TOWNSHIP COMMITTEE MEETING

April 10, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 13.20
Capital Fund	$ 63,247.26
COAH	$ 484.33
Construction Trust	$ 849.84
Current Fund	$ 198,263.42
Escrow	$ 6,443.67
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 3,780.14
TOTAL:	$ 273,081.86

I hereby certify that the foregoing check list totaling $273,081.86 is true and accurate and was approved for payment at the Township Committee meeting on April 10, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/26/24 to 04/08/24
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											
1864	04/04/24	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					12395			
			24-00641	1	MAR 2024 DOG FEES DUE STATE	13.20	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	13.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.20	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2669	03/28/24	GRIFFINE			GRIFFIN ENGINEERING LLC					12391			
			24-00606	1	NEW MUNICIPAL BUILDING	4,605.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
			24-00607	1	CUPOLA REPLACEMENT	5,712.89	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			2	1	
						10,317.89							
2670	03/28/24	T M			T & M ASSOCIATES					12391			
			24-00613	3	NJDOT FY2022 CLOVER RD SECT 2	245.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
			24-00613	4	2024 GENERAL ASS'T DRAINAGE	175.61	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
			24-00613	6	2024 GENERAL ASS'T ROADWAYS	714.68	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
			24-00613	9	DRAINAGE INLET RECONSTRUCTION	1,815.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1	
			24-00613	10	'22 MONMOUTH COUNTY OPEN SPACE	534.04	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			7	1	
			24-00613	11	GRANT APPLICATION	1,842.59	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			8	1	
			24-00613	12	IMPROVEMENTS TO HEYERS MILL RD	37,277.95	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			9	1	
						42,604.87							
2671	04/08/24	ELITEEM			ELITE VEHICLE SOLUTIONS					12401			
			24-00574	1	CUSTOM CABINET/WINDOW TINTING	2,616.81	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			2	1	
			24-00574	2	ESTMATE #N10030	1,306.54	C-02- -070-259 PURCHASE OF POLICE EQUIPMENT	Budget			3	1	
						3,923.35							
2672	04/08/24	MONTR			JOHN GUIRE SUPPLY, LLC					12401			
			24-00530	1	TRUCK BOX WEATHER GUARD BED	1,729.00	C-02- -070-212 PURCHASE OF ROLLOFF TRUCK	Budget			1	1	
2673	04/08/24	SUNBELT			SUNBELT RENTALS, INC.					12401			
			24-00653	1	MANLIFT RENTAL FOR CUPOLA	4,672.15	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			4	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	5 / 0 / 63,247.26 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	5 / 0 / 63,247.26 / 0.00					
COAH	COAH TRUST FUND					
433 03/28/24	PURCH PURCHASE POWER					12392
24-00497 3	POSTAGE	2.83	T-04- -026-201 OTHER EXPENSES	Budget		1 1
434 04/04/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC					12396
24-00644 1	AFFORDABLE HOUSING-MAR 2024	481.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	2 / 0 / 484.33 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	2 / 0 / 484.33 / 0.00					
CON	CONSTRUCTION					
4152 03/28/24	BUIL4 BUILDING SAFETY CONF OF NJ					12393
24-00592 1	BUILDING SAFETY CONFERENCE	550.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget		2 1
4153 03/28/24	PURCH PURCHASE POWER					12393
24-00497 6	POSTAGE	103.04	T-04- -017-279 POSTAGE & SHIPPING	Budget		1 1
