TOWNSHIP COMMITTEE MEETING

May 8, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 10.80
Capital Fund	$ 26,711.64
COAH	$ 36.75
Construction Trust	$ 111,647.62
Current Fund	$ 4,825,336.90
Escrow	$ 7,680.33
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 100.65
TOTAL:	$ 4,971,524.69

I hereby certify that the foregoing check list totaling $4,971,524.69 is true and accurate and was approved for payment at the Township Committee meeting on May 8, 2024.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/23/24 to 05/03/24
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					
1865 05/02/24 NJ S1	NJ DEPT OF HEALTH & SENIOR SVC				12444
24-00851 1	APR 2024 DOG FEES DUE STATE	10.80	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	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.80	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					
2686 04/26/24 ALLIA	ALLIANCE PLUMBING & MECH. CONT				12436
24-00800 1	VIDEO INSPECTED LINE-TOWN HALL	473.19	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget	2 1
2687 04/26/24 T M	T & M ASSOCIATES				12436
24-00808 1	NJDOT FY2022 CLOVER RD SECT 2	82.50	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget	3 1
24-00808 6	IMPROVEMENTS TO HEYERS MILL RD	12,493.64	C-02- -067-228 VARIOUS ROAD IMPROVEMENTS	Budget	4 1
24-00808 9	DRAINAGE INLET RECONSTRUCTION	3,054.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget	5 1
		15,630.14			
2688 04/26/24 TECHNOLO	TECHNOLOGY VISIONARIES LLC				12436
24-00605 1	NEW LAPTOP FOR LOUIS BADER	1,998.00	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget	1 1
2689 04/30/24 CURRENT	CURRENT ELECTRIC OF COLTS NECK				12438
24-00833 1	CUPOLA REPLACEMENT WIRING	495.00	C-02- -055-263 BUILDING IMPROVEMENTS/ROOF COURT/POLICE	Budget	2 1
2690 04/30/24 ELECTRON	ELECTRONIC SECURITY SOLUTIONS				12438
24-00832 1	CN JAIL CAMERAS SYSTEM WORK	3,106.16	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget	1 1
2691 05/02/24 GROFF	GROFF TRACTOR NEW JERSEY, LLC				12445
24-00005 2		221.20	C-02- -070-214 PURCHASE DPW TRUCK	Budget	1 1
24-00005 3		115.80	C-02- -070-212 PURCHASE OF ROLLOFF TRUCK	Budget	2 1
		337.00			
2692 05/02/24 SUNBELT	SUNBELT RENTALS, INC.				12445
24-00852 1	MANLIFT RENTAL FOR CUPOLA	4,672.15	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget	3 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	CAPITAL		Continued			
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	7 / 0 / 26,711.64 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	7 / 0 / 26,711.64 / 0.00					
COAH	COAH TRUST FUND					
435 04/30/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC					12439
24-00831 1	AFFORDABLE HOUSING-APR 2024	36.75	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	1 / 0 / 36.75 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	1 / 0 / 36.75 / 0.00					
CON	CONSTRUCTION					
4159 04/26/24	CNTWSP24 COLTS NECK TOWNSHIP					12433
24-00826 1	OPEN NEW BANK ACCOUNT	100,000.00	T-04- -017-301 MISCELLANEOUS	Budget		1 1
4160 04/30/24	PRINTING PRINTING2GO					12440
24-00796 1	OPRA DIGITAL/HARD COPIES	39.50	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
4161 05/02/24	NJDE1 TREASURER, STATE OF NJ					12449
24-00839 1	QUARTERLY TRAINING FEE 12/2023	6,256.00	T-04- -017-295 STATE TRAINING FEES	Budget		1 1
4162 05/02/24	NJDE1 TREASURER, STATE OF NJ					12450
24-00840 1	QUARTERLY TRAINING FEE 3/2024	5,319.00	T-04- -017-295 STATE TRAINING FEES	Budget		3 1
4163 05/02/24	PRINTING PRINTING2GO					12450
24-00838 1	OPRA - HARD/DIGITAL COPIES	6.12	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
24-00838 2	OPRA - HARD/DIGITAL COPIES	27.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1
		33.12				
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	5 / 0 / 111,647.62 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	5 / 0 / 111,647.62 / 0.00					
CURRENT						
53248 04/26/24	A Z EMBR A TO Z EMBROIDERY					12434
