TOWNSHIP COMMITTEE MEETING

June 12, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 18.60
Capital Fund	$ 175,780.76
COAH	$ 8,822.20
Construction Trust	$ 1,257.47
Current Fund	$ 2,756,096.39
Escrow	$ 28,997.82
Farmland Preservation Trust	
Grant Fund	$ 9,584.16
Law	
Tax Collectors Trust	
Trust Fund	$ 42.65
TOTAL:	$ 2,980,600.05

I hereby certify that the foregoing check list totaling $2,980,600.05 is true and accurate and was approved for payment at the Township Committee meeting on June 12, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/23/24 to 06/10/24
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												
1866	06/06/24	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC								12495			
				24-01058	1	MAY 2024 DOG FEES DUE STATE	18.60	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.60	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												
2698	05/23/24	ALLIA	ALLIANCE PLUMBING & MECH. CONT								12477			
				24-00985	1	WORK DONE AT TOWN HALL	476.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2699	05/23/24	GRIFFINE	GRIFFIN ENGINEERING LLC								12477			
				24-00993	1	CUPOLA REPLACEMENT-TWNH ANNEX	3,419.17	C-02- -055-263 BUILDING IMPROVEMENTS/ROOF COURT/POLICE	Budget			2	1	
				24-00994	1	NEW MUNICIPAL BUILDING	4,222.19	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
							7,641.36							
2700	05/30/24	BEST	BEST HORTICULTURAL SERVICES								12488			
				24-00983	1	TOWN-HALL IRRIGATION REPAIR	1,133.73	C-02- -066-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			1	1	
2701	05/30/24	SUNBELT	SUNBELT RENTALS, INC.								12488			
				24-01026	1	MANLIFT RENTAL FOR CUPOLA	2,333.15	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			2	1	
2702	05/30/24	T M	T & M ASSOCIATES								12488			
				24-01037	1	NJDOT FY2022 CLOVER RD SECT 2	82.50	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
				24-01037	6	IMPROVEMENTS TO HEYERS MILL RD	5,229.65	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			4	1	
				24-01037	7	DRAINAGE INLET RECONSTRUCTION	1,141.79	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
				24-01037	9	FY2023 IMPROVEMENTS TO CEDAR	213.97	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1	
				24-01037	10	2024 CAPITAL ROAD IMPROVEMENT	19,452.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			7	1	
							26,120.41							
2703	06/06/24	MOTOR23	MOTOROLA SOLUTIONS INC.								12494			
				23-00032	5	FOR INTERVIEW RMS W/STREAMING	2,726.53	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			11	1	
				23-00065	1	FOR INTERVIEW RMS W/STREAMING	350.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			12	1	
							3,076.53							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	CAPITAL Continued					
2704 06/06/24	STRYKER STRYKER SALES CORPORATION					12494
22-01194 1	2 STRETCHERS FOR CN FIRST AID	55,566.46	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		1 1
22-01194 2	6507 POWER PRO, HIGH CONFIG	56,150.38	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		2 1
22-01194 3	LITHIUM-ION BATTERY	900.00	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		3 1
22-01194 4	ASSEMBLY, BATTERY CHARGER	1,114.00	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		4 1
22-01194 5	ASSEMBLY, POWER CORD, NORTH AM	12.00	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		5 1
22-01194 6	TRADE-IN CREDIT	2,000.00-	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		6 1
22-01194 7	TRADE-IN CREDIT	1,000.00-	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		7 1
22-01194 8	PROCARE POWER-LOAD PREVENT SVS	14,816.00	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		8 1
22-01194 9	PROCARE POWER-PRO2 PREVENT SVS	9,024.00	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		9 1
22-01194 10	FREIGHT/SHIPPING	416.74	C-02- -070-270 NEW FIRST AID STRETCHERS	Budget		10 1
		134,999.58				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	175,780.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	175,780.76	0.00

COAH	COAH TRUST FUND					
436 06/06/24	BANISCH BANISCH ASSOCIATES, INC.					12496
24-01062 1	PROFESSIONAL PLANNING SERVICES	37.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1
437 06/06/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC					12496
