TOWNSHIP COMMITTEE MEETING

February 28, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 157,673.95
COAH	
Construction Trust	$ 132.89
Current Fund	$ 231,404.58
Escrow	$ 435.00
Farmland Preservation Trust	
Grant Fund	$ 4,352.96
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 393,999.38

I hereby certify that the foregoing check list totaling $393,999.38 is true and accurate and was approved for payment at the Township Committee meeting on February 28, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/13/24 to 02/26/24
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													
2647	02/20/24	KELLENY KELLENYI ASSOCIATES, PA								12325			
			24-00371	1	ARCHITECTURAL SERVICES FOR	425.00	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget			1	1	
2648	02/22/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12333			
			24-00388	1	VARIOUS SUPPLIES FOR CUPOLA	6,570.48	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			4	1	
2649	02/22/24	GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.								12333			
			24-00386	1	SOAP DISPENSER/LOCKER ROOM	248.79	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2650	02/22/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12333			
			24-00205	1	DESKTOP COMPUTER-T.LINDSEY	981.98	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1	
			24-00205	2	VARIOUS SUPPORT-POLICE DEPT.	2,200.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
						3,181.98							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,426.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,426.25	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION											
4146	02/22/24	STAPE STAPLES ADVANTAGE								12328			
			24-00261	1	OFFICE SUPPLES - BLDG DEPT	132.89	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	132.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	132.89	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
52963	02/15/24	BROWN A ARNOLD BROWN								12322			
			23-01733	1	BAND MEMBER-PLAID SHIRTS	250.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			1	1	
52964	02/20/24	33 EA 33 EAST CAR WASH								12324			
			24-00340	1	JAN 2024 - POLICE CAR WASH	117.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			7	1	
			24-00340	2	JAN 2024 - FIRE DEPT CAR WASH	9.00	4-01- -015-452 FIRE BUDGET	Budget			8	1	
						126.00							
52965	02/20/24	AMAZON AMAZON CAPITAL SERVICES								12324			
			24-00284	1	BAKERS RAKE & 2 BOOKCASES	466.86	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52966 02/20/24 ASBUR GANNET NY/NJ LOCALiq						12324
24-00368 1	LEGAL NOTICE	49.72	4-01- -001-218 ADVERTISING	Budget		24 1
24-00368 2	LEGAL NOTICE	58.08	4-01- -001-218 ADVERTISING	Budget		25 1
24-00368 3	LEGAL NOTICE	51.04	4-01- -001-218 ADVERTISING	Budget		26 1
24-00368 4	LEGAL NOTICE	32.56	4-01- -001-218 ADVERTISING	Budget		27 1
24-00369 1	LEGAL NOTICE	17.16	4-01- -001-218 ADVERTISING	Budget		28 1
24-00369 2	LEGAL NOTICE	16.28	4-01- -001-218 ADVERTISING	Budget		29 1
24-00369 3	LEGAL NOTICE	14.96	4-01- -001-218 ADVERTISING	Budget		30 1
24-00369 4	LEGAL NOTICE	17.16	4-01- -001-218 ADVERTISING	Budget		31 1
24-00370 1	LEGAL NOTICE	19.80	4-01- -001-218 ADVERTISING	Budget		32 1
24-00370 2	LEGAL NOTICE	17.16	4-01- -001-218 ADVERTISING	Budget		33 1
24-00370 3	LEGAL NOTICE	15.40	4-01- -001-218 ADVERTISING	Budget		34 1
		309.32				
52967 02/20/24 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						12324
24-00365 1	OXYGEN-FIRST AID	40.92	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		21 1
