TOWNSHIP COMMITTEE MEETING

May 22, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 15,446.44
COAH	
Construction Trust	$ 358.82
Current Fund	$ 682,899.19
Escrow	$ 1,455.00
Farmland Preservation Trust	
Grant Fund	$ 3,025.19
Law	
Tax Collectors Trust	
Trust Fund	$ 6,400.00
TOTAL:	$ 709,584.64

I hereby certify that the foregoing check list totaling $709,584.64 is true and accurate and was approved for payment at the Township Committee meeting on May 22, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/04/24 to 05/20/24
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										
2693	05/08/24	KEYSTONE KEYSTONE CONTRACTING LLC							12456			
24-00597	1			COVER TOP OF CUPOLA AT ANNEX	4,800.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			2	1	
2694	05/08/24	MOTOR23 MOTOROLA SOLUTIONS INC.							12456			
23-00032	4			FOR INTERVIEW RMS W/STREAMING	4,056.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2695	05/15/24	PAULS PAULSON BROTHERS CONST. CORP.							12467			
24-00886	1			MATERIALS FOR CUPOLA	199.09	C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			2	1	
2696	05/15/24	SOUTHWES SOUTHWEST SOLUTIONS GROUP, INC							12467			
23-02247	1			WALL HAND GUN LOCKERS	4,841.17	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2697	05/15/24	TASC TASC FIRE APPARATUS, INC.							12467			
24-00958	1			UPFIT FOR NEW FIRE TRUCK 180	1,550.18	C-02- -060-296 FUTURE PURCHASE OF FIRE TRUCK	Budget			3	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	15,446.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,446.44	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										
4164	05/08/24	CARVIN EDWARD C. CARVIN							12455			
24-00879	1			PERSONAL MILEAGE - APRIL 2024	126.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4165	05/08/24	CONTICCH THOMAS B. CONTICCHIO							12455			
24-00883	1			PERSONAL MILEAGE - APRIL 2024	87.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
4166	05/08/24	M WINCH MICHAEL WINCH							12455			
24-00880	1			PERSONAL MILEAGE - APRIL 2024	94.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4167	05/17/24	SHOR3 SHORE BUSINESS SOLUTIONS							12471			
24-00970	3			COPY MACHINE OVERAGE-BLDG	50.82	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	358.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	358.82	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT											
53300	05/06/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.							12452		
		24-00241	1	OXYGEN-FIRST AID	95.60	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1	1	
		24-00283	1	OXYGEN-FIRST AID	33.48	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2	1	
					129.08						
53301	05/08/24	CRAINTER CRANEY'S INTERPRETING SERVICES							12454		
		24-00878	1	INTERPRETING SVS-HOLMDEL	280.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		10	1	
53302	05/08/24	ESI EQUI ESI EQUIPMENT, INC.							12454		
		24-00871	1	SERVICE OF HOMATRO TOOLS	729.00	4-01- -015-452 FIRE BUDGET	Budget		5	1	
53303	05/08/24	LANGUAGE LANGUAGE SERVICES ASSOC. INC							12454		
		24-00877	1	TELEPHONE CHARGES-COURT-APR'24	266.70	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		9	1	
53304	05/08/24	NJ NA NJ NATURAL GAS COMPANY							12454		
		24-00874	1	A/C220021262246-124 CEDAR DR	990.92	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7	1	
53305	05/08/24	R HELFRI R. HELFRICH & SON CORP., INC.							12454		
		24-00835	1	SENIOR CITIZEN TRIP-7/02/24	1,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		1	1	
53306	05/08/24	REPUBLIC REPUBLIC SERVICES, INC.							12454		
		24-00876	1	RECYCLING SVS-AS PER CONTRACT	32,323.17	4-01- -024-461 RECYCLING CONTRACT	Budget		8	1	
53307	05/08/24	VERCOURT VERIZON							12454		
		24-00867	1	A/C357344691000138 TWN HALL TV	289.73	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4	1	
53308	05/08/24	VERIZON VERIZON WIRELESS							12454		