24-01070 1	AFFORDABLE HOUSING-MAY 2024	8,784.70	T-04- -026-201 OTHER EXPENSES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,822.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,822.20	0.00

CON	CONSTRUCTION					
4168 05/30/24	PRINTING PRINTING2GO					12489
24-01020 1	OPRA - HARD/DIGITAL COPIES	10.66	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
4169 06/06/24	ATLPRINT ATLANTIC PRINTING AND DESIGN					12497
24-01056 2	COLTS NECK TOWNSHIP LETTERHEAD	213.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1

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CON CONSTRUCTION Continued					
4169 ATLANTIC PRINTING AND DESIGN Continued					
24-01056 4 COLTS NECK TOWNSHIP ENVELOPES	525.50	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1
	738.50				
4170 06/06/24 CONTICCH THOMAS B. CONTICCHIO					12497
24-01071 1 PERSONAL MILEAGE - MAY 2024	234.50	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
4171 06/10/24 CARVIN EDWARD C. CARVIN					12503
24-01095 1 PERSONAL MILEAGE - MAY 2024	227.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4172 06/10/24 SHOR3 SHORE BUSINESS SOLUTIONS					12503
24-01093 3 COPY MACHINE OVERAGE-BLDG	46.01	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,257.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,257.47	0.00

CURRENT					
53373 05/23/24 CADPW OPTIMUM					12479
24-00992 1 ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget		7 1
53374 05/23/24 ESO ESO SOLUTIONS, INC.					12479
24-00995 1 FIRE CO-ER-NFIRS PACKAGE &	1,071.34	4-01- -015-452 FIRE BUDGET	Budget		8 1
53375 05/23/24 ON-SITE ON-SITE LANDSCAPE MANAGEMENT					12479
24-00917 1 PLANTING FLOWERS	6,800.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		2 1
53376 05/23/24 PITN1 PITNEY BOWES INC/NATL BUS CTR					12479
24-00988 1 LEASED EQUIPMENT	1,137.24	4-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		4 1
53377 05/23/24 SCOLE SCOLES FLOORSHINE INDUSTRIES					12479
24-00982 1 PAPER PRODUCTS	784.86	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		3 1
53378 05/23/24 THEFUEL THE FUEL OX LLC					12479
24-00891 1 DIESEL EXHAUST FLUID	1,200.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
53379 05/23/24 VERIZON VERIZON WIRELESS				05/31/24	12479
24-00990 1 MONTHLY WIRELESS CHARGES	613.86	4-01- -034-904 TELEPHONE-CELL PHONES	Budget		6 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53380	05/23/24	VERIZON1 VERIZON							05/31/24	12479			
			24-00989	1	FIOS INTERNET SVS - TOWN HALL	26.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				5	1
53381	05/28/24	AMERIGAS AMERIGAS PROPANE LP								12486			
			24-01019	1	INV#805971208/PROPANE	983.08	4-01- -027-222 PROPANE GAS	Budget				24	1
53382	05/28/24	COUNTY1 COUNTY OF MONMOUTH								12486			
			24-01008	1	FILL POTHOLES	4,938.13	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget				20	1
53383	05/28/24	CUSTOMB CUSTOM BANDAG INC.								12486			
			24-01005	1	ROAD SERVICE/TIRES	598.41	4-01- -027-223 TIRES, RIMS, CHAINS	Budget				17	1
53384	05/28/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12486			
			24-01006	1	INV#20461892/CURB PINS	119.70	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				18	1
53385	05/28/24	FINEPOIN FINE POINT AUTO DETAILING &								12486			
			24-01001	1	DETAILING DPW TRUCKS AFTER	1,080.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				15	1
53386	05/28/24	FOSTERCO FOSTER & COMPANY, INC.								12486			
			24-01010	1	ELECTRICAL PARTS	162.02	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				22	1
53387	05/28/24	JERS5 JERSEY ELEVATOR								12486			
			24-01017	1	LIBRARY MAINTENANCE-FEB 2024	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				23	1
53388	05/28/24	MGL F MGL PRINTING SOLUTIONS								12486			
			24-01007	1	"DO NOT SOLICIT" STICKERS	586.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				19	1
53389	05/28/24	PRISM PRISMVOICE							05/31/24	12486			
			24-01000	1	TELEPHONE-RECREATION	44.14	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				10	1
			24-01000	2	TELEPHONE-COURT	157.42	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				11	1
			24-01000	3	TELEPHONE-TOWN HALL	463.51	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				12	1