52968 02/20/24 BOUNDTRE BOUND TREE MEDICAL LLC						12324
24-00366 1	MEDICAL SUPPLIES-FIRST AID	206.32	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		22 1
52969 02/20/24 CABDH OPTIMUM						12324
24-00343 1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
52970 02/20/24 GORDWATE GORDONS CORNER WATER COMPANY						12324
24-00356 1	COLTS NECK HYDRANT-FEB 2024	36.66	4-01- -008-275 WATER	Budget		15 1
52971 02/20/24 HOSE SHO THE HOSE SHOP						12324
24-00357 1	HYDRO LINES FOR 728 SNOWSTORM	592.06	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		16 1
52972 02/20/24 JR HE JR HENDERSON LABS						12324
24-00367 1	EFFLUENT COMP & GRAB-01/24/24	150.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		23 1
52973 02/20/24 LACAL LACAL EQUIPMENT INC.						12324
24-00249 1	SPREADER CHAINS	5,375.61	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		1 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT		Continued					
52974 02/20/24 MCAA2024 MCAA OF NEW JERSEY						12324	
24-00363	1	2024 MEMBERSHIP-K BRADACH	50.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget	19	1
52975 02/20/24 NEWMEDIA NEWPORT MEDIA HOLDINGS,LLC						12324	
24-00362	1	LEGAL NOTICE	37.20	4-01- -001-218 ADVERTISING	Budget	17	1
24-00362	2	LEGAL NOTICE	5.89	4-01- -001-218 ADVERTISING	Budget	18	1
			43.09				
52976 02/20/24 REPUBLIC REPUBLIC SERVICES, INC.						12324	
24-00285	1	RECYCLING-AS PER CONTRACT	30,784.00	4-01- -024-461 RECYCLING CONTRACT	Budget	3	1
52977 02/20/24 STAPE STAPLES ADVANTAGE						12324	
24-00335	1	VARIOUS OFFICE SUPPLIES	53.15	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	5	1
24-00335	2		266.24	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget	6	1
			319.39				
52978 02/20/24 TASC TASC FIRE APPARATUS, INC.						12324	
24-00288	1	5 GALLON PAIL ENGINE FUEL	1,100.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	4	1
52979 02/20/24 US BANK1 US BANK CORPORATE TRUST SVCS						12324	
24-00355	1	MCIA 2015 EQUIPMENT LEASE	1,074.98	4-01- -047-608 MCIA LEASE INTEREST	Budget	14	1
52980 02/20/24 VERALPH V.E. RALPH & SON, INC.						12324	
24-00364	1	MEDICAL SUPPLIES-FIRST AID	154.87	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	20	1
52981 02/20/24 VERIZON VERIZON WIRELESS						12324	
24-00345	1	A/C#242040738-00001 FIRST AID	155.54	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	10	1
24-00346	1	A/C#242040738-00002 FIRST AID	63.18	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	11	1
24-00347	1	MONTHLY WIRELESS-POLICE	858.48	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	12	1
			1,077.20				
52982 02/20/24 WATCHDOG WATCH DOG FIRE AND SECURITY						12324	
24-00349	1	CENTRAL STATION MONITORING	414.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	13	1
52983 02/22/24 CABLIB OPTIMUM						12327	
24-00375	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget	8	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
52984	02/22/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI								12327			
	24-00380	1			COAH DJ ACTION	9,249.00	4-01- -006-347 AFFORDABLE HOUSING	Budget				18	1
52985	02/22/24	COLT1 COLTS NECK BOARD OF EDUCATION								12327			
	24-00361	1			MEN'S BAASKETBALL-CONOVER ROAD	5,040.00	3-01- -023-296 FALL PROGRAMS	Budget				6	1
52986	02/22/24	COLTN COLTS NECK INN								12327			
	24-00359	1			FEB 2024 SENIOR CITIZEN CLUB	2,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				5	1
52987	02/22/24	ENCOREFI ENCORE FIRE PROTECTION LLC								12327			