		24-00865	1	FIRE DEPARTMENT	146.04	4-01- -015-452 FIRE BUDGET	Budget		2	1	
53309	05/08/24	VERIZON1 VERIZON							12454		
		24-00866	1	DPW FIOS INTERNET SVS	243.16	4-01- -027-264 COMPUTER SUPPORT	Budget		3	1	
		24-00872	1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6	1	
					383.15						
53310	05/15/24	POST FRE POSTMASTER							12462		
		24-00942	1	POSTAGE FOR	1,228.85	4-01- -023-279 POSTAGE & SHIPPING	Budget		1	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
53311	05/15/24	ACTIONUN		ACTION UNIFORM CO. LLC					12464		
		24-00881	1	3 SETS COLLAR PINS-LT MAYER	41.97	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7	1	
53312	05/15/24	ALL HAND		ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					12464		
		23-02262	1	HELMET FRONT & FACESHIELD	532.74	3-01- -015-452 FIRE BUDGET	Budget		1	1	
		24-00941	1	NY ROOF HOCK WITH PRY END	280.80	4-01- -015-452 FIRE BUDGET	Budget		43	1	
					813.54						
53313	05/15/24	BARLOW		BARLOW FLOWER FARM INC.					12464		
		24-00908	1	FLOWER POTS	373.92	4-01- -027-299 GRASS CUTTING SERVICES	Budget		28	1	
53314	05/15/24	BLOODGO		BLOODGOOD LAW ENFORCEMENT					12464		
		24-00304	1	ROADSIDE DRUG INVESTIGATION	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2	1	
53315	05/15/24	CABDH		OPTIMUM					12464		
		24-00931	1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		38	1	
53316	05/15/24	CABF1		OPTIMUM					12464		
		24-00955	1	ON-LINE FIRE CO #2	100.99	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		45	1	
53317	05/15/24	CABLIB		OPTIMUM					12464		
		24-00933	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget		39	1	
53318	05/15/24	CHIESA		CHIESA SHAHINIAN & GIANTOMASI					12464		
		24-00938	1	COAH DJ ACTION	9,644.00	4-01- -006-347 AFFORDABLE HOUSING	Budget		42	1	
53319	05/15/24	CLEARY G		CLEARY GIACOBBE ALFIERI &					12464		
		24-00954	1	SVS RENDERED THROUGH: 04/30/24	402.50	4-01- -006-338 LABOR MATTERS	Budget		44	1	
53320	05/15/24	COLTN		COLTS NECK INN					12464		
		24-00895	1	SR CITIZEN CLUB MEETING/LUNCH	1,875.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		16	1	
53321	05/15/24	COUA2		COUNTY OF MONMOUTH					12464		
		24-00896	1	2024-911 SHARED SERVICE FEE	112,374.00	4-01- -044-581 DISPATCHING SERVICES-911	Budget		17	1	
53322	05/15/24	COUNTY1		COUNTY OF MONMOUTH					12464		
		24-00882	1	VEHICLE MAINTNANCE-MARCH 2024	1,893.10	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		8	1	

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CURRENT					Continued								
53323	05/15/24	CRAINTER CRANEY'S INTERPRETING SERVICES								12464			
			24-00884	1	INTERPRETING SVS-COLTS NECK	595.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget				9	1
53324	05/15/24	CURRENT CURRENT ELECTRIC OF COLTS NECK								12464			
			24-00813	1	RUN ELECTRIC FOR PORTA JOHN	6,395.00	4-01- -027-255 RENTALS & LEASES	Budget				5	1
53325	05/15/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12464			
			24-00906	1	VARIOUS SUPPLIES FOR BLDGS	355.85	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				26	1
53326	05/15/24	FIRE FIRE & SAFETY SERVICES, LTD.								12464			
			24-00868	1	REPAIR DAMAGE COMPARTMENT DOOR	1,531.48	4-01- -015-452 FIRE BUDGET	Budget				6	1
53327	05/15/24	FOSTERCO FOSTER & COMPANY, INC.								12464			
			24-00918	1	SHOP SUPPLIES	382.05	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				35	1
53328	05/15/24	FREE1 FREEHOLD FORD, INC								12464			
			24-00810	1	TRUCK 712 DEFROST NOT WORKING	1,530.66	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				4	1
53329	05/15/24	GFOANJ GFOA OF NJ								12464			
			24-00887	1	2024 GFOA ANNUAL CONFERENCE	850.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				11	1
53330	05/15/24	GORDWATE GORDONS CORNER WATER COMPANY								12464			
			24-00888	1	COLTS NECK HYDRANT-APR/MAY'24	73.32	4-01- -008-275 WATER	Budget				12	1
53331	05/15/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12464			
