TOWNSHIP COMMITTEE MEETING

March 13, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 74.40
Capital Fund	$ 787,186.03
COAH	$ 147.00
Construction Trust	$ 162.99
Current Fund	$ 6,846,112.42
Escrow	$ 9,081.89
Farmland Preservation Trust	
Grant Fund	$ 2,373.85
Law	
Tax Collectors Trust	
Trust Fund	$ 42.65
TOTAL:	$ 7,645,181.23

I hereby certify that the foregoing check list totaling $7,645,181.23 is true and accurate and was approved for payment at the Township Committee meeting on March 13, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/27/24 to 03/08/24
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											
1863	03/05/24	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					12352			
			24-00476	1	FEB 2024 DOG FEES DUE STATE	74.40	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	74.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	74.40	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2651	02/29/24	SPARTAN			SPARTAN FIRE, LLC					12344			
			22-01697	1	PURCHASE ER STAR SERIES PUMPER	11,790.00	C-02- -060-296 FUTURE PURCHASE OF FIRE TRUCK	Budget			1	1	
			22-01697	2	CAPITAL ORDINANCE #2022-7	750,000.00	C-02- -070-296 AQUISITION OF FIRE ATTACK PUMPER TRUCK	Budget			2	1	
						761,790.00							
2652	02/29/24	SUNBELT			SUNBELT RENTALS, INC.					12344			
			24-00446	1	MANLIFT RENTAL FOR CUPOLA	2,773.45	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			8	1	
2653	02/29/24	T M			T & M ASSOCIATES					12344			
			24-00440	1	FY2023 IMPROVEMENTS TO CEDAR	309.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
			24-00440	4	NJDOT FY2022 CLOVER RD SECT 2	160.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
			24-00440	6	2024 GENERAL ASS'T DRAINAGE	577.50	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
			24-00440	9	2024 GENERAL ASS'T ROADWAYS	1,119.25	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1	
			24-00440	13	DRAINAGE INLET RECONSTRUCTION	660.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			7	1	
						2,825.75							
2654	03/01/24	ATLPLUMB			ATLANTIC PLUMBING SUPPLY CORP					12348			
			24-00461	1	SOAP DISPENSER FOR TOWN-HALL	59.32	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2655	03/01/24	BUILD			BUILDERS GENERAL SUPPLY CO					12348			
			24-00387	1	WOOD FOR CUPOLA	2,468.42	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	
2656	03/01/24	FAZZIO			JOSEPH FAZZIO-WALL LIMITED					12348			
			24-00465	1	VARIOUS PARTS FOR CUPOLA-ANNEX	347.61	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			4	1	
2657	03/01/24	GRAIN			GRAINGERS,INC.					12348			
			24-00462	1	CABINET FOR CUPOLA	804.69	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	Ref Num	Contract	Ref Seq	Acct
CAPITAL					Continued								
2658	03/05/24	KELLENYI KELLENYI JOHNSON WAGNER								12356			
			24-00483	1	ARCHITECTURAL SVS FOR HVAC	2,256.25	C-02- -066-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			2	1	
2659	03/05/24	SMILEY SMILEY LIFTING SOLUTIONS, LLC								12356			
			24-00317	1	RENTAL SPIDER LIFT FOR CUPOLA	8,250.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			1	1	
2660	03/08/24	ELECTRON ELECTRONIC SECURITY SOLUTIONS								12359			
			24-00207	1	JAIL CELL CAMERAS FOR THE CCTV	3,121.54	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2661	03/08/24	SANTU PAUL SANTUCCI								12359			
			24-00485	1	REIMBURSEMENT FOR LOCKS & KEYS	150.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2662	03/08/24	SUNBELT SUNBELT RENTALS, INC.								12359			
			24-00498	1	MANLIFT RENTAL FOR CUPOLA	2,339.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			3	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	787,186.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	787,186.03	0.00

COAH		COAH TRUST FUND											
432	03/08/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC								12360			
			24-00496	1	AFFORDABLE HOUSING-FEB 24	147.00	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	147.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	147.00	0.00

CON		CONSTRUCTION											
4147	03/05/24	CONTICCH THOMAS B. CONTICCHIO								12354			
			24-00488	1	PERSONAL MILEAGE - FEB 2024	115.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4148	03/08/24	SHOR3 SHORE BUSINESS SOLUTIONS								12361			