	24-00337	1			EXTINGUISHER SERVICE	1,336.50	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				3	1
52988	02/22/24	FAZZIO JOSEPH FAZZIO-WALL LIMITED								12327			
	24-00334	1			VARIOUS ITEMS	861.08	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				2	1
52989	02/22/24	FIRE FIRE & SAFETY SERVICES, LTD.								12327			
	24-00332	1			REPAIRED OF FIRE TRUCK 84-275	2,181.30	4-01- -015-452 FIRE BUDGET	Budget				1	1
52990	02/22/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								12327			
	24-00338	1			9.5M64 PATCH	314.93	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				4	1
52991	02/22/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12327			
	24-00372	1			A/C #100150574422/MUNI COMPLEX	2,051.52	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				7	1
52992	02/22/24	MICH1 MICHAEL B. STEIB, P.A.								12327			
	24-00378	1			ZB LEGAL SVS-JAN 2024	390.00	4-01- -011-276 LEGAL SERVICES	Budget				16	1
	24-00379	1			PB LEGAL SVS - JANUARY 2024	600.00	4-01- -009-276 LEGAL SERVICES	Budget				17	1
						990.00							
52993	02/22/24	STAPE STAPLES ADVANTAGE								12327			
	24-00377	1			AVERY EASY PEEL ADDRESS LABELS	6.37	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				9	1
	24-00377	2			UNI JETSTREAM BALLPOINT PENS	23.93	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				10	1
	24-00377	3			HP37A BLACK TONER CARTRIDGE	174.62	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget				11	1
	24-00377	4			TRU RED 8.5" X 11" COPY PAPER	133.47	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				12	1
	24-00377	5			2X6 MAGNETIC PLASTIC LABEL	48.69	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				13	1
	24-00377	6			12 X 10 CLASP ENVELOPE	92.38	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				14	1

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CURRENT	Continued					
52993 STAPLES ADVANTAGE	Continued					
24-00377 7	STAPLES STANDARD STAPLES	3.83	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		15 1
		483.29				
52994 02/22/24	AMERIGAS AMERIGAS PROPANE LP					12331
24-00393 1	PROPANE - JAN 2024	2,986.08	4-01- -027-222 PROPANE GAS	Budget		9 1
52995 02/22/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12331
24-00401 1	02/13/24 EXTRA SVS-FIRST AID	450.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		17 1
52996 02/22/24	CADPW OPTIMUM					12331
24-00413 1	ACCT #07864-164805-01-8 DPW	10.25	4-01- -027-264 COMPUTER SUPPORT	Budget		34 1
52997 02/22/24	CIRCLE C CIRCLE CHEVROLET COMPANY					12331
24-00383 1	SERVICE FOR TRUCK 700	171.58	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4 1
52998 02/22/24	ELITEEM ELITE VEHICLE SOLUTIONS					12331
23-02147 1	WARNING LIGHTS FOR TRUCKS	4,582.40	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
52999 02/22/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					12331
24-00407 1	(2) 3YR BATTERY & CORE DEPOSIT	535.98	4-01- -015-452 FIRE BUDGET	Budget		29 1
53000 02/22/24	FIRSTRES FIRST RESPONDER GRANTS LLC					12331
24-00358 1	TRACER DRONE TECHLOLOGY	499.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3 1
53001 02/22/24	GREENWAY GREENWAY INDUSTRIES OF NJ, INC					12331
24-00395 1	HOT PATCH	204.06	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11 1
53002 02/22/24	L BADER LOUIS BADER					12331
24-00392 1	REIMBURSEMENT FOR FOOD/STORM	213.01	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		8 1
53003 02/22/24	MAZZA MAZZA RECYCLING SERVICES, LTD.					12331
24-00389 1	BULK WASTE	320.47	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		5 1
