TOWNSHIP COMMITTEE MEETING

June 26, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 3,736.27
COAH	$ 12,704.83
Construction Trust	$ 207.03
Current Fund	$ 233,407.92
Escrow	$ 6,198.39
Farmland Preservation Trust	
Grant Fund	$ 450.00
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 256,704.44

I hereby certify that the foregoing check list totaling $256,704.44 is true and accurate and was approved for payment at the Township Committee meeting on June 26, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/11/24 to 06/21/24
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 / Contract	Ref Num / Ref Seq / Acct
CAPITAL	CAPITAL					
2705 06/14/24	ATLENGIN ATLAS TECHNICAL					12516
24-01162 1	STEEL INSPECTION ON THE CUPOLA	425.00	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		1 1
2706 06/18/24	KELLENYI KELLENYI JOHNSON WAGNER					12518
24-01175 1	ARCHITECTURAL SVS FOR HVAC	3,311.27	C-02- -076-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,736.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,736.27	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
COAH	COAH TRUST FUND					
438 06/13/24	NEWFIELD NEWFIELDS PRINCETON, LLC					12511
24-01125 1	COLTS NECK COAH	12,704.83	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,704.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,704.83	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION					
4173 06/13/24	M WINCH MICHAEL WINCH					12512
24-01123 1	PERSONAL MILEAGE - MAY 2024	207.03	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	207.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	207.03	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
53477 06/13/24	ALLERGO ALLEGRO REFRESHMENTS					12510
24-01119 1	TWSP WATER DELIVERY 6/6/24	242.68	4-01- -008-275 WATER	Budget		6 1
53478 06/13/24	AMAZON AMAZON CAPITAL SERVICES					12510
24-01103 1	VARIOUS ITEMS	403.90	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
53479 06/13/24	ASBUR GANNET NY/NJ LOCALiq					12510
24-01134 1	LEGAL NOTICE	78.12	4-01- -001-218 ADVERTISING	Budget		20 1
24-01134 2	LEGAL NOTICE	248.84	4-01- -001-218 ADVERTISING	Budget		21 1
24-01134 3	LEGAL NOTICE	90.44	4-01- -001-218 ADVERTISING	Budget		22 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
53479		GANNET NY/NJ LOCALiq		Continued								
		24-01134	4	LEGAL NOTICE	18.48	4-01- -001-218 ADVERTISING	Budget			23		1
		24-01135	1	LEGAL NOTICE	20.24	4-01- -001-218 ADVERTISING	Budget			24		1
		24-01135	2	LEGAL NOTICE	104.96	4-01- -001-218 ADVERTISING	Budget			25		1
		24-01135	3	LEGAL NOTICE	25.96	4-01- -001-218 ADVERTISING	Budget			26		1
					587.04							
53480	06/13/24	ASSOC		ASSOCIATED HUMANE SOCIETY						12510		
		24-01126	1	ANIMAL CONTROL SVS-MAY 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			9		1
53481	06/13/24	ATLASWEL		ATLAS WELDING SUPPLY CO. INC.						12510		
		24-01146	1	OXYGEN-FIRST AID	40.92	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			30		1
		24-01146	2	OXYGEN-FIRST AID	32.90	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			31		1
					73.82							
53482	06/13/24	CLEARY G		CLEARY GIACOBBE ALFIERI &						12510		
		24-01132	1	SVS RENDERED THROUGH: 05/31/24	210.00	4-01- -006-338 LABOR MATTERS	Budget			18		1
53483	06/13/24	COMPL		COMPLETE SECURITY SYSTEMS, INC						12510		
		24-01118	1	LIBRARY - 24HR FIRE ALARM	480.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			5		1
53484	06/13/24	GENER		GENERAL CODE PUBLISHERS CORP						12510		
		24-01124	1	SUPPLEMENT NO. 133	2,337.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			8		1
53485	06/13/24	LOWES		LOWE'S HOME CENTERS, INC.						12510		
		24-01110	1	PADLOCKS FOR BMP	89.64	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2		1
		24-01112	1	SUPPLIES FOR MEMORIAL DAY	237.04	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			3		1
