24	ASBUR	GANNET NY/NJ LOCALiq										
			24-02647	1	ZB LEGAL NOTICE 08-15-24 MTG	59.20	4-01- -011-218 ADVERTISING	Budget			12634 2		1
			24-02652	1	ORDINANCE 2024-17 ADOPTION	19.36	4-01- -001-218 ADVERTISING	Budget			4		1
			24-02652	2	ORDINANCE 2024-18 INTRODUCTION	21.12	4-01- -001-218 ADVERTISING	Budget			5		1
			24-02652	3	ORDINANCE 2024-18 ADOPTION	11.88	4-01- -001-218 ADVERTISING	Budget			6		1
			24-02652	4	ORDINANCE 2024-19 INTRODUCTION	17.16	4-01- -001-218 ADVERTISING	Budget			7		1
			24-02653	1	LEGAL NOTICE	15.84	4-01- -001-218 ADVERTISING	Budget			8		1
			24-02653	2	LEGAL NOTICE	102.76	4-01- -001-218 ADVERTISING	Budget			9		1
						247.32							
53860	09/06/24	COMPL	COMPLETE SECURITY SYSTEMS, INC										
			24-02666	1	LIBRARY-FIRE ALARM INSPECTING	465.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			12634 14		1
53861	09/06/24	CRAINTER	CRANEY'S INTERPRETING SERVICES										
			24-02674	1	INTERPRETING SVS-COLTS NECK	140.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			12634 18		1
			24-02675	1	INTERPRETING SVS-HOLMDEL	245.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			19		1
						385.00							
53862	09/06/24	ENCOREFI	ENCORE FIRE PROTECTION LLC										
			24-02671	1	VARIOUS INSPECTIONS	559.45	4-01- -015-452 FIRE BUDGET	Budget			12634 15		1
53863	09/06/24	JOLINE L	JOLINE LAWN & LANDSCAPE										
			24-02672	1	FIRE CO #1-JULY 2024	545.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12634 16		1
			24-02673	1	FIRE CO #1-AUG 2024	525.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			17		1
						1,070.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53864	09/06/24	LICATA D DEBBI LICATA								12634			
			24-02644	1	FITNESS INSTRUCTOR	652.20	4-01- -023-295 SUMMER PROGRAMS	Budget			1	1	
53865	09/06/24	MCGOWAN MCGOWAN WELL WATER COMPLIANCE								12634			
			24-02678	1	COMPLIANE MANAGEMENT SERVICES	585.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
53866	09/06/24	MICH1 MICHAEL B. STEIB, P.A.								12634			
			24-02658	1	PB PROFESSIONAL SVCS JULY 2024	765.00	4-01- -009-276 LEGAL SERVICES	Budget			10	1	
			24-02659	1	ZB PROFESSIONAL SVCS JULY 2024	135.00	4-01- -011-276 LEGAL SERVICES	Budget			11	1	
						900.00							
53867	09/06/24	NJ NA NJ NATURAL GAS COMPANY								12634			
			24-02685	1	A/c220021262246-124 CEDAR DR	403.54	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			33	1	
53868	09/06/24	REPUBLIC REPUBLIC SERVICES, INC.								12634			
			24-02665	1	WASTE & RECYCLE-FIRE CO #1	639.48	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1	
53869	09/06/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12634			
			24-02683	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget			25	1	
			24-02683	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			26	1	
			24-02683	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget			27	1	
			24-02683	4	OFFICE 365-POLICE DEPT.	556.80	4-01- -017-264 COMPUTER SUPPORT	Budget			28	1	
			24-02683	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			29	1	
			24-02683	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			30	1	
			24-02683	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget			31	1	
			24-02683	8	OFFICE 365-TOWN HALL	944.40	4-01- -003-264 COMPUTER SUPPORT	Budget			32	1	
						8,043.20							
53870	09/06/24	TREAELSA TREASURER, STATE OF NEW JERSEY								12634			
			24-02682	1	ANNUAL INSP. FEE-2 TOWN HALL	516.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			23	1	
			24-02682	2	ANNUAL INSP. FEE- 1 LIBRARY	258.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			24	1	
						774.00							