24-00389 2	RECYCLING	200.00	4-01- -024-461 RECYCLING CONTRACT	Budget		6 1
		520.47				
53004 02/22/24	MCAAAKES MCAA OF MONMOUTH COUNTY					12331
24-00404 1	FEB 2024 MEETING-K BRADACH	15.00	4-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53005	02/22/24	MEDIEVAL MEDIEVAL TIMES DINNER &								12331			
			24-00398	1	'24 SUMMPER CAMP TRIP 7/25/24	590.56	4-01- -023-295 SUMMER PROGRAMS	Budget			14	1	
53006	02/22/24	MONMC BOARD OF REC. COMMISSIONERS								12331			
			24-00397	1	'24 SUMMER CAMP TRIP 8/01/24	235.00	4-01- -023-295 SUMMER PROGRAMS	Budget			13	1	
53007	02/22/24	MONPA MONMOUTH CTY POLICE ACADEMY								12331			
			24-00255	1	SPECIAL VICTIMS INVESTIGATION	300.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			2	1	
53008	02/22/24	MUSICMAN THE MUSIC MAN								12331			
			24-00399	1	'24 SUMMER CAMP TRIP 7/11/24	600.00	4-01- -023-295 SUMMER PROGRAMS	Budget			15	1	
53009	02/22/24	PITN1 PITNEY BOWES INC/NATL BUS CTR								12331			
			24-00414	1	LEASED EQUIPMENT	1,137.24	4-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget			35	1	
53010	02/22/24	READYFRE READYREFRESH BY NESTLE								12331			
			24-00415	1	WATER DELIVERY FOR TOWNSHIP	829.72	4-01- -008-275 WATER	Budget			36	1	
53011	02/22/24	SEABO SEABOARD WELDING SUPPLY INC.								12331			
			24-00396	1	OXYGEN-251	98.25	4-01- -027-226 CHEMICALS & GASES	Budget			12	1	
53012	02/22/24	SHEAD MICHAEL SHEAD								12331			
			24-00391	1	REIMBURSEMENT FOR FOOD	30.32	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			7	1	
53013	02/22/24	SPECT SPECTROTEL								12331			
			24-00410	1	TELEPHONE CHARGES - RECREATION	96.20	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			31	1	
			24-00411	1	TELEPHONE CHARGES FOR TOWNSHIP	1,133.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			32	1	
						1,229.20							
53014	02/22/24	STAPE STAPLES ADVANTAGE								12331			
			24-00400	1	SR CITIZEN CLUB NEWSLETTER	89.55	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			16	1	
53015	02/22/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12331			
			24-00406	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget			21	1	
			24-00406	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			22	1	
			24-00406	3	NETCARE COMPLETE-POLICE DEPT	1,980.00	4-01- -017-264 COMPUTER SUPPORT	Budget			23	1	
			24-00406	4	OFFICE 365-POLICE DEPT.	446.40	4-01- -017-264 COMPUTER SUPPORT	Budget			24	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
53015		TECHNOLOGY VISIONARIES LLC			Continued							
			24-00406	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			25	1
			24-00406	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			26	1
			24-00406	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget			27	1
			24-00406	8	OFFICE 365-TOWN HALL	939.60	4-01- -003-264 COMPUTER SUPPORT	Budget			28	1
						7,862.00						
53016	02/22/24	VALLEY P VALLEY PHYSICIAN SERVICES								12331		
			24-00394	1	2023 QUARTER 4 DOT TESTING	136.00	3-01- -027-214 FIRST AID, CLINICAL SUPPLIES	Budget			10	1
53017	02/22/24	VERALPH V.E. RALPH & SON, INC.								12331		
			24-00402	1	MEDICAL SUPPLIES-FIRST AID	37.80	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			18	1
53018	02/22/24	VERIZON VERIZON WIRELESS								12331		
			24-00412	1	MONTHLY WIRELESS CHARGES	551.79	4-01- -034-904 TELEPHONE-CELL PHONES	Budget			33	1
53019	02/22/24	VERIZON1 VERIZON								12331		
			24-00408	1	FIOS INTERNET SVS - TOWN HALL	10.81	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			30	1
53020	02/22/24	WITHOUT WITHOUT LIMITS LLC								12331		