4154 04/08/24	CARVIN EDWARD C. CARVIN					12402
24-00655 1	PERSONAL MILEAGE - MARCH 2024	100.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4155 04/08/24	CONTICCH THOMAS B. CONTICCHIO					12402
24-00656 1	PERSONAL MILEAGE - MARCH 2024	96.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	4 / 0 / 849.84 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	4 / 0 / 849.84 / 0.00					
CURRENT						
53148 03/28/24	AMAZON AMAZON CAPITAL SERVICES					12390
24-00615 1	LORELL MESH ROLLING FILE	90.18	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		26 1
53149 03/28/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12390
24-00608 1	OXYGEN-FIRST AID	42.70	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		20 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53150	03/28/24	BELL2 VERIZON								12390			
			24-00611	1	AC#357068277000150-BLD UTILITY	581.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		23		1	
53151	03/28/24	CADPW OPTIMUM								12390			
			24-00609	1	ACCT #07864-164805-01-8 DPW	11.87	4-01- -027-264 COMPUTER SUPPORT	Budget		21		1	
53152	03/28/24	COLT1 COLTS NECK BOARD OF EDUCATION								12390			
			24-00599	1	POLICE GAS USAGE FEB '24	5,915.23	4-01- -034-601 GASOLINE-POLICE	Budget		12		1	
			24-00599	2	DPW GAS USAGE FEB '24	1,994.29	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		13		1	
			24-00599	3	TOWNHALL GAS USAGE FEB'24	507.23	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		14		1	
			24-00599	4	FIRE DEPT GAS USAGE FEB '24	294.48	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		15		1	
			24-00599	5	FIRST AID GAS USAGE FEB '24	247.09	4-01- -034-604 GASOLINE-FIRST AID	Budget		16		1	
			24-00599	6	DPW DIESEL USAGE FEB '24	2,104.62	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		17		1	
			24-00599	7	FIRE DIESEL USAGE FEB '24	236.87	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		18		1	
						11,299.81							
53153	03/28/24	COUNTY1 COUNTY OF MONMOUTH								12390			
			24-00601	1	SERVICE - POLICE CARS	4,523.07	4-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		19		1	
53154	03/28/24	PURCH PURCHASE POWER								12390			
			24-00497	1	POSTAGE	62.03	4-01- -019-279 POSTAGE & SHIPPING	Budget		2		1	
			24-00497	2	POSTAGE	94.48	4-01- -001-279 POSTAGE & SHIPPING	Budget		3		1	
			24-00497	5	POSTAGE	216.22	4-01- -005-279 POSTAGE & SHIPPING	Budget		4		1	
			24-00497	7	POSTAGE	1,751.51	4-01- -041-279 POSTAGE & SHIPPING	Budget		5		1	
			24-00497	8	POSTAGE	389.07	4-01- -003-279 POSTAGE & SHIPPING	Budget		6		1	
			24-00497	9	POSTAGE	1.11	4-01- -009-279 POSTAGE & SHIPPING	Budget		7		1	
			24-00497	10	POSTAGE	21.18	4-01- -032-279 POSTAGE	Budget		8		1	
			24-00497	11	POSTAGE	315.37	4-01- -017-279 POSTAGE & SHIPPING	Budget		9		1	
			24-00497	14	POSTAGE	56.50	4-01- -011-279 POSTAGE & SHIPPING	Budget		10		1	
			24-00497	15	TRANSACTION FEE	151.58	4-01- -001-279 POSTAGE & SHIPPING	Budget		11		1	
						3,059.05							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53155	03/28/24	T M	T & M ASSOCIATES							12390			
			24-00613	7	2024 GENERAL ENGINEERING	5,457.50	4-01- -007-277 ENGINEERING SERVICES	Budget		25		1	
53156	03/28/24	TASC	TASC FIRE APPARATUS, INC.							12390			
			23-02261	1	HOSE COUPLED-FIRE CO.	4,224.59	3-01- -015-452 FIRE BUDGET	Budget		1		1	
53157	03/28/24	VERCOURT	VERIZON							12390			
			24-00610	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		22		1	
53158	03/28/24	VERIZON	VERIZON WIRELESS							12390			