24-00792 1	UNIFORM FOR TOM CARPENTER-DPW	123.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		21 1
53249 04/26/24	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12434
24-00816 1	TOWN-HALL MONTORING	360.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		52 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
53250 04/26/24 AMERIGAS AMERIGAS PROPANE LP				12434
24-00791 1 INV#805946975/PROPANE DPW	1,896.95	4-01- -027-222 PROPANE GAS	Budget	20 1
53251 04/26/24 ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP				12434
24-00738 1 FIRST AID BLD PUMP	1,081.59	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	5 1
53252 04/26/24 BAYSHCAR BAY SHORE CARPET & UPHOLSTERY				12434
24-00720 1 CARPET CLEANING	2,436.72	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	2 1
53253 04/26/24 COLT6 COLTS NECK NURSERY				12434
24-00731 1 LAIRD FIELD IRRIGATION	2,420.35	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	3 1
24-00731 2 LAIRD FIELD IRRIGATION	285.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	4 1
	2,705.35			
53254 04/26/24 COOPER3 COOPER ELECTRIC				12434
24-00815 1 VARIOUS PARTS	445.77	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	51 1
53255 04/26/24 EPPYS EPPYS TOOL & EQUIPMENT				12434
24-00789 1 DPW SHOP TOOLS	573.35	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget	15 1
53256 04/26/24 FAZZIO JOSEPH FAZZIO-WALL LIMITED				12434
24-00795 1 VARIOUS SUPPLIES FOR DPW	267.68	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	25 1
53257 04/26/24 GREENWAY GREENWAY INDUSTRIES OF NJ, INC				12434
24-00799 1 INV# 25317/ASPHALT	103.41	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	27 1
53258 04/26/24 JERS5 JERSEY ELEVATOR				12434
24-00793 1 LIBRARY SCHEDULED MAINT-APR'24	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget	22 1
53259 04/26/24 JR HE JR HENDERSON LABS				12434
24-00805 1 EFFLUENT COMP & GRAB-03/27/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	30 1
53260 04/26/24 MAZZA MAZZA RECYCLING SERVICES, LTD.				12434
24-00794 1 MARCH'24 COMMINGLED RECYCLING	235.17	4-01- -024-461 RECYCLING CONTRACT	Budget	23 1
24-00794 2 MARCH'24 BULKY WASTE	193.66	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget	24 1
	428.83			

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
53261	04/26/24	NJ GR NJ GRAVEL & SAND COMPANY								12434		
	24-00788		1	INV#207182/BLACK MULCH	700.00	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				14	1
53262	04/26/24	NOLZEGAR NOLZE GARAGE DOOR LLC								12434		
	24-00814		1	VARIOUS REPAIRS TO BAY DOOR	402.10	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				50	1
53263	04/26/24	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								12434		
	24-00801		1	APRIL 2024 MAINTEANCE	11,748.36	4-01- -027-299 GRASS CUTTING SERVICES	Budget				28	1
53264	04/26/24	PAPER MI PAPER MILL PLAYHOUSE								12434		
	24-00741		1	SENIOR CITIZEN TRIP-6/15/24	3,030.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				6	1
53265	04/26/24	PHOTO PHOTO OFFSET PRINTING								12434		
	24-00798		1	DONATION BIN STICKERS	25.00	4-01- -011-251 MISC.SERVICES	Budget				26	1
	24-00803		1	HEALTH DEPT COPIES	80.00	4-01- -019-219 PRINTING, BINDING, CODIF.	Budget				29	1
					105.00							
53266	04/26/24	POWERDMS POWERDMS, INC.								12434		
	24-00772		1	POWERPOLICY PRO. SUBSCRIPTION	5,198.03	4-01- -017-298 PROFESSIONAL SERVICES	Budget				8	1
53267	04/26/24	PRISM PRISMVOICE							04/30/24	12434		
	24-00807		1	TELEPHONE-RECREATION	44.14	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				32	1
	24-00807		2	TELEPHONE-COURT	157.42	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				33	1
	24-00807		3	TELEPHONE-TOWN HALL	463.51	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				34	1
	24-00807		4	TELEPHONE-PUBLIC WORKS	66.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				35	1
