TOWNSHIP COMMITTEE MEETING

March 27, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 19,878.73
COAH	
Construction Trust	$ 640.93
Current Fund	$ 176,468.61
Escrow	$ 500,713.98
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 15,233.74
TOTAL:	$ 712,935.99

I hereby certify that the foregoing check list totaling $712,935.99 is true and accurate and was approved for payment at the Township Committee meeting on March 27, 2024.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/09/24 to 03/25/24
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													
2663	03/15/24	COUNTY1 COUNTY OF MONMOUTH								12370			
			24-00532	2	INV#24000032-REPAIR MANHOLE	6,568.39	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			5	1	
2664	03/15/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12370			
			24-00527	1	METAL & MATERIALS FOR CUPOLA	340.94	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			3	1	
			24-00528	1	VARIOUS ITEMS FOR CUPOLA	188.81	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			4	1	
						529.75							
2665	03/15/24	LOWES LOWE'S HOME CENTERS, INC.								12370			
			24-00524	1	INV#01510/75418/CUPOLA	1,131.27	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	
			24-00525	1	CAT RATED SHEATING-CUPOLA	225.90	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			2	1	
						1,357.17							
2666	03/19/24	ATLKRITC ATLANTIC KRITCH BROS CRANE								12375			
			24-00472	1	QUOTE-80 TON CRANE	2,130.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	
2667	03/22/24	OAKSWELD OAK'S WELDING n REPAIR								12381			
			24-00459	1	WELDING OF COLUMNS FOR CUPOLA	7,800.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	
2668	03/25/24	BUILD BUILDERS GENERAL SUPPLY CO								12383			
			24-00542	1	CUPOLA SUPPLIES	1,493.42	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	19,878.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	19,878.73	0.00

CON		CONSTRUCTION											
4149	03/15/24	CARVIN EDWARD C. CARVIN								12371			
			24-00543	1	PERSONAL MILEAGE -JAN/FEB 2024	227.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4150	03/15/24	M WINCH MICHAEL WINCH								12371			
			24-00531	1	PERSONAL MILEAGE - FEB 2024	117.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4151	03/19/24	STAPE STAPLES ADVANTAGE								12376			
			24-00557	1	OFFICE SUPPLIES - BLDG DEPT	295.73	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION	Continued				
Checking Account Totals	Paid / Void	Amount Paid / Amount Void				
Checks:	3 / 0	640.93 / 0.00				
Direct Deposit:	0 / 0	0.00 / 0.00				
Total:	3 / 0	640.93 / 0.00				
CURRENT						
53087 03/15/24	A Z EMBR A TO Z EMBROIDERY					12369
24-00537 1	DPW UNIFORMS	760.00	4-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		29 1
53088 03/15/24	AMAZON AMAZON CAPITAL SERVICES					12369
24-00500 1	50 PACK HEAVY DUTY RETRACTABLE	111.53	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		6 1
24-00500 2	2 PACKS OF 100 BLUE BAGS	28.55	4-01- -017-258 D.A.R.E.	Budget		7 1
24-00500 3	CORK BOARD BULLETIN BOARD	89.99	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
		230.07				
53089 03/15/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12369
24-00566 1	OXYGEN-FIRST AID	38.28	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		44 1
53090 03/15/24	CABDH OPTIMUM					12369
24-00546 1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		35 1
53091 03/15/24	CAMPSUPP CAMPBELL SUPPLY CO, LLC					12369
24-00435 1	84-194 FIRE TRUCK SERVICE	1,774.98	4-01- -015-452 FIRE BUDGET	Budget		1 1
24-00435 2	84-196 FIRE TRUCK SERVICE	2,074.94	4-01- -015-452 FIRE BUDGET	Budget		2 1
24-00435 3	84-297 FIRE TRUCK SERVICE	2,074.92	4-01- -015-452 FIRE BUDGET	Budget		3 1
24-00435 4	84-190 FIRE TRUCK SERVICE	5,674.80	4-01- -015-452 FIRE BUDGET	Budget		4 1
		11,599.64				
53092 03/15/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI					12369
24-00545 1	COAH DJ ACTION	1,788.00	4-01- -006-347 AFFORDABLE HOUSING	Budget		34 1