53871	09/06/24	TREASDIV TREASURER, STATE OF NEW JERSEY								12634			
			24-02677	1	NJ PESTICIDE LICENSE-T. FRANK	80.00	4-01- -019-282 PROF. MEMBERSHIP DUES	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								
53872	09/06/24	TVANGELA TOM VANGELAS								12634			
			24-02650	1	SOUNDS OF SUMMER CONCERT	600.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			3	1	
53873	09/06/24	AMAZON AMAZON CAPITAL SERVICES								12640			
			24-02661	1	MARCYTOP 49" W OUTDOOR BENCH	259.99	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
			24-02661	2	MARCYTOP 63" W OUTDOOR BENCH	759.98	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			8	1	
						1,019.97							
53874	09/06/24	BARG BARG'S LAWN								12640			
			24-02655	1	AUG. 2024	696.16	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	
53875	09/06/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12640			
			24-02589	1	VARIOUS SHOP SUPPLIES	842.84	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
			24-02589	2	M18 FUEL BLOWER BARE TOOL	179.98	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			2	1	
			24-02589	3	VARIOUS SUPPLIES	138.25	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			3	1	
						1,161.07							
53876	09/06/24	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								12640			
			24-02663	1	INV#47781/MONTHLY MAINT.	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget			10	1	
53877	09/06/24	STAPE STAPLES ADVANTAGE								12640			
			24-02656	1	VARIOUS OFFICE SUPPLIES	125.20	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
53878	09/06/24	TREASDIV TREASURER, STATE OF NEW JERSEY								12640			
			24-02662	1	INV#240925350/RENEWAL PESTICID	80.00	4-01- -027-282 PROF. MEMBERSHIP DUES	Budget			9	1	
53879	09/06/24	WDDS WDDS ENTERPRISES, INC.								12640			
			24-02635	1	MOWER BLADES/GLOVES	585.72	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
53880	09/09/24	ALLERGO ALLEGRO REFRESHMENTS								12643			
			24-02688	1	TOWNSHIP WATER COOLER RENTAL	71.92	4-01- -008-275 WATER	Budget			3	1	
			24-02689	1	TWSP WATER DELIVERY 8/08-20/24	356.60	4-01- -008-275 WATER	Budget			4	1	
						428.52							
53881	09/09/24	MRJOHN UNITED SITE SERVICES INC.								12643			
			24-02657	1	PARK RENTALS 8/01-31/2024	5,123.78	4-01- -027-255 RENTALS & LEASES	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CURRENT	Continued					
53882 09/09/24 NJRPA	NJ RECREATION & PARK ASSOC					12643
24-02664 1	MEMBERSHIP-COLBY MARQUES	250.00	4-01- -023-282 PROF. MEMBERSHIP DUES	Budget		2 1
53883 09/09/24 SHOR3	SHORE BUSINESS SOLUTIONS					12643
24-02690 1	COPY MACHINE OVERAGE-ADMIN	54.41	4-01- -001-203 COPY MACHINE SUPPLIES	Budget		5 1
24-02690 3	COPY MACHINE OVERAGE-POLICE	54.80	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		6 1
24-02690 4	COPY MACHINE OVERAGE-DPW	19.13	4-01- -027-203 COPY MACHINE SUPPLIES	Budget		7 1
24-02690 5	COPY MACHINE OVERAGE-REC	20.03	4-01- -023-203 COPY MACHINE SUPPLIES	Budget		8 1
24-02690 6	COPY MACHINE OVERAGE-COURT	161.82	4-01- -041-203 COPY MACHINE SUPPLIES	Budget		9 1
		310.19				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	142,754.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	142,754.07	0.00

CURWIRE / CURRENT WIRES / Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
81024 08/14/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR				08/31/24	12610
24-02527 1	A/C#100113623613/BLKLT1 CRINE	59.16	4-01- -029-481 STREET LIGHTING	Budget		1 1
24-02527 2	A/C#100043432697/CLOVER HILL	7.67	4-01- -029-481 STREET LIGHTING	Budget		2 1
24-02527 3	A/C#100056437146/PHALANX RD	36.00	4-01- -029-481 STREET LIGHTING	Budget		3 1