			24-00405	3	GABE HURLEY-MARCH 05, 2024	400.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget			20	1
53021	02/23/24	AMAZON AMAZON CAPITAL SERVICES								12334		
			24-00426	1	PUSH/PULL DOOR LABELS T-H	130.71	4-01- -008-234 STREET & BUILDING SIGNS	Budget			32	1
			24-00426	2	WALL CHARGER FOR CELL PHONE	19.99	4-01- -034-904 TELEPHONE-CELL PHONES	Budget			33	1
						150.70						
53022	02/23/24	ASBUR GANNET NY/NJ LOCALiq								12334		
			24-00420	1	LEGAL NOTICE	11.00	4-01- -001-218 ADVERTISING	Budget			16	1
			24-00420	2	LEGAL NOTICE	97.04	4-01- -001-218 ADVERTISING	Budget			17	1
			24-00420	3	LEGAL NOTICE	30.80	4-01- -001-218 ADVERTISING	Budget			18	1
			24-00423	1	LEGAL NOTICE-ORDINANCE 2024-1	13.20	4-01- -001-218 ADVERTISING	Budget			21	1
			24-00423	2	LEGAL NOTICE-ORDINANCE 2024-2	12.76	4-01- -001-218 ADVERTISING	Budget			22	1
			24-00423	3	LEGAL NOTICE-ORDINANCE 2024-3	11.00	4-01- -001-218 ADVERTISING	Budget			23	1

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CURRENT					Continued							
53022		GANNET NY/NJ LOCALiq			Continued							
			24-00423	4	LEGAL NOTICE-ORDINANCE 2024-4	12.76	4-01- -001-218 ADVERTISING	Budget		24		1
			24-00424	1	LEGAL NOTICE-ORDINANCE 2024-6	13.20	4-01- -001-218 ADVERTISING	Budget		25		1
			24-00424	2	LEGAL NOTICE-ORDINANCE 2024-7	11.88	4-01- -001-218 ADVERTISING	Budget		26		1
			24-00424	3	LEGAL NOTICE-ORDINANCE 2024-8	17.60	4-01- -001-218 ADVERTISING	Budget		27		1
			24-00424	4	LEGAL NOTICE-ORDINANCE 2024-9	17.60	4-01- -001-218 ADVERTISING	Budget		28		1
			24-00424	5	LEGAL NOTICE-ORDINANCE 2024-10	17.60	4-01- -001-218 ADVERTISING	Budget		29		1
						266.44						
53023	02/23/24	ASSOC ASSOCIATED HUMANE SOCIETY								12334		
			24-00409	1	ANIMAL CONTROL SVS-JAN 2024	1,833.33	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		12		1
53024	02/23/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12334		
			24-00417	1	OXYGEN-FIRST AID	37.80	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14		1
53025	02/23/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12334		
			24-00403	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		4		1
			24-00403	2	MONTHLY CLEANING SVS-POLICE	1,260.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		5		1
			24-00403	3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		6		1
			24-00403	4	MONTHLY CLEANING SVS-LIBRARY	540.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		7		1
			24-00403	5	MONTHLY CLEANING SVS-FIRST AID	240.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8		1
			24-00403	6	MONTHLY CLEANING SVS-COMMUNITY	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		9		1
			24-00403	7	MNTHLY CLEANING SVS-TOWN HALL	495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		10		1
			24-00403	8	MNTHLY CLEANING SVS-RECREATION	160.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		11		1
						3,543.30						
53026	02/23/24	CABF1 OPTIMUM								12334		
			24-00436	1	ON-LINE FIRE CO #2	91.49	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		41		1
53027	02/23/24	COOPER3 COOPER ELECTRIC								12334		
			24-00376	1	BULBS FOR LIBRARY	788.36	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
53028	02/23/24	EPPYS	EPPYS TOOL & EQUIPMENT							12334			
			24-00433	1	TOOLS	193.90	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			38	1	
53029	02/23/24	FOREMOST	FOREMOST PROMOTIONS							12334			
			23-02508	1	VARIOUS ITEMS	211.89	3-01- -017-258 D.A.R.E.	Budget			1	1	
			23-02508	2	INVOICE #721966	630.40	3-01- -017-206 SAFETY SUPPLIES	Budget			2	1	