			24-01000	4	TELEPHONE-PUBLIC WORKS	66.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				13	1
			24-01000	5	TELEPHONE-POLICE DEPARTMENT	560.57	4-01- -034-901 TELEPHONE-POLICE	Budget				14	1
						1,291.85							
53390	05/28/24	SIGNS SA SIGNS & SAFETY DEVICES, LLC								12486			
			24-01009	1	ASSORTED FLAT STREET SIGNS	533.70	4-01- -008-234 STREET & BUILDING SIGNS	Budget				21	1

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CURRENT					Continued								
53391	05/28/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								12486			
			24-01003	1	VARIOUS SUPPLIES	134.24	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		16		1	
53392	05/28/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12486			
			24-00999	1	NETCARE COMPLETE-TOWN HALL	3,044.00	4-01- -003-264 COMPUTER SUPPORT	Budget		2		1	
			24-00999	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget		3		1	
			24-00999	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget		4		1	
			24-00999	4	OFFICE 365-POLICE DEPT.	446.40	4-01- -017-264 COMPUTER SUPPORT	Budget		5		1	
			24-00999	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget		6		1	
			24-00999	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget		7		1	
			24-00999	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget		8		1	
			24-00999	8	OFFICE 365-TOWN HALL	939.60	4-01- -003-264 COMPUTER SUPPORT	Budget		9		1	
						7,994.00							
53393	05/28/24	TREA9 TREASURER-STATE OF NEW JERSEY								12486			
			24-00997	1	NJ POLLUTANT DISCHARGE RENEWAL	6,126.37	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		1		1	
53394	05/30/24	ALLERGO ALLEGRO REFRESHMENTS								12487			
			24-01029	1	TWSP WATER DELIVERY 5/27/24	386.56	4-01- -008-275 WATER	Budget		8		1	
53395	05/30/24	ALLIPEST ALLISON PEST CONTROL								12487			
			24-01043	1	REGULAR SVS-FIRE CO 1	99.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		22		1	
53396	05/30/24	AMHISTOR AMERICAN HISTORICAL THEATRE								12487			
			24-00928	1	THOMAS JEFERSON-IN THE COURSE	575.00	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		2		1	
53397	05/30/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12487			
			24-01031	1	OXYGEN-FIRST AID	62.30	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10		1	
53398	05/30/24	ATLPRINT ATLANTIC PRINTING AND DESIGN								12487			
			24-00986	1	PRINTING-PARKS AND RECREATION	1,308.85	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		5		1	
53399	05/30/24	BELL2 VERIZON								12487			
			24-01039	1	AC#357068277000150-BLD UTILITY	611.58	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		17		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53399	VERIZON				Continued								
			24-01039	2	AC#357068277000150-BLD UTILITY	611.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18		1	
						1,223.31							
53400	05/30/24	BLOODGO	BLOODGOOD LAW ENFORCEMENT							12487			
			24-00944	1	EFFECTIVE INTERVIEW TECHNIQUES	195.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3		1	
53401	05/30/24	CABFIRE1	OPTIMUM							12487			
			24-01042	1	A/C#07864-141035-01-8 FIRECO#1	138.08	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		21		1	
53402	05/30/24	COOP1	COOPERATIVE COMMUNICATIONS, IN							12487			
			24-01044	1	TELEPHONE FIRE CO #1	93.51	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		23		1	
53403	05/30/24	CRAINTER	CRANEY'S INTERPRETING SERVICES							12487			
			24-01030	1	INTERPRETING SVS-COLTS NECK	140.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		9		1	
			24-01041	1	INTERPRETING SVS-HOLMDEL	280.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		20		1	
						420.00							
53404	05/30/24	ESRI	ESRI							12487			
			24-00963	1	ARCGIS PRO MAPPING PROGRAM	765.00	4-01- -009-264 COMPUTER SUPPORT	Budget		4		1	
53405	05/30/24	MGL F	MGL PRINTING SOLUTIONS							12487			
			24-00711	2	PRINTING 2024/25 TAX BILLS	618.00	4-01- -005-219 PRINTING, BINDING, CODIF.	Budget		1		1	
53406	05/30/24	NJR CLEA	NJR CLEAN ENERGY VENTURES							12487			
			24-01045	1	ELECTRIC FIRE CO #1-MAY 2024	569.25	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		24		1	
53407	05/30/24	STOUTS	STOUT'S CHARTER SERVICE INC.							12487			
			24-00987	1	SENIOR CITIZEN TRIP-8/22/24	1,990.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		6		1	