	24-00807		5	TELEPHONE-POLICE DEPARTMENT	560.57	4-01- -034-901 TELEPHONE-POLICE	Budget				36	1
					1,291.85							
53268	04/26/24	R HELFRI R. HELFRICH & SON CORP., INC.								12434		
	24-00742		1	SENIOR CITIZEN TRIP-6/15/24	1,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				7	1
53269	04/26/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								12434		
	24-00785		1	VARIOUS HERBICIDES/SUPPLIES	2,798.44	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget				12	1
53270	04/26/24	STAPE STAPLES ADVANTAGE								12434		
	24-00787		1	GENERAL OFFICE SUPPLIES	167.29	4-01- -011-201 GENERAL OFFICE SUPPLIES	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				
53270 STAPLES ADVANTAGE		Continued					
24-00790	1	STAPLES FILE FOLDERS, LETTER	12.58	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		16 1
24-00790	2	STAPLES HEAVY DUTY BINDER	8.53	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		17 1
24-00790	3	HIGHLAND POP-UP NOTES, 3" X 3"	13.26	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		18 1
24-00790	4	STAPLES SMOOTH PAPER CLIPS	14.86	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		19 1
			216.52				
53271 04/26/24		STAV1 STAVOLA ASPHALT CO.INC					12434
24-00719	1	INV# 322633/COLD PATCH	2,679.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
53272 04/26/24		T M T & M ASSOCIATES					12434
24-00808	2	2024 GENERAL ASS'T DRAINAGE	1,320.00	4-01- -007-277 ENGINEERING SERVICES	Budget		37 1
24-00808	3	2024 GENERAL ASS'T ROADWAYS	2,263.61	4-01- -007-277 ENGINEERING SERVICES	Budget		38 1
24-00808	4	2024 GENERAL ENGINEERING	676.33	4-01- -007-277 ENGINEERING SERVICES	Budget		39 1
24-00808	5	2024 GENERAL ASST. INSPECTION	28.00	4-01- -007-277 ENGINEERING SERVICES	Budget		40 1
			4,287.94				
53273 04/26/24		TEAML TEAM LIFE, INC					12434
24-00783	1	ADULTS & PEDIATRIC PADS FOR	912.00	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		11 1
53274 04/26/24		TECHNOLO TECHNOLOGY VISIONARIES LLC					12434
24-00809	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget		41 1
24-00809	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget		42 1
24-00809	3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget		43 1
24-00809	4	OFFICE 365-POLICE DEPT.	446.40	4-01- -017-264 COMPUTER SUPPORT	Budget		44 1
24-00809	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget		45 1
24-00809	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget		46 1
24-00809	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget		47 1
24-00809	8	OFFICE 365-TOWN HALL	939.60	4-01- -003-264 COMPUTER SUPPORT	Budget		48 1
			7,928.00				
53275 04/26/24		VERALPH V.E. RALPH & SON, INC.					12434
24-00806	1	MEDICAL SUPPLIES-FIRST AID	271.07	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		31 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53276	04/26/24	VERIZON VERIZON WIRELESS									12434		
			24-00782	1	MONTHLY WIRELESS CHARGES	613.86	4-01- -034-904 TELEPHONE-CELL PHONES	Budget			10	1	
53277	04/26/24	VERIZON1 VERIZON								04/30/24	12434		
			24-00781	1	FIOS INTERNET SVS - TOWN HALL	26.21	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			9	1	
53278	04/26/24	WE TIMME W.E. TIMMERMAN CO, INC.									12434		
			24-00811	1	COVER FOR BUCKET	310.05	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			49	1	
53279	04/30/24	ALLERGO ALLEGRO REFRESHMENTS									12437		
			24-00824	1	TWSP WATER DELIVERY 4/24/24	136.74	4-01- -008-275 WATER	Budget			11	1	
53280	04/30/24	COMBATSP COMBAT SPORTS LLC									12437		
			24-00802	1	SUMMER CAMP TRIP-7/23/24	250.00	4-01- -023-295 SUMMER PROGRAMS	Budget			7	1	
53281	04/30/24	MADSCIEN MAD SCIENCE OF WEST NEW JERSEY									12437		
			24-00828	1	SUMMPER CAMP EVENT 7/12/24	125.00	4-01- -023-295 SUMMER PROGRAMS	Budget			12	1	
53282	04/30/24	SHOR3 SHORE BUSINESS SOLUTIONS									12437		
			24-00823	1	COPY MACHINE OVERAGE-POLICE	63.50	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			9	1	
