TOWNSHIP COMMITTEE MEETING

April 24, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 108,218.28
COAH	
Construction Trust	$ 743.34
Current Fund	$ 2,741,119.12
Escrow	$ 3,510.00
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 5,000.00
TOTAL:	$ 2,858,590.74

I hereby certify that the foregoing check list totaling $2,858,590.74 is true and accurate and was approved for payment at the Township Committee meeting on April 24, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/09/24 to 04/22/24
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											
2674	04/12/24	BUILD BUILDERS GENERAL SUPPLY CO							12415		
	24-00698	1	TRIM BOARD FOR CUPOLA	316.80	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		2	1	
2675	04/12/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED							12415		
	24-00700	1	ITEMS FOR CUPOLA	48.34	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		3	1	
2676	04/12/24	LOWES LOWE'S HOME CENTERS, INC.							12415		
	24-00697	1	ITEMS NEEDED FOR CUPOLA	571.42	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		1	1	
2677	04/18/24	OAKSWELD OAK'S WELDING n REPAIR							12418		
	24-00459	1	WELDING OF COLUMNS FOR CUPOLA	7,800.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		1	1	
2678	04/18/24	BEASALES BEACON SALES ACQUISITION INC.							12420		
	24-00716	1	PARTS FOR CUPOLA	3,036.85	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget		4	1	
2679	04/18/24	ELITEEM ELITE VEHICLE SOLUTIONS							12420		
	23-01491	1	UPFITTING SECOND TAHOE POLICE	24,606.65	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget		1	1	
	23-01502	1	UPFITTING CHEVY TAHOE POLICE	24,606.65	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget		2	1	
				49,213.30						
2680	04/18/24	KELLENYI KELLENYI JOHNSON WAGNER							12420		
	24-00755	1	ARCHITECTURAL SVS FOR HVAC	536.25	C-02- -066-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget		6	1	
2681	04/18/24	LOWES LOWE'S HOME CENTERS, INC.							12420		
	24-00691	1	VARIOUS ITEMS FOR POLICE DEPT.	1,924.04	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3	1	
2682	04/18/24	REDALERT RED ALERT EMERGENCY GENERATOR							12420		
	24-00724	1	SERVICE-POLICE GENERATOR	250.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		5	1	
2683	04/18/24	ELITEEM ELITE VEHICLE SOLUTIONS							12423		
	24-00027	1	UPFIT OF 2 NEW POLICE VEHICLES	30,469.94	C-02- -075-258 PURCHASE OF POLICE VEHICLES	Budget		1	1	
2684	04/22/24	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC							12426		
	24-00219	1	VARIOUS TURNOUT GEAR	11,068.34	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget		1	1	

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CAPITAL	Continued					
2685 04/22/24 SHOR3	SHORE BUSINESS SOLUTIONS					12426
24-00764 1	POLICE-REPLACEMENT COPIER	795.46	C-02- -070-259 PURCHASE OF POLICE EQUIPMENT	Budget		2 1
24-00764 2	FOR RECEPTION	2,187.54	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		3 1
		2,983.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	108,218.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	108,218.28	0.00

CON	CONSTRUCTION					
4156 04/18/24	M WINCH MICHAEL WINCH					12419
24-00736 1	PERSONAL MILEAGE - MARCH 2024	96.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4157 04/22/24	ATLPRINT ATLANTIC PRINTING AND DESIGN					12427
24-00737 1	PERMIT INSPECTION STICKERS	542.10	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
4158 04/22/24	SHOR3 SHORE BUSINESS SOLUTIONS					12427
24-00767 5	COPY MACHINE OVERAGE-BLDG	104.44	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	743.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	743.34	0.00

CURRENT						
53185 04/12/24	VERIZON1 VERIZON					12409
24-00712 1	PARK & REC FIOS INTERNET SVS	257.99	4-01- -023-264 COMPUTER SUPPORT	Budget		1 1
53186 04/12/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12410
24-00668 1	OXYGEN-FIRST AID	93.92	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
53187 04/12/24	BEGLEY BEGLEY,CORNELIUS III & JAYME					12410
24-00667 1	REFUND OVERPAYMENT 1ST QTR '24	2,929.17	4-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		1 1
53188 04/12/24	COMPL COMPLETE SECURITY SYSTEMS, INC					12410
24-00683 1	ALARM MONITORING-FIRST AID BLD	840.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
53189 04/12/24	J E MOWE J.E. MOWERY AND SON, INC.					12410
24-00673 1	CLEANING OF SEPTIC TANK	375.00	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		6 1