53408	05/30/24	T M	T & M ASSOCIATES							12487			
			24-01037	2	2024 GENERAL ASS'T DRAINAGE	2,119.91	4-01- -007-277 ENGINEERING SERVICES	Budget		12		1	
			24-01037	3	2024 GENERAL ASS'T ROADWAYS	669.80	4-01- -007-277 ENGINEERING SERVICES	Budget		13		1	
			24-01037	4	2024 GENERAL ENGINEERING	2,974.10	4-01- -007-277 ENGINEERING SERVICES	Budget		14		1	
			24-01037	5	2024 GENERAL ASST. INSPECTION	1,257.75	4-01- -007-277 ENGINEERING SERVICES	Budget		15		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53408		T & M ASSOCIATES			Continued								
			24-01037	8	MUNICIPAL STORMWATER REG	320.00	4-01- -007-277 ENGINEERING SERVICES	Budget				16	1
						7,341.56							
53409	05/30/24	TREA9	TREASURER-STATE OF NEW JERSEY							12487			
			24-00996	1	NJ POLLUTANT DISCHARGE RENEWAL	2,000.00	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget				7	1
53410	05/30/24	VERALPH	V.E. RALPH & SON, INC.							12487			
			24-01032	1	MEDICAL SUPPLIES-FIRST AID	154.05	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				11	1
53411	05/30/24	VERCOURT	VERIZON							12487			
			24-01040	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				19	1
53412	06/06/24	ACTIONUN	ACTION UNIFORM CO. LLC							12493			
			24-01011	1	REPLACEMENT UNIFORM-PTL BYRNE	768.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				10	1
53413	06/06/24	AMAZON	AMAZON CAPITAL SERVICES							12493			
			24-00797	2	ACRYLIC SIGN HOLDER 8.5" X 11"	12.69	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				3	1
			24-00797	3	AMAZON BASICS EASEL STAND	12.99	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				4	1
			24-01049	1	VARIOUS ITEMS-FIRE CO.	503.50	4-01- -015-452 FIRE BUDGET	Budget				22	1
						529.18							
53414	06/06/24	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR							12493			
			24-01082	1	ENTRANCE MAT CLEANING EXCHANGE	83.16	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				43	1
53415	06/06/24	ASBUR	GANNET NY/NJ LOCALiq							12493			
			24-01064	1	ZB LEGAL NOTICE 05-16-24 MTG	78.56	4-01- -011-218 ADVERTISING	Budget				34	1
53416	06/06/24	ATLPRINT	ATLANTIC PRINTING AND DESIGN							12493			
			24-01056	1	COLTS NECK TOWNSHIP LETTERHEAD	639.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget				28	1
			24-01056	3	COLTS NECK TOWNSHIP ENVELOPES	525.50	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget				29	1
			24-01056	5	COLTS NECK TOWNSHIP ENVELOPES	484.00	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget				30	1
			24-01056	6	COLTS NECK TOWNSHIP ENVELOPES	833.00	4-01- -005-219 PRINTING, BINDING, CODIF.	Budget				31	1
			24-01056	7	COLTS NECK TOWNSHIP ENVELOPES	732.00	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget				32	1
						3,213.50							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53417	06/06/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12493			
			24-01047	1	MONTHLY CLEANING SVS-FIRE CO#2	750.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			20	1	
53418	06/06/24	BEACO BEACON AWARDS & SIGNS								12493			
			24-00870	1	FISHING DERBY TROPHIES	272.50	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			5	1	
			24-00870	2	BIKE CONTEST MEMEMORIAL DAY	255.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			6	1	
						527.50							
53419	06/06/24	CAMPSUPP CAMPBELL SUPPLY CO, LLC								12493			
			24-01028	1	REPAIRS-TRUCK 190 FIRE CO.	4,964.66	4-01- -015-452 FIRE BUDGET	Budget			16	1	
53420	06/06/24	CARRI CARRIAGE HOUSE CLEANERS								12493			
			24-01053	1	POLICE UNIFORM DRY CLEANING	1,400.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			26	1	
53421	06/06/24	COLT4 COLTS NECK FIRE COMPANY #2								12493			
			24-01051	1	REIMBURSEMENT-MEMORIAL DAY '24	1,261.21	4-01- -023-294 SPRING PROGRAMS	Budget			24	1	
53422	06/06/24	COUNTY1 COUNTY OF MONMOUTH								12493			
			24-01050	1	VARIOUS REPAIRS	1,051.74	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			23	1	
53423	06/06/24	GREENROW GREENBAUM,ROWE,SMITH & DAVIS								12493			
			24-01046	1	PROF. SVS THRU DEC 2023	1,400.00	3-01- -006-317 PUBLIC DEFENDER	Budget			19	1	
53424	06/06/24	IDEMIA IDEMIA IDENTITY & SECURITY								12493			
			24-01013	1	DESKTOP LIVESCAN SYSTEM	2,805.00	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			12	1	
