**TOWNSHIP COMMITTEE MEETING**

**August 14, 2024**

**CHECK LIST GRAND TOTALS**

| ACCOUNT | AMOUNT |
|---|---|
| Alliance Against Abuse | |
| Animal Control | $ 10.20 |
| Capital Fund | $ 654,036.36 |
| COAH | $ 452.77 |
| Construction Trust | $ 5,718.28 |
| Current Fund | $ 12,978,859.10 |
| Escrow | $ 56,184.73 |
| Farmland Preservation Trust | |
| Grant Fund | $ 4,939.00 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | $ 865.30 |
| TOTAL: | $ 13,701,065.74 |

**I hereby certify that the foregoing check list totaling $13,701,065.74 is true and accurate and was approved for payment at the Township Committee meeting on August 14, 2024.**

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 07/09/24 to 08/12/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AC | | ANIMAL CONTROL | | | | | | | | | | | |
| 1867 | 08/07/24 | NJ S1 | | | NJ DEPT OF HEALTH & SENIOR SVC | | | | | 12589 | | | |
| 24-02441 | | | | 1 | JULY 2024 DOG FEES DUE STATE | 10.20 | D-06- -001-201<br>DUE STATE OF N.J. DEPT/HLTH | Budget | | | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 10.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 10.20 | 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 | | | | | | | | | | | |
| 2709 | 07/12/24 | EARLE | | | EARLE ASPHALT COMPANY | | | | | 12550 | | | |
| 24-00897 | | | | 1 | VARIOUS DRAINAGE INLET | 41,713.13 | C-02- -065-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | 1 | 1 | |
| 2710 | 07/16/24 | ISLAND | | | ISLAND TECH SERVICES | | | | | 12560 | | | |
| 24-01205 | | | | 1 | GETAC FULLY RUGGED TABLETS | 10,772.00 | C-02- -077-258<br>AQUISITION OF POLICE VEHICLE EQUIPMENT | Budget | | | 1 | 1 | |
| 2711 | 07/22/24 | ALL TRAF | | | ALL TRAFFIC SOLUTIONS, INC. | | | | | 12564 | | | |
| 24-01264 | | | | 1 | ATS-5 TRAILER-BUNDLE RADAR | 17,065.65 | C-02- -077-259<br>AQUISITION OF POLICE SAFETY EQUIPMENT | Budget | | | 2 | 1 | |
| 2712 | 07/22/24 | AMAZON | | | AMAZON CAPITAL SERVICES | | | | | 12564 | | | |
| 24-02255 | | | | 1 | COMPONENTS FOR DETECTIVE | 6,101.72 | C-02- -077-259<br>AQUISITION OF POLICE SAFETY EQUIPMENT | Budget | | | 3 | 1 | |
| 2713 | 07/22/24 | CAMPSUPP | | | CAMPBELL SUPPLY CO, LLC | | | | | 12564 | | | |
| 24-00827 | | | | 1 | VEHICLE INSTALLATION PACKAGE | 33,820.19 | C-02- -061-296<br>FUTURE PURCHASE OF FIRE TRUCK | Budget | | | 1 | 1 | |
| 2714 | 07/24/24 | ACCURATE | | | ACCURATE MECHANICAL HEATING | | | | | 12568 | | | |
| 24-02234 | | | | 1 | REPLACED LIBRARY KITCHEN | 11,700.00 | C-02- -077-263<br>AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS | Budget | | | 3 | 1 | |
| 2715 | 07/24/24 | LOWES | | | LOWE'S HOME CENTERS, INC. | | | | | 12568 | | | |
| 24-02308 | | | | 1 | TOWNHALL BATHROOM | 2,036.72 | C-02- -077-263<br>AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS | Budget | | | 4 | 1 | |
| 2716 | 07/24/24 | SBROTHER | | | S BROTHERS, INC. | | | | | 12568 | | | |
| 24-02199 | | | | 1 | REPAIR COLLAPSED PIPE | 6,590.00 | C-02- -065-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | 2 | 1 | |
| 2717 | 07/24/24 | WIRELESS | | | WIRELESS ELECTRONICS, INC. | | | | | 12568 | | | |
| 24-00671 | | | | 1 | UPFIT FOR NEW FIRE TRUCK | 1,865.69 | C-02- -060-296<br>FUTURE PURCHASE OF FIRE TRUCK | Budget | | | 1 | 1 | |
| 2718 | 07/26/24 | ALLI2 | | | ALLIED FIRE & SAFETY EQUIP. CO | | | | | 12577 | | | |
| 24-02384 | | | | 1 | A-CENTRAL STATION MONITORING | 725.00 | C-02- -062-263<br>IMPROVEMENTS TO POLICE BUILDING | Budget | | | 4 | 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 | | | | | | | | | | |
| 2719 | 07/26/24 | ATLPLUMB | ATLANTIC PLUMBING SUPPLY CORP | | | | | | | 12577 | | | |
| | 24-02216 | 1 | PARTS T/H BATHROOM | | | 2,515.36 | C-02- -077-263<br>AQUISITION DPW EQUIPMENT/TRUCK/REPAIRS | Budget | | | | 2 | 1 |
| 2720 | 07/26/24 | SHIINTER | SHI INTERNATIONAL CORP. | | | | | | | 12577 | | | |
| | 24-01225 | 1 | BROTHER RECEIPT PRINTER | | | 1,408.04 | C-02- -077-258<br>AQUISITION OF POLICE VEHICLE EQUIPMENT | Budget | | | | 1 | 1 |
| 2721 | 07/26/24 | STAPE | STAPLES ADVANTAGE | | | | | | | 12577 | | | |
| | 24-02380 | 1 | BROTHER HL-L6210DW PRINTER, | | | 599.98 | C-02- -073-249<br>PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | | 3 | 1 |
| 2722 | 07/30/24 | ALL HAND | ALL HANDS FIRE EQUIPMENT, LLC | | | | | | | 12581 | | | |
| | 24-02416 | 1 | FIRE TURNOUT GEAR | | | 6,320.32 | C-02- -073-299<br>FIRE TURNOUT GEAR, RADIO, SCBA PACKS | Budget | | | | 10 | 1 |
| 2723 | 07/30/24 | KELLENYI | KELLENYI JOHNSON WAGNER | | | | | | | 12581 | | | |
| | 24-02406 | 1 | ARCHITECTURAL SVS FOR HVAC | | | 525.00 | C-02- -076-263<br>MUNICIPAL BUILDING IMPROVEMENTS | Budget | | | | 3 | 1 |
| 2724 | 07/30/24 | SBROTHER | S BROTHERS, INC. | | | | | | | 12581 | | | |
| | 23-01973 | 2 | FY'23 NJDOT MUNICIPAL AID ROAD | | | 458,793.18 | C-02- -072-228<br>ROAD AND DRAINAGE IMPROVEMENTS | Budget | | | | 1 | 1 |
| | 23-01973 | 3 | FY'23 NJDOT MUNICIPAL AID ROAD | | | 3,350.54 | C-02- -065-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 2 | 1 |
| | | | | | | 462,143.72 | | | | | | | |
| 2725 | 07/30/24 | T M | T & M ASSOCIATES | | | | | | | 12581 | | | |
| | 24-02408 | 1 | 2024 CAPITAL ROAD IMPVT. PRGM | | | 14,949.00 | C-02- -077-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 4 | 1 |
| | 24-02408 | 2 | 2024 GENERAL ASS'T DRAINAGE | | | 866.25 | C-02- -077-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 5 | 1 |
| | 24-02408 | 3 | 2024 GENERAL ASS'T ROADWAYS | | | 1,196.25 | C-02- -077-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 6 | 1 |
| | 24-02408 | 6 | IMPROVEMENTS TO HEYERS MILL RD | | | 2,986.25 | C-02- -077-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 7 | 1 |
| | 24-02408 | 7 | DRAINAGE INLET RECONSTRUCTION | | | 4,286.25 | C-02- -077-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 8 | 1 |
| | 24-02408 | 8 | FY2023 IMPROVEMENTS TO CEDAR | | | 6,194.50 | C-02- -067-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 9 | 1 |
| | | | | | | 30,478.50 | | | | | | | |
| 2726 | 08/07/24 | COOPER3 | COOPER ELECTRIC | | | | | | | 12585 | | | |
| | 24-02435 | 1 | LIGHTS/PD RANGE | | | 629.67 | C-02- -060-290<br>POLICE FIREARMS RANGE IMPROVEMENTS | Budget | | | | 2 | 1 |
| 2727 | 08/07/24 | KEY 1 | KEY-TECH | | | | | | | 12585 | | | |
| | 24-02440 | 1 | HMA CORE SAMPLING & TESTING | | | 3,460.00 | C-02- -065-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | | | 3 | 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CAPITAL | CAPITAL | Continued | | | | |
| 2728 08/07/24 | PHOT1 PHOTO CENTER | | | | | 12585 |
| 24-02397 1 | SUPPLIES | 914.97 | C-02- -073-259<br>POLICE EQUIPMENT, RADIOS, RADAR, PRINTER | Budget | | 1 1 |
| 2729 08/09/24 | SBROTHER S BROTHERS, INC. | | | | | 12593 |
| 24-02407 1 | GLENWOOD RD EMERGENCY RD WORK | 8,640.00 | C-02- -065-228<br>VARIOUS ROAD IMPROVEMENTS | Budget | | 1 1 |
| 2730 08/09/24 | WEIGH WEIGHTS AND MEASURES FUND | | | | | 12593 |
| 24-02477 1 | INSTALLANTION & CERTIFICATION | 300.00 | C-02- -073-259<br>POLICE EQUIPMENT, RADIOS, RADAR, PRINTER | Budget | | 2 1 |
| 2731 08/12/24 | MALL MALL CHEVROLET INC. | | | | | 12600 |
| 24-02455 2 | | 2,006.85 | C-02- -067-258<br>AQUISITION VARIOUS POLICE VEHICLES/EQUIP | Budget | | 1 1 |
| 24-02455 3 | | 1,703.85 | C-02- -077-258<br>AQUISITION OF POLICE VEHICLE EQUIPMENT | Budget | | 2 1 |
| | | 3,710.70 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 23 | 0 | 654,036.36 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 23 | 0 | 654,036.36 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COAH | COAH TRUST FUND | | | | | |
| 440 07/22/24 | NEWFIELD NEWFIELDS PRINCETON, LLC | | | | | 12565 |
| 24-02280 1 | COLTS NECK COAH | 452.77 | T-04- -026-201<br>OTHER EXPENSES | Budget | | 1 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 452.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 452.77 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CON | CONSTRUCTION | | | | | |
| 4177 07/16/24 | CARVIN EDWARD C. CARVIN | | | | | 12555 |
| 24-02229 1 | PERSONAL MILEAGE - JUNE 2024 | 205.02 | T-04- -017-287<br>PERSONAL AUTO & MILEAGE | Budget | | 2 1 |
| 4178 07/16/24 | M WINCH MICHAEL WINCH | | | | | 12555 |
| 24-02224 1 | PERSONAL MILEAGE - JUNE 2024 | 179.56 | T-04- -017-287<br>PERSONAL AUTO & MILEAGE | Budget | | 1 1 |
| 4179 07/24/24 | NJDE1 TREASURER, STATE OF NJ | | | | | 12569 |
| 24-02296 1 | QUARTERLY TRAINING FEE 6/2024 | 4,508.00 | T-04- -017-295<br>STATE TRAINING FEES | Budget | | 1 1 |
| 4180 07/24/24 | PRINTING PRINTING2GO | | | | | 12569 |
| 24-02297 1 | OPRA - HARD/DIGITAL COPIES | 97.00 | T-04- -017-219<br>PRINTING, BINDING & CODIF. | Budget | | 2 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CON | | CONSTRUCTION | | | Continued | | | | | | | |
| 4181 | 08/07/24 | CARVIN | EDWARD C. CARVIN | | | | | | | 12587 | | |
| | | | 24-02469 | 1 | PERSONAL MILEAGE - JULY 2024 | 217.75 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | 1 | 1 |
| 4182 | 08/07/24 | CONTICCH | THOMAS B. CONTICCHIO | | | | | | | 12587 | | |
| | | | 24-02470 | 1 | PERSONAL MILEAGE - JULY 2024 | 209.71 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | 2 | 1 |
| 4183 | 08/09/24 | M WINCH | MICHAEL WINCH | | | | | | | 12594 | | |
| | | | 24-02485 | 1 | PERSONAL MILEAGE JULY 2024 | 222.44 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | | 2 | 1 |
| 4184 | 08/09/24 | SHOR3 | SHORE BUSINESS SOLUTIONS | | | | | | | 12594 | | |
| | | | 24-02423 | 3 | COPY MACHINE OVERAGE-BLDG | 78.80 | T-04- -017-203 COPY MACHINE SUPPLIES | Budget | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 8 | 0 | 5,718.28 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 5,718.28 | 0.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | | | | | | | |
| 53584 | 07/09/24 | GENER | GENERAL CODE PUBLISHERS CORP | | | | | | 07/31/24 | 12542 | | |
| | | | 24-00740 | 1 | SUPPLEMENT NO. 132 | 1,452.00 | 4-01- -001-219 PRINTING, BINDING, CODIF. | Budget | | | 1 | 1 |
| 53585 | 07/10/24 | UNIMAIL | UNIVERSAL MAILING SERVICE, INC | | | | | | 07/31/24 | 12543 | | |
| | | | 24-02204 | 1 | POSTAGE FOR 2024 TAX BILLS | 2,500.00 | 4-01- -005-279 POSTAGE & SHIPPING | Budget | | | 1 | 1 |