			24-00612	1	MONTHLY WIRELESS CHARGES	614.08	4-01- -034-904 TELEPHONE-CELL PHONES	Budget		24		1	
53159	04/04/24	ALLERGO	ALLEGRO REFRESHMENTS							12394			
			24-00626	1	TOWNSHIP WATER DELIVERY	71.92	4-01- -008-275 WATER	Budget		11		1	
53160	04/04/24	AMAZON	AMAZON CAPITAL SERVICES							12394			
			24-00614	1	GIVEBEST PORTABLE SPACE HEATER	89.85	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1		1	
			24-00614	2	NUMBERED SIGN "1" 8" X 12"	7.99	4-01- -027-252 RECREATIONAL SUPPLIES	Budget		2		1	
			24-00614	3	NUMBERED SIGN "2" 8" X 12"	11.39	4-01- -027-252 RECREATIONAL SUPPLIES	Budget		3		1	
			24-00614	4	NUMBERED SIGN "3" 8" X 12"	9.89	4-01- -027-252 RECREATIONAL SUPPLIES	Budget		4		1	
			24-00614	5	NUMBERED SIGN "4" 8" X 12"	10.73	4-01- -027-252 RECREATIONAL SUPPLIES	Budget		5		1	
			24-00614	6	WILSON JONES LEGAL DIVIDERS	35.08	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6		1	
						164.93							
53161	04/04/24	ASBUR	GANNET NY/NJ LOCALiq							12394			
			24-00634	1	LEGAL NOTICE	16.28	4-01- -001-218 ADVERTISING	Budget		14		1	
			24-00634	2	LEGAL NOTICE	14.96	4-01- -001-218 ADVERTISING	Budget		15		1	
			24-00634	3	LEGAL NOTICE	14.52	4-01- -001-218 ADVERTISING	Budget		16		1	
			24-00634	4	LEGAL NOTICE	30.80	4-01- -001-218 ADVERTISING	Budget		17		1	
						76.56							
53162	04/04/24	BELL2	VERIZON							12394			
			24-00622	1	FIRST AID INTERNET	16.49	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53163	04/04/24	CRAINTER CRANEY'S INTERPRETING SERVICES									12394		
			24-00623	1	INTERPRETING SVS-COLTS NECK	345.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			8	1	
53164	04/04/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR									12394		
			24-00625	1	A/C #100009611227-FIRE CO #2	950.80	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			10	1	
53165	04/04/24	MID J MID JERSEY MUN JOINT INS FUND									12394		
			24-00627	1	GENERAL LIABILITY	85,003.00	4-01- -014-402 GENERAL LIABILITY-JIF	Budget			12	1	
			24-00627	2	WORKERS' COMPENSATION	58,286.00	4-01- -014-403 WORKERS COMPENSATION	Budget			13	1	
						143,289.00							
53166	04/04/24	T M T & M ASSOCIATES									12394		
			24-00639	1	ZB GENERAL ENGINEERING ASST.	165.00	4-01- -011-277 ENGINEERING SERVICES	Budget			18	1	
			24-00640	1	ENGINEERING SVCS-ST OPENINGS	598.00	4-01- -011-277 ENGINEERING SERVICES	Budget			19	1	
						763.00							
53167	04/04/24	VECCHIO ANTHONY J. VECCHIO									12394		
			24-00624	1	PROFESSIONAL SVS - MAR 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget			9	1	
53168	04/04/24	VERICONN VERIZON									12394		
			24-00643	1	VEHICLE TRACKING-APR 2024	297.20	4-01- -027-298 PROFESSIONAL SERVICES	Budget			20	1	
53169	04/04/24	VERIZON1 VERIZON									12394		
			24-00646	1	DPW FIOS INTERNET SVS	244.77	4-01- -027-264 COMPUTER SUPPORT	Budget			21	1	
53170	04/08/24	ASBUR GANNET NY/NJ LOCALiq									12400		
			24-00637	1	ZB LEGAL NOTICE 03-21-24 MTG	56.12	4-01- -011-218 ADVERTISING	Budget			5	1	
53171	04/08/24	BRT TECH BRT TECHNOLOGIES, LLC									12400		
			24-00647	1	2024 ANNL.LICENSE-PRC POWERPAD	630.00	4-01- -004-264 COMPUTER SUPPORT	Budget			7	1	
53172	04/08/24	CAPPOINT CAPTUREPOINT									12400		
			24-00662	1	COMMUNITY PASS	3,800.00	4-01- -023-298 PROFESSIONAL SERVICES	Budget			23	1	
53173	04/08/24	COLTN COLTS NECK INN									12400		
			24-00664	1	SR CITIZEN MEETING/LUNCHEON	1,875.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			25	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53174 04/08/24	COMPL COMPLETE SECURITY SYSTEMS, INC					12400