24-02527 4	A/C#100054002884/MUHLENBRINK	10.87	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-02527 5	A/C#100055469223/MONTROSE	6.66	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		5 1
24-02527 6	A/C100149896688/124 CEDAR DR	75.66	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
		196.02				
82924 08/27/24 US BANK1	US BANK CORPORATE TRUST SVCS				08/31/24	12613
24-02588 2	2023 CAPITAL MCIA LEASE	500.00	4-01- -047-608 MCIA LEASE INTEREST	Budget		1 1
83024 08/27/24 US BANK1	US BANK CORPORATE TRUST SVCS				08/31/24	12612
24-02585 1	2015 CAPITAL MCIA LEASE	21,000.00	4-01- -047-607 MCIA LEASE PRINCIPAL	Budget		1 1
24-02585 2	INTEREST	1,300.00	4-01- -047-608 MCIA LEASE INTEREST	Budget		2 1
		22,300.00				
83124 08/27/24 US BANK1	US BANK CORPORATE TRUST SVCS				08/31/24	12612
24-02586 1	2023 CAPITAL MCIA LEASE	95,000.00	4-01- -047-607 MCIA LEASE PRINCIPAL	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								
83124		US BANK CORPORATE TRUST SVCS			Continued								
			24-02586	2	INTEREST	30,224.85	4-01- -047-608 MCIA LEASE INTEREST	Budget				4	1
						125,224.85							
82724	08/29/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR				08/31/24		12622		
			24-02562	1	A/C#100009473107/FIVE PT ROAD	46.34	4-01- -029-481 STREET LIGHTING	Budget				1	1
			24-02562	2	A/C100074037506/BL 48.01 LOT 2	632.07	4-01- -029-481 STREET LIGHTING	Budget				2	1
			24-02562	3	A/C100139455727/DPW 213A RT 34	33.18	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				3	1
			24-02562	4	A/C100025223262/LIBRARY	562.55	4-01- -043-272 ELECTRIC	Budget				4	1
			24-02562	5	A/C100075243392/FIVE PT PARK	334.48	4-01- -029-481 STREET LIGHTING	Budget				5	1
			24-02562	6	A/C#100068841202/FLAGPOLE LGHT	367.97	4-01- -029-481 STREET LIGHTING	Budget				6	1
						1,976.59							
82824	08/29/24	FRH			F.R.H.S. DISTRICT BD OF ED				08/31/24		12622		
			24-02555	1	REGIONAL SCHOOL TAXES AUG '24	1,303,672.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget				7	1
82524	08/30/24	NJ NA			NJ NATURAL GAS COMPANY				08/31/24		12623		
			24-02568	1	A/C#22-0009-4346-57/FIRST AID	44.72	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				1	1
82624	08/30/24	VERIZON1			VERIZON				08/31/24		12623		
			24-02578	1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				2	1
90124	09/03/24	NHC			NEW HORIZON COMMUNICATIONS						12627		
			24-02454	1	MUNICIPAL BLDG PHONE BILL	588.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1
90324	09/05/24	DELTA			DELTA DENTAL OF NJ, INC.						12632		
			24-02625	1	ADMINISTRATION-DENTAL BENEFITS	1,644.20	4-01- -014-405 DENTAL	Budget				1	1
			24-02625	2	POLICE DEPT-DENTAL BENEFITS	2,714.31	4-01- -014-405 DENTAL	Budget				2	1
			24-02625	3	DPW-DENTAL BENEFITS	593.78	4-01- -014-405 DENTAL	Budget				3	1
						4,952.29							
90424	09/05/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR						12632		
			24-02561	1	A/C#100012462147/STREET LIGHTS	555.65	4-01- -029-481 STREET LIGHTING	Budget				4	1
90524	09/05/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR						12632		
			24-02621	1	A/C200000054375-MASTER ACCT	1,369.90	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				5	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								
90924	09/05/24	VERIZON1	VERIZON							12632			
			24-02624	1	FIOS INTERNET SVS	235.79	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			6	1	
			24-02624	2	FIOS INTERNET SVS	235.86	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			7	1	
						471.65							
91024	09/05/24	SPRAGUE	SPRAGUE OPERATING RESOURCES							12632			
