TOWNSHIP COMMITTEE MEETING

February 14, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 216.00
Capital Fund	$ 38,533.24
COAH	$ 172.73
Construction Trust	$ 762.84
Current Fund	$ 4,806,345.85
Escrow	$ 9,166.02
Farmland Preservation Trust	
Grant Fund	$ 16,270.31
Law	
Tax Collectors Trust	
Trust Fund	$ 85.30
TOTAL:	$ 4,871,552.29

I hereby certify that the foregoing check list totaling $4,871,552.29 is true and accurate and was approved for payment at the Township Committee meeting on February 14, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/30/24 to 02/12/24
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									
1862	02/08/24	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					12303		
24-00313			1	JAN 2024 DOG FEES DUE STATE	216.00	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	216.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	216.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL											
2641	02/05/24	GRAIN		GRAINGERS,INC.					12298		
24-00132			1	SIDEWALK MELT FLUID	2,721.80	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2642	02/05/24	NTLOFFIC		KIMBALL INTERNATIONAL					12298		
23-01676			1	FURNITURE/EQUIPMENT-NEW BLDG	7,905.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2643	02/05/24	T M		T & M ASSOCIATES					12298		
24-00246			2	FY2023 IMPROVEMENTS TO CEDAR	1,889.46	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			3	1
24-00246			3	RECONSTRUCT LAIRD RD TENNIS	40.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			4	1
24-00246			4	'22 MONMOUTH COUNTY OPEN SPACE	5,324.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1
24-00246			5	NJDOT FY2022 CLOVER RD SECT 2	361.10	C-02- -056-228 VARIOUS ROAD IMPROVEMENTS	Budget			6	1
24-00246			11	GENERAL ASS'T ROADWAYS	179.67	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			7	1
24-00246			12		1,734.37	C-02- -056-228 VARIOUS ROAD IMPROVEMENTS	Budget			8	1
24-00246			13		722.14	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			9	1
					10,250.74						
2644	02/05/24	TECHNOLO		TECHNOLOGY VISIONARIES LLC					12299		
24-00242			1	2 MONITORS	491.70	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1
2645	02/08/24	CURRENT		CURRENT ELECTRIC OF COLTS NECK					12302		
24-00252			1	INSTALLED HAND DRYERS-TWN HALL	3,975.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2646	02/12/24	TECHNOLO		TECHNOLOGY VISIONARIES LLC					12314		
24-00299			1	LENOVO THINKCENTER DESKTOP	13,189.00	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL					Continued								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	6	0	38,533.24	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	6	0	38,533.24	0.00							
COAH		COAH TRUST FUND											
430	02/05/24	PURCH	PURCHASE POWER							12297			
24-00260				3	POSTAGE	25.73	T-04- -026-201 OTHER EXPENSES	Budget				1	1
431	02/08/24	KYLEMC	KYLE MCMANUS ASSOCIATES LLC							12304			
24-00310				1	AFFORDABLE HOUSING-JAN 24	147.00	T-04- -026-201 OTHER EXPENSES	Budget				1	1
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	2	0	172.73	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	2	0	172.73	0.00							
CON		CONSTRUCTION											
4141	02/05/24	PURCH	PURCHASE POWER							12296			
24-00260				6	POSTAGE	65.72	T-04- -017-279 POSTAGE & SHIPPING	Budget				2	1
4142	02/05/24	T M	T & M ASSOCIATES							12296			
24-00246				6	2023 GENERAL ASS'T INSPECTION	420.00	T-04- -017-292 PROFESSIONAL SERVICES	Budget				1	1
4143	02/08/24	CONTICCH	THOMAS B. CONTICCHIO							12305			
24-00303				1	PERSONAL MILEAGE - JAN 2024	106.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1	1