| 53586 | 07/12/24 | CAPRISTO | KATHLEEN CAPRISTO | | | | | | | 12549 | | |
| | | | 24-02193 | 1 | REIMBURSEMENT-NOTARY | 80.13 | 4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 18 | 1 |
| 53587 | 07/12/24 | GORDWATE | GORDONS CORNER WATER COMPANY | | | | | | 07/31/24 | 12549 | | |
| | | | 24-02202 | 1 | COLTS NECK HYDRANT-JULY'24 | 38.13 | 4-01- -008-275 WATER | Budget | | | 21 | 1 |
| 53588 | 07/12/24 | LINCF | LINCOLN NATIONAL LIFE INS. CO. | | | | | | 07/31/24 | 12549 | | |
| | | | 24-00756 | 1 | 2023 LOSAP CONTRIBUTION | 13,335.00 | 3-01- -042-425 CONTRIBUTION FOR VOLUNTEERS | Budget | | | 2 | 1 |
| 53589 | 07/12/24 | MID J | MID JERSEY MUN JOINT INS FUND | | | | | | | 12549 | | |
| | | | 24-02200 | 1 | WORK COMP. O/P TO BE REFUNDED | 155.57 | 3-01- -017-101 REGULAR SALARIES & WAGES | Budget | | | 19 | 1 |
| 53590 | 07/12/24 | SIGNS SA | SIGNS & SAFETY DEVICES, LLC | | | | | | | 12549 | | |
| | | | 24-01231 | 1 | INV#15318/ASSORTED SIGNS | 2,153.13 | 4-01- -008-234 STREET & BUILDING SIGNS | Budget | | | 11 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | | |
| 53591 | 07/12/24 | STAPE STAPLES ADVANTAGE | | | | | | | 12549 | | | |
| | | 24-01257 | 1 | BIC ROUND STIC BALLPOINT PEN | 4.75 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 12 | | 1 |
| | | 24-01257 | 2 | PAPER MATE BALLPOINT PEN | 9.34 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 13 | | 1 |
| | | 24-01257 | 3 | BIC CRISTAL BALLPOINT PENS, | 2.59 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 14 | | 1 |
| | | 24-01257 | 4 | C-LINE DELUXE PROJECT FOLDERS | 63.91 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 15 | | 1 |
| | | 24-01257 | 5 | STAPLES 8.5" X 11" COPY PAPER | 195.96 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 16 | | 1 |
| | | 24-01257 | 6 | HP 37A TONER CARTRIDGE BLK | 174.62 | 4-01- -041-219 PRINTING, BINDING, CODIF. | Budget | | | 17 | | 1 |
| | | | | | 451.17 | | | | | | | |
| 53592 | 07/12/24 | TONYSGEN TONY'S GENERAL MERCHANDISE INC | | | | | | | 12549 | | | |
| | | 24-01217 | 1 | RYAN AMATO INV#18543 | 806.91 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 3 | | 1 |
| | | 24-01217 | 2 | TOM FISCHER INV#18539 | 769.91 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 4 | | 1 |
| | | 24-01217 | 3 | JOHN PRICE INV#18541 | 794.91 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 5 | | 1 |
| | | 24-01217 | 4 | FRANK BRADACH INV#18542 | 789.94 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 6 | | 1 |
| | | 24-01217 | 5 | PARKER MCCALL INV#18538 | 689.92 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 7 | | 1 |
| | | 24-01217 | 6 | PARKER MCCALL INV#18544 | 54.99 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 8 | | 1 |
| | | 24-01217 | 7 | MIKE SHEAD INV#18540 | 774.95 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 9 | | 1 |
| | | 24-01217 | 8 | TOM CARPENTER INV#18545 | 400.00 | 4-01- -027-205 WEARING APPAREL, UNIFORMS | Budget | | | 10 | | 1 |
| | | | | | 5,081.53 | | | | | | | |
| 53593 | 07/12/24 | VECCHIO ANTHONY J. VECCHIO | | | | | | | 12549 | | | |
| | | 24-02201 | 1 | PROFESSIONAL SVS - JUNE 2024 | 2,041.66 | 4-01- -006-321 PROSECUTOR | Budget | | | 20 | | 1 |
| 53594 | 07/16/24 | AMAZON AMAZON CAPITAL SERVICES | | | | | | | 12554 | | | |
| | | 24-02213 | 1 | 65W USB C CHARGER FIT FOR | 41.36 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | | 4 | | 1 |
| | | 24-02213 | 2 | AVERY HEAVY-DUTY VIEW BINDER | 10.03 | 4-01- -005-201 GENERAL OFFICE SUPPLIES | Budget | | | 5 | | 1 |
| | | 24-02223 | 1 | SMEAD HANGING POCKET | 35.62 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 6 | | 1 |
| | | 24-02223 | 2 | IPHONE CHARGER FAST CHARGING | 15.78 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 7 | | 1 |
| | | 24-02223 | 3 | IPHONE CHARGER | 26.73 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 8 | | 1 |
| | | | | | 129.52 | | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 53595 | 07/16/24 | ASSOC ASSOCIATED HUMANE SOCIETY | | | | | | | | | 12554 | | |
| | | | 24-02265 | 1 | ANIMAL CONTROL SVS-JUN 2024 | 1,833.33 | 4-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | | 17 | 1 | |
| 53596 | 07/16/24 | ATLASWEL ATLAS WELDING SUPPLY CO. INC. | | | | | | | | | 12554 | | |
| | | | 24-02249 | 1 | OXYGEN-FIRST AID | 72.70 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 13 | 1 | |
| | | | 24-02249 | 3 | OXYGEN-FIRST AID | 39.60 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 14 | 1 | |
| | | | | | | 112.30 | | | | | | | |
| 53597 | 07/16/24 | CABDH OPTIMUM | | | | | | | 07/31/24 | | 12554 | | |
| | | | 24-02253 | 1 | OPTIMUM ON-LINE TOWN HALL | 135.08 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 16 | 1 | |
| 53598 | 07/16/24 | COUA2 COUNTY OF MONMOUTH | | | | | | | | | 12554 | | |
| | | | 24-02267 | 1 | SERVICE CAR 67-FIRE CO. | 189.44 | 4-01- -015-452 FIRE BUDGET | Budget | | | 19 | 1 | |
| 53599 | 07/16/24 | FAMPRACT ATLANTIC MEDICAL GROUP | | | | | | | | | 12554 | | |
| | | | 24-02266 | 1 | ANNUAL RESPIRATOR EXAM-FIRE CO | 145.00 | 4-01- -015-452 FIRE BUDGET | Budget | | | 18 | 1 | |
| 53600 | 07/16/24 | ON-SITE ON-SITE LANDSCAPE MANAGEMENT | | | | | | | | | 12554 | | |
| | | | 24-01267 | 1 | PLANTS MEMORIAL PARK | 1,200.00 | 4-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | 2 | 1 | |
| 53601 | 07/16/24 | PICKWICK PICKWICK WELL DRILLING INC. | | | | | | | | | 12554 | | |
| | | | 24-01228 | 1 | INSTALL NEW WELL STARTER | 1,703.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 1 | 1 | |
| 53602 | 07/16/24 | REPUBLIC REPUBLIC SERVICES, INC. | | | | | | | | | 12554 | | |
| | | | 24-02203 | 1 | RECYCLING SVS-AS PER CONTRACT | 32,323.17 | 4-01- -024-461 RECYCLING CONTRACT | Budget | | | 3 | 1 | |
| 53603 | 07/16/24 | VERALPH V.E. RALPH & SON, INC. | | | | | | | | | 12554 | | |
| | | | 24-02250 | 1 | MEDICAL SUPPLIES-FIRST AID | 208.10 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 15 | 1 | |
| 53604 | 07/16/24 | VERCOURT VERIZON | | | | | | | 07/31/24 | | 12554 | | |
| | | | 24-02244 | 1 | A/C357344691000138 TWN HALL TV | 163.73 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 9 | 1 | |
| 53605 | 07/16/24 | VERIZON VERIZON WIRELESS | | | | | | | 07/31/24 | | 12554 | | |
| | | | 24-02246 | 1 | A/C#242040738-00002 FIRST AID | 63.18 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 10 | 1 | |
| | | | 24-02247 | 1 | A/C#242040738-00001 FIRST AID | 152.54 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 11 | 1 | |
| | | | 24-02248 | 1 | FIRE DEPARTMENT | 73.02 | 4-01- -015-452 FIRE BUDGET | Budget | | | 12 | 1 | |
| | | | | | | 288.74 | | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 53606 | 07/16/24 | NJ NA NJ NATURAL GAS COMPANY | | | | | | | 07/31/24 | 12558 | | | |
| | 24-02252 | | | 5 | A/C#22-0021-2622-46/124 CEDAR | 629.64 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | | 1 | 1 |
| 53607 | 07/16/24 | ACCURATE ACCURATE MECHANICAL HEATING | | | | | | | | 12561 | | | |
| | 24-02215 | | | 1 | A/C LEAKING/TRUCK BAY | 365.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 4 | | 1 | 1 |
| 53608 | 07/16/24 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | | 12561 | | | |
| | 24-01219 | | | 1 | | 1,225.99 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 2 | | 1 | 1 |
| 53609 | 07/16/24 | ALLI2 ALLIED FIRE & SAFETY EQUIP. CO | | | | | | | | 12561 | | | |
| | 24-02221 | | | 1 | BAD PULL STATION-TOWN-HALL | 279.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 8 | | 1 | 1 |
| 53610 | 07/16/24 | CIRCLE C CIRCLE CHEVROLET COMPANY | | | | | | | | 12561 | | | |
| | 24-02219 | | | 1 | PARTS CODE CAR | 213.36 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 6 | | 1 | 1 |
| 53611 | 07/16/24 | COUNTY1 COUNTY OF MONMOUTH | | | | | | | | 12561 | | | |
| | 24-02222 | | | 1 | STREET SWEEPING ZONES 2,3,4 | 15,066.17 | 4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES | Budget | | 9 | | 1 | 1 |
| 53612 | 07/16/24 | CUSTOMB CUSTOM BANDAG INC. | | | | | | | | 12561 | | | |
| | 24-02220 | | | 1 | TIRES LIGHT TOWERS | 331.40 | 4-01- -027-223 TIRES, RIMS, CHAINS | Budget | | 7 | | 1 | 1 |
| 53613 | 07/16/24 | F C AUTO F & C AUTOMOTIVE SUPPLY, INC. | | | | | | | | 12561 | | | |
| | 24-02226 | | | 1 | DPW | 61.48 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 11 | | 1 | 1 |
| | 24-02226 | | | 2 | DPW | 295.94 | 4-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | 12 | | 1 | 1 |
| | 24-02226 | | | 3 | TOWN-HALL/FIRST AID | 502.48 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 13 | | 1 | 1 |
| | | | | | | 859.90 | | | | | | | |
| 53614 | 07/16/24 | GRAIN GRAINGERS,INC. | | | | | | | | 12561 | | | |
| | 24-02218 | | | 1 | PLUG MONTROSE SCHOOL | 28.23 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 5 | | 1 | 1 |
| 53615 | 07/16/24 | JERS5 JERSEY ELEVATOR | | | | | | | | 12561 | | | |
| | 24-02227 | | | 1 | MAINTENANCE CONTROL-JUNE 2024 | 261.51 | 4-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 14 | | 1 | 1 |
| 53616 | 07/16/24 | KELL5 KELLY WINTHROP, LLC | | | | | | | | 12561 | | | |
| | 24-02232 | | | 1 | DEER CARCASS REMOVAL | 245.00 | 4-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | 16 | | 1 | 1 |
| 53617 | 07/16/24 | L BADER LOUIS BADER | | | | | | | | 12561 | | | |
| | 24-02225 | | | 1 | REIMBURSEMENT/FOOD/STORMS | 151.90 | 4-01- -028-209 FOOD PURCHASES, SUPPLIES | Budget | | 10 | | 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 | | | | | | | | |
| 53618 | 07/16/24 | MUNI2 | | | MUNICIPAL RECORD SERVICE | | | | | | 12561 | | |
| | | | 24-01236 | 1 | 6 CTNS OF ATS MAILERS NOTICE | 1,476.00 | 4-01- -041-219 PRINTING, BINDING, CODIF. | Budget | | | 3 | 1 | |
| 53619 | 07/16/24 | ON-SITE | | | ON-SITE LANDSCAPE MANAGEMENT | | | | | | 12561 | | |
| | | | 24-02233 | 1 | INV#47586/MONTHLY MAINTENANCE | 11,748.36 | 4-01- -027-299 GRASS CUTTING SERVICES | Budget | | | 17 | 1 | |
| 53620 | 07/16/24 | SEABO | | | SEABOARD WELDING SUPPLY INC. | | | | | | 12561 | | |
| | | | 24-02228 | 1 | OXY/ACETYLENE-JUNE | 98.25 | 4-01- -027-222 PROPANE GAS | Budget | | | 15 | 1 | |
| 53621 | 07/16/24 | TAYLO | | | TAYLOR FENCE | | | | | | 12561 | | |