53425	06/06/24	J E MOWE J.E. MOWERY AND SON, INC.								12493			
			24-01063	1	CLEANING OF SEPTIC TANK-	375.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			33	1	
53426	06/06/24	JOHN LUK JOHN LUCKENBILL MUSIC LLC								12493			
			24-01033	1	BAND FOR MEMORIAL DAY PARADE	650.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			17	1	
53427	06/06/24	LANGUAGE LANGUAGE SERVICES ASSOC. INC								12493			
			24-01083	1	TELEPHONE CHARGES-COURT-MAY'24	256.20	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			44	1	
53428	06/06/24	MIDATLAN AT NORTHERN NEW JERSEY LLC								12493			
			24-01015	1	715 OIL PAN	1,087.96	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53429	06/06/24	MONCY MONMOUTH COUNTY TREASURER								12493			
			24-01012	1	DOMESTIC VIOLENCE UPDATE 2024	200.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			11	1	
53430	06/06/24	NISIVOCC NISIVOCCIA LLP								12493			
			24-01048	1	PROFFESIONAL SVS FOR AUDITING	13,000.00	4-01- -003-301 OTHER EXPENSES	Budget			21	1	
53431	06/06/24	NJ GR NJ GRAVEL & SAND COMPANY								12493			
			24-01004	1	INV#213185/TOP SOIL	580.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			9	1	
			24-01016	1	ROCKS FOR FIVE POINTS DRIVEWAY	3,328.65	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			14	1	
						3,908.65							
53432	06/06/24	NJ NA NJ NATURAL GAS COMPANY								12493			
			24-01080	1	A/C#14-3465-0425-11/FIRE CO #1	69.27	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			41	1	
			24-01081	1	A/C#14-3465-0420-10/FIRE CO #1	155.17	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			42	1	
						224.44							
53433	06/06/24	NJLM EDU NJLM								12493			
			24-01078	1	NJ MUNICIPALITIES MAGAZINE	150.00	4-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget			40	1	
53434	06/06/24	NJLOCAL NJ LOCAL BOARDS OF HEALTH								12493			
			24-01065	1	2024 MEMBERSHIP - TOM FRANK	95.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			35	1	
53435	06/06/24	NJTREE NJ TREE SURGEONS LLC								12493			
			24-01018	1	TRIM TREES TOWN HALL	5,200.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			15	1	
53436	06/06/24	SHAMR SHAMROCK STAGE COACH								12493			
			24-01054	1	MEMORIAL DAY PARADE SHUTTLE	425.00	4-01- -023-294 SPRING PROGRAMS	Budget			27	1	
53437	06/06/24	SIGAR SIGARMS ACADEMY								12493			
			24-00948	1	SIG SAUER MCX ARMORER	345.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
53438	06/06/24	SIGNS IMAGE360								12493			
			24-01035	1	MEMORIAL DAY PARADE 5/27/24	177.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			18	1	
53439	06/06/24	SIGNS SA SIGNS & SAFETY DEVICES, LLC								12493			
			24-00998	1	TRAFFIC CONES & BARRICADES FOR	4,068.25	3-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			8	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53440	06/06/24	SIRCHIE	SIRCHIE ACQUISTION CO. LLC							12493			
			23-02415	1	VARIOUS SUPPLIES	147.79	3-01- -017-206 SAFETY SUPPLIES	Budget			1	1	
53441	06/06/24	ST TR	STATE TREASURER							12493			
			24-01092	1	RENEWAL CTC LICENSE	50.00	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			45	1	
53442	06/06/24	STRONG	STRONG ROOTS TURF							12493			
			24-00677	2	FERTILIZER SVS APR 25-MAY 25	6,949.90	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			2	1	
53443	06/06/24	SUPERGLA	SUPERGLASS WINDSHIELD REPAIR							12493			
			24-01052	1	REPLACE CRACKED WINDSHIELD	525.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			25	1	
53444	06/06/24	VERCOURT	VERIZON							12493			
			24-01069	1	A/C357344691000138 TWN HALL TV	289.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			38	1	
53445	06/06/24	VERICONN	VERIZON							12493			
			24-01074	1	VEHICLE TRACKING-JUNE 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget			39	1	
53446	06/06/24	VERIZON1	VERIZON							12493			
			24-01067	1	DPW FIOS INTERNET SVS	243.16	4-01- -027-264 COMPUTER SUPPORT	Budget			36	1	
			24-01068	1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			37	1	
						383.15							
53447	06/10/24	33 EA	33 EAST CAR WASH							12502			
			24-01105	1	CAR WASH MAY 2024-POLICE	234.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			31	1	