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CURRENT				Continued								
53190	04/12/24	MONMO		MONMOUTH COUNTY ASSESSORS ASSN								
	24-00672		1	MEMBERSHIP DUES 2024-W.LAIRD	150.00	4-01- -004-282 PROF. MEMBERSHIP DUES	Budget			12410	5	1
53191	04/12/24	REPUBLIC		REPUBLIC SERVICES, INC.								
	24-00679		1	RECYCLING-AS PER CONTRACT	36,940.68	4-01- -024-461 RECYCLING CONTRACT	Budget			12410	7	1
53192	04/12/24	RESOURCE		RESOURCE MANAGEMENT								
	24-00685		1	SEPTIC SYS OPERATION-NEW BLDG	1,950.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12410	9	1
53193	04/12/24	VERIZON		VERIZON WIRELESS								
	24-00669		1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			12410	3	1
	24-00670		1	A/C#242040738-00001 FIRST AID	150.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				4	1
					213.72							
53194	04/12/24	STAPE		STAPLES ADVANTAGE								
	24-00733		1	POSTERS FOR TWSP NOTIFICATIONS	49.41	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			12413	1	1
53195	04/12/24	BUILD		BUILDERS GENERAL SUPPLY CO								
	24-00702		1	FIX DPW BLD OVER-HANG	236.16	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			12414	9	1
53196	04/12/24	CABDH		OPTIMUM								
	24-00714		1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12414	14	1
53197	04/12/24	CABLIB		OPTIMUM								
	24-00728		1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			12414	15	1
53198	04/12/24	CG GARAG		C & G GARAGE LLC								
	24-00704		1	VARIOUS TRACTOR PARTS	402.10	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12414	11	1
53199	04/12/24	CRAFT OI		PETROCHOICE								
	24-00695		1	FLEET MOTOR OIL	2,665.35	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			12414	4	1
53200	04/12/24	FAZZIO		JOSEPH FAZZIO-WALL LIMITED								
	24-00700		2	VARIOUS SUPPLIES FOR DPW BLDG	141.30	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			12414	7	1
53201	04/12/24	GRAIN		GRAINGERS,INC.								
	24-00701		1	SUPPLIES FOR PICKLEBALL	956.70	4-01- -027-252 RECREATIONAL SUPPLIES	Budget			12414	8	1

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CURRENT					Continued								
53202	04/12/24	LOWES LOWE'S HOME CENTERS, INC.								12414			
			24-00692	1	VARIOUS SUPPLIES-TOWN-HALL BLD	763.24	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
			24-00699	1	VARIOUS TOOLS	104.91	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			6	1	
						868.15							
53203	04/12/24	NJ NA NJ NATURAL GAS COMPANY								12414			
			24-00681	1	A/C220021262246-124 CEDAR DR	1,102.89	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			1	1	
			24-00710	1	A/C#14-3468-0155-19/FIRE CO#2	418.09	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			12	1	
						1,520.98							
53204	04/12/24	NOLZEGAR NOLZE GARAGE DOOR LLC								12414			
			24-00696	1	REPAIR BAY DOOR AT DPW	156.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
53205	04/12/24	OMAHA OMAHA STANDARD, INC.								12414			
			24-00694	1	ROLLOFF PARTS	926.23	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	
53206	04/12/24	TONYSGEN TONY'S GENERAL MERCHANDISE INC								12414			
			24-00703	1	COVERALLS TOM FISCHER	122.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			10	1	
53207	04/12/24	VERIZON1 VERIZON								12414			
			24-00713	1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget			13	1	
53208	04/18/24	33 EA 33 EAST CAR WASH								12422			
			24-00706	1	CAR WASH MARCH 2024-POLICE	198.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			8	1	
			24-00706	2	CAR WASH MARCH 2024-FIRE CO.	9.00	4-01- -015-452 FIRE BUDGET	Budget			9	1	
						207.00							
53209	04/18/24	ACTIONUN ACTION UNIFORM CO. LLC								12422			
			24-00727	1	UNIFORM REPLACEMENT LT. MAYER	266.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			19	1	
53210	04/18/24	AMAZON AMAZON CAPITAL SERVICES								12422			
			24-00657	1	VARIOUS SUPPLIES-FIRE CO #2	180.23	4-01- -015-452 FIRE BUDGET	Budget			1	1	
			24-00759	1	PENDAFLEX 84370 FILE FOLDERS	29.19	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			37	1	
			24-00759	2	YOEEJOB 3 HOLES CLEAR PVC	15.99	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			38	1	
						225.41							