			24-02620	1	NJ NATURAL GAS-124 CEDAR DR.	31.55	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			8	1	
91124	09/05/24	BELL2	VERIZON							12632			
			24-02622	1	AC#357068277000150-BLD UTILITY	607.25	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
92324	09/05/24	COLT1	COLTS NECK BOARD OF EDUCATION							12633			
			24-02627	1	LOCAL SCHOOL TAXES-SEPT 2024	1,600,758.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget			1	1	
92424	09/05/24	VERCOURT	VERIZON							12633			
			24-02623	1	ACCOUNT #157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			2	1	
92724	09/05/24	FRH	F.R.H.S. DISTRICT BD OF ED							12633			
			24-02628	1	REGIONAL SCHOOL TAXES SEPT'24	1,042,938.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget			3	1	
92124	09/06/24	PURCH	PURCHASE POWER							12639			
			24-02604	1	POSTAGE	5.17	4-01- -019-279 POSTAGE & SHIPPING	Budget			1	1	
			24-02604	2	POSTAGE	82.31	4-01- -001-279 POSTAGE & SHIPPING	Budget			2	1	
			24-02604	3	POSTAGE	58.84	4-01- -005-279 POSTAGE & SHIPPING	Budget			3	1	
			24-02604	4	POSTAGE	70.69	T-04- -017-279 POSTAGE & SHIPPING	Budget			4	1	
			24-02604	5	POSTAGE	2,182.96	4-01- -041-279 POSTAGE & SHIPPING	Budget			5	1	
			24-02604	6	POSTAGE	215.01	4-01- -003-279 POSTAGE & SHIPPING	Budget			6	1	
			24-02604	7	POSTAGE	45.54	T-04- -026-201 OTHER EXPENSES	Budget			7	1	
			24-02604	8	POSTAGE	56.77	4-01- -032-279 POSTAGE	Budget			8	1	
			24-02604	9	POSTAGE	277.84	4-01- -017-279 POSTAGE & SHIPPING	Budget			9	1	
			24-02604	10	POSTAGE	37.21	4-01- -011-279 POSTAGE & SHIPPING	Budget			10	1	
			24-02604	11	POSTAGE	1.28	4-01- -027-279 POSTAGE & SHIPPING	Budget			11	1	
			24-02604	12	POSTAGE	1.38	4-01- -023-279 POSTAGE & SHIPPING	Budget			12	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								
92124	PURCHASE POWER				Continued								
			24-02604	14	TRANSACTION FEE	45.53	4-01- -001-279 POSTAGE & SHIPPING	Budget				13	1
						3,080.53							
92224	09/06/24	NJ NA NJ NATURAL GAS COMPANY								12639			
			24-02684	1	A/C#14-3465-2480-18/RECREATION	42.00	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				14	1
			24-02684	2	A/C#22-0006-0175-16/MUNI BLDG	45.52	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				15	1
			24-02684	3	A/C#22-0006-0174-95/LIBRARY	44.71	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				16	1
			24-02684	4	A/C#22-0018-0388-32/BUCKS MILL	42.00	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				17	1
						174.23							
92524	09/06/24	VERIZON1 VERIZON								12639			
			24-02686	1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget				18	1
90624	09/09/24	NECCLOUD NEC CLOUD COMMUNICATIONS								12645			
			24-02681	1	TELEPHONE-RECREATION SEPT 2024	50.09	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	4,110,001.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	4,110,001.79	0.00

ESC													
2291	09/06/24	BANISCH BANISCH ASSOCIATES, INC.								12642			
			ESC06545	1	PROFESSIONAL SERVICES	25.00	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project				6	1
2292	09/06/24	MICH1 MICHAEL B. STEIB, P.A.								12642			
			ESC06544	1	PROFESSIONAL SERVICES PB# 743	15.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project				1	1
			ESC06544	2	PROFESSIONAL SERVICES PB# 753	105.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project				2	1
			ESC06544	3	PROFESSIONAL SERVICES PB# 762	825.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project				3	1
			ESC06544	4	PROFESSIONAL SERVICES ZB# 2033	135.00	PIETZB2033 PIETRACATELLA-ZB#2033 VARIANCE	Project				4	1