4144	02/12/24	M WINCH	MICHAEL WINCH							12315			
24-00336				1	PERSONAL MILEAGE - JAN 2024	109.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1	1
4145	02/12/24	SHOR3	SHORE BUSINESS SOLUTIONS							12315			
24-00341				2	BLDG DEPT/COPY OVERAGE	61.52	T-04- -017-203 COPY MACHINE SUPPLIES	Budget				2	1
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	5	0	762.84	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	5	0	762.84	0.00							
CURRENT													
52908	02/01/24	TREA9	TREASURER-STATE OF NEW JERSEY							12294			
24-00229				1	NJDEP-ANNUAL REMEDIATION FEE	3,420.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	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								
52909	02/05/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12295			
			24-00241	1	OXYGEN-FIRST AID	95.60	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			4	1	
52910	02/05/24	BELL2 VERIZON								12295			
			24-00256	1	AC#357068277000150-BLD UTILITY	581.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
			24-00258	1	FIRST AID INTERNET	108.97	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			13	1	
						689.97							
52911	02/05/24	COOKS T COOKS TREE SERVICE INC. LLC								12295			
			24-00200	1	TREE REMOVAL RICHMOND/HILLMONT	4,000.00	4-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			2	1	
52912	02/05/24	CRAINTER CRANEY'S INTERPRETING SERVICES								12295			
			24-00244	1	INTERPRETING SVS-COLTS NECK	310.00	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			6	1	
			24-00245	1	INTERPRETING SVS-HOLMDEL	560.00	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			7	1	
						870.00							
52913	02/05/24	NISIVOCC NISIVOCCIA LLP								12295			
			24-00259	1	PROFFESIONAL SVS FOR AUDITING	13,000.00	4-01- -003-301 OTHER EXPENSES	Budget			14	1	
52914	02/05/24	PITN1 PITNEY BOWES INC/NATL BUS CTR								12295			
			24-00248	1	EZ SEAL FOR MAIL MACHINE	143.98	4-01- -001-279 POSTAGE & SHIPPING	Budget			11	1	
52915	02/05/24	PURCH PURCHASE POWER								12295			
			24-00260	1	POSTAGE	37.12	4-01- -019-279 POSTAGE & SHIPPING	Budget			15	1	
			24-00260	2	POSTAGE	311.80	4-01- -001-279 POSTAGE & SHIPPING	Budget			16	1	
			24-00260	4	POSTAGE	142.78	4-01- -004-279 POSTAGE & SHIPPING	Budget			17	1	
			24-00260	5	POSTAGE	326.01	4-01- -005-279 POSTAGE & SHIPPING	Budget			18	1	
			24-00260	7	POSTAGE	552.93	4-01- -041-279 POSTAGE & SHIPPING	Budget			19	1	
			24-00260	8	POSTAGE	292.17	4-01- -003-279 POSTAGE & SHIPPING	Budget			20	1	
			24-00260	9	POSTAGE	147.75	4-01- -009-279 POSTAGE & SHIPPING	Budget			21	1	
			24-00260	10	POSTAGE	262.10	4-01- -032-279 POSTAGE	Budget			22	1	
			24-00260	11	POSTAGE	333.65	4-01- -017-279 POSTAGE & SHIPPING	Budget			23	1	
			24-00260	12	POSTAGE	1.53	4-01- -027-279 POSTAGE & SHIPPING	Budget			24	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT	Continued						
52915 PURCHASE POWER	Continued						
24-00260 13	POSTAGE	0.71	4-01- -023-279 POSTAGE & SHIPPING	Budget		25	1
24-00260 14	TRANSACTION FEE	38.00	4-01- -001-279 POSTAGE & SHIPPING	Budget		26	1
		2,446.55					
52916 02/05/24	SEE HEAR SEE HEAR TECH, LLC					12295	
24-00160 1	WIFI & THERMOSTATS-FIRE CO.	2,455.00	4-01- -015-452 FIRE BUDGET	Budget		1	1
52917 02/05/24	STAPE STAPLES ADVANTAGE					12295	
24-00262 1	STENO NOTEBOOK 6" X 9"	22.59	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27	1
24-00262 2	POST-IT NOTES, 3" X 3", LINED	12.40	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28	1
24-00262 3	TRU RED 8.5" X 11" COPY PAPER	88.98	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29	1