			24-00957	1	A/C #100009611227-FIRE CO #2	636.25	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				47	1
53332	05/15/24	JR HE JR HENDERSON LABS								12464			
			24-00898	1	EFFLUENT COMP & GRAB-04/30/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				18	1
53333	05/15/24	KELL5 KELLY WINTHROP, LLC								12464			
			24-00912	1	DEER CARCASS REMOVAL-APRIL'24	105.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				31	1
53334	05/15/24	LOWES LOWE'S HOME CENTERS, INC.								12464			
			24-00900	1	SUPPLIES-FIRST AID BLD PUMP	71.22	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				19	1
			24-00901	1	PVC BOA & PVP STOP	83.36	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				20	1
			24-00902	1	VARIOUS SUPPLIES - EARTH DAY	345.54	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				21	1

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CURRENT	Continued					
53334 LOWE'S HOME CENTERS, INC.	Continued					
24-00902 2		64.12	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		22 1
24-00904 1	VARIOUS SUPPLIES FOR TOWN BLDS	980.28	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		24 1
		1,544.52				
53335 05/15/24 MAZZA	MAZZA RECYCLING SERVICES, LTD.					12464
24-00909 1	BULKY WASTE-APRIL 2024	894.70	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		29 1
53336 05/15/24 MICH1	MICHAEL B. STEIB, P.A.					12464
24-00892 1	ZB PROFESSIONAL SVS APR '24	45.00	4-01- -011-276 LEGAL SERVICES	Budget		13 1
24-00893 1	PB PROFESSIONAL SVS APR '24	1,965.00	4-01- -009-276 LEGAL SERVICES	Budget		14 1
		2,010.00				
53337 05/15/24 MR KEYS	MR. KEYS, INC.					12464
24-00911 1	CARD READER/LABOR	519.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		30 1
53338 05/15/24 NJ GR	NJ GRAVEL & SAND COMPANY					12464
24-00903 1	TOP SOIL	87.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		23 1
24-00905 1	INV#211173/MULCH MEMORIAL PARK	700.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		25 1
		787.00				
53339 05/15/24 NJ NA	NJ NATURAL GAS COMPANY					12464
24-00956 1	A/C#14-3468-0155-19/FIRE CO#2	288.38	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		46 1
53340 05/15/24 ON-SITE	ON-SITE LANDSCAPE MANAGEMENT					12464
24-00907 1	MONTHLY MAINTENANCE-MAY 2024	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget		27 1
24-00914 1	SHRUBS AND PLANTS	8,275.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		33 1
24-00916 1	TREE PRUNING MUNICIPAL BLD	5,200.00	4-01- -027-299 GRASS CUTTING SERVICES	Budget		34 1
		25,223.36				
53341 05/15/24 PAULS	PAULSON BROTHERS CONST. CORP.					12464
24-00894 1	PSI WASH ANNEX ROOF	1,200.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		15 1
53342 05/15/24 POLICERE	POLICE RECORDS AND INFORMATION					12464
24-00306 1	RELEASING & REDACTING RECORDS	179.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53343	05/15/24	RUDNICK	RUDNICK,ADDONIZIO,PAPPA &								12464		
	24-00885	1	PUBIC DEFENDER-MAY 2024			400.00	4-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget			10	1	
53344	05/15/24	SEABO	SEABOARD WELDING SUPPLY INC.								12464		
	24-00913	1	ACETYLENE/OXY-251			98.25	4-01- -027-226 CHEMICALS & GASES	Budget			32	1	
53345	05/15/24	VERIZON	VERIZON WIRELESS								12464		
	24-00929	1	MONTHLY WIRELESS-POLICE			1,040.72	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			36	1	
	24-00935	1	A/C#242040738-00002 FIRST AID			63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			40	1	
	24-00936	1	A/C#242040738-00001 FIRST AID			150.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			41	1	
						1,254.44							
53346	05/15/24	VERIZON1	VERIZON								12464		
	24-00930	1	INTERNET - COURT			100.64	4-01- -041-264 COMPUTER SUPPORT	Budget			37	1	
53347	05/17/24	ASBUR	GANNET NY/NJ LOCALiq								12470		
	24-00966	1	LEGAL NOTICE			22.44	4-01- -001-218 ADVERTISING	Budget			25	1	
	24-00966	2	LEGAL NOTICE			25.96	4-01- -001-218 ADVERTISING	Budget			26	1	