| | | | 24-01213 | 1 | FENCE TO CLOSE PORT O JOHNS | 1,633.79 | 4-01- -008-211 PAINT AND LUMBER | Budget | | | 1 | 1 | |
| 53622 | 07/22/24 | 33 EA | | | 33 EAST CAR WASH | | | | | | 12563 | | |
| | | | 24-02257 | 1 | CAR WASHES JUNE 2024-POLICE | 333.00 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | 21 | 1 | |
| | | | 24-02257 | 2 | CAR WASHES JUNE 2024-FIRE CO. | 9.00 | 4-01- -015-452 FIRE BUDGET | Budget | | | 22 | 1 | |
| | | | | | | 342.00 | | | | | | | |
| 53623 | 07/22/24 | ACTIONUN | | | ACTION UNIFORM CO. LLC | | | | | | 12563 | | |
| | | | 24-02259 | 1 | REPLACEMENT UNIFORM | 897.99 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 24 | 1 | |
| | | | 24-02260 | 1 | REPLACEMENT UNIFORMS | 508.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 25 | 1 | |
| | | | 24-02281 | 1 | REPLACEMENT UNIFORM-PTL KAZMAC | 699.99 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 37 | 1 | |
| | | | | | | 2,105.98 | | | | | | | |
| 53624 | 07/22/24 | AMAZON | | | AMAZON CAPITAL SERVICES | | | | | | 12563 | | |
| | | | 24-02214 | 1 | PURELL ADVANCED HAND SANITIZER | 29.98 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 5 | 1 | |
| | | | 24-02214 | 2 | JOHOUSE SMALL MINI FUNNELS | 7.98 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 6 | 1 | |
| | | | 24-02214 | 3 | ARME 600 PCS STICKERS | 8.42 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 7 | 1 | |
| | | | 24-02214 | 4 | FIXSMITH CANVAS BOARDS FOR | 23.48 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 8 | 1 | |
| | | | 24-02254 | 1 | FISKARS 4-CLAW STAND-UP WEEDER | 48.48 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 15 | 1 | |
| | | | 24-02254 | 2 | WALKIE TALKIES FOR ADULTS | 169.98 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 16 | 1 | |
| | | | 24-02254 | 3 | BE SMART FIRST AID KIT | 31.20 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 17 | 1 | |
| | | | 24-02254 | 4 | FORZA JUNIOR FILED HOCKEY GOAL | 539.98 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 18 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 53624 | | AMAZON CAPITAL SERVICES | | | Continued | | | | | | | | |
| | | | 24-02254 | 5 | SHIPPING CHARGES FOR | 93.99 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | | 19 | 1 |
| | | | | | | 953.49 | | | | | | | |
| 53625 | 07/22/24 | BAIL3 | BAILEY'S SQUARE JANITORIAL SVC | | | | | | | 12563 | | | |
| | | | 24-02322 | 1 | MNTHLY CLEANING SVS-T.H. ANNEX | 471.80 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 65 | 1 |
| | | | 24-02322 | 2 | MONTHLY CLEANING SVS-POLICE | 1,380.00 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 66 | 1 |
| | | | 24-02322 | 3 | MONTHLY CLEANING SVS-DPW | 216.50 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 67 | 1 |
| | | | 24-02322 | 4 | MONTHLY CLEANING SVS-LIBRARY | 630.00 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 68 | 1 |
| | | | 24-02322 | 5 | MONTHLY CLEANING SVS-COMMUNITY | 160.00 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 69 | 1 |
| | | | 24-02322 | 6 | MNTHLY CLEANING SVS-TOWN HALL | 495.00 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 70 | 1 |
| | | | 24-02322 | 7 | MNTHLY CLEANING SVS-RECREATION | 200.00 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | | | 71 | 1 |
| | | | | | | 3,553.30 | | | | | | | |
| 53626 | 07/22/24 | CABFIRE1 | OPTIMUM | | | | | | | 12563 | | | |
| | | | 24-02271 | 1 | A/C#07864-141035-01-8 FIRECO#1 | 138.08 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 29 | 1 |
| 53627 | 07/22/24 | CARRI | CARRIAGE HOUSE CLEANERS | | | | | | | 12563 | | | |
| | | | 24-02261 | 1 | UNIFORM DRY CLEANING-POLICE | 700.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | | 26 | 1 |
| 53628 | 07/22/24 | CERT1 | CERTIFIED SPEEDOMOTER SVC | | | | | | | 12563 | | | |
| | | | 24-02299 | 1 | VEHICLE CALIBRATION | 495.00 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | | 45 | 1 |
| 53629 | 07/22/24 | CHIESA | CHIESA SHAHINIAN & GIANTOMASI | | | | | | | 12563 | | | |
| | | | 24-02303 | 1 | COAH DJ ACTION | 2,874.00 | 4-01- -006-347 AFFORDABLE HOUSING | Budget | | | | 49 | 1 |
| 53630 | 07/22/24 | COLTN | COLTS NECK INN | | | | | | | 12563 | | | |
| | | | 24-02262 | 1 | SR CITIZEN CLUB LUNCH/MEETING | 1,875.00 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 27 | 1 |
| 53631 | 07/22/24 | COUGARBB | COUGAR BASKETBALL CAMP, LLC | | | | | | | 12563 | | | |
| | | | 24-02231 | 1 | 2024 COUGAR BASKETBALL CAMP | 7,200.00 | 4-01- -023-297 SPONSORED SUMMER CAMPS | Budget | | | | 10 | 1 |
| 53632 | 07/22/24 | COUNTY1 | COUNTY OF MONMOUTH | | | | | | | 12563 | | | |
| | | | 24-02284 | 1 | VEHICLE BODY REPAIRS FOR | 6,525.41 | 4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES | Budget | | | | 40 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
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| CURRENT | | | | Continued | | | | | | | |
| 53632 | | COUNTY OF MONMOUTH | | Continued | | | | | | | |
| | | 24-02284 | 2 | | 1,676.03 | 3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES | Budget | | | 41 | 1 |
| | | | | | 8,201.44 | | | | | | |
| 53633 | 07/22/24 | CRAINTER CRANEY'S INTERPRETING SERVICES | | | | | | | | | |
| | | 24-02323 | 1 | INTERPRETING SVS-HOLMDEL | 367.50 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 12563 72 | | 1 |
| 53634 | 07/22/24 | DR DANA DR. DANA J. EHRET | | | | | | | | | |
| | | 24-02279 | 1 | REFUND FOSSIL HUNT AT BIG | 75.00 | 4-01- -920-011 RECREATION FEES | Budget | | 12563 36 | | 1 |
| 53635 | 07/22/24 | EVIDENT EVIDENT INC. | | | | | | | | | |
| | | 24-01265 | 1 | VARIOUS SUPPLIES | 638.15 | 4-01- -017-265 DETECTIVE BUREAU | Budget | | 12563 2 | | 1 |
| 53636 | 07/22/24 | FERNBROO FERNBROOK FARMS YOUNG STEWARDS | | | | | | | | | |
| | | 24-02278 | 1 | REFUND FOSSIL HUNT AT BIG | 25.00 | 4-01- -920-011 RECREATION FEES | Budget | | 12563 35 | | 1 |
| 53637 | 07/22/24 | GLUCK DILWORTH PAXSON LLP | | | | | | | | | |
| | | 24-02304 | 1 | STATE TAX APPEALS-INV #608952 | 1,634.24 | 4-01- -006-309 TAX APPEALS | Budget | | 12563 50 | | 1 |
| | | 24-02304 | 2 | MEETINGS-INV #608960 | 408.00 | 4-01- -006-336 MEETINGS | Budget | | 51 | | 1 |
| | | 24-02304 | 3 | GENERAL MATTERS-INV #608956 | 2,567.00 | 4-01- -006-345 LEGAL SERVICES | Budget | | 52 | | 1 |
| | | 24-02304 | 4 | DEANGELIS PROPERTY ACQUISITION | 204.00 | 4-01- -006-349 DEANGELIS AQUISITION | Budget | | 53 | | 1 |
| | | 24-02304 | 5 | CONFLICT PROSECUTOR-INV#608955 | 350.00 | 4-01- -006-321 PROSECUTOR | Budget | | 54 | | 1 |
| | | 24-02304 | 6 | CELL TOWER LEASES-INV #608953 | 391.00 | 4-01- -006-301 CELL TOWER LEASE | Budget | | 55 | | 1 |
| | | 24-02304 | 7 | AFFORDABLE HOUSING-INV #608958 | 32.00 | 4-01- -006-347 AFFORDABLE HOUSING | Budget | | 56 | | 1 |
| | | 24-02304 | 8 | AQUISITION MAIDA-INV #68954 | 629.00 | 4-01- -006-322 PROPERTY ACQUISITION | Budget | | 57 | | 1 |
| | | 24-02304 | 9 | ENGINEERING MATTERS-INV#608961 | 969.00 | 4-01- -006-331 ENGINEERING MATTERS | Budget | | 58 | | 1 |
| | | 24-02304 | 10 | ORDINANCES INV#608959 | 255.00 | 4-01- -006-306 ORDINANCES | Budget | | 59 | | 1 |
| | | 24-02304 | 11 | OPRA REQUESTS-INV #608962 | 799.00 | 4-01- -006-357 OPRA | Budget | | 60 | | 1 |
| | | | | | 8,238.24 | | | | | | |
| 53638 | 07/22/24 | GUSBAXES GUSTAVO E. BAXES | | | | | | | | | |
| | | 24-02256 | 1 | REIMBURSEMENT/FOOD/SAFETY MTG | 48.86 | 4-01- -028-209 FOOD PURCHASES, SUPPLIES | Budget | | 12563 20 | | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 53639 | 07/22/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | | 12563 | | | |
| | | | 24-02289 | 1 | A/C #100150574422/MUNI COMPLEX | 4,066.24 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | | 43 | 1 |
| | | | 24-02301 | 1 | A/C #100009882950-FIRE CO #1 | 232.69 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 46 | 1 |
| | | | | | | 4,298.93 | | | | | | | |
| 53640 | 07/22/24 | JR HE | | | JR HENDERSON LABS | | | | | 12563 | | | |
| | | | 24-02263 | 1 | EFFLUENT COMP & GRAB-06/27/24 | 150.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 28 | 1 |
| 53641 | 07/22/24 | LEEDA | | | FBI/LEEDA | | | | | 12563 | | | |
| | | | 24-02276 | 1 | TRAINING COURSE SGT MAZZUCOLA | 795.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | | 33 | 1 |
| 53642 | 07/22/24 | LEXIPOL | | | LEXIPOL LLC | | | | | 12563 | | | |
| | | | 24-02283 | 1 | TRG ONLINE TRAINING | 5,776.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | | 39 | 1 |
| 53643 | 07/22/24 | LOWES | | | LOWE'S HOME CENTERS, INC. | | | | | 12563 | | | |
| | | | 24-01214 | 1 | LANDSCAPING LIGTHS FOR T/H | 1,186.27 | 4-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | | 1 | 1 |
| 53644 | 07/22/24 | MADSCIEN | | | MAD SCIENCE OF WEST NEW JERSEY | | | | | 12563 | | | |
| | | | 24-02237 | 1 | SUMMER CAMP SPECIAL EVENT | 255.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | | 13 | 1 |
| 53645 | 07/22/24 | MAZZA MU | | | MAZZA MULCH, INC. | | | | | 12563 | | | |
| | | | 24-02212 | 1 | PLAYGROUND MULCH | 126.50 | 4-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | | 4 | 1 |
| 53646 | 07/22/24 | MONM7 | | | MONMOUTH CTY POLICE CHIEFS | | | | | 12563 | | | |
| | | | 24-02235 | 1 | ACTIVE MEMBER DUES- | 300.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | | 11 | 1 |
| 53647 | 07/22/24 | MRJOHN | | | UNITED SITE SERVICES INC. | | | | | 12563 | | | |
| | | | 24-02236 | 1 | | 592.89 | 4-01- -027-255 RENTALS & LEASES | Budget | | | | 12 | 1 |
| | | | 24-02282 | 1 | RESTROOM RENTAL | 395.26 | 4-01- -027-255 RENTALS & LEASES | Budget | | | | 38 | 1 |
| | | | | | | 988.15 | | | | | | | |
| 53648 | 07/22/24 | MUSICMAN | | | THE MUSIC MAN | | | | | 12563 | | | |
| | | | 24-02277 | 1 | SUMMER CAMP TRIP 7/11/24 | 480.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | | 34 | 1 |
| 53649 | 07/22/24 | NJ ST | | | NJ STATE ASSOC CHIEF OF POLICE | | | | | 12563 | | | |
| | | | 24-02274 | 1 | '24 MEMBERSHIP-CHIEF DEVITO | 475.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | | 31 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 53650 | 07/22/24 | NJEHA NJ ENVIRONMENTAL HEALTH ASSOC. | | | | | | | | | 12563 | | |
