TOWNSHIP COMMITTEE MEETING

July 10, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 17,933.72
COAH	$ 242.55
Construction Trust	$ 707.57
Current Fund	$ 172,535.57
Escrow	$ 6,463.22
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 42.65
TOTAL:	$ 197,925.28

I hereby certify that the foregoing check list totaling $197,925.28 is true and accurate and was approved for payment at the Township Committee meeting on July 10, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/22/24 to 07/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL		CAPITAL											
2707	07/03/24	CURRENT	CURRENT ELECTRIC OF COLTS NECK							12533			
			24-01237	1	EMERGENCY WORK 6/14/24 STORM	395.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2708	07/03/24	T M	T & M ASSOCIATES							12533			
			24-01244	1	2024 CAPITAL ROAD IMPVT. PRGM	9,835.50	C-02- -077-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
			24-01244	6	IMPROVEMENTS TO HEYERS MILL RD	7,398.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1	
			24-01244	7	DRAINAGE INLET RECONSTRUCTION	304.47	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
						17,538.72							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17,933.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,933.72	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND											
439	07/08/24	KYLEMC	KYLE MCMANUS ASSOCIATES LLC							12539			
			24-01289	1	AFFORDABLE HOUSING-JUNE 2024	242.55	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	242.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	242.55	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION											
4174	07/03/24	PRINTING	PRINTING2GO							12534			
			24-01251	1	OPRA - HARD/DIGITAL COPIES	4.08	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			1	1	
4175	07/08/24	CONTICCH	THOMAS B. CONTICCHIO							12538			
			24-01268	1	PERSONAL MILEAGE - JUNE 2024	168.17	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4176	07/08/24	SHOR3	SHORE BUSINESS SOLUTIONS							12538			
			24-02195	3	COPY MACHINE OVERAGE-BLDG	535.32	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	707.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	707.57	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT													
53531	07/03/24	A Z EMBR A TO Z EMBROIDERY									12532		
			24-01211	1	INV#2443/JOHN PRICE SHIRTS	197.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			9	1	
53532	07/03/24	ACTIONUN ACTION UNIFORM CO. LLC									12532		
			24-01188	1		556.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			4	1	
			24-01220	1		259.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			15	1	
			24-01221	1		576.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			16	1	
			24-01222	1		808.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			17	1	
			24-01223	1		224.99	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			18	1	
			24-01224	1		703.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			19	1	
			24-01226	1		391.99	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			20	1	
						3,518.98							
53533	07/03/24	AIR PUR AIR PURIFIERS, INC.									12532		
			24-01199	1	SERVICE AT FIRE DEPARTMENT 1	2,956.10	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			6	1	
53534	07/03/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									12532		
			24-01235	1	MONTHLY CLEANING SVS-FIRE CO#2	250.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			26	1	
53535	07/03/24	BARG BARG'S LAWN									12532		
			24-01212	1	INV# 130028/130029/130381	435.81	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			10	1	
53536	07/03/24	C BASAN CARL W. BARAN									12532		
			24-01248	1		150.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			33	1	
53537	07/03/24	CABF1 OPTIMUM									12532		
			24-01234	1	ON-LINE FIRE CO #2	100.99	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			25	1	
53538	07/03/24	COMPL COMPLETE SECURITY SYSTEMS, INC									12532		
			24-01252	1	LIBRARY - 24HR FIRE ALARM	420.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			36	1	
53539	07/03/24	D MAC DAVID MAC DONALD									12532		
			24-01250	1		150.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			35	1	
53540	07/03/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									12532		
			24-01229	1	INV# 27091/27358/ASPHALT	171.30	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			21	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53541	07/03/24	H CHAD			HARRY CHADWICK					12532			