			24-00823	2	COPY MACHINE OVERAGE-DPW	3.74	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			10	1	
						67.24							
53283	04/30/24	STAPE STAPLES ADVANTAGE									12437		
			24-00784	1	VARIOUS OFFICE SUPPLIES	96.99	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
			24-00784	2		41.49	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			3	1	
			24-00784	3		47.97	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
			24-00784	4		144.20	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			5	1	
			24-00784	5		280.45	4-01- -017-265 DETECTIVE BUREAU	Budget			6	1	
			24-00812	1	OFFICE SUPPLIES	105.50	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
						716.60							
53284	04/30/24	VECCHIO ANTHONY J. VECCHIO									12437		
			24-00830	1	PROFESSIONAL SVS - APR 2024	2,041.66	4-01- -006-321 PROSECUTOR	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								
53285	04/30/24	VERCOURT	VERIZON							12437			
			24-00836	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14		1	
53286	04/30/24	VIKING	VIKING TERMITE &							12437			
			24-00725	1	TOWN HALL/POLICE RANGE	2,928.88	4-01- -008-299 MISCELLANEOUS SERVICES	Budget		1		1	
53287	05/02/24	BLOODGO	BLOODGOOD LAW ENFORCEMENT							12447			
			24-00305	1	OCPA-CASE LAW FOR COPS	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1		1	
53288	05/02/24	NJ ST	NJ STATE ASSOC CHIEF OF POLICE							12447			
			24-00829	1	ACCREDITATION PROGRAM FEE 2024	1,667.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		2		1	
53289	05/02/24	BLOODGO	BLOODGOOD LAW ENFORCEMENT							12448			
			24-00735	1	EMPOWERED POLICING FOR WOMEN	249.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2		1	
53290	05/02/24	GRAIN	GRAINGERS,INC.							12448			
			24-00853	1	SHOP SUPPLIES	401.01	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6		1	
53291	05/02/24	HATTRICK	MINUTEMAN PRESS							12448			
			24-00856	1	VINYL TRUCK NUMBERS	476.14	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		10		1	
53292	05/02/24	KEMPT	KEMPTON FLAG & FLAGPOLE CO							12448			
			24-00786	1	VARIOUS SIZE AMERICAN FLAGS	1,061.92	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		3		1	
53293	05/02/24	MR KEYS	MR. KEYS, INC.							12448			
			24-00857	1	LIBRARY KEYS	59.90	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11		1	
53294	05/02/24	NJ GR	NJ GRAVEL & SAND COMPANY							12448			
			24-00855	1	BLUE STONE/ DRAINAGE BMP	1,977.30	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		9		1	
53295	05/02/24	O POZO	OLGA P. POZO							12448			
			24-00837	1	YOGA INSTRUCTOR	1,017.00	4-01- -023-292 WINTER PROGRAMS	Budget		5		1	
53296	05/02/24	STRONG	STRONG ROOTS TURF							12448			
			24-00677	1	FERTILIZER SVS MAR 15-APR 30	6,949.90	4-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1		1	
53297	05/02/24	SURFLIG	SURFLIGHT THEATRE COMPANY							12448			
			24-00834	1	CN SENIOR CITIZEN TRIP 7/02/24	2,158.50	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	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					
53298 05/02/24		TLINDSEY TRINA LINDSEY				12448	
24-00854	1	MILEAGE MCANJ CONFERENCE	106.00	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	7	1
24-00854	2	TOLLS - MCANJ CONFERENCE	16.76	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	8	1
			122.76				
53299 05/02/24		VERICONN VERIZON				12448	
24-00860	1	VEHICLE TRACKING-MAY 2024	297.20	4-01- -027-297 GPS MAINTENENACE	Budget	12	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	77,500.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	77,500.34	0.00

CURWIRE		CURRENT WIRES					
42324 04/30/24		NJ NA NJ NATURAL GAS COMPANY				12441	
24-00822	1	A/C#22-0009-4346-57/FIRST AID	190.17	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	1	1
50124 05/02/24		DELTA DELTA DENTAL OF NJ, INC.				12442	
24-00850	1	ADMINISTRATION-DENTAL BENEFITS	1,640.49	4-01- -014-405 DENTAL	Budget	1	1