24-00616 1	3/06/24 SVS-FIRST AID BUILDING	1,452.50	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
53175 04/08/24	JSTRYKER JILL STRYKER					12400
24-00638 1	FITNESS INSTRUCTOR	840.00	4-01- -023-292 WINTER PROGRAMS	Budget		6 1
53176 04/08/24	LICATA D DEBBI LICATA					12400
24-00636 1	FITNESS INSTRUCTOR	646.20	4-01- -023-292 WINTER PROGRAMS	Budget		4 1
53177 04/08/24	MONM6 MONMOUTH MUNICIPAL JUDGES ASSN					12400
24-00658 1	DUES '24-JUDGE N. SONNENBLICK	200.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget		17 1
53178 04/08/24	PREC PRECISION ANALYTICAL SVC.,INC.					12400
24-00650 1	REQUIRED LEAD & COPPER SAMPLE	275.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		16 1
53179 04/08/24	PRINTING PRINTING2GO					12400
24-00635 1	PRINT BLUEPRINTS FOR	6.12	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		2 1
24-00635 2	PRINT BLUEPRINTS FOR	8.16	4-01- -012-219 PRINTING	Budget		3 1
		14.28				
53180 04/08/24	SHOR3 SHORE BUSINESS SOLUTIONS					12400
24-00665 1	COPY MACHINE OVERAGE-POLICE	62.45	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		26 1
24-00665 2	COPY MACHINE OVERAGE-DPW	22.43	4-01- -027-203 COPY MACHINE SUPPLIES	Budget		27 1
		84.88				
53181 04/08/24	STAPE STAPLES ADVANTAGE					12400
24-00648 1	POST-IT NOTES 3" X 5"	16.08	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
24-00648 2	TRU RED 8.5" X 11" COPY PAPER	88.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		9 1
24-00648 3	AVERY EASY PEEL ADDRESS LABELS	25.40	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
24-00648 4	VICTORY LIGHT 11" X 14"	91.50	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11 1
24-00648 5	SMEAD FILE FOLDER, LEGAL,	34.73	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
24-00649 1	24" X 36" DESK PAD W/ MICROBAN	26.40	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		13 1
24-00649 2	HP37A BLACK TONER CARTRIDGE	174.62	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget		14 1
24-00649 3	STAPLES RECYCLED COPY PAPER	195.96	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		15 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53181 STAPLES ADVANTAGE	Continued					
24-00661 1	VARIOUS SUPPLIES	166.99	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		20 1
24-00661 2		77.20	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		21 1
24-00661 3		299.99	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		22 1
		1,197.85				
53182 04/08/24 TRE13	TREASURER, STATE OF NEW JERSEY					12400
24-00663 1	1ST QTR MARRIAGE/CIVIL UNION	100.00	4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		24 1
53183 04/08/24 VERCOURT	VERIZON					12400
24-00659 1	A/C357344691000138 TWN HALL TV	144.54	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18 1
53184 04/08/24 VERIZON1	VERIZON					12400
24-00660 1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	189,890.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	189,890.54	0.00

CURWIRE	CURRENT WIRES					
40124 04/04/24 DELTA	DELTA DENTAL OF NJ, INC.					12398
24-00632 1	ADMINISTRATION-DENTAL BENEFITS	1,640.49	4-01- -014-405 DENTAL	Budget		1 1
24-00632 2	POLICE DEPT-DENTAL BENEFITS	2,846.78	4-01- -014-405 DENTAL	Budget		2 1
24-00632 3	DPW-DENTAL BENEFITS	455.61	4-01- -014-405 DENTAL	Budget		3 1
		4,942.88				
40524 04/04/24 VERIZON1	VERIZON					12398
24-00628 1	FIOS INTERNET SVS-POLICE	230.98	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		4 1