			24-01246	1		150.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			31	1	
53542	07/03/24	J FILI			JOSEPH DOMINICK FILI					12532			
			24-01247	1		150.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			32	1	
53543	07/03/24	J PROPER			JEFFREY S. PROPERT					12532			
			24-01249	1		150.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			34	1	
53544	07/03/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR					12532			
			24-01233	1	A/C #100009611227-FIRE CO #2	761.17	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			24	1	
53545	07/03/24	JSTRYKER			JILL STRYKER					12532			
			24-01207	1		708.00	4-01- -023-294 SPRING PROGRAMS	Budget			7	1	
53546	07/03/24	LANGUAGE			LANGUAGE SERVICES ASSOC. INC					12532			
			24-01253	1	TELEPHONE CHARGES-COURT-MAR'24	56.70	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			37	1	
53547	07/03/24	LEXIPOL			LEXIPOL LLC					12532			
			24-01189	1		9,424.80	4-01- -017-298 PROFESSIONAL SERVICES	Budget			5	1	
53548	07/03/24	LTA APPR			L.T.A. APPRAISAL SERVICES, INC					12532			
			24-00777	1	FIXED ASSET ACCOUNTING 2023/24	5,000.00	4-01- -003-236 FIXED ASSET ACCTNG.	Budget			1	1	
53549	07/03/24	MIDATLAN			AT NORTHERN NEW JERSEY LLC					12532			
			24-01216	1	BOLTS TRUCK 715	109.98	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
53550	07/03/24	MON RECY			MONMOUTH WIRE & COMPUTER					12532			
			24-01230	1	INV#27101/CLEAN UP/ELECTRONICS	350.00	4-01- -024-464 CLEAN UP DAY	Budget			22	1	
53551	07/03/24	MON10			MON.CTY TRAFFIC OFFICERS ASSOC					12532			
			24-01187	1		50.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget			3	1	
53552	07/03/24	MONSYMPH			MONMOUTH SYMPHONY ORCHESTRA					12532			
			24-01152	1	SOUNDS OF SUMMER CONCERT	600.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1	
53553	07/03/24	NISIVOCC			NISIVOCCIA LLP					12532			
			24-01209	1	PROFESSIONAL SVS FOR AUDITING	4,000.00	4-01- -003-301 OTHER EXPENSES	Budget			8	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53554	07/03/24	NJ GR	NJ GRAVEL & SAND COMPANY								12532		
			24-01218	1	ROCK FOR BMP	103.95	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			14	1	
53555	07/03/24	ON-SITE	ON-SITE LANDSCAPE MANAGEMENT								12532		
			24-01232	1	INV#47489/MONTHLY LAWN MAINT.	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget			23	1	
53556	07/03/24	SITEONE	SITEONE LANDSCAPE SUPPLY,LLC								12532		
			24-01215	1	SPRINKLERS FOR T/H	306.55	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			11	1	
			24-01215	2	TOOLS/SHOVELS	219.35	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			12	1	
						525.90							
53557	07/03/24	T M	T & M ASSOCIATES								12532		
			24-01244	2	2024 GENERAL ASS'T DRAINAGE	453.75	4-01- -007-277 ENGINEERING SERVICES	Budget			27	1	
			24-01244	3	2024 GENERAL ASS'T ROADWAYS	1,289.36	4-01- -007-277 ENGINEERING SERVICES	Budget			28	1	
			24-01244	4	2024 GENERAL ENGINEERING	2,003.41	4-01- -007-277 ENGINEERING SERVICES	Budget			29	1	
			24-01244	5	2024 GENERAL ASST. INSPECTION	474.25	4-01- -007-277 ENGINEERING SERVICES	Budget			30	1	
						4,220.77							
53558	07/03/24	VERIZON	VERIZON WIRELESS								12532		
			24-01279	1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget			38	1	
53559	07/08/24	CAPRISTO	KATHLEEN CAPRISTO								12537		
			24-01290	1	REIMBURSEMENT-CAMP TRIP	1,286.60	4-01- -023-295 SUMMER PROGRAMS	Budget			33	1	
53560	07/08/24	ACTIONUN	ACTION UNIFORM CO. LLC								12537		
			24-01227	1	UNIFORM-SGT PENEPINTO	531.99	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
			24-01263	1	REPLACEMENT UNIFORM-PTL TOMAIO	678.99	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			17	1	
						1,210.98							
53561	07/08/24	ALLERGO	ALLEGRO REFRESHMENTS								12537		
			24-02194	1	TWSP WATER DELIVERY 6/18/24	290.71	4-01- -008-275 WATER	Budget			34	1	
			24-02194	2	TWSP COOLER RENTAL 6/27/24	71.92	4-01- -008-275 WATER	Budget			35	1	
			24-02194	3	RECREATION CAMP WATER 6/25/24	162.89	4-01- -008-275 WATER	Budget			36	1	
						525.52							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53562	07/08/24	AMERI AMERICANWEAR INDUSTRIAL UNIFOR								12537			
			24-01285	1	ENTRANCE MAT CLEANING EXCHANGE	83.16	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		31		1	
53563	07/08/24	BEACO BEACON AWARDS & SIGNS								12537			