53093 03/15/24	CLEARY G CLEARY GIACOBBE ALFIERI &					12369
24-00544 1	SVS RENDERED THROUGH: 02/29/24	700.00	4-01- -006-338 LABOR MATTERS	Budget		33 1
53094 03/15/24	COLTN COLTS NECK INN					12369
24-00538 1	SR CITIZEN LUNCHEON/MEETING	1,875.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		30 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53095	03/15/24	COUNTY1 COUNTY OF MONMOUTH									12369		
			24-00532	1	INV#24000030-HAUL LOADER	1,005.70	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			24	1	
53096	03/15/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									12369		
			24-00535	1	ITEMS FOR CODE VEHICLE	173.95	4-01- -032-224 MAINT. & REPAIR VEHICLES	Budget			27	1	
53097	03/15/24	FIREONE FIREFIGHTER ONE LLC									12369		
			24-00520	1	15 AIR PAKS FLOW TESTING AND	675.00	4-01- -015-452 FIRE BUDGET	Budget			15	1	
53098	03/15/24	FRANK T THOMAS FRANK									12369		
			24-00518	1	MILEAGE,PARKING REIMB-T FRANK	88.00	4-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget			13	1	
53099	03/15/24	JR HE JR HENDERSON LABS									12369		
			24-00519	1	EFFLUENT COMP & GRAB-02/29/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1	
53100	03/15/24	KELL5 KELLY WINTHROP, LLC									12369		
			24-00534	1	DEER CARCASS REMOVAL-FEB 2024	175.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			26	1	
53101	03/15/24	LOWES LOWE'S HOME CENTERS, INC.									12369		
			24-00524	2	INV#01510/DPW	23.95	4-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget			19	1	
			24-00524	3	INV#01510/TOWN-HALL	33.57	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			20	1	
			24-00525	2	VARIOUS ITEMS FOR DPW	232.02	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
			24-00526	1	VARIOUS SUPPLIES-TOWNHALL BLD	71.80	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			22	1	
			24-00541	1	VARIOUS ITEMS FOR BUILDINGS	147.80	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			32	1	
						509.14							
53102	03/15/24	MAZZA MAZZA RECYCLING SERVICES, LTD.									12369		
			24-00533	1	BULKY WASTE	545.21	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			25	1	
53103	03/15/24	NCHEC NATIONAL COMMISSION FOR HEALTH									12369		
			24-00517	1	NCHES - RENEWAL FEE	70.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			12	1	
53104	03/15/24	NJ GR NJ GRAVEL & SAND COMPANY									12369		
			24-00529	1	WASH OUT STONE	583.05	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			23	1	
53105	03/15/24	NJ NA NJ NATURAL GAS COMPANY									12369		
			24-00548	1	A/C220021262246-124 CEDAR DR	1,319.60	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	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								
53106	03/15/24	NJTREE NJ TREE SURGEONS LLC									12369		
			24-00494	1	6 PENNY ROYAL TREE REMOVAL	1,850.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			5	1	
53107	03/15/24	PANICALI LISA PANICALI									12369		
			24-00539	1	REIMBURSEMENT FOR DECORATIONS	32.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			31	1	
53108	03/15/24	READYFRE READYREFRESH BY NESTLE									12369		
			24-00516	1	WATER DELIVERY FOR TOWNSHIP	501.70	4-01- -008-275 WATER	Budget			11	1	
53109	03/15/24	SEABO SEABOARD WELDING SUPPLY INC.									12369		
			24-00536	1	ACETYLENE/OXY-251	98.25	4-01- -027-226 CHEMICALS & GASES	Budget			28	1	
53110	03/15/24	STAPE STAPLES ADVANTAGE									12369		
			24-00561	1	2024 9" X 11" MONTHLY PLANNER	17.40	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			38	1	
			24-00561	2	HP 58X BLACK TONER CARTRIDGE	697.95	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget			39	1	
			24-00561	3	KLEENEX STANDARD FACIAL TISSUE	72.31	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			40	1	
			24-00561	4	INNOVERA 15971 CALCULATOR	25.13	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			41	1	
			24-00561	5	STAMP-PLEASE SIGN AND RETURN	40.99	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			42	1	