	24-00966	3	LEGAL NOTICE			18.48	4-01- -001-218 ADVERTISING	Budget			27	1	
						66.88							
53348	05/17/24	ASSOC	ASSOCIATED HUMANE SOCIETY								12470		
	24-00953	1	ANIMAL CONTROL SVS-APR 2024			1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			22	1	
53349	05/17/24	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.								12470		
	24-00961	1	OXYGEN-FIRST AID			77.40	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			23	1	
53350	05/17/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC								12470		
	24-00971	1	MNTHLY CLEANING SVS-T.H. ANNEX			471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			43	1	
	24-00971	2	MONTHLY CLEANING SVS-POLICE			1,380.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			44	1	
	24-00971	3	MONTHLY CLEANING SVS-DPW			216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			45	1	
	24-00971	4	MONTHLY CLEANING SVS-LIBRARY			630.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			46	1	
	24-00971	5	MONTHLY CLEANING SVS-COMMUNITY			200.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			47	1	
	24-00971	6	MNTHLY CLEANING SVS-TOWN HALL			495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			48	1	

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CURRENT	Continued					
53350 BAILEY'S SQUARE JANITORIAL SVC Continued						
24-00971 7	MNTHLY CLEANING SVS-RECREATION	200.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		49 1
		3,593.30				
53351 05/17/24	BESTVERS BEST VERSION MEDIA LLC					12470
24-00950 1	PRINT AD-2024 SUMMER CONCERT	750.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		20 1
53352 05/17/24 COLT1	COLTS NECK BOARD OF EDUCATION					12470
24-00890 1	POLICE GAS USAGE APR '24	6,524.91	4-01- -034-601 GASOLINE-POLICE	Budget		1 1
24-00890 2	DPW GAS USAGE APR '24	1,746.17	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		2 1
24-00890 3	TOWNHALL GAS USAGE APR '24	604.32	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3 1
24-00890 4	FIRE DEPT GAS USAGE APR '24	308.64	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		4 1
24-00890 5	FIRST AID GAS USAGE APR '24	401.92	4-01- -034-604 GASOLINE-FIRST AID	Budget		5 1
24-00890 6	DPW DIESEL USAGE APR '24	4,348.81	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6 1
24-00890 7	FIRE DIESEL USAGE APR '24	202.28	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		7 1
		14,137.05				
53353 05/17/24 GENER	GENERAL CODE PUBLISHERS CORP					12470
24-00965 1	ECODE360 ANNUAL MAINTENANCE	1,195.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		24 1
53354 05/17/24 GLUCK	DILWORTH PAXSON LLP					12470
24-00969 1	STATE TAX APPEALS-INV#604929	2,515.00	4-01- -006-309 TAX APPEALS	Budget		28 1
24-00969 2	MEETINGS-INV#605177	595.00	4-01- -006-336 MEETINGS	Budget		29 1
24-00969 3	GENERAL MATTERS-INV#605173	2,363.00	4-01- -006-345 LEGAL SERVICES	Budget		30 1
24-00969 4	DEANGELIS PROPERTY ACQUISITION	85.00	4-01- -006-349 DEANGELIS AQUISITION	Budget		31 1
24-00969 5	ORDINANCES-INV#605176	136.00	4-01- -006-306 ORDINANCES	Budget		32 1
24-00969 6	CELL TOWER LEASES-INV#605172	731.00	4-01- -006-301 CELL TOWER LEASE	Budget		33 1
24-00969 7	AFFORDABLE HOUSING-INV#605174	64.00	4-01- -006-347 AFFORDABLE HOUSING	Budget		34 1
24-00969 8	CTY BRD APPEALS-INV#605175	119.00	4-01- -006-309 TAX APPEALS	Budget		35 1
24-00969 9	ENGINEERING MATTERS-INV#605178	102.00	4-01- -006-331 ENGINEERING MATTERS	Budget		36 1
24-00969 10	PROPERTY ACQUISITION FROM	68.00	4-01- -006-319 EARLE PROPERTY AQUISITION	Budget		37 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53354 DILWORTH PAXSON LLP	Continued					
24-00969 11	OPRA REQUESTS-INV#605180	3,111.00	4-01- -006-357 OPRA	Budget		38 1
		9,889.00				
53355 05/17/24	LIBLINES LIBERTY LINES & SEALCOATING,					12470
24-00919 1	RESTRIPING LINES-CN TOWNSHIP	827.50	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		8 1