			24-00501	5	COPY MACHINE OVERAGE-BLDG	47.79	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	162.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	162.99	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
53042	02/29/24	ASBUR GANNET NY/NJ LOCALiq								12343			
			24-00419	1	ZB LEGAL NOTICE 02/15/24 MTG	49.52	4-01- -011-218 ADVERTISING	Budget			8	1	
53043	02/29/24	CONNELL CONNELL CONSULTING, LLC								12343			
			24-00449	1	SEMINAR:OPRA FOR PRACTITIONERS	159.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			23	1	
53044	02/29/24	CRAINTER CRANEY'S INTERPRETING SERVICES								12343			
			24-00447	1	INTERPRETING SVS-COLTS NECK	310.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			21	1	
53045	02/29/24	FIREONE FIREFIGHTER ONE LLC								12343			
			24-00457	1	SCOTT PACK TESTING-FIRE CO.	630.00	4-01- -015-452 FIRE BUDGET	Budget			24	1	
53046	02/29/24	GFOANJ GFOA OF NJ								12343			
			24-00170	1	2024 MEMBERSHIP DUES-J PATTI	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			2	1	
			24-00170	2	2024 MEMBERSHIP DUES-C HOUSS	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			3	1	
						200.00							
53047	02/29/24	GLUCK DILWORTH PAXSON LLP								12343			
			24-00439	1	STATE TAX APPEALS-INV#600979	2,541.50	4-01- -006-309 TAX APPEALS	Budget			9	1	
			24-00439	2	MEETINGS-INV#600987	510.00	4-01- -006-336 MEETINGS	Budget			10	1	
			24-00439	3	OPRA REQUESTS-INV#600985	4,131.00	4-01- -006-357 OPRA	Budget			11	1	
			24-00439	4	GENERAL MATTERS-INV#600982	2,227.00	4-01- -006-345 LEGAL SERVICES	Budget			12	1	
			24-00439	6	CELL TOWER-INVOICE #600980	34.00	4-01- -006-301 CELL TOWER LEASE	Budget			13	1	
			24-00439	8	DEANGELIS PROPERTY ACQUISITION	136.00	4-01- -006-349 DEANGELIS AQUISITION	Budget			14	1	
			24-00439	9	CTY BRD TAX APPEALS-INV#600984	102.00	4-01- -006-309 TAX APPEALS	Budget			15	1	
			24-00439	10	ACQUISITION OF MAIDA PROPERTY	442.00	4-01- -006-322 PROPERTY ACQUISITION	Budget			16	1	
						10,123.50							
53048	02/29/24	MGL F MGL PRINTING SOLUTIONS								12343			
			24-00381	1	MINUTE BOOKS - BT LEGAL 500 PG	834.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			4	1	
			24-00381	2	14" FILLER SHEET 250/PK	468.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			5	1	
			24-00381	3	SHIPPING & HANDLING	44.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
						1,346.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
53049	02/29/24	NJ GR NJ GRAVEL & SAND COMPANY									12343		
			24-00014	1	CRUSH STONE	1,413.25	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			1	1	
53050	02/29/24	PRISM PRISMVOICE									12343		
			24-00460	1	TELEPHONE-RECREATION	44.33	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			26	1	
			24-00460	2	TELEPHONE-COURT	157.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			27	1	
			24-00460	3	TELEPHONE-TOWN HALL	465.51	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			28	1	
			24-00460	4	TELEPHONE-PUBLIC WORKS	66.50	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			29	1	
			24-00460	5	TELEPHONE-POLICE DEPARTMENT	562.66	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			30	1	
						1,296.99							
53051	02/29/24	T M T & M ASSOCIATES									12343		
			24-00440	3	'22 MONMOUTH COUNTY OPEN SPACE	10,916.43	4-01- -007-277 ENGINEERING SERVICES	Budget			17	1	
			24-00440	7	GENERAL ENGINEERING ASST.	206.25	4-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
			24-00440	10	2024 GENERAL ENGINEERING	2,647.50	4-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
			24-00440	12	2024 GENERAL ENGINEERING INSP	330.00	4-01- -007-277 ENGINEERING SERVICES	Budget			20	1	
						14,100.18							
53052	02/29/24	TONY SAN TONY SANCHEZ LTD.									12343		
			24-00384	1	SERVICE FOR SNOWSTORM 1-19-24	5,466.77	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			7	1	
53053	02/29/24	VECCHIO ANTHONY J. VECCHIO									12343		
			24-00458	1	PROFESSIONAL SVS - FEB 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget			25	1	
53054	02/29/24	VERCOURT VERIZON									12343		
			24-00448	1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
53055	03/04/24	ASBUR GANNET NY/NJ LOCALiq									12349		
			24-00470	1	LEGAL NOTICE	19.80	4-01- -001-218 ADVERTISING	Budget			18	1	
			24-00470	2	LEGAL NOTICE	18.04	4-01- -001-218 ADVERTISING	Budget			19	1	