			24-00561	6	STAMP "VENDOR COPY"	22.53	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			43	1	
						876.31							
53111	03/15/24	VERALPH V.E. RALPH & SON, INC.									12369		
			24-00523	1	MEDICAL SUPPLIES-FIRST AID	165.15	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			18	1	
53112	03/15/24	VERIZON VERIZON WIRELESS									12369		
			24-00521	1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			16	1	
			24-00522	1	A/C#242040738-00001 FIRST AID	150.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			17	1	
			24-00547	1	MONTHLY WIRELESS-POLICE	917.31	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			36	1	
						1,131.03							
53113	03/15/24	VERIZON1 VERIZON									12369		
			24-00513	1	DPW FIOS INTERNET SVS	244.77	4-01- -027-264 COMPUTER SUPPORT	Budget			9	1	
			24-00515	1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget			10	1	
						345.41							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53114	03/19/24	33 EA	33 EAST CAR WASH							12374			
			24-00563	1	CAR WASH-FEBRUARY 2024 POLICE	360.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			8	1	
			24-00563	2	CAR WASH-FEBRUARY 2024 FIRE CO	18.00	4-01- -015-452 FIRE BUDGET	Budget			9	1	
						378.00							
53115	03/19/24	AMAZON	AMAZON CAPITAL SERVICES							12374			
			24-00562	1	WHITEBEACH 48" X 16" MIRROR	59.99	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
53116	03/19/24	ATLTACT	ATLANTIC TACTICAL INC.							12374			
			23-02403	1	VARIOUS FIREARM EQUIPMENT	2,052.90	3-01- -017-217 WEAPONS & AMMUNITION	Budget			1	1	
53117	03/19/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							12374			
			24-00589	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			32	1	
			24-00589	2	MONTHLY CLEANING SVS-POLICE	1,080.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			33	1	
			24-00589	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			34	1	
			24-00589	4	MONTHLY CLEANING SVS-LIBRARY	810.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			35	1	
			24-00589	6	MONTHLY CLEANING SVS-COMMUNITY	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			36	1	
			24-00589	7	MNTHLY CLEANING SVS-TOWN HALL	440.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			37	1	
			24-00589	8	MNTHLY CLEANING SVS-RECREATION	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			38	1	
						3,338.30							
53118	03/19/24	CABF1	OPTIMUM							12374			
			24-00587	1	ON-LINE FIRE CO #2	100.99	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			30	1	
53119	03/19/24	CABLIB	OPTIMUM							12374			
			24-00571	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			13	1	
53120	03/19/24	COUNTY1	COUNTY OF MONMOUTH							12374			
			24-00576	1	CAMERA TRUCK	399.07	4-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			18	1	
53121	03/19/24	EBSCO	EBSCO INFORMATION SERVICES							12374			
			24-00570	1	STAR LEDGER RENEWAL - LIBRARY	779.60	4-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget			12	1	
53122	03/19/24	FAZZIO	JOSEPH FAZZIO-WALL LIMITED							12374			
			24-00579	1	VARIOUS METAL FOR TRUCK	167.47	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			19	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53123	03/19/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									12374		
			24-00573	1	HOT PATCH	309.26	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			14	1	
			24-00573	2	INVOICE #24370/HOT PATCH	105.37	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			15	1	
						414.63							
53124	03/19/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR							03/20/24 VOID		12374		
			24-00582	1	A/C #100150574422/MUNI COMPLEX	2,051.52	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			26	1	
53125	03/19/24	JERS5 JERSEY ELEVATOR									12374		
			24-00580	1	SCHEDULED MAINTENANCE-LIBRARY	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			20	1	
53126	03/19/24	MICH1 MICHAEL B. STEIB, P.A.									12374		