40624 04/04/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12398
24-00629 1	A/C200000054375-MASTER ACCT	367.07	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
40724 04/04/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12398
24-00630 2	A/C#100009473107/FIVE PT ROAD	39.95	4-01- -029-481 STREET LIGHTING	Budget		6 1
24-00630 4	A/C100074037506/BL 48.01 LOT 2	4.09	4-01- -029-481 STREET LIGHTING	Budget		7 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
40724 JCP&L/REMITTANCE PROCES. CTR Continued						
24-00630 5	A/C100139455727/DPW 213A RT 34	34.00	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
		78.04				
40824 04/04/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12398
24-00631 1	A/C#100012462147/STREET LIGHTS	507.85	4-01- -029-481 STREET LIGHTING	Budget		9 1
40224 04/08/24 SPRAGUE	SPRAGUE OPERATING RESOURCES					12403
24-00654 1	NJ NATURAL GAS-124 CEDAR DR.	1,598.21	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
40324 04/08/24 NECCLOUD	NEC CLOUD COMMUNICATIONS					12403
24-00652 1	TELEPHONE - RECREATION	52.01	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
40424 04/08/24 NHC	NEW HORIZON COMMUNICATIONS					12403
24-00651 1	MUNICIPAL BLDG PHONE BILL	595.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	8,372.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	8,372.88	0.00

ESC						
2276 04/04/24 T M	T & M ASSOCIATES					12399
ESC06529 1	PROFESSIONAL SERVICES PB# 730	82.50	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		1 1
ESC06529 2	PROFESSIONAL SERVICES PB# 740	1,659.22	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		2 1
ESC06529 3	PROFESSIONAL SERVICES ZB# 1093	866.25	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		3 1
ESC06529 4	PROFESSIONAL SERVICES PB# 618	330.00	DALMAZIO S SUZANNE DALMAZIO	Project		4 1
ESC06529 5	PROFESSIONAL SERVICES PB# 743	247.50	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		5 1
ESC06529 6	PROFESSIONAL SERVICES PB# 753	3,258.20	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		6 1
		6,443.67				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,443.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,443.67	0.00

TRU	TRUST ACCOUNT					
2500 04/04/24	CAPRISTO KATHLEEN CAPRISTO					12397
24-00633 1	ANNUAL ZOOM & REIMB.-MAR '24	213.14	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1

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								
2501	04/04/24	STAT9			STATE OF NEW JERSEY					12397			
24-00645				1	3RD QUARTER 2022 UNEMPLOYMENT	3,567.00	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,780.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,780.14	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	273,081.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	273,081.86	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,224.59	0.00	0.00	4,224.59
CURRENT FUND	4-01	194,038.83	0.00	0.00	194,038.83
CAPITAL FUND	C-02	63,247.26	0.00	0.00	63,247.26
DOG TRUST	D-06	13.20	0.00	0.00	13.20
TRUST	T-04	5,114.31	0.00	0.00	5,114.31
Total Of All Funds:		266,638.19	0.00	0.00	266,638.19

Project Description	Project No.	Project Total
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	866.25
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	3,258.20
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	247.50
SUZANNE DALMAZIO	DALMAZIO S	330.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	82.50
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,659.22
Total Of All Projects:		6,443.67