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CURRENT				Continued							
53211	04/18/24	ASSOC ASSOCIATED HUMANE SOCIETY							12422		
24-00734			1	ANIMAL CONTROL SVS-MAR 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			21	1
53212	04/18/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC							12422		
24-00754			1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			29	1
24-00754			2	MONTHLY CLEANING SVS-POLICE	1,320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			30	1
24-00754			3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			31	1
24-00754			4	MONTHLY CLEANING SVS-LIBRARY	585.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			32	1
24-00754			5	MONTHLY CLEANING SVS-COMMUNITY	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			33	1
24-00754			6	MNTHLY CLEANING SVS-TOWN HALL	495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			34	1
24-00754			7	MNTHLY CLEANING SVS-RECREATION	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			35	1
					3,408.30						
53213	04/18/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI							12422		
24-00709			1	COAH DJ ACTION	3,065.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			12	1
53214	04/18/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							12422		
24-00739			1	VARIOUS SUPPLIES	515.04	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			22	1
53215	04/18/24	GENER GENERAL CODE PUBLISHERS CORP							12422		
24-00740			1	SUPPLEMENT NO. 132	1,452.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			23	1
53216	04/18/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC							12422		
24-00717			1	HOT PATCH	248.29	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			13	1
53217	04/18/24	GUSBAXES GUSTAVO E. BAXES							12422		
24-00726			1	REIMBURSTMENT/TITLE/REG/FIRE	60.00	4-01- -015-452 FIRE BUDGET	Budget			18	1
53218	04/18/24	HILSE HILSEN TERMITE & PEST CONTROL							12422		
24-00684			1	QTRLY PEST CONTROL SVS-MAR'24	445.00	4-01- -008-245 EXTERMINATION COSTS	Budget			4	1
53219	04/18/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR							12422		
24-00749			1	A/C #100150574422/MUNI COMPLEX	3,272.55	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			25	1
24-00750			1	A/C100149896688/124 CEDAR DR	2.12	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			26	1
					3,274.67						

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CURRENT					Continued								
53220	04/18/24	KELL5 KELLY WINTHROP, LLC									12422		
			24-00723	1	DEER CARCASS REMOVAL-MARCH '24	70.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			17	1	
53221	04/18/24	L BADER LOUIS BADER									12422		
			24-00721	1	REIMBURSEMENT-FLOODING-FOOD	158.55	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			15	1	
53222	04/18/24	LINCF LINCOLN NATIONAL LIFE INS. CO.									12422		
			24-00757	1	2023 LOSAP CONTRIBUTION FOR	14,500.00	3-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget			36	1	
53223	04/18/24	LOWES LOWE'S HOME CENTERS, INC.									12422		
			24-00693	1	VARIOUS ITEMS FOR POLICE DEPT.	129.13	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
			24-00705	1	VARIOUS ITEMS FOR POLICE DEPT	50.67	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
			24-00705	2		213.13	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
						392.93							
53224	04/18/24	MICH1 MICHAEL B. STEIB, P.A.									12422		
			24-00707	1	ZB LEGAL SVCS MARCH 2024	90.00	4-01- -011-276 LEGAL SERVICES	Budget			10	1	
			24-00708	1	PB LEGAL SVCS MARCH 2024	1,050.00	4-01- -009-276 LEGAL SERVICES	Budget			11	1	
						1,140.00							
53225	04/18/24	NJ CO NJ CONFERENCE OF MAYORS									12422		
			24-00744	1	2024 ANNUAL MAYOR'S CONFERENCE	465.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			24	1	
53226	04/18/24	RULLO RULLO & JUILLET ASSOC., INC.									12422		
			24-00674	1	2023 RIGHT TO KNOW SURVEY	1,976.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget			2	1	
			24-00674	2	FILING SURVEY ON NJ WEBSITE	400.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget			3	1	
						2,376.00							
53227	04/18/24	SEABO SEABOARD WELDING SUPPLY INC.									12422		
			24-00722	1	ACETYLENE/OXY-251	98.25	4-01- -027-226 CHEMICALS & GASES	Budget			16	1	
53228	04/18/24	SPECT SPECTROTEL									12422		
			24-00751	1	TELEPHONE CHARGES - RECREATION	95.52	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			27	1	
			24-00752	1	TELEPHONE CHARGES FOR TOWNSHIP	1,133.55	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			28	1	
						1,229.07							