			24-00564	1	ZB LEGAL SVCS - FEBRUARY 2024	75.00	4-01- -011-276 LEGAL SERVICES	Budget			10	1	
			24-00565	1	PB LEGAL SVCS - FEBRUARY 2024	495.00	4-01- -009-276 LEGAL SERVICES	Budget			11	1	
						570.00							
53127	03/19/24	MR KEYS MR. KEYS, INC.									12374		
			24-00575	1	KEYS COMMUNITY CENTER	320.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
			24-00575	2	KEYS FOR LIBRARY	30.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			17	1	
						350.00							
53128	03/19/24	NJ NA NJ NATURAL GAS COMPANY									12374		
			24-00588	1	A/C#14-3468-0155-19/FIRE CO#2	1,143.00	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			31	1	
53129	03/19/24	PREC PRECISION ANALYTICAL SVC.,INC.									12374		
			24-00585	1	1ST QTR SAMPLING & ANALYSIS	1,120.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			29	1	
53130	03/19/24	PRISM PRISMVOICE									12374		
			24-00581	1	TELEPHONE-RECREATION	44.33	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			21	1	
			24-00581	2	TELEPHONE-COURT	157.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
			24-00581	3	TELEPHONE-TOWN HALL	465.51	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			23	1	
			24-00581	4	TELEPHONE-PUBLIC WORKS	66.50	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			24	1	
			24-00581	5	TELEPHONE-POLICE DEPARTMENT	562.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			25	1	
						1,296.99							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53131 03/19/24 SPECT SPECTROTEL						12374
24-00583 1	TELEPHONE CHARGES - RECREATION	96.16	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		27 1
24-00584 1	TELEPHONE CHARGES FOR TOWNSHIP	1,141.06	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		28 1
		1,237.22				
53132 03/19/24 STAPE STAPLES ADVANTAGE						12374
24-00556 1	SOFTTALK CORD DETANGLER	14.44	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		2 1
24-00558 1	EXPANDING WALLET FOLDER	43.11	4-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		3 1
24-00559 1	OFFICE SUPPLIES-POLICE	116.63	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		4 1
24-00559 2		155.50	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		5 1
24-00560 1	NAME PLATE:TARA TORCHIA BUSS	12.55	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		6 1
		342.23				
53133 03/19/24 TECHNOLO TECHNOLOGY VISIONARIES LLC						12374
24-00590 1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget		39 1
24-00590 2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget		40 1
24-00590 3	NETCARE COMPLETE-POLICE DEPT	2,046.00	4-01- -017-264 COMPUTER SUPPORT	Budget		41 1
24-00590 4	OFFICE 365-POLICE DEPT.	446.40	4-01- -017-264 COMPUTER SUPPORT	Budget		42 1
24-00590 5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget		43 1
24-00590 6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget		44 1
24-00590 7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget		45 1
24-00590 8	OFFICE 365-TOWN HALL	939.60	4-01- -003-264 COMPUTER SUPPORT	Budget		46 1
		7,928.00				
53134 03/20/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12377
24-00582 1	A/C #100150574422/MUNI COMPLEX	3,578.71	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
53135 03/22/24 AMERIGAS AMERIGAS PROPANE LP						12380
24-00578 1	INV# 805923978/PROPANE	1,132.80	4-01- -027-222 PROPANE GAS	Budget		5 1
53136 03/22/24 ASBUR GANNET NY/NJ LOCALiq						12380
24-00577 1	PB LEGAL NOTICE 3/12/2024 MTG	55.24	4-01- -009-218 ADVERTISING	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								
53137	03/22/24	CAMPSUPP CAMPBELL SUPPLY CO, LLC								12380			
			24-00484	1	84-277 FIRE TRUCK SERVICE	2,759.95	4-01- -015-452 FIRE BUDGET	Budget				1	1
			24-00484	2	84-275 FIRE TRUCK SERVICE	2,749.84	4-01- -015-452 FIRE BUDGET	Budget				2	1
						5,509.79							
53138	03/22/24	GLUCK DILWORTH PAXSON LLP								12380			
			24-00598	1	STATE TAX APPEALS-INV#602092	1,768.00	4-01- -006-309 TAX APPEALS	Budget				7	1