| | | | 24-02240 | 1 | 2024 NJEHA FALL CONFERENCE | 80.00 | 4-01- -019-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | | 14 | 1 |
| 53651 | 07/22/24 | RESOURCE RESOURCE MANAGEMENT | | | | | | | | | 12563 | | |
| | | | 24-02305 | 1 | SEPTC SYS OPERATION-NEW BLDG | 2,128.85 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 61 | 1 |
| 53652 | 07/22/24 | SANTORON NICHOLAS SANTORO | | | | | | | | | 12563 | | |
| | | | 24-02275 | 1 | SUMMER CONCERT SERIES 7/11/24 | 500.00 | 4-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | | 32 | 1 |
| 53653 | 07/22/24 | SPECT SPECTROTEL | | | | | | | | 07/31/24 | 12563 | | |
| | | | 24-02302 | 1 | TELEPHONE CHARGES FOR TOWNSHIP | 1,306.35 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 47 | 1 |
| | | | 24-02302 | 2 | TELEPHONE CHARGES FOR TOWNSHIP | 110.67 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 48 | 1 |
| | | | | | | 1,417.02 | | | | | | | |
| 53654 | 07/22/24 | STAPE STAPLES ADVANTAGE | | | | | | | | | 12563 | | |
| | | | 24-02217 | 1 | GENERAL OFFICE SUPPLIES | 115.10 | 4-01- -011-201 GENERAL OFFICE SUPPLIES | Budget | | | | 9 | 1 |
| | | | 24-02273 | 1 | SUMMER CAMP SUPPLIES | 60.84 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | | 30 | 1 |
| | | | | | | 175.94 | | | | | | | |
| 53655 | 07/22/24 | STATETOX STATE TOXICOLOGY LABORATORY | | | | | | | | | 12563 | | |
| | | | 24-02298 | 1 | RANDOM DRUG TESTS | 135.00 | 4-01- -017-244 PHYSICALS-MEDICAL EXAM | Budget | | | | 44 | 1 |
| 53656 | 07/22/24 | TOWFR TOWNSHIP OF FREEHOLD | | | | | | | | | 12563 | | |
| | | | 24-02321 | 1 | COMMUNITY HEALTH IMPROVEMENT | 19.00 | 4-01- -019-298 PROFESSIONAL SERVICES | Budget | | | | 64 | 1 |
| 53657 | 07/22/24 | TRE13 TREASURER, STATE OF NEW JERSEY | | | | | | | | 07/31/24 | 12563 | | |
| | | | 24-02258 | 1 | 2ND QTR MARRIAGE/CIVIL UNION | 175.00 | 4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE | Budget | | | | 23 | 1 |
| 53658 | 07/22/24 | TRIPLED TRIPLE D TRAVEL | | | | | | | | | 12563 | | |
| | | | 24-02211 | 1 | SENIOR CLUB TRIP 9/19/24 | 1,150.00 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 3 | 1 |
| 53659 | 07/22/24 | VERIZON VERIZON WIRELESS | | | | | | | | 07/31/24 | 12563 | | |
| | | | 24-02286 | 1 | MONTHLY WIRELESS-POLICE | 1,041.61 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 42 | 1 |
| 53660 | 07/22/24 | VERIZON1 VERIZON | | | | | | | | 07/31/24 | 12563 | | |
| | | | 24-02320 | 1 | FIOS INTERNET SVS - TOWN HALL | 26.22 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 63 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | |
| 53661 | 07/22/24 | VNA | VNA OF CENTRAL JERSEY | | | | | | | 12563 | | |
| | | | 24-02306 | 1 | 2ND QTR 2024 BILLING | 875.00 | 4-01- -019-239 VNAC-J NURSING SERVICES CONTRACT | Budget | | 62 | 1 | |
| 53662 | 07/24/24 | ALLERGO | ALLEGRO REFRESHMENTS | | | | | | | 12567 | | |
| | | | 24-02368 | 1 | TWSP WATER DELIVERY 7/03-16/24 | 338.57 | 4-01- -008-275 WATER | Budget | | 21 | 1 | |
| 53663 | 07/24/24 | AMAZON | AMAZON CAPITAL SERVICES | | | | | | | 12567 | | |
| | | | 24-02300 | 1 | SHOP SUPPLIES | 524.92 | 3-01- -027-213 SMALL TOOLS & EQUIPMENT | Budget | | 7 | 1 | |
| | | | 24-02300 | 2 | SHOP SUPPLIES | 1,087.51 | 3-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | 8 | 1 | |
| | | | | | | 1,612.43 | | | | | | |
| 53664 | 07/24/24 | ASBUR | GANNET NY/NJ LOCALiq | | | | | | | 12567 | | |
| | | | 24-02309 | 1 | LEGAL NOTICE | 109.81 | 4-01- -001-218 ADVERTISING | Budget | | 11 | 1 | |
| | | | 24-02309 | 2 | LEGAL NOTICE | 15.84 | 4-01- -001-218 ADVERTISING | Budget | | 12 | 1 | |
| | | | 24-02309 | 3 | LEGAL NOTICE | 13.20 | 4-01- -001-218 ADVERTISING | Budget | | 13 | 1 | |
| | | | 24-02309 | 4 | LEGAL NOTICE | 89.56 | 4-01- -001-218 ADVERTISING | Budget | | 14 | 1 | |
| | | | 24-02319 | 1 | LEGAL NOTICE | 17.60 | 4-01- -001-218 ADVERTISING | Budget | | 19 | 1 | |
| | | | | | | 246.01 | | | | | | |
| 53665 | 07/24/24 | BUILD | BUILDERS GENERAL SUPPLY CO | | | | | | | 12567 | | |
| | | | 24-02312 | 1 | INV#126857/COLUMNS/DPW | 251.10 | 4-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | 16 | 1 | |
| 53666 | 07/24/24 | CABLIB | OPTIMUM | | | | | | | 12567 | | |
| | | | 24-02326 | 1 | INTERNET ACCESS-LIBRARY | 124.95 | 4-01- -043-271 TELEPHONE | Budget | | 20 | 1 | |
| 53667 | 07/24/24 | CADPW | OPTIMUM | | | | | | | 12567 | | |
| | | | 24-02369 | 1 | ACCT #07864-164805-01-8 DPW | 11.87 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | 22 | 1 | |
| 53668 | 07/24/24 | FAZZIO | JOSEPH FAZZIO-WALL LIMITED | | | | | | | 12567 | | |
| | | | 24-02313 | 1 | BOLLARD COVERS/DPW | 220.00 | 4-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | 17 | 1 | |
| 53669 | 07/24/24 | GREENWAY | GREENWAY INDUSTRIES OF NJ, INC | | | | | | | 12567 | | |
| | | | 24-02311 | 1 | INV#27997/HOT PATCH | 108.04 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 15 | 1 | |
| 53670 | 07/24/24 | JESCO SP | JESCO INC. | | | | | | | 12567 | | |
| | | | 24-02290 | 1 | VARIOUS ITEMS | 375.03 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 5 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 53671 | 07/24/24 | LOWES | LOWE'S HOME CENTERS, INC. | | | | | | | | 12567 | | |
| | | | 24-02307 | 1 | SALT SOFTENER CYRSTALS WATER | 509.67 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 9 | 1 |
| | | | 24-02308 | 2 | VARIOUS SUPPLIES | 449.37 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 10 | 1 |
| | | | | | | 959.04 | | | | | | | |
| 53672 | 07/24/24 | MAZZA | MAZZA RECYCLING SERVICES, LTD. | | | | | | | | 12567 | | |
| | | | 24-02291 | 1 | BULKY WASTE | 3,971.54 | 4-01- -008-253 REFUSE COLLECTION & REMOVAL | Budget | | | | 6 | 1 |
| | | | 24-02315 | 1 | INV#0001281391/RECYCLING | 158.70 | 4-01- -024-461 RECYCLING CONTRACT | Budget | | | | 18 | 1 |
| | | | | | | 4,130.24 | | | | | | | |
| 53673 | 07/24/24 | NJR CLEA | NJR CLEAN ENERGY VENTURES | | | | | | 07/31/24 | | 12567 | | |
| | | | 24-02371 | 1 | ELECTRIC FIRE CO #1-JULY 2024 | 709.28 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 24 | 1 |
| 53674 | 07/24/24 | PICKWICK | PICKWICK WELL DRILLING INC. | | | | | | | | 12567 | | |
| | | | 24-01131 | 1 | DRILL EMERGENCY WELL AT DPW | 11,500.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 1 | 1 |
| | | | 24-01131 | 2 | RUN NEW LINE & CONNECTION TO | 5,205.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 2 | 1 |
| | | | 24-01131 | 3 | ADJUSTMENT FOR ACTUAL DEPTH | 966.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 3 | 1 |
| | | | | | | 17,671.00 | | | | | | | |
| 53675 | 07/24/24 | PRISM | PRISMVOICE | | | | | | 07/31/24 | | 12567 | | |
| | | | 24-02372 | 1 | TELEPHONE-RECREATION | 44.52 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 25 | 1 |
| | | | 24-02372 | 2 | TELEPHONE-COURT | 180.79 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | | | 26 | 1 |
| | | | 24-02372 | 3 | TELEPHONE-TOWN HALL | 445.11 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 27 | 1 |
| | | | 24-02372 | 4 | TELEPHONE-PUBLIC WORKS | 66.76 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 28 | 1 |
| | | | 24-02372 | 5 | TELEPHONE-POLICE DEPARTMENT | 609.15 | 4-01- -034-901 TELEPHONE-POLICE | Budget | | | | 29 | 1 |
| | | | | | | 1,346.33 | | | | | | | |
| 53676 | 07/24/24 | TECHNOLO | TECHNOLOGY VISIONARIES LLC | | | | | | | | 12567 | | |
| | | | 24-02374 | 1 | NETCARE COMPLETE-TOWN HALL | 2,978.00 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | | | 31 | 1 |
| | | | 24-02374 | 2 | BDR AGREEMENT-TOWN HALL | 299.00 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | | | 32 | 1 |
| | | | 24-02374 | 3 | NETCARE COMPLETE-POLICE DEPT | 2,046.00 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | | | 33 | 1 |
| | | | 24-02374 | 4 | OFFICE 365-POLICE DEPT. | 556.80 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | | | 34 | 1 |
| | | | 24-02374 | 5 | BDR AGREEMENT-POLICE DEPT. | 199.00 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | | | 35 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | | |
| 53676 | | TECHNOLOGY VISIONARIES LLC Continued | | | | | | | | | | |
| | | 24-02374 | 6 | NETCARE COMPLETE-RECREATION | 477.00 | 4-01- -023-264 COMPUTER SUPPORT | Budget | | | 36 | 1 | |
| | | 24-02374 | 7 | NETCARE COMPLETE-PUBLIC WORKS | 543.00 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | | 37 | 1 | |
| | | 24-02374 | 8 | OFFICE 365-TOWN HALL | 945.84 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | | 38 | 1 | |
| | | | | | 8,044.64 | | | | | | | |
| 53677 | 07/24/24 | TONYSGEN TONY'S GENERAL MERCHANDISE INC | | | | | | | | 12567 | | |
| | | 24-02285 | 1 | WORK BOOTS/A.CORDASO-CODE ENF. | 302.00 | 4-01- -032-205 WEARING APPAREL, UNIFORMS | Budget | | | 4 | 1 | |
| 53678 | 07/24/24 | US TREAS UNITED STATES TREASURY | | | | | | | | 12567 | | |
| | | 24-02373 | 1 | 2023 PCORI ANNUAL FEE | 296.24 | 3-01- -014-401 MEDICAL | Budget | | | 30 | 1 | |
| 53679 | 07/24/24 | VERIZON VERIZON WIRELESS | | | | | | | 07/31/24 | 12567 | | |
| | | 24-02370 | 1 | MONTHLY WIRELESS CHARGES | 614.11 | 4-01- -034-904 TELEPHONE-CELL PHONES | Budget | | | 23 | 1 | |
| 53680 | 07/26/24 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | | 12576 | | |
| | | 24-02317 | 1 | REPLACEMENT UNIFORMS | 416.99 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 8 | 1 | |
| | | 24-02318 | 1 | REPLACEMENT UNIFORMS | 721.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 9 | 1 | |
| | | | | | 1,137.99 | | | | | | | |
| 53681 | 07/26/24 | CAMPSUPP CAMPBELL SUPPLY CO, LLC | | | | | | | | 12576 | | |
| | | 24-02268 | 1 | REPAIR OF FIRE PUMP-84-194 | 3,148.45 | 4-01- -015-452 FIRE BUDGET | Budget | | | 2 | 1 | |
| 53682 | 07/26/24 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | | | | 12576 | | |
| | | 24-02327 | 1 | POLICE GAS USAGE JUNE '24 | 6,409.58 | 4-01- -034-601 GASOLINE-POLICE | Budget | | | 11 | 1 | |
| | | 24-02327 | 2 | DPW GAS USAGE JUNE '24 | 1,740.91 | 4-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | | 12 | 1 | |
| | | 24-02327 | 3 | TOWNHALL GAS USAGE JUNE '24 | 684.75 | 4-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | | 13 | 1 | |