24-00262 4	TRU RED CLAW STAPLE REMOVER	2.27	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30	1
24-00262 5	AVERY MONTHLY DIVIDERS-12 TAB	115.60	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		31	1
24-00262 6	WESTCOTT TITANIUM SCISSOR	10.34	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32	1
24-00262 7	AVERY BIG TAB PAPER DIVIDERS	25.36	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33	1
24-00262 8	DURABLE KEY TAGS, 6 PACK, BLUE	21.76	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		34	1
24-00262 9	CUSTOM X-STAMPER	111.99	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		35	1
24-00262 10	CUSTOM X-STAMPER	111.99	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		36	1
		523.28					
52918 02/05/24	T M T & M ASSOCIATES					12295	
24-00246 8	2024 GENERAL ASS'T DRAINAGE	160.00	4-01- -007-277 ENGINEERING SERVICES	Budget		8	1
24-00246 9	GENERAL ENGINEERING	240.00	3-01- -007-277 ENGINEERING SERVICES	Budget		9	1
24-00246 10		2,035.73	4-01- -007-277 ENGINEERING SERVICES	Budget		10	1
		2,435.73					
52919 02/05/24	VECCHIO ANTHONY J. VECCHIO					12295	
24-00243 1	PROFESSIONAL SVS - JAN 2024	2,041.66	4-01- -006-321 PROSECUTOR	Budget		5	1
52920 02/05/24	VERCOURT VERIZON					12295	
24-00270 1	A/C#957-343-980-0001-83 COURT	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & 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					
52921 02/05/24 VERIZON VERIZON WIRELESS						12295
24-00240 1	A/C#242040738-00001 FIRST AID	150.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		3 1
52922 02/08/24 AMAZON AMAZON CAPITAL SERVICES						12301
24-00292 1	SAMSUNG GALAXY S23 FE CASE	41.97	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
24-00292 2	GALAXY S23 FE SCREEN PROTECTOR	26.97	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14 1
		68.94				
52923 02/08/24 ASBUR GANNET NY/NJ LOCALiq						12301
24-00267 1	ZB LEGAL NOTICE 01/11.24 MTG	79.88	4-01- -011-218 ADVERTISING	Budget		3 1
52924 02/08/24 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						12301
24-00283 1	OXYGEN-FIRST AID	33.48	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1
52925 02/08/24 ATLPRINT ATLANTIC PRINTING AND DESIGN						12301
24-00294 1	BUSINESS CARDS FOR PHIL ENGEL,	62.00	4-01- -030-201 OFFICE SUPPLIES	Budget		15 1
52926 02/08/24 CABLE OPTIMUM						12301
24-00280 1	CN 1ST AID BUILDING	88.55	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
52927 02/08/24 CJEQUIP CENTRAL JERSEY EQUIPMENT LLC						12301
24-00247 1	CUTTING WHEEL	639.98	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
52928 02/08/24 GENER GENERAL CODE PUBLISHERS CORP						12301
24-00296 1	SUPPLEMENT NO. 131-QUANTITY 5	951.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		16 1
52929 02/08/24 MGL F MGL PRINTING SOLUTIONS						12301
24-00309 1	1099 FORMS/ENVELOPES	39.50	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget		18 1
52930 02/08/24 MUNI2 MUNICIPAL RECORD SERVICE						12301
24-00311 1	6 CTNS OF ATS MAILERS NOTICE	1,470.00	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget		19 1
52931 02/08/24 PREC PRECISION ANALYTICAL SVC.,INC.						12301
24-00287 1	1ST QTR COLIFORM BACTERIA	245.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
24-00287 2	NITRATE-N ANALYSIS	245.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11 1
24-00287 3	SAMPLING/PICK UP FEE	100.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12 1
		590.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52932	02/08/24	RESOURCE RESOURCE MANAGEMENT									12301		