			24-01105	2	CAR WASH MAY 2024-FIRE DEPT	18.00	4-01- -015-452 FIRE BUDGET	Budget			32	1	
						252.00							
53448	06/10/24	ACTIONUN	ACTION UNIFORM CO. LLC							12502			
			24-01106	1	UNIFORM REPLACEMENT	476.99	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			33	1	
53449	06/10/24	AQUATIC	AQUATIC SERVICES							12502			
			24-01084	1	FOUNTAIN AERATOR WINTERIZATION	1,190.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			10	1	
53450	06/10/24	ATLATREE	ATLANTIC TREE EXPERTS CO INC.							12502			
			24-01086	1	REMOVE TREE-14 CULPEPPER KEY	1,000.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			12	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53451	06/10/24	BARG BARG'S LAWN								12502			
			24-01036	1	SHARPEN CHAINS/REPAIRS	300.33	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			5	1	
53452	06/10/24	BARLOW BARLOW FLOWER FARM INC.								12502			
			24-01091	1	2 POTS FLOWERS	530.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget			17	1	
53453	06/10/24	BLOODGO BLOODGOOD LAW ENFORCEMENT								12502			
			24-00254	1	CASE LAW FOR COPS-SGT MIYKAWA	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1	1	
53454	06/10/24	COLON COLONIAL FLOWERS								12502			
			24-01077	1	WREATH FOR GRAVESITE	175.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			8	1	
53455	06/10/24	COLTN COLTS NECK INN								12502			
			24-01100	1	SR CITIZEN MEETING/LUNCHEON	1,875.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			28	1	
53456	06/10/24	COOKS T COOKS TREE SERVICE INC. LLC								12502			
			24-01014	1	TREE REMOVAL AT 3 LOCATIONS	9,300.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			3	1	
53457	06/10/24	COUNTY1 COUNTY OF MONMOUTH								12502			
			24-01079	1	STREET SWEEPING-CN ZONE 1	5,342.89	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			9	1	
53458	06/10/24	GORDWATE GORDONS CORNER WATER COMPANY								12502			
			24-01107	1	COLTS NECK HYDRANT-JUNE'24	36.66	4-01- -008-275 WATER	Budget			34	1	
53459	06/10/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								12502			
			24-01090	1	ASPHALT	180.30	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			16	1	
			24-01098	1	INV#26976/ASPHALT	40.03	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			26	1	
						220.33							
53460	06/10/24	JERS5 JERSEY ELEVATOR								12502			
			24-01089	1	ELEVATOR MAIN. LIBRARY-MAY'24	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			15	1	
53461	06/10/24	KELL5 KELLY WINTHROP, LLC								12502			
			24-01097	1	INV#311/DEER CARCASS REMOVAL	70.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			25	1	
53462	06/10/24	KEMPT KEMPTON FLAG & FLAGPOLE CO								12502			
			24-00869	1	MEMORIAL DAY SUPPLIES	1,099.75	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			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							
53463	06/10/24	L BADER LOUIS BADER								12502		
			24-01088	1	REIMBURSEMENT FOOD-MAY 25,2024	68.93	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		14		1
53464	06/10/24	LOWES LOWE'S HOME CENTERS, INC.								12502		
			24-01111	1	VARIOUS SUPPLIES	683.39	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		36		1
			24-01113	1	VARIOUS SUPPLIES	436.03	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		37		1
						1,119.42						
53465	06/10/24	MAZZA MAZZA RECYCLING SERVICES, LTD.								12502		
			24-01034	1	CLEAN-UP DAY-MAY 4, 2024	12,221.26	4-01- -024-464 CLEAN UP DAY	Budget		4		1
			24-01096	1	SINGLE STREAM RECYCLING	152.40	4-01- -024-461 RECYCLING CONTRACT	Budget		23		1
			24-01096	2	BULKY WASTE	3,105.87	4-01- -024-461 RECYCLING CONTRACT	Budget		24		1
						15,479.53						
53466	06/10/24	MCGOWAN MCGOWAN WELL WATER COMPLIANCE								12502		
			24-01115	1	COMPLIANE MANAGEMENT SERVICES	585.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		38		1
53467	06/10/24	MR KEYS MR. KEYS, INC.								12502		
			24-01087	1	INV#49942- DUPLICATE KEYS	72.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		13		1
53468	06/10/24	MRJOHN UNITED SITE SERVICES INC.								12502		
			24-01072	1	PARK RENTALS 5/1/24 - 5/31/24	5,123.78	4-01- -027-255 RENTALS & LEASES	Budget		6		1
53469	06/10/24	NJ NA NJ NATURAL GAS COMPANY								12502		
			24-01108	1	A/C220021262246-124 CEDAR DR	924.51	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		35		1