53356 05/17/24	MORPRINT MORGAN PRINTING SERVICES LLC					12470
24-00951 1	SOUND OF SUMMERS POSTERS 2024	40.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		21 1
53357 05/17/24	PANICALI LISA PANICALI					12470
24-00949 1	DANCE FITNESS INSTRUCTOR	3,312.73	4-01- -023-292 WINTER PROGRAMS	Budget		19 1
53358 05/17/24	PREC PRECISION ANALYTICAL SVC.,INC.					12470
24-00939 1	2ND QTR SAMPLING & ANALYSIS	1,465.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
53359 05/17/24	SHOR3 SHORE BUSINESS SOLUTIONS					12470
24-00970 1	COPY MACHINE OVERAGE-REC	32.30	4-01- -023-203 COPY MACHINE SUPPLIES	Budget		39 1
24-00970 2	COPY MACHINE OVERAGE-ADMIN	61.95	4-01- -001-203 COPY MACHINE SUPPLIES	Budget		40 1
24-00970 4	COPY MACHINE OVERAGE-POLICE	19.27	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		41 1
24-00970 5	COPY MACHINE OVERAGE-DPW	59.19	4-01- -027-203 COPY MACHINE SUPPLIES	Budget		42 1
		172.71				
53360 05/17/24	STAPE STAPLES ADVANTAGE					12470
24-00945 1	PAPER MATE LIQUID PAPER	22.64	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
24-00945 2	STAPLES COPY PAPER 8.5" X 14"	66.11	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11 1
24-00945 3	TRU RED COPY PAPER 8.5" X 11"	88.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
24-00945 4	PURELL GEL HAND SANITIZER,	49.86	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
24-00945 5	STAPLES BINDER CLIPS,	0.36	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14 1
24-00945 6	UNIBALL VISION ROLLERBALL PENS	31.42	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15 1
24-00945 7	TRU RED CLAW STAPLE REMOVER	2.27	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16 1
24-00945 8	HP 58X BLACK TONER CARTRIDGE	465.30	4-01- -003-219 PRINTING, BINDING, CODIF.	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				
53360 STAPLES ADVANTAGE		Continued					
24-00945	9	DURACELL COPPERTOP C ALKALINE	7.90	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		18 1
			734.84				
53361 05/20/24		33 EA 33 EAST CAR WASH				12473	
24-00952	1	CAR WASHES-APRIL 2024	283.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		3 1
53362 05/20/24		AMAZON AMAZON CAPITAL SERVICES				12473	
24-00960	1	LARGE SILICONE MAT	41.96	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
24-00960	2	JAY-PEE 911 RESCUE TOOL	58.58	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
24-00960	3	KYODOLED KEY STORAGE LOCK BOX	59.99	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		8 1
24-00960	4	WIRELESS CHARGING STATION	109.80	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
24-00960	5	MAXMARK DATER 2000	9.70	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		10 1
24-00962	1	3 X 6 FT USA PLEATED FAN FLAG	49.49	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		11 1
24-00962	2	3 X 6 FT USA PLEATED FAN FLAG	49.49	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		12 1
24-00962	3	4K HDMI CABLE 15 FT,	12.79	4-01- -001-264 COMPUTER SUPPORT	Budget		13 1
			391.80				
53363 05/20/24		ASBUR GANNET NY/NJ LOCALiq				12473	
24-00946	1	ZB LEGAL NOTICE 04-18-24 MTG	85.16	4-01- -011-218 ADVERTISING	Budget		2 1
53364 05/20/24		ENGEL P PHILIP ENGEL				12473	
24-00979	1	PERSONAL MILEAGE-NOV/DEC 2023	16.80	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		20 1
24-00979	2	PERSONAL MILEAGE-JAN/FEB 2024	21.60	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		21 1
			38.40				
53365 05/20/24		JCPL8 JCP&L/REMITTANCE PROCES. CTR				12473	
24-00976	1	A/C #100150574422/MUNI COMPLEX	2,407.06	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		18 1
24-00977	1	A/C100149896688/124 CEDAR DR	247.34	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		19 1
			2,654.40				
53366 05/20/24		LOWES LOWE'S HOME CENTERS, INC.				12473	
24-00959	1	VARIOUS SUPPLIES	401.81	4-01- -017-217 WEAPONS & AMMUNITION	Budget		4 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