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CURRENT					Continued								
53229	04/18/24	ST TR STATE TREASURER									12422		
			24-00763	1	RENEWAL OF CTC-J.ANTONIDES	50.00	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			39	1	
53230	04/18/24	VALLEY P VALLEY PHYSICIAN SERVICES									12422		
			24-00718	1	2024 1ST QUARTER DOT TESTING	108.00	4-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			14	1	
53231	04/18/24	VERIZON VERIZON WIRELESS									12422		
			24-00732	1	MONTHLY WIRELESS-POLICE	1,071.22	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			20	1	
53232	04/22/24	AMAZON AMAZON CAPITAL SERVICES									12425		
			24-00761	1	HEAVY DUTY IPHONE 13 CASES	192.26	4-01- -034-901 TELEPHONE-POLICE	Budget			12	1	
			24-00762	1	ANKLE WEIGHTS & MUSCLE ROLLER	302.65	4-01- -023-294 SPRING PROGRAMS	Budget			13	1	
						494.91							
53233	04/22/24	ASBUR GANNET NY/NJ LOCALiq									12425		
			24-00773	1	LEGAL NOTICE	62.28	4-01- -001-218 ADVERTISING	Budget			21	1	
			24-00773	2	LEGAL NOTICE	15.84	4-01- -001-218 ADVERTISING	Budget			22	1	
			24-00773	3	LEGAL NOTICE	18.48	4-01- -001-218 ADVERTISING	Budget			23	1	
			24-00773	4	LEGAL NOTICE	19.36	4-01- -001-218 ADVERTISING	Budget			24	1	
						115.96							
53234	04/22/24	BARG BARG'S LAWN									12425		
			24-00758	1	SHARPEN CHAINS/CHAINS/PARTS	455.09	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			10	1	
53235	04/22/24	CABF1 OPTIMUM									12425		
			24-00779	1	ON-LINE FIRE CO #2	100.99	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34	1	
53236	04/22/24	CADPW OPTIMUM									12425		
			24-00768	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget			17	1	
53237	04/22/24	COLT1 COLTS NECK BOARD OF EDUCATION									12425		
			24-00753	1	POLICE GAS USAGE MAR '24	6,489.64	4-01- -034-601 GASOLINE-POLICE	Budget			3	1	
			24-00753	2	DPW GAS USAGE MAR '24	1,739.47	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			4	1	
			24-00753	3	TOWNHALL GAS USAGE MAR '24	629.80	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			5	1	
			24-00753	4	FIRE DEPT GAS USAGE MAR '24	256.51	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			6	1	