53470	06/10/24	RESOURCE RESOURCE MANAGEMENT								12502		
			24-01116	1	SEPTC SYS OPERATION-NEW BLDG	1,950.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		39		1
53471	06/10/24	SHOR3 SHORE BUSINESS SOLUTIONS								12502		
			24-01093	1	COPY MACHINE OVERAGE-REC	37.07	4-01- -023-203 COPY MACHINE SUPPLIES	Budget		18		1
			24-01093	2	COPY MACHINE OVERAGE-ADMIN	33.88	4-01- -001-203 COPY MACHINE SUPPLIES	Budget		19		1
			24-01093	4	COPY MACHINE OVERAGE-POLICE	72.55	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		20		1
			24-01093	5	COPY MACHINE OVERAGE-DPW	17.08	4-01- -027-203 COPY MACHINE SUPPLIES	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					
53471 SHORE BUSINESS SOLUTIONS Continued					
24-01093 6 COY MACHINE OVERAGE-COURT	213.62	4-01- -041-203 COPY MACHINE SUPPLIES	Budget		22 1
	374.20				
53472 06/10/24 SPORTCAR SPORTCARE SFM					12502
24-01085 1 TRAINING ON 5 POINT FIELD	550.00	4-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11 1
53473 06/10/24 STAPE STAPLES ADVANTAGE					12502
24-01076 1 SUPPLIES	105.94	4-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		7 1
53474 06/10/24 STRONG STRONG ROOTS TURF					12502
24-01099 1 SOIL ADJUSTMENT FOR PH	4,150.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		27 1
53475 06/10/24 THEJADED RAMBLING ENTERTAINMENT					12502
24-01104 1 SOUNDS OF SUMMER CONCERT	600.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		30 1
53476 06/10/24 WHITE ST WHITE STAR TOURS, INC					12502
24-01101 1 SR CITIZEN TRIP TO NEWPORT,RI	9,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		29 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	174,709.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	174,709.41	0.00

CURWIRE CURRENT WIRES					
52624 05/23/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR				05/31/24	12478
24-00991 1 A/C#100012462147/STREET LIGHTS	508.70	4-01- -029-481 STREET LIGHTING	Budget		1 1
53024 05/30/24 VERIZON1 VERIZON				05/31/24	12491
24-01038 1 FIOS INTERNET SVS-POLICE	230.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
60324 06/06/24 DELTA DELTA DENTAL OF NJ, INC.					12499
24-01059 1 ADMINISTRATION-DENTAL BENEFITS	1,640.49	4-01- -014-405 DENTAL	Budget		1 1
24-01059 2 POLICE DEPT-DENTAL BENEFITS	2,902.12	4-01- -014-405 DENTAL	Budget		2 1
24-01059 3 DPW-DENTAL BENEFITS	455.61	4-01- -014-405 DENTAL	Budget		3 1
	4,998.22				
60424 06/06/24 NHC NEW HORIZON COMMUNICATIONS					12499
24-01073 1 MUNICIPAL BLDG PHONE BILL	584.59	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1

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CURWIRE	CURRENT WIRES Continued					
60524 06/06/24	SPRAGUE SPRAGUE OPERATING RESOURCES					12499
24-01075 1	NJ NATURAL GAS-124 CEDAR DR.	372.57	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
60624 06/06/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12499
24-01057 1	A/C200000054375-MASTER ACCT	835.23	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
60724 06/06/24	VERIZON1 VERIZON					12499
24-01094 1	FIOS INTERNET SVS-POLICE	230.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
61724 06/06/24	FRH F.R.H.S. DISTRICT BD OF ED					12500
24-01060 1	REGIONAL SCHOOL TAXES JUNE '24	966,837.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1 1
61824 06/06/24	COLT1 COLTS NECK BOARD OF EDUCATION					12500
24-01061 1	LOCAL SCHOOL TAXES-JUNE 2024	1,606,192.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		2 1
60824 06/10/24	NJ NA NJ NATURAL GAS COMPANY					12504
24-01109 1	A/C#14-3465-2480-18/RECREATION	44.72	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
24-01109 2	A/C#22-0006-0175-16/MUNI BLDG	91.89	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
24-01109 3	A/C#22-0006-0174-95/LIBRARY	117.28	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
24-01109 4	A/C#22-0018-0388-32/BUCKS MILL	75.42	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		329.31				
60924 06/10/24	VERCOURT VERIZON					12504
24-01102 1	A/C#157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,581,386.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,581,386.98	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2280 06/06/24	BANISCH BANISCH ASSOCIATES, INC.					12501