| | | 24-02327 | 4 | FIRE DEPT GAS USAGE JUNE '24 | 334.27 | 4-01- -034-603 GASOLINE-FIRE DEPARTMENT | Budget | | | 14 | 1 | |
| | | 24-02327 | 5 | FIRST AID GAS USAGE JUN '24 | 474.18 | 4-01- -034-604 GASOLINE-FIRST AID | Budget | | | 15 | 1 | |
| | | 24-02327 | 6 | DPW DIESEL USAGE JUN '24 | 1,094.38 | 4-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | | 16 | 1 | |
| | | 24-02327 | 7 | FIRE DIESEL USAGE JUN '24 | 217.12 | 4-01- -034-603 GASOLINE-FIRE DEPARTMENT | Budget | | | 17 | 1 | |
| | | 24-02327 | 8 | FIRST AID DIESEL USAGE JUN '24 | 27.11 | 4-01- -034-603 GASOLINE-FIRE DEPARTMENT | Budget | | | 18 | 1 | |
| | | | | | 10,982.30 | | | | | | | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
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| CURRENT | | | | Continued | | | | | | |
| 53683 | 07/26/24 | CRAINTER CRANEY'S INTERPRETING SERVICES | | | | | | | 12576 | |
| | | 24-02324 | 1 | INTERPRETING SVS-COLTS NECK | 825.00 | 4-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 10 | 1 |
| 53684 | 07/26/24 | GLOBALEQ GLOBAL EQUIPMENT COMPANY INC. | | | | | | 07/26/24 VOID | 12576 | |
| | | 24-02385 | 1 | BENCHES-TOWN HALL/COURT | 697.38 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 21 | 1 |
| 53685 | 07/26/24 | HOSE SHO THE HOSE SHOP | | | | | | | 12576 | |
| | | 24-02391 | 1 | SHOP SUPPLIES | 154.18 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 23 | 1 |
| 53686 | 07/26/24 | L BADER LOUIS BADER | | | | | | | 12576 | |
| | | 24-02396 | 1 | REIMBURSEMENT/FOOD/STORM | 48.40 | 4-01- -028-209 FOOD PURCHASES, SUPPLIES | Budget | | 25 | 1 |
| 53687 | 07/26/24 | MAZZA MU MAZZA MULCH, INC. | | | | | | | 12576 | |
| | | 24-02381 | 1 | BRUSH GRINDING 7/18/2024 | 13,570.00 | 4-01- -027-267 BRUSH COLLECTION | Budget | | 19 | 1 |
| 53688 | 07/26/24 | MEDIEVAL MEDIEVAL TIMES DINNER & | | | | | | | 12576 | |
| | | 24-02269 | 1 | SUMMER CAMP TRIP-7/25/2024 | 3,274.94 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 3 | 1 |
| 53689 | 07/26/24 | MICH1 MICHAEL B. STEIB, P.A. | | | | | | | 12576 | |
| | | 24-02399 | 1 | PB PROFESSIONAL SVCS JUNE 2024 | 495.00 | 4-01- -009-276 LEGAL SERVICES | Budget | | 26 | 1 |
| | | 24-02400 | 1 | ZB PROFESSIONAL SVCS JUNE 2024 | 60.00 | 4-01- -011-276 LEGAL SERVICES | Budget | | 27 | 1 |
| | | | | | 555.00 | | | | | |
| 53690 | 07/26/24 | MONSTER JKZ ENTERTAINMENT LLC | | | | | | | 12576 | |
| | | 24-02293 | 1 | SUMMER CAMP TRIP 7/15/24 | 2,124.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 5 | 1 |
| 53691 | 07/26/24 | MR KEYS MR. KEYS, INC. | | | | | | | 12576 | |
| | | 24-02395 | 1 | REPLACED CYLINDER ON PANIC BAR | 225.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 24 | 1 |
| 53692 | 07/26/24 | NJ GR NJ GRAVEL & SAND COMPANY | | | | | | | 12576 | |
| | | 24-02382 | 1 | INV#224097 SAND FILL | 106.20 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 20 | 1 |
| 53693 | 07/26/24 | PRINTER THE PRINTER PLACE | | | | | | | 12576 | |
| | | 24-02270 | 1 | BLACK RIBBON CASSETTE-5 PK | 204.00 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 4 | 1 |
| 53694 | 07/26/24 | SHAMR SHAMROCK STAGE COACH | | | | | | | 12576 | |
| | | 24-02316 | 1 | SUMMER CAMP TRIPS | 4,285.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 7 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | |
| 53695 | 07/26/24 | TOWFR TOWNSHIP OF FREEHOLD | | | | | | | 12576 | | |
| | 24-02314 | | 1 | MC ACTIVE SHOOTER TRAINING | 594.00 | 4-01- -017-298 PROFESSIONAL SERVICES | Budget | | 6 | 1 | |
| 53696 | 07/26/24 | VALLEY P VALLEY PHYSICIAN SERVICES | | | | | | | 12576 | | |
| | 24-02387 | | 1 | 2024 2ND QUARTER DOT TESTING | 108.00 | 4-01- -027-244 PHYSICALS-MEDICAL EXAMS | Budget | | 22 | 1 | |
| 53697 | 07/26/24 | VISUA VISUAL COMPUTER SOLUTIONS INC | | | | | | | 12576 | | |
| | 24-02230 | | 1 | SAAS RENEWAL SERVICES | 3,164.68 | 4-01- -017-298 PROFESSIONAL SERVICES | Budget | | 1 | 1 | |
| 53698 | 07/26/24 | GLOBALEQ GLOBAL EQUIPMENT COMPANY INC. | | | | | | | 12578 | | |
| | 24-02385 | | 1 | BENCHES-TOWN HALL/COURT | 637.38 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 1 | 1 | |
| 53699 | 07/30/24 | ACCURATE ACCURATE MECHANICAL HEATING | | | | | | | 12579 | | |
| | 24-02292 | | 1 | SERVICE MAINTENCE CONTRACT | 3,850.00 | 4-01- -008-212 ELEC., PLUMB., HEATING, A/C | Budget | | 6 | 1 | |
| 53700 | 07/30/24 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | 12579 | | |
| | 24-02393 | | 1 | REPLACEMENT BOOTS | 105.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 12 | 1 | |
| | 24-02398 | | 1 | CHIEF/PATROLMAN HAT BADGES | 400.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 13 | 1 | |
| | | | | | 505.00 | | | | | | |
| 53701 | 07/30/24 | BASEN SCOTT J. BASEN, ESQ., LLC | | | | | | | 12579 | | |
| | 24-02409 | | 1 | PROFESSIONAL SERVICES | 300.00 | 3-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 20 | 1 | |
| | 24-02409 | | 2 | DECEMBER 2023 | 300.00 | 3-01- -035-531 CONTINGENT | Budget | | 21 | 1 | |
| | 24-02409 | | 3 | MARCH,APRIL,JUNE 2024 | 900.00 | 4-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 22 | 1 | |
| | | | | | 1,500.00 | | | | | | |
| 53702 | 07/30/24 | CABF1 OPTIMUM | | | | | | | 12579 | | |
| | 24-02403 | | 1 | ON-LINE FIRE CO #2 | 109.67 | 4-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 16 | 1 | |
| 53703 | 07/30/24 | CAMPUS C CAMPUS COORDINATES, LLC | | | | | | | 12579 | | |
| | 24-02388 | | 1 | ADDITIONAL SUMMER CAMP STAFF | 310.80 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 7 | 1 | |
| 53704 | 07/30/24 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | | | 12579 | | |
| | 24-02389 | | 1 | MEN'S BASKETBALL PROGRAM | 1,980.00 | 4-01- -023-292 WINTER PROGRAMS | Budget | | 8 | 1 | |
| | 24-02389 | | 2 | | 2,430.00 | 4-01- -023-294 SPRING PROGRAMS | Budget | | 9 | 1 | |
| | | | | | 4,410.00 | | | | | | |

| Check # / Check Date / Vendor / PO # / Item / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|
| CURRENT Continued | | | | | |
| 53705 07/30/24 CRAINTER CRANEY'S INTERPRETING SERVICES | | | | | 12579 |
| 24-02410 1 INTERPRETING SVS-COLTS NECK | 175.00 | 4-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 23 1 |
| 53706 07/30/24 CRANBURY CRANBURY CUSTOM LETTERING,INC. | | | | | 12579 |
| 24-02417 1 LETTERING FOR VEHICLE 84-76 | 330.00 | 4-01- -015-452 FIRE BUDGET | Budget | | 26 1 |
| 53707 07/30/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 12579 |
| 24-02402 1 A/C #100009611227-FIRE CO #2 | 923.24 | 4-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 15 1 |
| 53708 07/30/24 JOLINE L JOLINE LAWN & LANDSCAPE | | | | | 12579 |
| 24-01286 1 FIRE CO #1-JUNE 2024 | 420.00 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 4 1 |
| 24-01286 2 SPRAY WEEDS & CEANUP | 715.00 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 5 1 |
| | 1,135.00 | | | | |
| 53709 07/30/24 LICATA D DEBBI LICATA | | | | | 12579 |
| 24-01262 1 SPRING FITNESS INSTRUCTOR | 1,088.40 | 4-01- -023-294 SPRING PROGRAMS | Budget | | 2 1 |
| 53710 07/30/24 NJ NA NJ NATURAL GAS COMPANY | | | | | 12579 |
| 24-02404 1 A/C#14-3468-0155-19/FIRE CO#2 | 133.67 | 4-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 17 1 |
| 53711 07/30/24 RUDNICK RUDNICK,ADDONIZIO,PAPPA & | | | | | 12579 |
| 24-02411 1 PUBIC DEFENDER-JULY 2024 | 1,000.00 | 4-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER | Budget | | 24 1 |
| 53712 07/30/24 SCOLE SCOLES SYSTEMS | | | | | 12579 |
| 24-01283 1 VARIOUS SUPPLIES-FIRE CO #1 | 1,823.81 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 3 1 |
| 53713 07/30/24 SHAMR SHAMROCK STAGE COACH | | | | | 12579 |
| 24-02392 1 2024 SUMMER CAMP TRIPS | 2,975.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 11 1 |
| 53714 07/30/24 SSAR S&S WORLDWIDE, INC. | | | | | 12579 |
| 24-01256 1 SUMMER CAMP ART SUPPLIES | 2,359.87 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 1 1 |
| 53715 07/30/24 T M T & M ASSOCIATES | | | | | 12579 |
| 24-02408 4 2024 GENERAL ENGINEERING | 165.00 | 4-01- -007-277 ENGINEERING SERVICES | Budget | | 19 1 |
| 53716 07/30/24 THECHUCK CHARLES E. LAMBERT | | | | | 12579 |
| 24-02390 1 SUMMER CONCERT SERIES | 800.00 | 4-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | 10 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 53717 | 07/30/24 | VECCHIO ANTHONY J. VECCHIO | | | | | | | | | 12579 | | |
| | | | 24-02401 | 1 | PROFESSIONAL SVS - JULY 2024 | 2,041.66 | 4-01- -006-321<br>PROSECUTOR | Budget | | | 14 | 1 | |
| 53718 | 07/30/24 | VERALPH V.E. RALPH & SON, INC. | | | | | | | | | 12579 | | |
| | | | 24-02412 | 1 | MEDICAL SUPPLIES-FIRST AID | 64.37 | 4-01- -018-421<br>CONTRIBUTIONS TO FIRST AID | Budget | | | 25 | 1 | |
| 53719 | 07/30/24 | VERCOURT VERIZON | | | | | | | | | 12579 | | |
| | | | 24-02405 | 1 | A/C#957-343-980-0001-83 COURT | 269.00 | 4-01- -034-903<br>TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 18 | 1 | |
| 53720 | 08/01/24 | ALLERGO ALLEGRO REFRESHMENTS | | | | | | | | | 12583 | | |
| | | | 24-02424 | 1 | TOWNSHIP WATER COOLER RENTAL | 71.92 | 4-01- -008-275<br>WATER | Budget | | | 3 | 1 | |
| 53721 | 08/01/24 | ATLASWEL ATLAS WELDING SUPPLY CO. INC. | | | | | | | | | 12583 | | |
| | | | 24-02429 | 1 | OXYGEN-FIRST AID | 28.00 | 4-01- -018-421<br>CONTRIBUTIONS TO FIRST AID | Budget | | | 6 | 1 | |
| 53722 | 08/01/24 | COOP1 COOPERATIVE COMMUNICATIONS, IN | | | | | | | | | 12583 | | |
| | | | 24-02425 | 1 | TELEPHONE FIRE CO #1 | 96.24 | 4-01- -015-455<br>FIRE CO. BUILDING MAINT. # 1 | Budget | | | 4 | 1 | |
| 53723 | 08/01/24 | FIREFLOW FIREFLOW SERVICES, LLC | | | | | | | | | 12583 | | |
| | | | 24-02415 | 1 | FIRE PUMP TESTING-FIRE CO#1&2 | 6,499.80 | 4-01- -015-452<br>FIRE BUDGET | Budget | | | 2 | 1 | |
| 53724 | 08/01/24 | SCOLE SCOLES SYSTEMS | | | | | | | | | 12583 | | |
| | | | 24-02426 | 1 | VARIOUS SUPPLIES-FIRE CO #1 | 98.95 | 4-01- -015-455<br>FIRE CO. BUILDING MAINT. # 1 | Budget | | | 5 | 1 | |
| 53725 | 08/01/24 | STRONG STRONG ROOTS TURF | | | | | | | | | 12583 | | |
| | | | 24-00677 | 3 | FERTILIZER SVS JUNE 7-JULY 7 | 6,949.90 | 4-01- -008-207<br>AGRICULTURAL SUPPLIES | Budget | | | 1 | 1 | |
| 53726 | 08/07/24 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | | | 12584 | | |