			24-01270	1	AWARD PLAQUE - CHIEF OF POLICE	60.00	4-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		20		1	
53564	07/08/24	BEGLEY BEGLEY,CORNELIUS III & JAYME								12537			
			24-01288	1	REFUND OVERPAYMENT 2ND QTR '24	2,929.17	4-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		32		1	
53565	07/08/24	BRUCK D DENNIS BRUCK								12537			
			24-01272	1	THROWER'S CLINIC	180.00	4-01- -023-297 SPONSORED SUMMER CAMPS	Budget		23		1	
53566	07/08/24	BYRNE BARBARA BYRNE								12537			
			24-01271	1	MILEAGE JAN - APR 2024	54.40	4-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		21		1	
			24-01271	2	MILEAGE MAY - JUNE 2024	46.90	4-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		22		1	
						101.30							
53567	07/08/24	CAPTIVAT CAPIVATE ENTERTAINMENT, LLC								12537			
			24-01258	1	FAMILY FUN MAGIC SHOW 7/17/24	550.00	4-01- -023-295 SUMMER PROGRAMS	Budget		8		1	
53568	07/08/24	COOP1 COOPERATIVE COMMUNICATIONS, IN								12537			
			24-01284	1	TELEPHONE FIRE CO #1	93.62	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		30		1	
53569	07/08/24	ENGEL P PHILIP ENGEL								12537			
			24-01269	1	PERSONAL MILEAGE	22.40	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		18		1	
			24-01269	2	PERSONAL MILEAGE	32.16	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		19		1	
						54.56							
53570	07/08/24	GYMNA MONMOUTH GYMNASTICS ACADEMY								12537			
			24-01254	1	SUMMER 2024 CAMP TRIP 6/27/24	990.00	4-01- -023-295 SUMMER PROGRAMS	Budget		4		1	
53571	07/08/24	LAWES LAWES CO.								12537			
			24-01281	1	DYED DIESEL-FIRE CO #1	391.44	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		28		1	
53572	07/08/24	MID J MID JERSEY MUN JOINT INS FUND								12537			
			24-02196	1	GENERAL LIABILITY	42,676.00	4-01- -014-402 GENERAL LIABILITY-JIF	Budget		41		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
53572		MID JERSEY MUN JOINT INS FUND			Continued								
			24-02196	2	WORKERS' COMPENSATION	58,286.00	4-01- -014-403 WORKERS COMPENSATION	Budget			42		1
						100,962.00							
53573	07/08/24	MON 8 MONMOUTH COUNTY TREASURER									12537		
			24-01275	1	POSTAGE FOR PRIMARY ELECTION	1,025.07	4-01- -001-279 POSTAGE & SHIPPING	Budget			25		1
53574	07/08/24	PANICALI LISA PANICALI									12537		
			24-01245	1		1,163.50	4-01- -023-294 SPRING PROGRAMS	Budget			3		1
53575	07/08/24	SHAMR SHAMROCK STAGE COACH									12537		
			24-01273	1	SUMMER CAMP TRIP 6/27/24	425.00	4-01- -023-295 SUMMER PROGRAMS	Budget			24		1
53576	07/08/24	SHOR3 SHORE BUSINESS SOLUTIONS									12537		
			24-02195	1	COPY MACHINE OVERAGE-REC	411.00	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			37		1
			24-02195	2	COPY MACHINE OVERAGE-ADMIN	446.68	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			38		1
			24-02195	4	COPY MACHINE OVERAGE-POLICE	41.87	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			39		1
			24-02195	5	COPY MACHINE OVERAGE-DPW	8.08	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			40		1
						907.63							
53577	07/08/24	SPORTCAR SPORTCARE SFM									12537		
			24-01210	1	INV#34282/DEEP GROOMING	2,850.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			1		1
53578	07/08/24	STAPE STAPLES ADVANTAGE									12537		
			24-01255	1	VARIOUS OFFICE SUPPLIES	109.71	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			5		1
			24-01255	2		82.98	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			6		1
			24-01255	3		48.72	4-01- -017-217 WEAPONS & AMMUNITION	Budget			7		1
			24-01259	1	SMEAD EXPANDING WALLET,	112.54	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9		1
			24-01259	2	STAPLES .6" BINDER CLIPS,	2.17	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10		1
			24-01259	3	STAPLES HANGING FILE BOX,	57.78	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			11		1
			24-01259	4	TRU RED 8.5" X 11" COPY PAPER	88.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			12		1
			24-01259	5	STAPLES INVISIBLE CLEAR TAPE	15.12	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			13		1
			24-01259	6	STAPLES FILE FOLDERS, 100/BOX	30.88	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			14		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53578 STAPLES ADVANTAGE	Continued					
24-01259 7	STAPLS REINFORCED FILE FOLDERS	39.80	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15 1
24-01260 1	SUMMER CAMP SUPPLIES	299.84	4-01- -023-295 SUMMER PROGRAMS	Budget		16 1
		888.52				