		24-01112	2	VARIOUS BLD SUPPLY	624.12	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4		1
					950.80							
53486	06/13/24	OURTHREE		OUR THREE SCOOPS LLC						12510		
		24-01138	1	REFRESHMENTS-COMMUNITY	900.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget			27		1
53487	06/13/24	REPUBLIC		REPUBLIC SERVICES, INC.						12510		
		24-01122	1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	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								
53488	06/13/24	STAPE	STAPLES ADVANTAGE							12510			
			24-01127	1	VARIOUS SUPPLIES	107.94	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				10	1
			24-01127	2		218.49	4-01- -017-203 COPY MACHINE SUPPLIES	Budget				11	1
			24-01128	1	STAPLES 1" 3-RING VIEW BINDER	28.72	4-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				12	1
			24-01128	2	STAPLES ONE-TOUCH 3-HOLE PUNCH	20.03	4-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				13	1
			24-01128	3	STAPLES BRIGHTS PAPER	11.98	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				14	1
			24-01128	4	TRU RED 8.5" X 11" COPY PAPER	44.49	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				15	1
			24-01129	1	OFFICE SUPPLIES	286.76	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				16	1
			24-01130	1	BROTHER BLACK HIGH YIELD TONER	168.36	4-01- -017-203 COPY MACHINE SUPPLIES	Budget				17	1
						886.77							
53489	06/13/24	VECCHIO	ANTHONY J. VECCHIO							12510			
			24-01133	1	PROFESSIONAL SVS - MAY 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget				19	1
53490	06/13/24	VERALPH	V.E. RALPH & SON, INC.							12510			
			24-01145	1	MEDICAL SUPPLIES-FIRST AID	157.30	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				29	1
53491	06/13/24	VERIZON	VERIZON WIRELESS							12510			
			24-01144	1	MONTHLY WIRELESS-POLICE	1,041.67	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				28	1
			24-01148	1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				32	1
			24-01149	1	A/C#242040738-00001 FIRST AID	152.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				33	1
						1,257.39							
53492	06/14/24	ACTIONUN	ACTION UNIFORM CO. LLC							12515			
			24-01055	1	UNIFORM FOR D. DEVITO	1,180.49	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				1	1
53493	06/14/24	ALEMSCH	ALEXANDER ELEMENTARY SCHOOL							12515			
			24-01164	1	REFUND-BIG BROOK PRESERVE	50.00	4-01- -920-011 RECREATION FEES	Budget				6	1
53494	06/14/24	ALLIPEST	ALLISON PEST CONTROL							12515			
			24-01168	1	REGULAR SVS-FIRE CO 1	99.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				9	1
53495	06/14/24	CABDH	OPTIMUM							12515			
			24-01166	1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				7	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53496	06/14/24	CABLIB OPTIMUM											
			24-01167	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			12515	8	1
53497	06/14/24	COMPL COMPLETE SECURITY SYSTEMS, INC											
			24-01169	1	CN FIRE CO #1 ALARM MONITORING	210.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12515	10	1
53498	06/14/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR											
			24-01171	1	A/C #100009882950-FIRE CO #1	90.72	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12515	12	1
53499	06/14/24	MRJOHN UNITED SITE SERVICES INC.											
			24-01153	1	FIVE POINT PARK-RESTROOM	382.51	4-01- -027-255 RENTALS & LEASES	Budget			12515	2	1
			24-01154	1	MEMORIAL DAY PARADE-RESTROOM	21.17	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				3	1
						403.68							
53500	06/14/24	NJ NA NJ NATURAL GAS COMPANY											
			24-01156	1	A/C#14-3468-0155-19/FIRE CO#2	159.26	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			12515	4	1
53501	06/14/24	REPUBLIC REPUBLIC SERVICES, INC.											