			24-00598	2	MEETINGS-INV#602099	816.00	4-01- -006-336 MEETINGS	Budget				8	1
			24-00598	3	OPRA REQUESTS-INV#602101	1,003.00	4-01- -006-357 OPRA	Budget				9	1
			24-00598	4	GENERAL MATTERS-INV#602095	1,683.00	4-01- -006-345 LEGAL SERVICES	Budget				10	1
			24-00598	6	DEANGELIS PROPERTY ACQUISITION	153.00	4-01- -006-349 DEANGELIS AQUISITION	Budget				11	1
			24-00598	7	CTY BRD TAX APPEALS-INV#602097	2,295.00	4-01- -006-309 TAX APPEALS	Budget				12	1
			24-00598	8	ACQUISITION OF MAIDA PROPERTY	102.00	4-01- -006-322 PROPERTY ACQUISITION	Budget				13	1
			24-00598	9	ORDINANES-INV#602098	170.00	4-01- -006-306 ORDINANCES	Budget				14	1
			24-00598	10	ENGINEERING MATTERS-INV#602100	136.00	4-01- -006-331 ENGINEERING MATTERS	Budget				15	1
						8,126.00							
53139	03/22/24	RESOURCE RESOURCE MANAGEMENT								12380			
			24-00569	1	SEPTIC SYS OPERATION-NEW BLDG	1,950.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				3	1
53140	03/22/24	VERIZON1 VERIZON								12380			
			24-00595	1	FIOS INTERNET SVS - TOWN HALL	26.22	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				6	1
53141	03/25/24	AMAZON AMAZON CAPITAL SERVICES								12382			
			24-00512	1	VARIOUS SUPPLIES-FIRE CO.	431.81	4-01- -015-452 FIRE BUDGET	Budget				1	1
53142	03/25/24	ASSOC ASSOCIATED HUMANE SOCIETY								12382			
			24-00596	1	ANIMAL CONTROL SVS-FEB 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				4	1
53143	03/25/24	CRAINTER CRANEY'S INTERPRETING SERVICES								12382			
			24-00602	1	INTERPRETING SVS-HOLMDEL	140.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				6	1
53144	03/25/24	DAFEL JOANNE DAFELDECKER								12382			
			24-00600	1	SUPERVISOR-EASTER EGG HUNT	200.00	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				5	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53145 03/25/24 STOUTS STOUT'S CHARTER SERVICE INC.						12382
24-00593 1	SR CITIZEN CLUB TRIP-5/30/24	4,825.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		2 1
53146 03/25/24 TABLE33 618 RESTAURANT						12382
24-00594 1	SR CITIZEN CLUB LUNCH-4/25/24	2,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		3 1
53147 03/25/24 TEAML TEAM LIFE, INC						12382
24-00603 1	REPAIR CHARGE FOR G5AED	428.10	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	79,722.42	2,051.52
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	79,722.42	2,051.52

CURWIRE CURRENT WIRES						
31324 03/13/24 VERIZON1 VERIZON						12363
24-00550 1	FIOS INTERNET SVS-POLICE	230.98	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
31024 03/15/24 SPRAGUE SPRAGUE OPERATING RESOURCES						12373
24-00499 1	NJ NATURAL GAS-124 CEDAR DR.	1,973.19	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
31124 03/15/24 NJ NA NJ NATURAL GAS COMPANY						12373
24-00549 1	A/C#14-3465-2480-18/RECREATION	159.94	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
24-00549 2	A/C#22-0006-0175-16/MUNI BLDG	408.32	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
24-00549 3	A/C#22-0006-0174-95/LIBRARY	367.22	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
24-00549 4	A/C#22-0018-0388-32/BUCKS MILL	360.62	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		1,296.10				
31224 03/15/24 NJ NA NJ NATURAL GAS COMPANY						12373
24-00567 1	A/C#22-0009-4346-57/FIRST AID	314.50	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
31724 03/15/24 VERIZON1 VERIZON						12373
24-00514 1	PARK & REC FIOS INTERNET SVS	128.99	4-01- -023-264 COMPUTER SUPPORT	Budget		7 1
32024 03/15/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12373
24-00568 1	A/C#100009669621/FIRST AID BLD	693.99	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
31424 03/20/24 CIGNA CIGNA						12378
24-00572 1	MEDICAL BILL - MARCH 2024	91,402.80	4-01- -014-401 MEDICAL	Budget		1 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURWIRE	CURRENT WIRES Continued					
32124 03/20/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12378