| | | | 24-02422 | 1 | UNIFORM CHANGES-LT SAVAGE | 289.00 | 4-01- -017-205<br>WEARING APPAREL, UNIFORMS | Budget | | | 11 | 1 | |
| | | | 24-02422 | 2 | REPLACING SGT CHEVRONS WITH LT | 28.00 | 4-01- -017-205<br>WEARING APPAREL, UNIFORMS | Budget | | | 12 | 1 | |
| | | | | | | 317.00 | | | | | | | |
| 53727 | 08/07/24 | BEACO BEACON AWARDS & SIGNS | | | | | | | | | 12584 | | |
| | | | 24-02433 | 1 | CAMP COUNSELOR OF THE YEAR | 120.00 | 4-01- -023-295<br>SUMMER PROGRAMS | Budget | | | 14 | 1 | |
| 53728 | 08/07/24 | COOPER3 COOPER ELECTRIC | | | | | | | | | 12584 | | |
| | | | 24-02435 | 2 | 40W 8FT LED LAMP | 272.50 | 4-01- -008-233<br>MAINT & REPAIRS OF FACILITY | Budget | | | 15 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 53729 | 08/07/24 | FOX | FOX EQUIPMENT COMPANY | | | | | | | | 12584 | | |
| | | | 24-02439 | 1 | COMPACTOR PLATE RENTAL | 160.00 | 4-01- -027-255 RENTALS & LEASES | Budget | | | 18 | 1 | |
| | | | 24-02439 | 2 | REPAIRS | 232.58 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 19 | 1 | |
| | | | | | | 392.58 | | | | | | | |
| 53730 | 08/07/24 | FREE1 | FREEHOLD FORD, INC | | | | | | | | 12584 | | |
| | | | 24-02430 | 1 | PARTS - TRUCK 708 | 392.83 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 13 | 1 | |
| 53731 | 08/07/24 | GREENWAY | GREENWAY INDUSTRIES OF NJ, INC | | | | | | | | 12584 | | |
| | | | 24-02436 | 1 | ASPHALT | 376.31 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | 16 | 1 | |
| 53732 | 08/07/24 | IPLAY | IPLAY AMERICA, LLC | | | | | | | | 12584 | | |
| | | | 24-02383 | 1 | SUMMER CAMP TRIP - 7/19/24 | 3,253.42 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | 4 | 1 | |
| 53733 | 08/07/24 | MRJOHN | UNITED SITE SERVICES INC. | | | | | | | | 12584 | | |
| | | | 24-01274 | 1 | RESTROOMS | 4,135.63 | 4-01- -027-255 RENTALS & LEASES | Budget | | | 2 | 1 | |
| 53734 | 08/07/24 | MULDOWNE | DAVID M MULDOWNEY JR. C.P.A. | | | | | | | | 12584 | | |
| | | | 24-02438 | 1 | PRO. SVS-SENIOR TAX PREP | 560.00 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | 17 | 1 | |
| 53735 | 08/07/24 | NJDMV | NJMVC | | | | | | | | 12584 | | |
| | | | 24-02479 | 1 | REGISTRATION-2024 PICKUP TRUCK | 60.00 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | | 21 | 1 | |
| 53736 | 08/07/24 | REDALERT | RED ALERT EMERGENCY GENERATOR | | | | | | | | 12584 | | |
| | | | 24-00841 | 1 | ANNUAL SERVICE FOR GENERATORS | 2,770.00 | 4-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | | 1 | 1 | |
| | | | 24-02294 | 1 | POLICE GENERATOR | 6,289.41 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 3 | 1 | |
| | | | | | | 9,059.41 | | | | | | | |
| 53737 | 08/07/24 | STAPE | STAPLES ADVANTAGE | | | | | | | | 12584 | | |
| | | | 24-02418 | 1 | VARIOUS OFFICE SUPPLIES | 93.58 | 4-01- -017-201 GENERAL OFFICE SUPPLIES | Budget | | | 5 | 1 | |
| | | | 24-02418 | 2 | INVOICE #6006921537,6007031643 | 84.98 | 4-01- -017-203 COPY MACHINE SUPPLIES | Budget | | | 6 | 1 | |
| | | | 24-02420 | 1 | PENTEL MECHANICAL PENCIL | 20.28 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 7 | 1 | |
| | | | 24-02420 | 2 | DURACELL COPPERTOP AA BATTERY | 29.10 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 8 | 1 | |
| | | | 24-02420 | 3 | AVERY MONTHLY LEATHER DIVIDERS | 150.20 | 4-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | | 9 | 1 | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | | |
| 53737 | | STAPLES ADVANTAGE | | Continued | | | | | | | | |
| | | 24-02420 | 4 | STAPLS HANGING FILE BOX, CLEAR | 57.78 | 4-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | | 10 | 1 |
| | | | | | 435.92 | | | | | | | |
| 53738 | 08/07/24 | VERICONN VERIZON | | | | | | | | 12584 | | |
| | | 24-02453 | 1 | VEHICLE TRACKING-AUG 2024 | 297.20 | 4-01- -027-297 GPS MAINTENENACE | Budget | | | | 20 | 1 |
| 53739 | 08/09/24 | 171RT005 171 RTE 537, INC. | | | | | | | | 12592 | | |
| | | 24-02462 | 1 | SUMMER CAMP SANDWICHES | 284.72 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | | | 13 | 1 |
| 53740 | 08/09/24 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | | 12592 | | |
| | | 24-02474 | 1 | UNIFORMS-SGT MAZZUCOLA | 397.00 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | | 21 | 1 |
| | | 24-02478 | 1 | REPLACEMENT UNIFORMS-PTL KAPP | 699.99 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | | 23 | 1 |
| | | | | | 1,096.99 | | | | | | | |
| 53741 | 08/09/24 | AMERI AMERICANWEAR INDUSTRIAL | | | | | | | | 12592 | | |
| | | 24-02508 | 1 | ENTRANCE MAT CLEANING EXCHANGE | 83.16 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 38 | 1 |
| 53742 | 08/09/24 | ARCHERG ARCHER & GREINER | | | | | | | | 12592 | | |
| | | 24-02500 | 1 | BOND COUNSEL PROFESSIONAL SVS | 1,346.00 | 3-01- -006-352 BOND COUNSEL | Budget | | | | 30 | 1 |
| | | 24-02500 | 2 | CLIENT MATTER #TOW079.00401 | 5,171.40 | 4-01- -006-352 BOND COUNSEL | Budget | | | | 31 | 1 |
| | | | | | 6,517.40 | | | | | | | |
| 53743 | 08/09/24 | ASBUR GANNET NY/NJ LOCALiq | | | | | | | | 12592 | | |
| | | 24-02457 | 1 | PB LEGAL NOTICE 07.09.24 MTG | 55.24 | 4-01- -009-218 ADVERTISING | Budget | | | | 8 | 1 |
| 53744 | 08/09/24 | CUSTOMB CUSTOM BANDAG INC. | | | | | | | | 12592 | | |
| | | 24-02461 | 1 | 4 EAGLE ENFORCE 108V TIRES | 564.00 | 4-01- -027-223 TIRES, RIMS, CHAINS | Budget | | | | 12 | 1 |
| 53745 | 08/09/24 | F C AUTO F & C AUTOMOTIVE SUPPLY, INC. | | | | | | | | 12592 | | |
| | | 24-02464 | 1 | MONTHLY/JULY/DPW/HEALTH TAHOE | 386.05 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | | 15 | 1 |
| 53746 | 08/09/24 | GARDEN GARDEN STATE BLINDS | | | | | | | | 12592 | | |
| | | 24-02432 | 1 | BLINDS FOR ADMIN OFFICES | 779.98 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 5 | 1 |
| | | 24-02432 | 2 | BLINDS FOR LIBRARY | 657.00 | 4-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 6 | 1 |
| | | | | | 1,436.98 | | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 53747 | 08/09/24 | GORDWATE GORDONS CORNER WATER COMPANY | | | | | | | | | 12592 | | |
| | | | 24-02505 | 1 | COLTS NECK HYDRANT-AUG'24 | 38.13 | 4-01- -008-275 WATER | Budget | | | 36 | 1 | |
| 53748 | 08/09/24 | GREENWAY GREENWAY INDUSTRIES OF NJ, INC | | | | | | | | | 12592 | | |
| | | | 24-02471 | 1 | ASPHALT | 180.22 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | 18 | 1 | |
| 53749 | 08/09/24 | KELL5 KELLY WINTHROP, LLC | | | | | | | | | 12592 | | |
| | | | 24-02472 | 1 | DEER CARCASS REMOVAL-JULY 2024 | 105.00 | 4-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | | 19 | 1 | |
| 53750 | 08/09/24 | LANGUAGE LANGUAGE SERVICES ASSOC. INC | | | | | | | | | 12592 | | |
| | | | 24-02512 | 1 | TELEPHONE CHARGES-COURT-JUL'24 | 58.80 | 4-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | | 40 | 1 | |
| 53751 | 08/09/24 | MIDDLESE MIDDLESEX COUNTY FIRE ACADEMY | | | | | | | | | 12592 | | |
| | | | 24-02506 | 1 | A. CARDOSO-MCFA REGISTRATION | 262.00 | 4-01- -032-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 37 | 1 | |
| 53752 | 08/09/24 | MRJOHN UNITED SITE SERVICES INC. | | | | | | | | | 12592 | | |
| | | | 24-02465 | 1 | PARK RESTROOM RENTALS JULY'24 | 5,123.78 | 4-01- -027-255 RENTALS & LEASES | Budget | | | 16 | 1 | |
| 53753 | 08/09/24 | NJ NA NJ NATURAL GAS COMPANY | | | | | | | | | 12592 | | |
| | | | 24-02494 | 1 | A/C#14-3465-0420-10/FIRE CO #1 | 215.10 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 27 | 1 | |
| | | | 24-02495 | 1 | A/C#14-3465-0425-11/FIRE CO #1 | 116.25 | 4-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 28 | 1 | |
| | | | 24-02510 | 1 | A/C220021262246-124 CEDAR DR | 437.56 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 39 | 1 | |
| | | | | | | 768.91 | | | | | | | |
| 53754 | 08/09/24 | O POZO OLGA P. POZO | | | | | | | | | 12592 | | |
| | | | 24-02463 | 1 | SPRING/SUMMER YOGA INSTRUCTOR | 861.00 | 4-01- -023-294 SPRING PROGRAMS | Budget | | | 14 | 1 | |
| 53755 | 08/09/24 | ON-SITE ON-SITE LANDSCAPE MANAGEMENT | | | | | | | | | 12592 | | |
| | | | 24-02480 | 1 | MONTHLY MAINTENANCE-AUGUST'24 | 11,748.36 | 4-01- -027-299 GRASS CUTTING SERVICES | Budget | | | 24 | 1 | |
| 53756 | 08/09/24 | REDALERT RED ALERT EMERGENCY GENERATOR | | | | | | | | | 12592 | | |
| | | | 24-02475 | 1 | SVC CALL-FIRST AID GENERATOR | 525.00 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 22 | 1 | |
| 53757 | 08/09/24 | REPUBLIC REPUBLIC SERVICES, INC. | | | | | | | | | 12592 | | |
| | | | 24-02502 | 1 | RECYCLING SVS-AS PER CONTRACT | 32,323.17 | 4-01- -024-461 RECYCLING CONTRACT | Budget | | | 33 | 1 | |
| 53758 | 08/09/24 | RESOURCE RESOURCE MANAGEMENT | | | | | | | | | 12592 | | |
| | | | 24-02503 | 1 | SEPTC SYS OPERATION-NEW BLDG | 2,400.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 34 | 1 | |

| Check # / Check Date / Vendor / PO # / Item / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
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| CURRENT Continued | | | | | |
| 53759 08/09/24 SCOTTO DANA L. SCOTTO | | | | | 12592 |
| 24-02481 1 REHS WORK-HEALTH DEPT JULY'24 | 100.00 | 4-01- -019-298 PROFESSIONAL SERVICES | Budget | | 25 1 |
| 53760 08/09/24 SEABO SEABOARD WELDING SUPPLY INC. | | | | | 12592 |
| 24-02473 1 OXYGEN | 196.50 | 4-01- -027-226 CHEMICALS & GASES | Budget | | 20 1 |
| 53761 08/09/24 SHOR3 SHORE BUSINESS SOLUTIONS | | | | | 12592 |
| 24-02423 2 COPY MACHINE OVERAGE-ADMIN | 36.84 | 4-01- -001-203 COPY MACHINE SUPPLIES | Budget | | 1 1 |
| 24-02423 4 COPY MACHINE OVERAGE-POLICE | 46.56 | 4-01- -017-203 COPY MACHINE SUPPLIES | Budget | | 2 1 |
| 24-02423 5 COPY MACHINE OVERAGE-DPW | 12.80 | 4-01- -027-203 COPY MACHINE SUPPLIES | Budget | | 3 1 |
| 24-02423 6 COPY MACHINE OVERAGE-REC | 115.18 | 4-01- -023-203 COPY MACHINE SUPPLIES | Budget | | 4 1 |
| | 211.38 | | | | |
| 53762 08/09/24 STAPE STAPLES ADVANTAGE | | | | | 12592 |
| 24-02460 1 COPY PAPER | 212.45 | 4-01- -027-203 COPY MACHINE SUPPLIES | Budget | | 10 1 |
| 24-02460 2 SUPPLIES | 1,253.51 | 4-01- -027-201 GENERAL OFFICE SUPPLIES | Budget | | 11 1 |
| | 1,465.96 | | | | |
| 53763 08/09/24 STOUTS STOUT'S CHARTER SERVICE INC. | | | | | 12592 |