						842.29							
53030	02/23/24	GREENWAY	GREENWAY INDUSTRIES OF NJ, INC							12334			
			24-00431	1	INVOICE #23904/HOT PATCH	100.81	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			36	1	
53031	02/23/24	GUSBAXES	GUSTAVO E. BAXES							12334			
			24-00432	1	REIMBURSEMENT FOR FOOD	60.41	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			37	1	
53032	02/23/24	IPLAY	IPLAY AMERICA, LLC							12334			
			24-00418	1	SUMMER CAMP TRIP DEPOSIT	1,123.12	4-01- -023-295 SUMMER PROGRAMS	Budget			15	1	
53033	02/23/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12334			
			24-00437	1	A/C #100009611227-FIRE CO #2	478.58	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			42	1	
53034	02/23/24	KELL5	KELLY WINTHROP, LLC							12334			
			24-00429	1	DEER CARCASS REMOVAL-JAN 2024	105.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			35	1	
53035	02/23/24	LOWES	LOWE'S HOME CENTERS, INC.							12334			
			24-00416	1	CONCRETE	225.45	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			13	1	
53036	02/23/24	MOC	M.O.C.I.B.							12334			
			24-00421	1	2024 DUES-P. SANTUCCI	50.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget			19	1	
53037	02/23/24	NJTURF	NEW JERSEY TURFGRASS ASSOC.							12334			
			24-00428	1	2024 MEMBERSHIP/LOUIS BADER	125.00	4-01- -027-282 PROF. MEMBERSHIP DUES	Budget			34	1	
53038	02/23/24	SHOR3	SHORE BUSINESS SOLUTIONS							12334			
			24-00434	1	COPY MACHINE OVERAGE-POLICE	84.33	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			39	1	
			24-00434	3	COPY MACHINE OVERAGE-DPW	26.33	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			40	1	
						110.66							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
53039 02/23/24 SLOPE SLOPE BROOK FARM INC						12334
24-00422 1	SNOWSTORM 2/13/24 CONTRACTOR	35,100.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		20 1
53040 02/23/24 STAPE STAPLES ADVANTAGE						12334
24-00425 1	COPY PAPER	82.98	4-01- -027-203 COPY MACHINE SUPPLIES	Budget		30 1
24-00425 2	VARIOUS OFFICE SUPPLIES-DPW	96.71	4-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		31 1
		179.69				
53041 02/26/24 MUNI2 MUNICIPAL RECORD SERVICE						12336
24-00438 1	BALANCE OF ATS MAILERS NOTICE	6.00	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	137,077.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	137,077.33	0.00

CURWIRE CURRENT WIRES						
22224 02/20/24 CIGNA CIGNA						12326
24-00348 1	MEDICAL BILL - FEBRUARY 2024	92,277.13	4-01- -014-401 MEDICAL	Budget		1 1
22324 02/20/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12326
24-00342 1	A/C#100009669621/FIRST AID BLD	969.49	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
22424 02/20/24 NJ NA NJ NATURAL GAS COMPANY						12326
24-00344 1	A/C#22-0009-4346-57/FIRST AID	398.66	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		3 1
22524 02/22/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12329
24-00373 1	A/C#100113623613/BLKLT1 CRINE	72.44	4-01- -029-481 STREET LIGHTING	Budget		1 1
24-00373 2	A/C#100043432697/CLOVER HILL	6.61	4-01- -029-481 STREET LIGHTING	Budget		2 1
24-00373 3	A/C#100056437146/PHALANX RD	30.16	4-01- -029-481 STREET LIGHTING	Budget		3 1
24-00373 4	A/C#100054002884/MUHLENBRINK	8.61	4-01- -029-481 STREET LIGHTING	Budget		4 1
24-00373 5	A/C#100139455727/DPW CAMERAS	35.81	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
		153.63				
22624 02/22/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12329