			24-00308	1	SEPTIC SYS OPERATION-NEW BLDG	2,451.10	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			17	1	
52933	02/08/24	STAPE STAPLES ADVANTAGE									12301		
			24-00263	1	OFFICE SUPPLIES	50.99	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
52934	02/08/24	STARLEDG NJ ADVANCE MEDIA LLC									12301		
			24-00268	1	PB LEGAL NOTICE 01.09.24 MTG	158.74	4-01- -009-218 ADVERTISING	Budget			4	1	
52935	02/08/24	T M T & M ASSOCIATES									12301		
			24-00269	1	PB GENERAL ENGINEERING ASS'T.	160.00	4-01- -009-277 ENGINEERING SERVICES	Budget			5	1	
52936	02/08/24	VERCOURT VERIZON									12301		
			24-00282	1	A/C#5570682550001-62-COURT	798.32	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			8	1	
			24-00314	1	A/C357344691000138 TWN HALL TV	177.87	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			20	1	
						976.19							
52937	02/08/24	VERIZON1 VERIZON									12301		
			24-00281	1	DPW FIOS INTERNET SVS	244.77	4-01- -027-264 COMPUTER SUPPORT	Budget			7	1	
			24-00316	1	FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			21	1	
						384.76							
52938	02/09/24	ACTIONUN ACTION UNIFORM CO. LLC									12309		
			24-00253	1	(2) PAIR OF BATES BOOTS	240.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
			24-00266	1	REPLACEMENT UNIFORMS	186.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			7	1	
						426.99							
52939	02/09/24	AMAZON AMAZON CAPITAL SERVICES									12309		
			24-00290	1	TWO KYNUP DIGITAL CALIPER	106.21	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			8	1	
52940	02/09/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									12309		
			24-00321	1	CASE OF C-FOLD TOWELS	66.78	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			26	1	
52941	02/09/24	COLT1 COLTS NECK BOARD OF EDUCATION									12309		
			24-00312	1	POLICE GAS USAGE JAN '24	5,884.81	4-01- -034-601 GASOLINE-POLICE	Budget			14	1	
			24-00312	2	DPW GAS USAGE JAN '24	1,837.95	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			15	1	
			24-00312	3	TOWNHALL GAS USAGE JAN '24	589.63	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			16	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52941 COLTS NECK BOARD OF EDUCATION Continued						
24-00312 4	FIRE DEPT GAS USAGE JAN '24	299.64	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		17 1
24-00312 5	FIRST AID GAS USAGE JAN '24	425.08	4-01- -034-604 GASOLINE-FIRST AID	Budget		18 1
24-00312 6	DPW DIESEL USAGE JAN '24	2,940.91	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		19 1
24-00312 7	FIRE DIESEL USAGE JAN '24	149.14	4-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		20 1
24-00312 8	FIRST AID DIESEL USAGE JAN '24	42.57	4-01- -034-604 GASOLINE-FIRST AID	Budget		21 1
		12,169.73				
52942 02/09/24 COUNTY1	COUNTY OF MONMOUTH					12309
24-00301 1	BRINE DELIVERED 1/18/24 STORM	5,036.50	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		12 1
24-00320 1	VARIOUS MATERIALS	1,267.50	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		25 1
		6,304.00				
52943 02/09/24 LANGUAGE	LANGUAGE SERVICES ASSOC. INC					12309
24-00326 1	TELEPHONE CHARGES-COURT-JAN'24	109.20	4-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		29 1
52944 02/09/24 LICATA D	DEBBI LICATA					12309
24-00297 1	FITNESS INSTRUCTOR	706.80	4-01- -023-292 WINTER PROGRAMS	Budget		11 1
52945 02/09/24 LOWES	LOWE'S HOME CENTERS, INC.					12309
24-00319 1	DPW SUPPLIES	85.44	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		23 1
24-00319 2	LIBRARY BLD SUPPLIES	216.55	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		24 1
		301.99				