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CURRENT	Continued					
53237 COLTS NECK BOARD OF EDUCATION Continued						
24-00753 5	FIRST AID GAS USAGE MAR '24	383.21	4-01- -034-604 GASOLINE-FIRST AID	Budget		7 1
24-00753 6	DPW DIESEL USAGE MAR '24	1,562.88	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		8 1
24-00753 7	FIRE DIESEL USAGE MAR '24	245.74	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		9 1
		11,307.25				
53238 04/22/24 COUNTY1 COUNTY OF MONMOUTH						12425
24-00771 1	VEHICLE MAINTENANCE & REPAIR	3,857.48	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		20 1
53239 04/22/24 GARDIAN GUARDIAN TRACKING, LLC						12425
24-00760 1	ANNUAL BILLING	1,752.90	4-01- -017-298 PROFESSIONAL SERVICES	Budget		11 1
53240 04/22/24 GLUCK DILWORTH PAXSON LLP						12425
24-00775 1	STATE TAX APPEALS-INV#603756	2,626.50	4-01- -006-309 TAX APPEALS	Budget		26 1
24-00775 2	MEETINGS-INV#603761	561.00	4-01- -006-336 MEETINGS	Budget		27 1
24-00775 4	GENERAL MATTERS-INV#603759	1,054.00	4-01- -006-345 LEGAL SERVICES	Budget		28 1
24-00775 5	DEANGELIS PROPERTY ACQUISITION	153.00	4-01- -006-349 DEANGELIS AQUISITION	Budget		29 1
24-00775 7	ACQUISITION OF MAIDA PROPERTY	391.00	4-01- -006-322 PROPERTY ACQUISITION	Budget		30 1
24-00775 9	CELL TOWER LEASES-INV#603757	102.00	4-01- -006-339 WIRELESS COMMUNICATION TOWER	Budget		31 1
24-00776 1	CONFLICT PROSECUTOR-INV#603763	350.00	4-01- -006-321 PROSECUTOR	Budget		32 1
		5,237.50				
53241 04/22/24 GOOSE CO GOOSE CONTROL TECHNOLOGY						12425
24-00678 1	GOOSE CONTROL TREATMENT	1,250.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		1 1
24-00678 2	PERMIT MANAGEMENT/RECORD	450.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		2 1
		1,700.00				
53242 04/22/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12425
24-00780 1	A/C #100009611227-FIRE CO #2	616.24	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		35 1
53243 04/22/24 MRJOHN UNITED SITE SERVICES INC.						12425
24-00770 1	RESTROOM AT MONTROSE SCHOOL	112.50	4-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		19 1
53244 04/22/24 NJLM NJLM						12425
24-00765 1	NJLM REGISTRATION- J.ANTONIDES	125.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		14 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53244 NJLM	Continued					
24-00774 1	NJLM REGISTRATION- K. CAPRISTO	125.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		25 1
		250.00				
53245 04/22/24	RESOURCE RESOURCE MANAGEMENT					12425
24-00769 1	SEPTIC SYS OPERATION-NEW BLDG	2,325.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		18 1
53246 04/22/24	SHOR3 SHORE BUSINESS SOLUTIONS					12425
24-00767 3	COPY MACHINE OVERAGE-REC	20.42	4-01- -023-203 COPY MACHINE SUPPLIES	Budget		15 1
24-00767 4	COPY MACHINE OVERAGE-ADMIN	71.46	4-01- -001-203 COPY MACHINE SUPPLIES	Budget		16 1
		91.88				
53247 04/22/24	VNA VNA OF CENTRAL JERSEY					12425
24-00778 1	1ST QTR 2024 BILLING	875.00	4-01- -019-239 VNAC-J NURSING SERVICES CONTRACT	Budget		33 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	118,119.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	118,119.16	0.00