			24-00470	3	LEGAL NOTICE	17.60	4-01- -001-218 ADVERTISING	Budget			20	1	
			24-00470	4	LEGAL NOTICE	17.60	4-01- -001-218 ADVERTISING	Budget			21	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT				Continued								
53055		GANNET NY/NJ LOCALiq		Continued								
		24-00470	5	LEGAL NOTICE	71.08	4-01- -001-218 ADVERTISING	Budget			22		1
					144.12							
53056	03/04/24	BARG BARG'S LAWN								12349		
		24-00466	1	SHARPEN CHAIN & CHAIN SPROCK	299.91	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13		1
53057	03/04/24	DAGOSTIN D'AGOSTINO WELL & WATER SVS								12349		
		24-00471	1	TOWN-HALL UV BULB & INSTALL	930.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			23		1
53058	03/04/24	GRAIN GRAINGERS,INC.								12349		
		24-00333	1	WATER BOOSTER PUMP-DPW	1,562.80	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			1		1
53059	03/04/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								12349		
		24-00467	1	HOT PATCH	133.41	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			14		1
53060	03/04/24	HATTRICK MINUTEMAN PRESS								12349		
		24-00468	1	OVERTIME FORMS	131.11	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			15		1
		24-00468	2	RECYCLING CENTER FORMS	365.00	4-01- -024-462 DROP OFF CENTER	Budget			16		1
					496.11							
53061	03/04/24	MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP								12349		
		24-00464	1	TRAILER PARTS	101.56	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12		1
53062	03/04/24	NJ GR NJ GRAVEL & SAND COMPANY								12349		
		24-00469	1	BLUE STONE	596.70	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			17		1
53063	03/04/24	SIGNS SA SIGNS & SAFETY DEVICES, LLC								12349		
		24-00390	1	STREET SIGNS AND POST	3,066.12	4-01- -008-234 STREET & BUILDING SIGNS	Budget			3		1
53064	03/04/24	STAPE STAPLES ADVANTAGE								12349		
		24-00463	1	PENTEL R.S.V.P. BALLPOINT PENS	6.94	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			4		1
		24-00463	2	PENTEL R.S.V.P. BALLPOINT PENS	5.62	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			5		1
		24-00463	3	STAPLES .75"W BINDER CLIPS,	2.88	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			6		1
		24-00463	4	STAPLES .6"W BINDER CLIPS,	2.17	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			7		1
		24-00463	5	HP 201X BLACK TONER CARTRIDGE	95.65	4-01- -019-219 PRINTING, BINDING, CODIF.	Budget			8		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53064 STAPLES ADVANTAGE	Continued					
24-00463 6	HP 201X TONER CARTRIDGE	316.74	4-01- -019-219 PRINTING, BINDING, CODIF.	Budget		9 1
24-00463 7	STAPLES 110 LB CARDSTOCK PAPER	8.57	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		10 1
24-00463 8	COSCO CUSTOM X-STAMPER	111.99	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		11 1
		550.56				
53065 03/04/24	TRIUS TRIUS INC					12349
24-00382 1	INV# SI101892/SPREADER PARTS	2,641.57	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2 1
53066 03/05/24	BELL2 VERIZON					12350
24-00479 1	AC#357068277000150-BLD UTILITY	581.16	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
53067 03/05/24	CABLE OPTIMUM					12350
24-00493 1	CN 1ST AID BUILDING	88.55	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		5 1
53068 03/05/24	FIREONE FIREFIGHTER ONE LLC					12350
24-00482 1	SCOTT PACK TESTING-FIRE CO.	675.00	4-01- -015-452 FIRE BUDGET	Budget		3 1
53069 03/05/24	VERICONN VERIZON					12350
24-00491 1	VEHICLE TRACKING-MAR 2024	297.20	4-01- -027-298 PROFESSIONAL SERVICES	Budget		4 1
53070 03/05/24	VERIZON VERIZON WIRELESS					12350
24-00480 1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget		2 1
53071 03/08/24	ACTIONUN ACTION UNIFORM CO. LLC					12358
24-00487 1	UNIFORM-PTL. PIPOLI	17.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5 1
53072 03/08/24	ALLERGO ALLEGRO REFRESHMENTS					12358
24-00505 1	WATER COOLER SETUP & WATER	801.45	4-01- -008-275 WATER	Budget		15 1
53073 03/08/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12358
24-00486 1	(1) CASE OF C FOLD TOWELS	66.78	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		4 1
53074 03/08/24	CRAINTER CRANEY'S INTERPRETING SERVICES					12358
24-00503 1	INTERPRETING SVS-HOLMDEL	245.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		13 1