53366		LOWE'S HOME CENTERS, INC. Continued									
		24-00959	2	CAR WASHING SUPPLIES	280.67	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			5	1
					682.48						
53367	05/20/24	MONCT COUNTY TAX ADMINISTRATOR							12473		
		24-00973	1	'24 ASSESSEMENT CARDS MAILED	1,511.26	4-01- -004-219 PRINTING, BINDING, CODIF.	Budget			15	1
53368	05/20/24	MRJOHN UNITED SITE SERVICES INC.							12473		
		24-00980	1	RESTROOM RENTALS	790.52	4-01- -027-255 RENTALS & LEASES	Budget			22	1
53369	05/20/24	RESOURCE RESOURCE MANAGEMENT							12473		
		24-00968	1	SEPTC SYS OPERATION-NEW BLDG	2,400.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1
53370	05/20/24	SPECT SPECTROTEL							12473		
		24-00974	1	TELEPHONE CHARGES - RECREATION	95.52	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			16	1
		24-00975	1	TELEPHONE CHARGES FOR TOWNSHIP	1,137.11	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			17	1
					1,232.63						
53371	05/20/24	STAPE STAPLES ADVANTAGE							12473		
		24-00943	1	OFFICE SUPPLIES	125.98	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1
53372	05/20/24	4IMPRINT 4IMPRINT, INC.							12475		
		24-00967	1	FUN RUN SUPPLIES-FARMHOUSE 5K	508.91	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	261,623.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	261,623.87	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									
50324	05/08/24	NECCLOUD NEC CLOUD COMMUNICATIONS							12453		
		24-00862	1	TELEPHONE-RECREATION MAY 2024	52.01	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			1	1
50424	05/08/24	NHC NEW HORIZON COMMUNICATIONS							12453		
		24-00863	1	MUNICIPAL BLDG PHONE BILL	584.60	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			2	1
50524	05/08/24	SPRAGUE SPRAGUE OPERATING RESOURCES							12453		
		24-00864	1	NJ NATURAL GAS-124 CEDAR DR.	951.42	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
50624	05/08/24	NJ NA NJ NATURAL GAS COMPANY									12453		
			24-00875	1	A/C#14-3465-2480-18/RECREATION	82.75	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				4	1
			24-00875	2	A/C#22-0006-0175-16/MUNI BLDG	319.98	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				5	1
			24-00875	3	A/C#22-0006-0174-95/LIBRARY	243.02	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				6	1
			24-00875	4	A/C#22-0018-0388-32/BUCKS MILL	189.08	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				7	1
						834.83							
50724	05/08/24	VERCOURT VERIZON									12453		
			24-00873	1	A/C#157-247-846-0001-54	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				8	1
51224	05/15/24	JPMORGAN JPMORGAN CHASE BANK									12468		
			24-00899	1	2020 INTEREST DUE GENERAL	271,106.26	4-01- -047-603 INTEREST ON BONDS	Budget				1	1
51324	05/15/24	CIGNA CIGNA									12468		
			24-00937	1	MEDICAL BILL - MAY 2024	61,980.88	4-01- -014-401 MEDICAL	Budget				2	1
52024	05/15/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12469		
			24-00932	1	A/C200000054375-MASTER ACCT	913.78	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				1	1
52124	05/15/24	NJ NA NJ NATURAL GAS COMPANY									12469		
			24-00934	1	A/C#22-0009-4346-57/FIRST AID	137.08	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				2	1
52224	05/15/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12469		
			24-00940	1	A/C#100009669621/FIRST AID BLD	737.29	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
52324	05/20/24	US BANK1 US BANK CORPORATE TRUST SVCS									12474		
			24-00981	1	2022B MCIA BOND INTEREST PYMT	83,049.48	4-01- -047-603 INTEREST ON BONDS	Budget				1	1
52424	05/20/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12474		
			24-00972	1	A/C#100113623613/BLKLT1 CRINE	56.74	4-01- -029-481 STREET LIGHTING	Budget				2	1
			24-00972	2	A/C#100043432697/CLOVER HILL	6.83	4-01- -029-481 STREET LIGHTING	Budget				3	1
			24-00972	3	A/C#100056437146/PHALANX RD	31.34	4-01- -029-481 STREET LIGHTING	Budget				4	1