53579 07/08/24	VERALPH V.E. RALPH & SON, INC.					12537
24-01282 1	MEDICAL SUPPLIES-FIRST AID	111.39	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		29 1
53580 07/08/24	VERCOURT VERIZON					12537
24-01278 1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		27 1
53581 07/08/24	VERICONN VERIZON					12537
24-01277 1	VEHICLE TRACKING-JULY 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget		26 1
53582 07/08/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED					12541
24-01261 1	TOOLS-DPW	569.28	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		1 1
53583 07/08/24	JERS5 JERSEY ELEVATOR					12541
24-01287 1	ELEVATOR MAIN. LIBRARY-JUNE'24	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	164,719.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	164,719.28	0.00

CURWIRE	CURRENT WIRES					
70124 07/01/24	DELTA DELTA DENTAL OF NJ, INC.					12530
24-01200 1	ADMINISTRATION-DENTAL BENEFITS	1,640.49	4-01- -014-405 DENTAL	Budget		1 1
24-01200 2	POLICE DEPT-DENTAL BENEFITS	2,708.22	4-01- -014-405 DENTAL	Budget		2 1
24-01200 3	DPW-DENTAL BENEFITS	544.69	4-01- -014-405 DENTAL	Budget		3 1
		4,893.40				
70224 07/01/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12530
24-01176 1	A/C#100012462147/STREET LIGHTS	537.80	4-01- -029-481 STREET LIGHTING	Budget		4 1
70324 07/01/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12530
24-01184 1	A/C200000054375-MASTER ACCT	1,059.65	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 / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
70424 07/03/24 NHC	NEW HORIZON COMMUNICATIONS					12536
24-01276 1	MUNICIPAL BLDG PHONE BILL	587.71	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
70524 07/08/24 SPRAGUE	SPRAGUE OPERATING RESOURCES					12540
24-01291 1	NJ NATURAL GAS-124 CEDAR DR.	80.92	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
71024 07/08/24 NECCLOUD	NEC CLOUD COMMUNICATIONS					12540
24-02192 1	TELEPHONE-RECREATION JUL 2024	50.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
71124 07/08/24 BELL2	VERIZON					12540
24-01238 1	AC#357068277000150-BLD UTILITY	606.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,816.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,816.29	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2286 07/03/24 MICH1	MICHAEL B. STEIB, P.A.					12531
ESC06539 1	PROFESSIONAL SERVICES ZB# 2024	825.00	BATTZB2024 L BATTAGLIA -ZB# 2024 VARIANCE	Project		1 1
ESC06539 2	PROFESSIONAL SERVICES ZB# 2029	45.00	CANDZB2029 CANDELA - ZB# 2029 VARIANCE	Project		2 1
		870.00				
2287 07/03/24 T M	T & M ASSOCIATES					12531
ESC06540 1	PROFESSIONAL SERVICES PB# 740	123.75	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		3 1
ESC06540 2	PROFESSIONAL SERVICES ZB# 1093	581.25	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		4 1
ESC06540 3	PROFESSIONAL SERVICES PB# 743	495.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		5 1
ESC06540 4	PROFESSIONAL SERVICES PB# 753	2,433.75	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		6 1
ESC06540 5	PROFESSIONAL SERVICES PB# 762	310.00	MUMFPB762 MUMFORD HOMES LLC-PB#762 MAJOR	Project		7 1
ESC06540 6	PROFESSIONAL SERVICES	1,649.47	GRADREVIEW GRADING PLAN REVIEW	Project		8 1
		5,593.22				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,463.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,463.22	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										
2508	07/03/24	CAPRISTO KATHLEEN CAPRISTO								12535		
			24-01280	1	ZOOM REIMBURSEMENT-JUNE 2024	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	42.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	197,925.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	197,925.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	172,535.57	0.00	0.00	172,535.57
CAPITAL FUND	C-02	17,933.72	0.00	0.00	17,933.72
TRUST	T-04	992.77	0.00	0.00	992.77
Total Of All Funds:		191,462.06	0.00	0.00	191,462.06

Project Description	Project No.	Project Total
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	581.25
L BATTAGLIA -ZB# 2024 VARIANCE	BATTZB2024	825.00
CANDELA - ZB# 2029 VARIANCE	CANDZB2029	45.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	2,433.75
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	495.00
GRADING PLAN REVIEW	GRADREVIEW	1,649.47
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	123.75
MUMFORD HOMES LLC-PB#762 MAJOR	MUMFPB762	310.00
Total Of All Projects:		6,463.22