			24-01170	1	WASTE & RECYCLE-FIRE CO #1	326.66	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			12515	11	1
53502	06/14/24	ST TR STATE TREASURER											
			24-01163	1	RENEWAL OF CFO LICENSE	50.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12515	5	1
53503	06/18/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC											
			24-01178	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			12517	6	1
			24-01178	2	MONTHLY CLEANING SVS-POLICE	1,200.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				7	1
			24-01178	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				8	1
			24-01178	4	MONTHLY CLEANING SVS-LIBRARY	540.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				9	1
			24-01178	5	MONTHLY CLEANING SVS-COMMUNITY	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				10	1
			24-01178	6	MNTHLY CLEANING SVS-TOWN HALL	440.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				11	1
			24-01178	7	MNTHLY CLEANING SVS-RECREATION	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				12	1
						3,188.30							
53504	06/18/24	BLOODGO BLOODGOOD LAW ENFORCEMENT											
			24-00947	1	VEHICLE EXTRACTION & HIDDEN	195.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12517	2	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53505	06/18/24	JCPL8			JCP&L/REMITTANCE PROCES. CTR					12517			
	24-01179	1			A/C100149896688/124 CEDAR DR	103.77	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			13	1	
53506	06/18/24	MCAAAKES			MCAA OF MONMOUTH COUNTY					12517			
	24-01174	1			JUNE 2024 MEETING-A WYRICK	15.00	4-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget			5	1	
53507	06/18/24	NEWMEDIA			NEWPORT MEDIA HOLDINGS,LLC					12517			
	24-01160	1			LEGAL NOTICE	64.17	4-01- -001-218 ADVERTISING	Budget			4	1	
53508	06/18/24	PARTAC			PARTAC PEAT CORPORATION					12517			
	24-00858	1			BEAM CLAY FOR BASEBALL DIAMOND	3,175.06	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			1	1	
53509	06/18/24	RELI1			RELIANCE GRAPHICS					12517			
	24-01114	1			2024 PRIMARY/GENERAL ELECTION	3,792.00	4-01- -002-219 PRINTING, BINDING, CODIF.	Budget			3	1	
53510	06/18/24	SPECT			SPECTROTEL					12517			
	24-01180	1			TELEPHONE CHARGES FOR TOWNSHIP	1,136.20	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	
	24-01180	2			TELEPHONE CHARGES FOR TOWNSHIP	95.52	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			15	1	
						1,231.72							
53511	06/19/24	ACTIONUN			ACTION UNIFORM CO. LLC					12520			
	24-01158	1			REPLACEMENT UNIFORMS	300.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			4	1	
	24-01159	1			REPLACAEMENT UNIFORMS	673.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			5	1	
	24-01161	1			REPLACEMENT UNIFORMS	699.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			6	1	
						1,672.00							
53512	06/19/24	BJOHNSON			BRIANNA JOHNSON					12520			
	24-01172	1				200.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			7	1	
53513	06/19/24	CABFIRE1			OPTIMUM					12520			
	24-01183	1			A/C#07864-141035-01-8 FIRECO#1	138.08	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			11	1	
53514	06/19/24	ELITEEM			ELITE VEHICLE SOLUTIONS					12520			
	23-02267	1			LIGHTING & UPLIFT OF NEW	11,777.41	3-01- -015-452 FIRE BUDGET	Budget			1	1	
	24-01027	1			CHANGE ORDER FOR UPLIFT CHEVY	547.44	4-01- -015-452 FIRE BUDGET	Budget			2	1	
						12,324.85							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53515	06/19/24	HATTRICK MINUTEMAN PRESS											
			24-01181	2	NATIONAL NIGHT OUT 2024	500.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		12520		9	1
53516	06/19/24	MONCY MONMOUTH COUNTY TREASURER											
			24-01157	1	DOCUMENT FRAUD CURRENT TRENDS	150.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12520		3	1
53517	06/19/24	NJR CLEA NJR CLEAN ENERGY VENTURES											
			24-01182	1	ELECTRIC FIRE CO #1-JUNE 2024	595.87	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		12520		10	1