24-00374 1	A/C#100075243392/FIVE PT PARK	71.95	4-01- -029-481 STREET LIGHTING	Budget		6 1
24-00374 2	A/C#100009473107/FIVE PT ROAD	34.83	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					
22624 JCP&L/REMITTANCE PROCES. CTR Continued						
24-00374 3	A/C#100055469223/MONTROSE	5.76	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		8 1
24-00374 4	A/C100074037506/BL 48.01 LOT 2	4.09	4-01- -029-481 STREET LIGHTING	Budget		9 1
24-00374 5	A/C100025223262/LIBRARY	411.71	4-01- -043-272 ELECTRIC	Budget		10 1
		528.34				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	94,327.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	94,327.25	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2271 02/22/24 MICH1	MICHAEL B. STEIB, P.A.					12330
ESC06524 1	PROFESSIONAL SERVICES PB# 759	30.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		1 1
ESC06524 2	PROFESSIONAL SERVICES ZB# 1046	105.00	BREWZB1046 SOURCE BREWING LLC ZB#1046 VAR	Project		2 1
ESC06524 3	PROFESSIONAL SERVICES ZB# 2019	300.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		3 1
		435.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	435.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	435.00	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT					
2711 02/22/24 LAWMA	MUNICIPAL EMERGENCY SVS, INC.					12332
23-01496 1	POINT BLANK VEST & OUTER	2,057.80	G-03- -138-202 MISCELLANEOUS	Budget		1 1
2712 02/22/24 SCOLE	SCOLES FLOORSHINE INDUSTRIES					12332
24-00385 1	12 CS CLEAR LINERS BAGS	655.20	G-03- -135-202 MISCELLANEOUS	Budget		2 1
2713 02/22/24 WITHOUT	WITHOUT LIMITS LLC					12332
24-00405 1	JUNIOR DRIVING ASSEMBLY	327.00	G-03- -141-226 HEALTHY ALTERNATIVES	Budget		3 1
24-00405 2		73.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		4 1
		400.00				
2714 02/23/24 DOGWASTE	DOG WASTE DEPOT					12335
24-00427 1	DOG WASTE ROLL BAGS	263.96	G-03- -127-202 MISCELLANEOUS	Budget		1 1
24-00427 2	DOG WASTE ROLL BAGS	376.00	G-03- -135-202 MISCELLANEOUS	Budget		2 1
		639.96				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT Continued					
2715 02/23/24	SAFEGUAR SAFEGUARD DOCUMENT DESTRUCTION					12335
24-00430 1	TOWN HALL SHREDDING EVENT	600.00	G-03- -139-202 MISCELLANEOUS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,352.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,352.96	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
MCIA	MCIA LEASE PROGRAM					
110383 02/15/24	MALL MALL CHEVROLET INC.					12323
23-02631 1	(2) 2023 CHEVY TAHOE PURSUIT	98,439.30	C-02- -075-258 PURCHASE OF POLICE VEHICLES	Budget		1 1
110384 02/15/24	MALL MALL CHEVROLET INC.					12323
23-02632 1	'23 CHEVY TAHOE SSV-FIRE DEPT	48,808.40	C-02- -075-201 PURCHASE OF FIRE DEPT. COMMAND VEHICLE	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	147,247.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	147,247.70	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	393,999.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	0	393,999.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	13,812.64	0.00	0.00	13,812.64
CURRENT FUND	4-01	217,586.18	0.00	0.00	217,586.18
CAPITAL FUND	C-02	157,673.95	0.00	0.00	157,673.95
FEDERAL & STATE GRANTS	G-03	4,352.96	0.00	0.00	4,352.96
TRUST	T-04	138.65	0.00	0.00	138.65
Total Of All Funds:		393,564.38	0.00	0.00	393,564.38

Project Description	Project No.	Project Total
SOURCE BREWING LLC ZB#1046 VAR	BREWZB1046	105.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	300.00
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	30.00
Total Of All Projects:		435.00