24-00586 1	A/C#100113623613/BLKLT1 CRINE	68.69	4-01- -029-481 STREET LIGHTING	Budget		2 1
24-00586 2	A/C#100043432697/CLOVER HILL	6.62	4-01- -029-481 STREET LIGHTING	Budget		3 1
24-00586 3	A/C#100056437146/PHALANX RD	30.08	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-00586 4	A/C#100054002884/MUHLENBRINK	9.12	4-01- -029-481 STREET LIGHTING	Budget		5 1
24-00586 6	A/C#100055469223/MONTROSE	5.61	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		6 1
		120.12				
32224 03/20/24 VERIZON1	VERIZON					12378
24-00591 1	FIOS INTERNET SVS-POLICE	230.98	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
32324 03/25/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12384
24-00604 5	A/C100025223262/LIBRARY	354.54	4-01- -043-272 ELECTRIC	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	96,746.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	96,746.19	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
ESC						
2273 03/20/24 COLTSBLD	COLTS NECK BUILDING ASSOCIATES					12379
ESC06526 1	REFUND RESOLUTION 2024-61	44,444.45	MANOR-INSP MANOR HOMES INSP 00617	Project		1 1
ESC06526 4	CASH PERFORMANCE GUARANTEE	449,158.09	MANOR-CPB MANOR HOMES CPB	Project		2 1
ESC06526 5	ESCROW FEES	74.75	MANORHOMES MANOR HOMES/20617	Project		3 1
		493,677.29				
2274 03/20/24 MICH1	MICHAEL B. STEIB, P.A.					12379
ESC06528 1	PROFESSIONAL SERVICES PB# 743	60.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		4 1
ESC06528 2	PROFESSIONAL SERVICES PB# 753	420.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		5 1
ESC06528 3	PROFESSIONAL SERVICES ZB# 1093	1,606.00	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project		6 1
ESC06528 4	PROFESSIONAL SERVICES ZB# 2018	154.00	RUNDZB2018 DAVID RUNDELLA - ZB# 2018 VAR	Project		7 1
ESC06528 5	PROFESSIONAL SERVICES ZB# 2019	1,095.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		8 1
ESC06528 6	PROFESSIONAL SERVICES ZB# 2023	465.00	SERZZB2023 ANDREW SERZAN - ZB#2023 VAR	Project		9 1
		3,800.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
2275	03/20/24	T M T & M ASSOCIATES								12379			
ESC06527				1	PROFESSIONAL SERVICES ZB# 1093	3,236.69	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project		10		1	
TRU		TRUST ACCOUNT											
2498	03/15/24	AMAZON AMAZON CAPITAL SERVICES								12372			
24-00507				1	VARIOUS ITEMS-3RD GRADE	160.32	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1		1	
2499	03/15/24	MIDATLAN AT NORTHERN NEW JERSEY LLC								12372			
24-00540				1	TRUCK ENGINE REPAIRS	14,009.94	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2		1	
24-00540				2	TRUCK 722 ENGINE LIGHT ON	1,063.48	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3		1	
						15,073.42							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	500,713.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	500,713.98	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,233.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,233.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	712,935.99	2,051.52
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	712,935.99	2,051.52

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,481.00	0.00	0.00	2,481.00
CURRENT FUND	4-01	173,982.00	0.00	0.00	173,982.00
CAPITAL FUND	C-02	19,878.73	0.00	0.00	19,878.73
TRUST	T-04	15,880.28	0.00	0.00	15,880.28
Total Of All Funds:		212,222.01	0.00	0.00	212,222.01

Project Description	Project No.	Project Total
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	4,842.69
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	420.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	60.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	1,095.00
MANOR HOMES CPB	MANOR-CPB	449,158.09
MANOR HOMES INSP 00617	MANOR-INSP	44,444.45
MANOR HOMES/20617	MANORHOMES	74.75
DAVID RUNDELLA - ZB# 2018 VAR	RUNDZB2018	154.00
ANDREW SERZAN - ZB#2023 VAR	SERZZB2023	465.00
Total Of All Projects:		500,713.98