53075 03/08/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					12358
24-00492 1	MONTHLY NOV 2023/DPW	570.42	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	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								
53076	03/08/24	GORDWATE		GORDONS CORNER WATER COMPANY						12358		
	24-00508		1	COLTS NECK HYDRANT-MAR 2024	36.66	4-01- -008-275 WATER	Budget			17	1	
53077	03/08/24	JESCO SP		JESCO INC.						12358		
	24-00298		1	REPAIR 728 LOADER	3,474.71	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			1	1	
53078	03/08/24	LANGUAGE		LANGUAGE SERVICES ASSOC. INC						12358		
	24-00504		1	TELEPHONE CHARGES-COURT-FEB'24	101.70	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			14	1	
53079	03/08/24	MCGOWAN		MCGOWAN WELL WATER COMPLIANCE						12358		
	24-00506		1	COMPLIANE MANAGEMENT SERVICES	585.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
53080	03/08/24	PICKWICK		PICKWICK WELL DRILLING INC.						12358		
	24-00322		1	HP PUMP/DPW	11,496.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
53081	03/08/24	REPUBLIC		REPUBLIC SERVICES, INC.						12358		
	24-00502		1	RECYCLING-AS PER CONTRACT	30,784.00	4-01- -024-461 RECYCLING CONTRACT	Budget			12	1	
53082	03/08/24	SHOR3		SHORE BUSINESS SOLUTIONS						12358		
	24-00501		1	COPY MACHINE OVERAGE-POLICE	9.39	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			8	1	
	24-00501		2	COPY MACHINE OVERAGE-COURT	145.86	4-01- -041-203 COPY MACHINE SUPPLIES	Budget			9	1	
	24-00501		3	COPY MACHINE OVERAGE-REC	19.92	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			10	1	
	24-00501		4	COPY MACHINE OVERAGE-ADMIN	46.71	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			11	1	
					221.88							
53083	03/08/24	STAPE		STAPLES ADVANTAGE						12358		
	24-00489		1	OFFICE SUPPLIES	81.56	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
53084	03/08/24	STOUTS		STOUT'S CHARTER SERVICE INC.						12358		
	24-00360		1	SR CITIZEN TRIP 3/21/24	1,808.29	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			3	1	
53085	03/08/24	VERCOURT		VERIZON						12358		
	24-00509		1	A/C357344691000138 TWN HALL TV	177.87	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1	
53086	03/08/24	VERIZON1		VERIZON						12358		
	24-00511		1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19	1	

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued						
Checking Account Totals		Paid	Void	Amount Paid	Amount Void				
Checks:		45	0	100,251.97	0.00				
Direct Deposit:		0	0	0.00	0.00				
Total:		45	0	100,251.97	0.00				
CURWIRE		CURRENT WIRES							
30124	03/01/24	US BANK1	US BANK CORPORATE TRUST SVCS				12342		
24-00355	1	MCIA 2015 EQUIPMENT LEASE		1,074.98	4-01- -047-608 MCIA LEASE INTEREST	Budget		1	1
30224	03/01/24	US BANK1	US BANK CORPORATE TRUST SVCS				12346		
24-00450	1	MCIA 2022B ANNUAL TRUST FEE		350.00	3-01- -003-298 PROFESSIONAL SERVICES	Budget		1	1
30324	03/01/24	DELTA	DELTA DENTAL OF NJ, INC.				12346		
24-00451	1	ADMINISTRATION-DENTAL BENEFITS		1,640.49	4-01- -014-405 DENTAL	Budget		2	1
24-00451	2	POLICE DEPT-DENTAL BENEFITS		2,846.78	4-01- -014-405 DENTAL	Budget		3	1
24-00451	3	DPW-DENTAL BENEFITS		455.61	4-01- -014-405 DENTAL	Budget		4	1
				4,942.88					
30424	03/01/24	NHC	NEW HORIZON COMMUNICATIONS				12346		
24-00475	1	MUNICIPAL BLDG PHONE BILL		587.07	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5	1
31524	03/01/24	TOWEB	TONSHIP OF EAST BRUNSWISK				12347		
24-00453	1	BAN'S DUE 3/15/2024		706,860.70	4-01- -980-012 BOND ANTICIPATION NOTES	Budget		1	1
31624	03/01/24	CHASE	CHASE MANHATTAN BANK				12347		
24-00452	1	MCIA BAN DUE 3/15/2024		2,285,714.00	4-01- -980-012 BOND ANTICIPATION NOTES	Budget		2	1
24-00452	2			70,968.24	4-01- -047-604 INTEREST ON NOTES	Budget		3	1
				2,356,682.24					
31824	03/01/24	FRH	F.R.H.S. DISTRICT BD OF ED				12347		
24-00454	1	REGIONAL SCHOOL TAXES MAR '24		966,839.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		4	1
31924	03/01/24	COLT1	COLTS NECK BOARD OF EDUCATION				12347		
24-00455	1	LOCAL SCHOOL TAXES-MAR 2024		1,606,188.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		5	1
32524	03/01/24	PERS	TREASURER, STATE OF NJ				12347		
24-00456	1	'24 ANNUAL PENSION LIABILITY		343,881.00	4-01- -037-571 P.E.R.S.	Budget		6	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					