			24-00972	4	A/C#100054002884/MUHLENBRINK	9.05	4-01- -029-481 STREET LIGHTING	Budget				5	1
			24-00972	5	A/C#100055469223/MONTROSE	5.98	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget				6	1
						109.94							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued							
52524 05/20/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12474		
24-00978 1	A/C#100009473107-FIVE PT ROAD	42.34	4-01- -029-481 STREET LIGHTING	Budget		7	1
24-00978 2	A/C100074037506-BL 48.01 LOT 2	4.09	4-01- -029-481 STREET LIGHTING	Budget		8	1
24-00978 3	A/C100139455727-DPW 213A RT 34	29.91	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9	1
24-00978 4	A/C100025223262-LIBRARY	362.51	4-01- -043-272 ELECTRIC	Budget		10	1
24-00978 5	A/C100075243392-FIVE PT PARK	109.90	4-01- -029-481 STREET LIGHTING	Budget		11	1
		548.75					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	421,275.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	421,275.32	0.00

ESC							
2279 05/17/24 MICH1	MICHAEL B. STEIB, P.A.				12472		
ESC06532 1	PROFESSIONAL SERVICES PB# 743	150.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1	1
ESC06532 2	PROFESSIONAL SERVICES ZB# 2003	120.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project		2	1
ESC06532 3	PROFESSIONAL SERVICES ZB# 2005	210.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project		3	1
ESC06532 4	PROFESSIONAL SERVICES ZB# 2026	135.00	RIVAZB2026 DORCA RIVAS - ZB#2026 VARIANCE	Project		4	1
ESC06532 5	PROFESSIONAL SERVICES ZB# 2027	135.00	ECONZB2027 ECONOMOU - ZB# 2027 VARIANCE	Project		5	1
ESC06532 6	PROFESSIONAL SERVICES ZB# 2028	135.00	BORAZB2028 BORAIE DEV - ZB# 2028 VARIANCE	Project		6	1
ESC06532 7	PROFESSIONAL SERVICES ZB# 2029	570.00	CANDZB2029 CANDELA - ZB# 2029 VARIANCE	Project		7	1
		1,455.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,455.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,455.00	0.00

GRANT1	GRANT CHECKING ACCOUNT						
2718 05/15/24	CNHSSPAN CNHS-SPANISH HONOR SOCIETY				12465		
24-00910 1	CLEAN UP ROADWAY-FIVE POINT RD	500.00	G-03- -135-202 MISCELLANEOUS	Budget		2	1
2719 05/15/24	LOWES LOWE'S HOME CENTERS, INC.				12465		
24-00904 2	VARIOUS SUPPLIES FOR TOWN BLDS	525.19	G-03- -135-202 MISCELLANEOUS	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							
2720	05/15/24	MADKIECH MADELINE KIECHLIN							12465		
	24-00915		1	CLEAN COMMUNITIES SCHOLARSHIP	1,000.00	G-03- -135-202 MISCELLANEOUS	Budget		3	1	
2721	05/15/24	ZACLAVIN ZACHARY LAVIN							12465		
	24-00920		1	CLEAN COMM. SCHOLARSHIP	1,000.00	G-03- -135-202 MISCELLANEOUS	Budget		4	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,025.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,025.19	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									
2506	05/15/24	PAULS PAULSON BROTHERS CONST. CORP.							12466		
	24-00927		1	MONTROSE SCHOOL HOUSE-	6,400.00	T-04- -024-205 HISTORICAL SOCIETY TRUST FUND	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,400.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	0	709,584.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	0	709,584.64	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	549.54	0.00	0.00	549.54
CURRENT FUND	4-01	682,343.67	0.00	0.00	682,343.67
CAPITAL FUND	C-02	15,446.44	0.00	0.00	15,446.44
FEDERAL & STATE GRANTS	G-03	3,025.19	0.00	0.00	3,025.19
TRUST	T-04	6,764.80	0.00	0.00	6,764.80
Total Of All Funds:		708,129.64	0.00	0.00	708,129.64

Project Description	Project No.	Project Total
BORAIE DEV - ZB# 2028 VARIANCE	BORAZB2028	135.00
CANDELA - ZB# 2029 VARIANCE	CANDZB2029	570.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	150.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	210.00
ECONOMOU - ZB# 2027 VARIANCE	ECONZB2027	135.00
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	120.00
DORCA RIVAS - ZB#2026 VARIANCE	RIVAZB2026	135.00
Total Of All Projects:		1,455.00