24-00850	2	POLICE DEPT-DENTAL BENEFITS	2,957.46	4-01- -014-405 DENTAL	Budget	2	1
24-00850	3	DPW-DENTAL BENEFITS	455.61	4-01- -014-405 DENTAL	Budget	3	1
			5,053.56				
50224 05/02/24		JCPL8 JCP&L/REMITTANCE PROCES. CTR				12442	
24-00843	1	A/C#100012462147/STREET LIGHTS	508.29	4-01- -029-481 STREET LIGHTING	Budget	4	1
51424 05/02/24		US BANK1 US BANK CORPORATE TRUST SVCS				12443	
24-00849	1	2013B MCIA BOND INTEREST PYMT	58,468.21	4-01- -047-603 INTEREST ON BONDS	Budget	1	1
24-00849	2		6,655.78	4-01- -970-017 FARMLAND PRESERVATION	Budget	2	1
			65,123.99				
51524 05/02/24		COLT1 COLTS NECK BOARD OF EDUCATION				12443	
24-00847	1	LOCAL SCHOOL TAXES-MAY 2024	1,606,188.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget	3	1
51624 05/02/24		FRH F.R.H.S. DISTRICT BD OF ED				12443	
24-00848	1	REGIONAL SCHOOL TAXES MAY '24	966,839.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget	4	1
51724 05/02/24		COUN1 COUNTY OF MONMOUTH TREASURER				12443	
24-00846	1	2024 2ND QTR COUNTY TAXES	1,733,026.94	4-01- -910-011 COUNTY TAXES	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					
51824 05/02/24 COUN1	COUNTY OF MONMOUTH TREASURER					12443
24-00845 1	2024 2ND QTR LIBRARY TAXES	125,371.71	4-01- -910-012 COUNTY LIBRARY TAXES	Budget		6 1
51924 05/02/24 COUN1	COUNTY OF MONMOUTH TREASURER					12443
24-00844 1	2024 2ND QTR OPEN SPACE TAXES	245,534.90	4-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,747,836.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,747,836.56	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2278 05/02/24 T M	T & M ASSOCIATES					12451
ESC06531 1	PROFESSIONAL SERVICES PB# 704A	374.58	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06531 2	PROFESSIONAL SERVICES PB# 740	3,046.25	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		2 1
ESC06531 3	PROFESSIONAL SERVICES ZB#1093A	2,621.25	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		3 1
ESC06531 4	PROFESSIONAL SERVICES PB# 743	1,119.75	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		4 1
ESC06531 5	PROFESSIONAL SERVICES PB# 751	165.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		5 1
ESC06531 6	PROFESSIONAL SERVICES	185.50	STREETOPEN STREET OPENING APPLICATION FEE	Project		6 1
ESC06531 7	PROFESSIONAL SERVICES	168.00	GRADREVIEW GRADING PLAN REVIEW	Project		7 1
		7,680.33				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,680.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,680.33	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRU	TRUST ACCOUNT					
2504 04/26/24	COMMUNIC COMMUNICATIONS CONSTRUCTION					12435
24-00804 1	OVERPAYMENT 3RD PARTY PAY	58.00	T-04- -015-222 THIRD PARTY POLICE VEHICLE REIMBURSEMENT	Budget		1 1
2505 05/02/24	CAPRISTO KATHLEEN CAPRISTO					12446
24-00842 1	ZOOM REIMBURSEMENT-APR 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:	2	0	100.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	100.65	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct

TRU TRUST ACCOUNT Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	4,971,524.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	4,971,524.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,705.35	0.00	0.00	2,705.35
CURRENT FUND	4-01	4,822,631.55	0.00	0.00	4,822,631.55
CAPITAL FUND	C-02	26,711.64	0.00	0.00	26,711.64
DOG TRUST	D-06	10.80	0.00	0.00	10.80
TRUST	T-04	111,785.02	0.00	0.00	111,785.02
Total Of All Funds:		4,963,844.36	0.00	0.00	4,963,844.36

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	165.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	2,621.25
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	1,119.75
GRADING PLAN REVIEW	GRADREVIEW	168.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	374.58
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	3,046.25
STREET OPENING APPLICATION FEE	STREETOPEN	185.50
Total Of All Projects:		7,680.33