| 24-02437 1 CN SENIOR CITIZEN TRIP | 2,300.00 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 7 1 |
| 53764 08/09/24 THE G THE GRANDE @ COLTS NECK | | | | | 12592 |
| 24-02497 1 2023 SNOW REMOVAL & LEAF/BRUSH | 1,379.37 | 3-01- -028-299 THE GRANDE SNOW REMOVAL | Budget | | 29 1 |
| 53765 08/09/24 THEJADED RAMBLING ENTERTAINMENT | | | | | 12592 |
| 24-02468 1 SOUNDS OF SUMMER CONCERT 8/01 | 600.00 | 4-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | 17 1 |
| 53766 08/09/24 TRIONAID TRIONAID ASSOCIATES, INC. | | | | | 12592 |
| 24-02459 1 | 144.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 9 1 |
| 53767 08/09/24 UNIMAIL UNIVERSAL MAILING SERVICE, INC | | | | | 12592 |
| 24-02501 1 PRINTING OF 2024 TAX BILLS | 752.30 | 4-01- -005-219 PRINTING, BINDING, CODIF. | Budget | | 32 1 |
| 53768 08/09/24 VERCOURT VERIZON | | | | | 12592 |
| 24-02492 1 A/C357344691000138 TWN HALL TV | 226.73 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 26 1 |

| Check # / Check Date / Vendor / PO # / Item / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|
| CURRENT Continued | | | | | |
| 53769 08/09/24 WATCHDOG WATCH DOG FIRE AND SECURITY | | | | | 12592 |
| 24-02504 1 CENTRAL STATION MONITORING | 276.00 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 35 1 |
| 53770 08/12/24 33 EA 33 EAST CAR WASH | | | | | 12599 |
| 24-02490 1 POLICE CAR WASH - JULY 2024 | 398.00 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 11 1 |
| 24-02490 2 FIRE CO. CAR WASH - JULY 2024 | 22.95 | 4-01- -015-452 FIRE BUDGET | Budget | | 12 1 |
| | 420.95 | | | | |
| 53771 08/12/24 BUCKS BUCK'S CUTTING EDGE SERVICE | | | | | 12599 |
| 24-02310 1 TREE REMOVAL | 1,850.00 | 4-01- -027-296 PROFESSIONAL TREE SERVICES | Budget | | 3 1 |
| 24-02431 1 TREE AT 9 WELLIGTON COURT | 1,500.00 | 4-01- -027-296 PROFESSIONAL TREE SERVICES | Budget | | 5 1 |
| | 3,350.00 | | | | |
| 53772 08/12/24 COUNTY1 COUNTY OF MONMOUTH | | | | | 12599 |
| 24-02487 1 VEHICLE MAINTENANCE | 6,941.64 | 4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES | Budget | | 8 1 |
| 53773 08/12/24 GLOCK GLOCK PROFESSIONAL, INC. | | | | | 12599 |
| 24-00250 1 ARMORER'S TRAINING | 250.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 1 1 |
| 53774 08/12/24 LIFEFORC LIFEFORCE USA, INC. | | | | | 12599 |
| 24-02483 1 ADDITIONAL CPR CARDS | 40.00 | 3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 7 1 |
| 53775 08/12/24 MAGLO MAGLOCLEN, INC. | | | | | 12599 |
| 24-02488 1 MAGLOCLEN MEMBERSHIP DUES | 400.00 | 4-01- -017-298 PROFESSIONAL SERVICES | Budget | | 9 1 |
| 53776 08/12/24 MALL MALL CHEVROLET INC. | | | | | 12599 |
| 24-02455 1 2024 SILVERADO 1500 CREW CAB | 50,000.00 | 3-01- -017-293 PURCHASE OF POLICE CARS | Budget | | 6 1 |
| 53777 08/12/24 SCOLE SCOLES SYSTEMS | | | | | 12599 |
| 24-02386 1 VARIIOUS SUPPLIES | 2,204.30 | 4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | 4 1 |
| 53778 08/12/24 SHAMR SHAMROCK STAGE COACH | | | | | 12599 |
| 24-02489 1 SUMMER CAMP TRIPS | 4,875.00 | 4-01- -023-295 SUMMER PROGRAMS | Budget | | 10 1 |
| 53779 08/12/24 SIRCHIE SIRCHIE ACQUISTION CO. LLC | | | | | 12599 |
| 24-01266 1 VARIOUS SUPPLIES | 1,031.86 | 4-01- -017-265 DETECTIVE BUREAU | Budget | | 2 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | Continued | | | | | |
| 53780 08/12/24 CAMPSUPP CAMPBELL SUPPLY CO, LLC | | | | | | 12601 |
| 24-02496 1 | REPAIR OF FIRE TRUCK 84-090 | 1,470.01 | 4-01- -015-452 FIRE BUDGET | Budget | | 1 1 |
| 53781 08/12/24 HILSE HILSEN TERMITE & PEST CONTROL | | | | | | 12601 |
| 24-02507 1 | QTRLY PEST CONTROL SVS-JUN'24 | 445.00 | 4-01- -008-245 EXTERMINATION COSTS | Budget | | 2 1 |
| 53782 08/12/24 PRISM PRISMVOICE | | | | | | 12601 |
| 24-02517 1 | TELEPHONE-RECREATION | 44.52 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 11 1 |
| 24-02517 2 | TELEPHONE-COURT | 180.79 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 12 1 |
| 24-02517 3 | TELEPHONE-TOWN HALL | 467.37 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 13 1 |
| 24-02517 4 | TELEPHONE-PUBLIC WORKS | 66.76 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 14 1 |
| 24-02517 5 | TELEPHONE-POLICE DEPARTMENT | 497.85 | 4-01- -034-901 TELEPHONE-POLICE | Budget | | 15 1 |
| | | 1,257.29 | | | | |
| 53783 08/12/24 TECHNOLO TECHNOLOGY VISIONARIES LLC | | | | | | 12601 |
| 24-02516 1 | NETCARE COMPLETE-TOWN HALL | 2,978.00 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | 3 1 |
| 24-02516 2 | BDR AGREEMENT-TOWN HALL | 299.00 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | 4 1 |
| 24-02516 3 | NETCARE COMPLETE-POLICE DEPT | 2,046.00 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | 5 1 |
| 24-02516 4 | OFFICE 365-POLICE DEPT. | 556.80 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | 6 1 |
| 24-02516 5 | BDR AGREEMENT-POLICE DEPT. | 199.00 | 4-01- -017-264 COMPUTER SUPPORT | Budget | | 7 1 |
| 24-02516 6 | NETCARE COMPLETE-RECREATION | 477.00 | 4-01- -023-264 COMPUTER SUPPORT | Budget | | 8 1 |
| 24-02516 7 | NETCARE COMPLETE-PUBLIC WORKS | 543.00 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | 9 1 |
| 24-02516 8 | OFFICE 365-TOWN HALL | 944.40 | 4-01- -003-264 COMPUTER SUPPORT | Budget | | 10 1 |
| | | 8,043.20 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
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| Checks: | 199 | 1 | 455,811.66 | 697.38 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 199 | 1 | 455,811.66 | 697.38 |

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| CURWIRE CURRENT WIRES | | | | | | |
| 70924 07/12/24 COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 07/31/24 | 12551 |
| 24-02198 1 | TAXES FOR DEBT SERVICE-JULY'24 | 91,638.00 | 4-01- -910-017 LOCAL SCHOOL TAX | Budget | | 1 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURWIRE | | CURRENT WIRES | | | Continued | | | | | | | |
| 72224 | 07/12/24 | COLT1 | COLTS NECK BOARD OF EDUCATION | | | | | | 07/31/24 | 12552 | | |
| | 24-02197 | 1 | LOCAL SCHOOL TAXES-JUNE 2024 | | 4,309,732.00 | 4-01- -910-017 LOCAL SCHOOL TAX | Budget | | | 1 | 1 | |
| 71224 | 07/15/24 | CIGNA | CIGNA | | | | | | 07/31/24 | 12553 | | |
| | 24-02239 | 1 | MEDICAL BILL - JULY 2024 | | 94,682.27 | 4-01- -014-401 MEDICAL | Budget | | | 1 | 1 | |
| 71824 | 07/16/24 | VERIZON1 | VERIZON | | | | | | 07/31/24 | 12559 | | |
| | 24-02243 | 1 | DPW FIOS INTERNET SVS | | 243.16 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | | 1 | 1 | |
| 71924 | 07/16/24 | VERIZON1 | VERIZON | | | | | | 07/31/24 | 12559 | | |
| | 24-02238 | 1 | FIOS INTERNET SVS | | 230.18 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 2 | 1 | |
| 72024 | 07/16/24 | VERIZON1 | VERIZON | | | | | | 07/31/24 | 12559 | | |
| | 24-02242 | 1 | PARK & REC FIOS INTERNET SVS | | 99.00 | 4-01- -023-264 COMPUTER SUPPORT | Budget | | | 3 | 1 | |
| 72124 | 07/16/24 | NJ NA | NJ NATURAL GAS COMPANY | | | | | | 07/31/24 | 12559 | | |
| | 24-02251 | 1 | A/C#22-0009-4346-57/FIRST AID | | 43.82 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 4 | 1 | |
| 72324 | 07/16/24 | NJ NA | NJ NATURAL GAS COMPANY | | | | | | 07/31/24 | 12557 | | |
| | 24-02252 | 1 | A/C#14-3465-2480-18/RECREATION | | 42.00 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 1 | 1 | |
| | 24-02252 | 2 | A/C#22-0006-0175-16/MUNI BLDG | | 44.73 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 2 | 1 | |
| | 24-02252 | 3 | A/C#22-0006-0174-95/LIBRARY | | 52.92 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 3 | 1 | |
| | 24-02252 | 4 | A/C#22-0018-0388-32/BUCKS MILL | | 42.00 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 4 | 1 | |
| | | | | | 181.65 | | | | | | | |
| 72424 | 07/16/24 | VERCOURT | VERIZON | | | | | | 07/31/24 | 12559 | | |
| | 24-02245 | 1 | ACCOUNT #157-247-846-0001-54 | | 269.00 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | | 5 | 1 | |
| 72524 | 07/22/24 | JCPL8 | JCP&L/REMITTANCE PROCES. CTR | | | | | | 07/31/24 | 12566 | | |
| | 24-02287 | 1 | A/C#100113623613/BLKLT1 CRINE | | 59.55 | 4-01- -029-481 STREET LIGHTING | Budget | | | 1 | 1 | |
| | 24-02287 | 2 | A/C#100043432697/CLOVER HILL | | 7.66 | 4-01- -029-481 STREET LIGHTING | Budget | | | 2 | 1 | |
| | 24-02287 | 3 | A/C#100056437146/PHALANX RD | | 28.79 | 4-01- -029-481 STREET LIGHTING | Budget | | | 3 | 1 | |
| | 24-02287 | 4 | A/C#100054002884/MUHLENBRINK | | 10.06 | 4-01- -029-481 STREET LIGHTING | Budget | | | 4 | 1 | |
| | 24-02287 | 5 | A/C#100055469223/MONTROSE | | 6.24 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | | 5 | 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 | | | | | | | | |
| 72524 | | JCP&L/REMITTANCE PROCES. CTR | | | Continued | | | | | | | | |
| | | | 24-02287 | 6 | A/C100149896688/124 CEDAR DR | 198.86 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | | 6 | 1 |
| | | | | | | 311.16 | | | | | | | |
| 72624 | 07/22/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | 07/31/24 | | 12566 | | |
| | | | 24-02288 | 1 | A/C#100009473107/FIVE PT ROAD | 45.06 | 4-01- -029-481 STREET LIGHTING | Budget | | | | 7 | 1 |
| | | | 24-02288 | 2 | A/C100074037506/BL 48.01 LOT 2 | 4.65 | 4-01- -029-481 STREET LIGHTING | Budget | | | | 8 | 1 |
| | | | 24-02288 | 3 | A/C100139455727/DPW 213A RT 34 | 79.01 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | | 9 | 1 |
| | | | 24-02288 | 4 | A/C100025223262/LIBRARY | 619.62 | 4-01- -043-272 ELECTRIC | Budget | | | | 10 | 1 |
| | | | 24-02288 | 5 | A/C100075243392/FIVE PT PARK | 76.43 | 4-01- -029-481 STREET LIGHTING | Budget | | | | 11 | 1 |
| | | | 24-02288 | 6 | A/C#100068841202/FLAGPOLE LGHT | 117.03 | 4-01- -029-481 STREET LIGHTING | Budget | | | | 12 | 1 |
| | | | | | | 941.80 | | | | | | | |
| 73124 | 08/01/24 | VERIZON1 | | | VERIZON | | | | | | 12582 | | |
| | | | 24-02427 | 1 | FIOS INTERNET SVS - LAIRD | 139.99 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 1 | 1 |
| 80124 | 08/07/24 | DELTA | | | DELTA DENTAL OF NJ, INC. | | | | | | 12590 | | |
| | | | 24-02443 | 1 | ADMINISTRATION-DENTAL BENEFITS | 1,640.49 | 4-01- -014-405 DENTAL | Budget | | | | 1 | 1 |
| | | | 24-02443 | 2 | POLICE DEPT-DENTAL BENEFITS | 2,708.22 | 4-01- -014-405 DENTAL | Budget | | | | 2 | 1 |