53518	06/19/24	RJOHNSON RYAN DONALD JOHNSON											
			24-01173	1		200.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		12520		8	1
53519	06/19/24	TECHNOLO TECHNOLOGY VISIONARIES LLC											
			24-01186	1	NETCARE COMPLETE-TOWN HALL	3,044.00	4-01- -003-264 COMPUTER SUPPORT	Budget		12520		13	1
			24-01186	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget		12520		14	1
			24-01186	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget		12520		15	1
			24-01186	4	OFFICE 365-POLICE DEPT.	556.80	4-01- -017-264 COMPUTER SUPPORT	Budget		12520		16	1
			24-01186	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget		12520		17	1
			24-01186	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget		12520		18	1
			24-01186	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget		12520		19	1
			24-01186	8	OFFICE 365-TOWN HALL	939.60	4-01- -003-264 COMPUTER SUPPORT	Budget		12520		20	1
						8,104.40							
53520	06/19/24	VERIZON VERIZON WIRELESS											
			24-01185	1	MONTHLY WIRELESS CHARGES	661.67	4-01- -034-904 TELEPHONE-CELL PHONES	Budget		12520		12	1
53521	06/21/24	CADPW OPTIMUM											
			24-01201	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget		12523		31	1
53522	06/21/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI											
			24-01196	1	COAH DJ ACTION	18,701.40	4-01- -006-347 AFFORDABLE HOUSING	Budget		12523		18	1
53523	06/21/24	COLT1 COLTS NECK BOARD OF EDUCATION											
			24-01155	1	POLICE GAS USAGE MAY '24	6,497.30	4-01- -034-601 GASOLINE-POLICE	Budget		12523		1	1
			24-01155	2	DPW GAS USAGE APR '24	1,677.87	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		12523		2	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
53523		COLTS NECK BOARD OF EDUCATION Continued										
			24-01155	3	TOWNHALL GAS USAGE MAY '24	607.62	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			3	1
			24-01155	4	FIRE DEPT GAS USAGE MAY '24	248.45	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			4	1
			24-01155	5	FIRST AID GAS USAGE MAY '24	441.99	4-01- -034-604 GASOLINE-FIRST AID	Budget			5	1
			24-01155	6	DPW DIESEL USAGE MAY '24	2,717.57	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			6	1
			24-01155	7	FIRE DIESEL USAGE MAY '24	500.21	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			7	1
			24-01155	8	FIRST AID DIESEL USAGE MAY '24	26.37	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			8	1
						12,717.38						
53524	06/21/24	GLUCK DILWORTH PAXSON LLP								12523		
			24-01197	1	STATE TAX APPEALS-INV # 607281	501.50	4-01- -006-309 TAX APPEALS	Budget			19	1
			24-01197	2	MEETINGS-INV # 607287	901.00	4-01- -006-336 MEETINGS	Budget			20	1
			24-01197	3	GENERAL MATTERS-INV # 607284	5,499.50	4-01- -006-345 LEGAL SERVICES	Budget			21	1
			24-01197	4	DEANGELIS PROPERTY ACQUISITION	238.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			22	1
			24-01197	5	CONFLICT PROSECUTOR-INV#607357	350.00	4-01- -006-321 PROSECUTOR	Budget			23	1
			24-01197	6	CELL TOWER LEASES-INV # 607282	527.00	4-01- -006-301 CELL TOWER LEASE	Budget			24	1
			24-01197	7	AFFORDABLE HOUSING-INV #607286	656.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			25	1
			24-01197	8	AQUISITION MAIDA-INV # 607283	187.00	4-01- -006-322 PROPERTY ACQUISITION	Budget			26	1
			24-01197	9	ENGINEERING MATTERS-INV#607288	1,156.00	4-01- -006-331 ENGINEERING MATTERS	Budget			27	1
			24-01197	10	PROPERTY ACQUISITION FROM	170.00	4-01- -006-319 EARLE PROPERTY AQUISITION	Budget			28	1
			24-01197	11	OPRA REQUESTS-INV # 607290	646.00	4-01- -006-357 OPRA	Budget			29	1
						10,832.00						
53525	06/21/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12523		
			24-01202	1	A/C #100150574422/MUNI COMPLEX	5,514.58	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			32	1
53526	06/21/24	JOLINE L JOLINE LAWN & LANDSCAPE								12523		