32524 TREASURER, STATE OF NJ	Continued					
24-00456 2	PAYMENTS	755,657.00	4-01- -037-573 P.F.R.S.	Budget		7 1
		1,099,538.00				
30524 03/05/24 NHC	NEW HORIZON COMMUNICATIONS					12351
24-00490 1	MUNICIPAL BLDG PHONE BILL	595.84	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
30724 03/05/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12351
24-00477 1	A/C#100012462147/STREET LIGHTS	507.00	4-01- -029-481 STREET LIGHTING	Budget		2 1
30824 03/05/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12351
24-00478 1	A/C200000054375-MASTER ACCT	1,373.70	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3 1
30624 03/08/24 NECCLOUD	NEC CLOUD COMMUNICATIONS					12362
24-00495 1	TELEPHONE - RECREATION	52.04	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
30924 03/08/24 VERCOURT	VERIZON					12362
24-00510 1	A/C#157-247-846-0001-54 POLICE	269.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	6,745,860.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	6,745,860.45	0.00

ESC / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2272 03/07/24 T M	T & M ASSOCIATES					12357
ESC06525 1	PROFESSIONAL SERVICES PB# 704A	83.11	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06525 2	PROFESSIONAL SERVICES PB# 724	320.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project		2 1
ESC06525 3	PROFESSIONAL SERVICES PB# 730	80.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		3 1
ESC06525 4	PROFESSIONAL SERVICES PB# 740	801.94	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		4 1
ESC06525 5	PROFESSIONAL SERVICES ZB# 1093	553.22	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		5 1
ESC06525 6	PROFESSIONAL SERVICES PB# 743	3,789.82	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		6 1
ESC06525 7	PROFESSIONAL SERVICES PB# 753	602.55	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		7 1
ESC06525 8	PROFESSIONAL SERVICES PB# 759	200.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		8 1
ESC06525 9	PROFESSIONAL SERVICES ZB# 2019	960.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		9 1
ESC06525 10	PROFESSIONAL SERVICES ZB# 2025	1,361.25	NJWAT2025 NJ AMERICAN WATER - ZB# 2025	Project		10 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2272 T & M ASSOCIATES	Continued					
ESC06525 11	PROFESSIONAL SERVICES	330.00	GRADREVIEW GRADING PLAN REVIEW	Project		11 1
		9,081.89				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,081.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,081.89	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2716 02/29/24	POST FRE POSTMASTER					12345
24-00474 1	POSTAGE FOR 2024 CLEAN-UP DAY	1,228.85	G-03- -135-202 MISCELLANEOUS	Budget		1 1
2717 03/05/24	ATLPRINT ATLANTIC PRINTING AND DESIGN					12355
24-00473 1	PRINTING FOR 2024 CLEAN-UP DAY	1,145.00	G-03- -135-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,373.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,373.85	0.00

TRU	TRUST ACCOUNT					
2497 03/05/24	CAPRISTO KATHLEEN CAPRISTO					12353
24-00481 1	ZOOM REIMB.-FEB 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:	1	0	42.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	7,645,181.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	7,645,181.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,633.58	0.00	0.00	2,633.58
CURRENT FUND	4-01	6,843,478.84	0.00	0.00	6,843,478.84
CAPITAL FUND	C-02	787,186.03	0.00	0.00	787,186.03
DOG TRUST	D-06	74.40	0.00	0.00	74.40
FEDERAL & STATE GRANTS	G-03	2,373.85	0.00	0.00	2,373.85
TRUST	T-04	352.64	0.00	0.00	352.64
Total Of All Funds:		7,636,099.34	0.00	0.00	7,636,099.34

Project Description	Project No.	Project Total
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	553.22
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	602.55
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	3,789.82
GRADING PLAN REVIEW	GRADREVIEW	330.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	83.11
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	80.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	801.94
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	960.00
NJ AMERICAN WATER - ZB# 2025	NJWAT2025	1,361.25
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	320.00
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	200.00
Total Of All Projects:		9,081.89