| | | | 24-02443 | 3 | DPW-DENTAL BENEFITS | 684.73 | 4-01- -014-405 DENTAL | Budget | | | | 3 | 1 |
| | | | | | | 5,033.44 | | | | | | | |
| 80224 | 08/07/24 | SPRAGUE | | | SPRAGUE OPERATING RESOURCES | | | | | | 12590 | | |
| | | | 24-02452 | 1 | NJ NATURAL GAS-124 CEDAR DR. | 38.57 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | | 4 | 1 |
| 80324 | 08/07/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | | | 12590 | | |
| | | | 24-02449 | 1 | A/C#100012462147/STREET LIGHTS | 555.54 | 4-01- -029-481 STREET LIGHTING | Budget | | | | 5 | 1 |
| 80524 | 08/07/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | | | 12590 | | |
| | | | 24-02450 | 1 | A/C200000054375-MASTER ACCT | 1,458.21 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | | 6 | 1 |
| 80924 | 08/07/24 | FRH | | | F.R.H.S. DISTRICT BD OF ED | | | | | | 12591 | | |
| | | | 24-02448 | 1 | REGIONAL SCHOOL TAXES JULY '24 | 1,303,672.00 | 4-01- -910-018 REGIONAL SCHOOL TAXES | Budget | | | | 1 | 1 |
| 81124 | 08/07/24 | BELL2 | | | VERIZON | | | | | | 12591 | | |
| | | | 24-02451 | 1 | AC#357068277000150-BLD UTILITY | 606.75 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 2 | 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 | | | | | | | | |
| 81324 | 08/07/24 | COUN1 | | | COUNTY OF MONMOUTH TREASURER | | | | | | 12591 | | |
| 24-02446 | | | | 1 | 2024 3RD QTR COUNTY TAXES | 1,897,468.05 | 4-01- -910-011 COUNTY TAXES | Budget | | | 3 | 1 | |
| 81424 | 08/07/24 | COUN1 | | | COUNTY OF MONMOUTH TREASURER | | | | | | 12591 | | |
| 24-02445 | | | | 1 | 2024 3RD QTR LIBRARY TAXES | 121,591.53 | 4-01- -910-012 COUNTY LIBRARY TAXES | Budget | | | 4 | 1 | |
| 81524 | 08/07/24 | COUN1 | | | COUNTY OF MONMOUTH TREASURER | | | | | | 12591 | | |
| 24-02444 | | | | 1 | 2024 3RD QTR OPEN SPACE TAXES | 288,712.14 | 4-01- -910-013 COUNTY OPEN SPACE TAXES | Budget | | | 5 | 1 | |
| 81624 | 08/07/24 | COLT1 | | | COLTS NECK BOARD OF EDUCATION | | | | | | 12591 | | |
| 24-02447 | | | | 1 | LOCAL SCHOOL TAXES-AUGUST 2024 | 4,309,732.00 | 4-01- -910-017 LOCAL SCHOOL TAX | Budget | | | 6 | 1 | |
| 81824 | 08/07/24 | VERIZON1 | | | VERIZON | | | | | | 12591 | | |
| 24-02428 | | | | 1 | DPW FIOS INTERNET SVS | 243.95 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | | 7 | 1 | |
| 80624 | 08/09/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | | | 12597 | | |
| 24-02513 | | | | 1 | A/C#100009669621/FIRST AID BLD | 557.65 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 1 | 1 | |
| 80724 | 08/09/24 | JCPL8 | | | JCP&L/REMITTANCE PROCES. CTR | | | | | | 12597 | | |
| 24-02514 | | | | 1 | A/C#100009669621/FIRST AID BLD | 609.12 | 4-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 2 | 1 | |
| 80824 | 08/09/24 | NECCLOUD | | | NEC CLOUD COMMUNICATIONS | | | | | | 12597 | | |
| 24-02499 | | | | 1 | TELEPHONE-RECREATION AUG 2024 | 50.08 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 3 | 1 | |
| 82124 | 08/09/24 | NJ NA | | | NJ NATURAL GAS COMPANY | | | | | | 12598 | | |
| 24-02509 | | | | 1 | A/C#14-3465-2480-18/RECREATION | 42.00 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 1 | 1 | |
| 24-02509 | | | | 2 | A/C#22-0006-0175-16/MUNI BLDG | 46.53 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 2 | 1 | |
| 24-02509 | | | | 3 | A/C#22-0006-0174-95/LIBRARY | 53.78 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 3 | 1 | |
| 24-02509 | | | | 4 | A/C#22-0018-0388-32/BUCKS MILL | 50.40 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 4 | 1 | |
| | | | | | | 192.71 | | | | | | | |
| 82224 | 08/09/24 | VERCOURT | | | VERIZON | | | | | | 12598 | | |
| 24-02493 | | | | 1 | ACCOUNT #157-247-846-0001-54 | 269.00 | 4-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | | 5 | 1 | |
| 82324 | 08/09/24 | VERIZON1 | | | VERIZON | | | | | | 12598 | | |
| 24-02482 | | | | 1 | INTERNET - COURT | 201.28 | 4-01- -041-264 COMPUTER SUPPORT | Budget | | | 6 | 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 | | | | |
| 82424 08/09/24 | VERIZON1 VERIZON | | | | | 12598 |
| 24-02491 1 | PARK & REC FIOS INTERNET SVS | 99.00 | 4-01- -023-264 COMPUTER SUPPORT | Budget | | 7 1 |
| 81224 08/12/24 | CIGNA CIGNA | | | | | 12602 |
| 24-02515 1 | MEDICAL BILL - AUG 2024 | 93,444.39 | 4-01- -014-401 MEDICAL | Budget | | 1 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 31 | 0 | 12,523,047.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 31 | 0 | 12,523,047.44 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ESC | | | | | | |
| 2288 07/16/24 | TOWNS TOWNSHIP OF COLTS NECK | | | | | 12562 |
| ESC06541 1 | RELEASE OF FUNDS RES# 2013-49 | 96.82 | STELLARINS STELLAR INSPECTION/00623 | Project | | 1 1 |
| ESC06541 2 | RELEASE OF FUNDS RES# 2013-49 | 40,805.84 | STELLARCPB STELLAR CPB | Project | | 2 1 |
| | | 40,902.66 | | | | |
| 2289 08/09/24 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 12596 |
| ESC06542 1 | PROFESSIONAL SERVICES PB# 743 | 435.00 | CNBUILD743 CN BUILDING - MAJOR SITE PLAN | Project | | 1 1 |
| ESC06542 2 | PROFESSIONAL SERVICES PB# 753 | 1,575.00 | CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR | Project | | 2 1 |
| ESC06542 3 | PROFESSIONAL SERVICES ZB# 2006 | 98.00 | LEINZB2006 ERIC LEINER - ZB# 2006 VAR | Project | | 3 1 |
| ESC06542 4 | PROFESSIONAL SERVICES ZB# 2025 | 1,131.75 | NJWAT2025 NJ AMERICAN WATER - ZB# 2025 | Project | | 4 1 |
| ESC06542 5 | PROFESSIONAL SERVICES ZB# 2031 | 525.00 | IVYZB2031 IVY LEAGUE FARM - ZB# 2031 VAR | Project | | 5 1 |
| ESC06542 6 | PROFESSIONAL SERVICES ZB# 2033 | 435.00 | PIETZB2033 PIETRACATELLA-ZB#2033 VARIANCE | Project | | 6 1 |
| | | 4,199.75 | | | | |
| 2290 08/09/24 | T M T & M ASSOCIATES | | | | | 12596 |
| ESC06543 1 | PROFESSIONAL SERVICES PB# 740 | 412.50 | KLININS740 JOHN KLING-JKCH PB#740 INSPECT | Project | | 7 1 |
| ESC06543 2 | PROFESSIONAL SERVICES ZB# 1093 | 2,400.00 | AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP | Project | | 8 1 |
| ESC06543 3 | PROFESSIONAL SERVICES PB# 743 | 2,928.80 | CNBUILD743 CN BUILDING - MAJOR SITE PLAN | Project | | 9 1 |
| ESC06543 4 | PROFESSIONAL SERVICES PB# 753 | 102.77 | CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR | Project | | 10 1 |
| ESC06543 5 | PROFESSIONAL SERVICES PB# 762 | 3,300.00 | MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR | Project | | 11 1 |
| ESC06543 6 | PROFESSIONAL SERVICES | 391.75 | STREETOPEN STREET OPENING APPLICATION FEE | Project | | 12 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| ESC | Continued | | | | | |
| 2290 T & M ASSOCIATES | Continued | | | | | |
| ESC06543 7 | PROFESSIONAL SERVICES | 1,546.50 | GRADREVIEW GRADING PLAN REVIEW | Project | | 13 1 |
| | | 11,082.32 | | | | |
| Checking Account Totals | Paid / Void / Amount Paid / Amount Void | | | | | |
| Checks: | 3 / 0 / 56,184.73 / 0.00 | | | | | |
| Direct Deposit: | 0 / 0 / 0.00 / 0.00 | | | | | |
| Total: | 3 / 0 / 56,184.73 / 0.00 | | | | | |
| GRANT1 | GRANT CHECKING ACCOUNT | | | | | |
| 2728 07/30/24 | A1 HITS A1 HITS ENTERTAINMENT | | | | | 12580 |
| 24-02413 1 | CN NATIONAL NIGHT OUT 8/6/24 | 500.00 | G-03- -142-225 COMMUNITY AWARENESS | Budget | | 1 1 |
| 2729 07/30/24 | IDEALMOB IDEAL MOBILE GAMING LLC | | | | | 12580 |
| 24-02414 1 | CN NATIONAL NIGHT OUT 8/06/24 | 939.00 | G-03- -142-225 COMMUNITY AWARENESS | Budget | | 2 1 |
| 2730 08/07/24 | GSPRECAS GARDEN STATE PRECAST, INC. | | | | | 12586 |
| 24-02434 1 | BLOCK FOR RECYCLING CENTER | 3,500.00 | G-03- -139-202 MISCELLANEOUS | Budget | | 1 1 |
| Checking Account Totals | Paid / Void / Amount Paid / Amount Void | | | | | |
| Checks: | 3 / 0 / 4,939.00 / 0.00 | | | | | |
| Direct Deposit: | 0 / 0 / 0.00 / 0.00 | | | | | |
| Total: | 3 / 0 / 4,939.00 / 0.00 | | | | | |
| TRU | TRUST ACCOUNT | | | | | |
| 2509 07/16/24 | HAMPTONT HAMPTON TEL LLC | | | | | 12556 |
| 24-02241 1 | REPAIR ALARM PHONE LINE PANEL | 155.00 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | 1 1 |
| 2510 07/24/24 | STAT9 STATE OF NEW JERSEY | | | | | 12570 |
| 24-02325 1 | 1ST QUARTER 2023 UNEMPLOYMENT | 398.88 | T-04- -012-201 MISCELLANEOUS EXPENSES | Budget | | 1 1 |
| 2511 08/07/24 | CAPRISTO KATHLEEN CAPRISTO | | | | | 12588 |
| 24-02442 1 | ZOOM REIMBURSEMENT-JULY 2024 | 42.65 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 1 1 |
| 2512 08/09/24 | PARTY PARTY FAIR | | | | | 12595 |
| 24-02466 1 | NAT'L NIGHT OUT SUPPLIES | 268.77 | T-04- -015-223 POLICE DONATIONS-BIN RENTAL | Budget | | 1 1 |
| Checking Account Totals | Paid / Void / Amount Paid / Amount Void | | | | | |
| Checks: | 4 / 0 / 865.30 / 0.00 | | | | | |
| Direct Deposit: | 0 / 0 / 0.00 / 0.00 | | | | | |
| Total: | 4 / 0 / 865.30 / 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: | 273 | 1 | 13,701,065.74 | 697.38 | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | Total: | 273 | 1 | 13,701,065.74 | 697.38 | |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 3-01 | 70,440.64 | 0.00 | 0.00 | 70,440.64 |
| CURRENT FUND | 4-01 | 12,908,412.22 | 0.00 | 0.00 | 12,908,412.22 |
| CAPITAL FUND | C-02 | 654,036.36 | 0.00 | 0.00 | 654,036.36 |
| DOG TRUST | D-06 | 10.20 | 0.00 | 0.00 | 10.20 |
| FEDERAL & STATE GRANTS | G-03 | 4,939.00 | 0.00 | 0.00 | 4,939.00 |
| TRUST | T-04 | 7,042.59 | 0.00 | 0.00 | 7,042.59 |
| Total Of All Funds: | | 13,644,881.01 | 0.00 | 0.00 | 13,644,881.01 |

| Project Description | Project No. | Project Total |
|---|---|---|
| EAS COLTS NECK- AUTO SPA INSP | AUTOINSP93 | 2,400.00 |
| CHARLESTON MEADOWS-PB753 MAJOR | CHARLPB753 | 1,677.77 |
| CN BUILDING - MAJOR SITE PLAN | CNBUILD743 | 3,363.80 |
| GRADING PLAN REVIEW | GRADREVIEW | 1,546.50 |
| IVY LEAGUE FARM - ZB# 2031 VAR | IVYZB2031 | 525.00 |
| JOHN KLING-JKCH PB#740 INSPECT | KLININS740 | 412.50 |
| ERIC LEINER - ZB# 2006 VAR | LEINZB2006 | 98.00 |
| MUMFORD HOMES LLC-PB#762 MAJOR | MUMFPB762 | 3,300.00 |
| NJ AMERICAN WATER - ZB# 2025 | NJWAT2025 | 1,131.75 |
| PIETRACATELLA-ZB#2033 VARIANCE | PIETZB2033 | 435.00 |
| STELLAR CPB | STELLARCPB | 40,805.84 |
| STELLAR INSPECTION/00623 | STELLARINS | 96.82 |
| STREET OPENING APPLICATION FEE | STREETOPEN | 391.75 |
| Total Of All Projects: | | 56,184.73 |