			24-01198	1	FIRE CO #1-MAY 2024	525.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			30	1
53527	06/21/24	MICH1 MICHAEL B. STEIB, P.A.								12523		
			24-01192	1	PB PROFESSIONAL SVCS MAY 2024	1,155.00	4-01- -009-276 LEGAL SERVICES	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							
53527		MICHAEL B. STEIB, P.A.			Continued								
			24-01193	1	ZB PROFESSIONAL SVCS MAY 2024	300.00	4-01- -011-276 LEGAL SERVICES	Budget				12	1
						1,455.00							
53528	06/21/24	PRISM	PRISMVOICE							12523			
			24-01194	1	TELEPHONE-RECREATION	44.14	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				13	1
			24-01194	2	TELEPHONE-COURT	179.51	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				14	1
			24-01194	3	TELEPHONE-TOWN HALL	441.42	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				15	1
			24-01194	4	TELEPHONE-PUBLIC WORKS	66.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				16	1
			24-01194	5	TELEPHONE-POLICE DEPARTMENT	604.72	4-01- -034-901 TELEPHONE-POLICE	Budget				17	1
						1,336.00							
53529	06/21/24	TLINDSEY	TRINA LINDSEY							12523			
			24-01190	1	Notary Supplies-Stamp/Booklet	27.97	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				9	1
			24-01190	2	Notary Renewal	15.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget				10	1
						42.97							
53530	06/21/24	VERIZON1	VERIZON							12523			
			24-01203	1	FIOS INTERNET SVS - TOWN HALL	26.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				33	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	134,989.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	134,989.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES											
61024	06/13/24	NECCLOUD	NEC CLOUD COMMUNICATIONS							12514			
			24-01117	1	TELEPHONE-RECREATION JUN 2024	50.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1
61124	06/13/24	CIGNA	CIGNA							12514			
			24-01136	1	MEDICAL BILL - JUNE 2024	92,762.21	4-01- -014-401 MEDICAL	Budget				2	1
61224	06/13/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12514			
			24-01150	1	A/C#100009669621/FIRST AID BLD	1,062.71	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
61324	06/13/24	NJ NA	NJ NATURAL GAS COMPANY							12514			
			24-01147	1	A/C#22-0009-4346-57/FIRST AID	60.14	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				4	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					
61424 06/13/24	VERIZON1 VERIZON					12514
24-01120 1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget		5 1
61524 06/13/24	VERIZON1 VERIZON					12514
24-01121 1	PARK & REC FIOS INTERNET SVS	198.00	4-01- -023-264 COMPUTER SUPPORT	Budget		6 1
61924 06/18/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12519
24-01151 1	A/C#100113623613/BLKLT1 CRINE	55.31	4-01- -029-481 STREET LIGHTING	Budget		1 1
24-01151 2	A/C#100043432697/CLOVER HILL	6.77	4-01- -029-481 STREET LIGHTING	Budget		2 1
24-01151 3	A/C#100056437146/PHALANX RD	33.39	4-01- -029-481 STREET LIGHTING	Budget		3 1
24-01151 4	A/C#100054002884/MUHLENBRINK	11.06	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-01151 5	A/C#100055469223/MONTROSE	5.42	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		5 1
		111.95				
62024 06/18/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12519
24-01177 1	A/C#100009473107-FIVE PT ROAD	43.35	4-01- -029-481 STREET LIGHTING	Budget		6 1
24-01177 2	A/C100074037506-BL 48.01 LOT 2	4.28	4-01- -029-481 STREET LIGHTING	Budget		7 1
24-01177 3	A/C100139455727-DPW 213A RT 34	29.77	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
24-01177 4	A/C100025223262-LIBRARY	520.36	4-01- -043-272 ELECTRIC	Budget		9 1
24-01177 5	A/C100075243392-FIVE PT PARK	168.38	4-01- -029-481 STREET LIGHTING	Budget		10 1
24-01177 6	A/C#100068841202-FLAGPOLE LGHT	40.05	4-01- -029-481 STREET LIGHTING	Budget		11 1
		806.19				
62124 06/21/24	PURCH PURCHASE POWER					12524
24-01195 1	POSTAGE	3.84	4-01- -019-279 POSTAGE & SHIPPING	Budget		1 1