			ESC06544	5	PROFESSIONAL SERVICES ZB# 2034	675.00	TONAZB2034 TONACCHIO - ZB# 2034 VARIANCE	Project				5	1
						1,755.00							
2293	09/06/24	T M T & M ASSOCIATES								12642			
			ESC06546	1	PROFESSIONAL SERVICES PB# 704A	412.50	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project				7	1
			ESC06546	2	PROFESSIONAL SERVICES PB# 740	330.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project				8	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2293 T & M ASSOCIATES	Continued					
ESC06546 3	PROFESSIONAL SERVICES PB# 743	1,635.00	CNBINSP743 CN BUILDING ASSOC -PB#743 INSP	Project		9 1
ESC06546 4	PROFESSIONAL SERVICES PB# 719	123.75	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		10 1
ESC06546 5	PROFESSIONAL SERVICES	165.00	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project		11 1
ESC06546 6	PROFESSIONAL SERVICES PB# 743	375.72	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		12 1
ESC06546 7	PROFESSIONAL SERVICES PB# 753	999.22	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		13 1
ESC06546 8	PROFESSIONAL SERVICES PB# 763	660.00	BARASPB763 BRUCE BARASKY-PB#763 MINOR SUB	Project		14 1
ESC06546 9	PROFESSIONAL SERVICES	969.11	STREETOPEN STREET OPENING APPLICATION FEE	Project		15 1
ESC06546 10	PROFESSIONAL SERVICES	1,160.05	GRADREVIEW GRADING PLAN REVIEW	Project		16 1
		6,830.35				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,610.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,610.35	0.00

GRANT1 GRANT CHECKING ACCOUNT

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2731 09/03/24	DOGWASTE DOG WASTE DEPOT					12625
24-02590 1	INV#723899/DOGI-BAGS	959.94	G-03- -140-202 MISCELLANEOUS	Budget		1 1
2732 09/05/24	GRAIN GRAINGERS,INC.					12630
24-02643 1	POSION IVY WIPES	165.29	G-03- -140-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,125.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,125.23	0.00

TRU TRUST ACCOUNT

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2513 09/05/24	CAPRISTO KATHLEEN CAPRISTO					12631
24-02632 1	ZOOM REIMBURSEMENT-AUG 2024	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2514 09/06/24	COMPL COMPLETE SECURITY SYSTEMS, INC					12638
24-02687 1	SERVICE AT LIBRARY	221.00	T-04- -024-201 MISCELLANEOUS EXPENSES	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:	2	0	263.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	263.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	148	0	4,481,590.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	148	0	4,481,590.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,252,632.97	0.00	0.00	4,252,632.97
CAPITAL FUND	C-02	217,830.22	0.00	0.00	217,830.22
DOG TRUST	D-06	10.80	0.00	0.00	10.80
FEDERAL & STATE GRANTS	G-03	1,125.23	0.00	0.00	1,125.23
TRUST	T-04	1,381.15	0.00	0.00	1,381.15
Total Of All Funds:		4,472,980.37	0.00	0.00	4,472,980.37

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	123.75
BRUCE BARASKY-PB#763 MINOR SUB	BARASPB763	660.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,104.22
CN BUILDING ASSOC -PB#743 INSP	CNBINSP743	1,635.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	25.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	390.72
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	165.00
GRADING PLAN REVIEW	GRADREVIEW	1,160.05
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	412.50
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	330.00
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	825.00
PIETRACATELLA-ZB#2033 VARIANCE	PIETZB2033	135.00
STREET OPENING APPLICATION FEE	STREETOPEN	969.11
TONACCHIO - ZB# 2034 VARIANCE	TONAZB2034	675.00
Total Of All Projects:		8,610.35