ESC06533 1	PROFESSIONAL SERVICES	37.50	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1 1
2281 06/06/24	LAWBYRNE LAW OFFICES OF BYRNES, O'HERN					12501
ESC06535 1	REFUND RESOLUTION 2024-60	4,272.00	DALMAZ INS DALMAZIO INSP	Project		12 1
ESC06535 2	REFUND RESOLUTION 2024-60	10,829.37	DALMAZ CPB DALMAZIO CPB	Project		13 1

Check # / PO #	Check Date	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
ESC			Continued							
2281 LAW OFFICES OF BYRNES, O'HERN Continued										
ESC06535		3	REFUND RESOLUTION 2024-60	452.85	DALMAZIO S SUZANNE DALMAZIO	Project			14	1
				15,554.22						
2282	06/06/24	T M	T & M ASSOCIATES					12501		
ESC06534		1	PROFESSIONAL SERVICES PB# 724	412.50	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project			2	1
ESC06534		2	PROFESSIONAL SERVICES PB# 740	991.83	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project			3	1
ESC06534		3	PROFESSIONAL SERVICES ZB# 1093	1,951.50	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project			4	1
ESC06534		4	PROFESSIONAL SERVICES PB# 743	1,454.23	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project			5	1
ESC06534		5	PROFESSIONAL SERVICES PB# 751	825.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project			6	1
ESC06534		6	PROFESSIONAL SERVICES PB# 753	2,365.32	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project			7	1
ESC06534		7	PROFESSIONAL SERVICES ZB# 1053	2,097.50	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project			8	1
ESC06534		8	PROFESSIONAL SERVICES ZB# 2025	1,196.25	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project			9	1
ESC06534		9	PROFESSIONAL SERVICES	792.72	STREETOPEN STREET OPENING APPLICATION FEE	Project			10	1
ESC06534		10	PROFESSIONAL SERVICES	1,319.25	GRADREVIEW GRADING PLAN REVIEW	Project			11	1
				13,406.10						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	28,997.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	28,997.82	0.00

GRANT1			GRANT CHECKING ACCOUNT							
2722	05/23/24	CN1ST	COLTS NECK FIRST AID CADETS					12476		
24-00984		1	ROAD CLEAN-UP/CLEAN COMM.	395.65	G-03- -135-202 MISCELLANEOUS	Budget			1	1
24-00984		2	FIRST AID CADETS	104.35	G-03- -140-202 MISCELLANEOUS	Budget			2	1
				500.00						
2723	05/24/24	ZACLAVIN	ZACKARY LAVIN					12480		
24-00920		1	CLEAN COMM. SCHOLARSHIP	1,000.00	G-03- -135-202 MISCELLANEOUS	Budget			1	1
2724	05/30/24	IDEAS	IDEAS TO IMPRESS LLC					12490		
24-01002		1	CLEAN COMM MERCHANDISE	6,584.16	G-03- -140-202 MISCELLANEOUS	Budget			2	1
2725	05/30/24	SIMONS	SIMONS SAYS LLC					12490		
24-00889		1	"AFTER THE FIRE"-PRESENTATION	1,500.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget			1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT				Continued							
2507	06/06/24	CAPRISTO KATHLEEN CAPRISTO								12498			
	24-01066	1	ZOOM REIMBURSEMENT-MAY 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:	4	0	9,584.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	9,584.16	0.00

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:	138	0	2,980,600.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	0	2,980,600.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,806.04	0.00	0.00	6,806.04
CURRENT FUND	4-01	2,749,290.35	0.00	0.00	2,749,290.35
CAPITAL FUND	C-02	175,780.76	0.00	0.00	175,780.76
DOG TRUST	D-06	18.60	0.00	0.00	18.60
FEDERAL & STATE GRANTS	G-03	9,584.16	0.00	0.00	9,584.16
TRUST	T-04	10,122.32	0.00	0.00	10,122.32
Total Of All Funds:		2,951,602.23	0.00	0.00	2,951,602.23

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	825.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	1,951.50
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	2,365.32
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	37.50
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	1,454.23
COLTS NECK REFORM CHURCH #1053	CNREF1053	2,097.50
DALMAZIO CPB	DALMAZ CPB	10,829.37
DALMAZIO INSP	DALMAZ INS	4,272.00
SUZANNE DALMAZIO	DALMAZIO S	452.85
GRADING PLAN REVIEW	GRADREVIEW	1,319.25
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	991.83
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	1,196.25
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	412.50
STREET OPENING APPLICATION FEE	STREETOPEN	792.72
Total Of All Projects:		28,997.82