24-01195 2	POSTAGE	50.96	4-01- -001-279 POSTAGE & SHIPPING	Budget		2 1
24-01195 4	POSTAGE	195.20	4-01- -005-279 POSTAGE & SHIPPING	Budget		3 1
24-01195 5	POSTAGE	105.28	T-04- -017-279 POSTAGE & SHIPPING	Budget		4 1
24-01195 6	POSTAGE	2,210.49	4-01- -041-279 POSTAGE & SHIPPING	Budget		5 1
24-01195 7	POSTAGE	291.42	4-01- -003-279 POSTAGE & SHIPPING	Budget		6 1
24-01195 8	POSTAGE	0.64	4-01- -009-279 POSTAGE & SHIPPING	Budget		7 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
62124 PURCHASE POWER	Continued					
24-01195 9	POSTAGE	10.48	4-01- -032-279 POSTAGE	Budget		8 1
24-01195 10	POSTAGE	212.72	4-01- -017-279 POSTAGE & SHIPPING	Budget		9 1
24-01195 11	POSTAGE	40.33	4-01- -011-279 POSTAGE & SHIPPING	Budget		10 1
24-01195 12	POSTAGE	93.44	4-01- -004-279 POSTAGE & SHIPPING	Budget		11 1
24-01195 13	POSTAGE	1.28	4-01- -027-279 POSTAGE & SHIPPING	Budget		12 1
24-01195 14	POSTAGE	1.92	4-01- -023-279 POSTAGE & SHIPPING	Budget		13 1
24-01195 15	TRANSACTION FEE	49.00	4-01- -001-279 POSTAGE & SHIPPING	Budget		14 1
		3,267.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	98,418.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	98,418.92	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2283 06/21/24	BYRONHIL BYRON-HILL HOMEBUILDERS NJ,LLC					12522
ESC06538 1	RELEASE OF FUNDS PER	1,127.14	DIFEDELE DIFEDELE	Project		9 1
2284 06/21/24	MICH1 MICHAEL B. STEIB, P.A.					12522
ESC06536 1	PROFESSIONAL SERVICES PB# 751	345.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		1 1
ESC06536 2	PROFESSIONAL SERVICES PB# 753	675.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		2 1
ESC06536 3	PROFESSIONAL SERVICES ZB# 2019	1,320.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		3 1
ESC06536 4	PROFESSIONAL SERVICES ZB# 2025	630.00	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project		4 1
ESC06536 5	PROFESSIONAL SERVICES ZB# 2030	105.00	PISAZB2030 RALPH PISANO - ZB# 2030 VAR	Project		5 1
ESC06536 6	PROFESSIONAL SERVICES ZB# 2031	90.00	IVYZB2031 IVY LEAGUE FARM - ZB# 2031 VAR	Project		6 1
ESC06536 7	PROFESSIONAL SERVICES ZB#1062A	375.00	SCHZB1062A SCHWARTZ-ZB#1062A VARIANCE EXT	Project		7 1
		3,540.00				
2285 06/21/24	T M T & M ASSOCIATES					12522
ESC06537 1	PROFESSIONAL SERVICES ZB 1091	1,531.25	ENCLZB1091 ENCLOSURE42 LLC - ZB# 1091 VAR	Project		8 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq	Ref Num Acct
ESC				Continued							
GRANT1		GRANT CHECKING ACCOUNT									
2726	06/13/24	FUNNYFAC FUNNY FACTORY PRODUCTIONS							12513		
	24-01137	1	ENTERTAINMENT		350.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		1	1	
2727	06/19/24	HATTRICK MINUTEMAN PRESS							12521		
	24-01181	1	NATIONAL NIGHT OUT 2024		100.00	G-03- -141-226 HEALTHY ALTERNATIVES	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,198.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,198.39	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	450.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	256,704.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	256,704.44	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	11,777.41	0.00	0.00	11,777.41
CURRENT FUND	4-01	221,519.81	0.00	0.00	221,519.81
CAPITAL FUND	C-02	3,736.27	0.00	0.00	3,736.27
FEDERAL & STATE GRANTS	G-03	450.00	0.00	0.00	450.00
TRUST	T-04	13,022.56	0.00	0.00	13,022.56
Total Of All Funds:		250,506.05	0.00	0.00	250,506.05

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	345.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	675.00
DIFEDELE	DIFEDELE	1,127.14
ENCLOSURE42 LLC - ZB# 1091 VAR	ENCLZB1091	1,531.25
IVY LEAGUE FARM - ZB# 2031 VAR	IVYZB2031	90.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	1,320.00
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	630.00
RALPH PISANO - ZB# 2030 VAR	PISAZB2030	105.00
SCHWARTZ-ZB#1062A VARIANCE EXT	SCHZB1062A	375.00
Total Of All Projects:		6,198.39