CURWIRE	CURRENT WIRES					
40924 04/12/24	CIGNA CIGNA					12417
24-00715 1	MEDICAL BILL - APRIL 2024	47,733.27	4-01- -014-401 MEDICAL	Budget		1 1
41024 04/12/24	VERCOURT VERIZON					12411
24-00666 1	A/C#157-247-846-0001-54 POLICE	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		1 1
41124 04/12/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12411
24-00680 1	A/C#100075243392/FIVE PT PARK	20.01	4-01- -029-481 STREET LIGHTING	Budget		2 1
41224 04/12/24	NJ NA NJ NATURAL GAS COMPANY					12411
24-00682 1	A/C#14-3465-2480-18/RECREATION	104.48	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
24-00682 2	A/C#22-0006-0175-16/MUNI BLDG	377.62	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
24-00682 3	A/C#22-0006-0174-95/LIBRARY	246.41	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
24-00682 4	A/C#22-0018-0388-32/BUCKS MILL	235.68	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
		964.19				
41624 04/12/24	COLT1 COLTS NECK BOARD OF EDUCATION					12412
24-00675 1	LOCAL SCHOOL TAXES-APR 2024	1,606,188.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		1 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					
41724 04/12/24 FRH	F.R.H.S. DISTRICT BD OF ED					12412
24-00676 1	REGIONAL SCHOOL TAXES APR '24	966,839.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2 1
41824 04/18/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12421
24-00743 1	A/C#100009669621/FIRST AID BLD	370.23	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
41924 04/18/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12421
24-00745 1	A/C#100113623613/BLKLTl CRINE	65.49	4-01- -029-481 STREET LIGHTING	Budget		2 1
24-00745 2	A/C#100043432697/CLOVER HILL	6.48	4-01- -029-481 STREET LIGHTING	Budget		3 1
24-00745 3	A/C#100056437146/PHALANX RD	38.44	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-00745 4	A/C#100054002884/MUHLENBRINK	8.82	4-01- -029-481 STREET LIGHTING	Budget		5 1
24-00745 5	A/C#100055469223/MONTROSE	5.62	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		6 1
		124.85				
42024 04/18/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12421
24-00746 1	A/C#100009473107/FIVE PT ROAD	38.48	4-01- -029-481 STREET LIGHTING	Budget		7 1
24-00746 2	A/C100074037506/BL 48.01 LOT 2	4.09	4-01- -029-481 STREET LIGHTING	Budget		8 1
24-00746 3	A/C100139455727/DPW 213A RT 34	65.84	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9 1
		108.41				
42124 04/18/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12421
24-00747 1	A/C#100075243392/FIVE PT PARK	79.46	4-01- -029-481 STREET LIGHTING	Budget		10 1
42224 04/18/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12421
24-00748 1	A/C100025223262/LIBRARY	303.54	4-01- -043-272 ELECTRIC	Budget		11 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,622,999.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,622,999.96	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2277 04/18/24 MICH1	MICHAEL B. STEIB, P.A.					12424
ESC06530 1	PROFESSIONAL SERVICES PB# 743	240.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06530 2	PROFESSIONAL SERVICES PB# 751	240.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		2 1
ESC06530 3	PROFESSIONAL SERVICES PB# 753	495.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		3 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued							
2277		MICHAEL B. STEIB, P.A.		Continued								
		ESC06530	4	PROFESSIONAL SERVICES ZB# 2019	495.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project				4	1
		ESC06530	5	PROFESSIONAL SERVICES ZB# 2023	150.00	SERZZB2023 ANDREW SERZAN - ZB#2023 VAR	Project				5	1
		ESC06530	6	PROFESSIONAL SERVICES ZB# 2025	315.00	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project				6	1
		ESC06530	7	PROFESSIONAL SERVICES ZB# 2026	555.00	RIVAZB2026 DORCA RIVAS - ZB#2026 VARIANCE	Project				7	1
		ESC06530	8	PROFESSIONAL SERVICES ZB# 2027	510.00	ECONZB2027 ECONOMOU - ZB# 2027 VARIANCE	Project				8	1
		ESC06530	9	PROFESSIONAL SERVICES ZB# 2028	510.00	BORAZB2028 BORAIE DEV - ZB# 2028 VARIANCE	Project				9	1
					3,510.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,510.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,510.00	0.00

TRU		TRUST ACCOUNT										
2502	04/12/24	MAZZA MU MAZZA MULCH, INC.							12416			
	24-00730	1	REFUND-DISPOSAL OF LEAVES BID	2,500.00	T-04- -015-202 BID OPENING/BLDG. MAINT. DEPOSIT	Budget				2	1
2503	04/12/24	SLOPE	SLOPE BROOK FARM INC						12416			
	24-00729	1	REFUND OF SNOW BID DEPOSIT	2,500.00	T-04- -015-202 BID OPENING/BLDG. MAINT. DEPOSIT	Budget				1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	2,858,590.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	2,858,590.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	16,825.00	0.00	0.00	16,825.00
CURRENT FUND	4-01	2,724,288.50	0.00	0.00	2,724,288.50
CAPITAL FUND	C-02	108,218.28	0.00	0.00	108,218.28
TRUST	T-04	5,748.96	0.00	0.00	5,748.96
Total Of All Funds:		2,855,080.74	0.00	0.00	2,855,080.74

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	240.00
BORAIE DEV - ZB# 2028 VARIANCE	BORAZB2028	510.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	495.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	240.00
ECONOMOU - ZB# 2027 VARIANCE	ECONZB2027	510.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	495.00
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	315.00
DORCA RIVAS - ZB#2026 VARIANCE	RIVAZB2026	555.00
ANDREW SERZAN - ZB#2023 VAR	SERZZB2023	150.00
Total Of All Projects:		3,510.00