52946 02/09/24 MAZZA MU	MAZZA MULCH, INC.					12309
24-00291 1	BRUSH GRINDING & REMOVAL	8,850.00	4-01- -027-267 BRUSH COLLECTION	Budget		9 1
52947 02/09/24 MONTR	JOHN GUIRE SUPPLY, LLC					12309
24-00318 1	SUPPLIES TRUCK #705	346.80	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		22 1
52948 02/09/24 NJ NA	NJ NATURAL GAS COMPANY					12309
24-00324 1	A/C220021262246-124 CEDAR DR	1,826.64	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		28 1
52949 02/09/24 NJEHA	NJ ENVIRONMENTAL HEALTH ASSOC.					12309
24-00302 1	2024 NJEHA ANNUAL CONFERENCE	315.00	4-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		13 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52950	02/09/24	NJRPA	NJ RECREATION & PARK ASSOC								12309		
			24-00295	1	NJRPA CONFERENCE-COLBY MARQUES	425.00	4-01- -023-281 TRAVEL, CONF. & TRAIN. FEES	Budget			10	1	
52951	02/09/24	STAPE	STAPLES ADVANTAGE								12309		
			24-00264	1	VARIOUS OFFICE SUPPLIES	78.14	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
			24-00264	2	BLACK INK CARTRIDGE	35.49	4-01- -017-203 COPY MACHINE SUPPLIES	Budget			4	1	
			24-00264	3	REPLACEMENT PRINTER	299.99	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			5	1	
			24-00265	1	VARIOUS OFFICE SUPPLIES	242.78	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget			6	1	
						656.40							
52952	02/09/24	STARLEDG	NJ ADVANCE MEDIA LLC								12309		
			24-00323	1	ZB LEGAL NOTICE 01/18/24 MTG	178.26	4-01- -011-218 ADVERTISING	Budget			27	1	
52953	02/09/24	WEIGH	WEIGHTS AND MEASURES FUND								12309		
			24-00143	1	INSP & TESTING OF 20 TUNING	200.00	4-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			1	1	
52954	02/12/24	AMAZON	AMAZON CAPITAL SERVICES								12313		
			24-00293	1	(1) KTRIO LARGE DESKPAD	35.27	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
			24-00293	2		99.04	4-01- -017-265 DETECTIVE BUREAU	Budget			7	1	
						134.31							
52955	02/12/24	NJ NA	NJ NATURAL GAS COMPANY								12313		
			24-00330	1	A/C#14-3468-0155-19/FIRE CO#2	1,645.69	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			11	1	
52956	02/12/24	NJ ST	NJ STATE ASSOC CHIEF OF POLICE								12313		
			24-00300	1	2024 MEMBERSHIP DUES	275.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget			8	1	
52957	02/12/24	PRINTING	PRINTING2GO								12313		
			24-00339	1	PRINTING FOR OPR-2024-00032	22.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			13	1	
52958	02/12/24	SHOR3	SHORE BUSINESS SOLUTIONS								12313		
			24-00341	1	ADMIN/COPY OVERAGE	71.73	4-01- -001-203 COPY MACHINE SUPPLIES	Budget			14	1	
			24-00341	3	RECREATION/COPY OVERAGE	28.68	4-01- -023-203 COPY MACHINE SUPPLIES	Budget			15	1	
			24-00341	4	DPW/COPY OVERAGE	22.83	4-01- -027-203 COPY MACHINE SUPPLIES	Budget			16	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52958 SHORE BUSINESS SOLUTIONS	Continued					
24-00341 5	POLICE/COPY OVERAGE	10.19	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		17 1
		133.43				
52959 02/12/24	STAPE STAPLES ADVANTAGE					12313
24-00289 1	OFFICE SUPPLIES	193.50	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
24-00289 2	(2) BOXES OF COPY PAPER	82.98	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		2 1
24-00289 3	THREE PACK OF CLOROX WIPES	12.29	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
24-00289 4	BULLETIN BOARD SGTS OFFICE	74.99	4-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		4 1
24-00289 5	DOOR CHIME FOR RECEPTION	29.39	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		5 1
		393.15				
52960 02/12/24	VERICONN VERIZON					12313
24-00329 1	VEHICLE TRACKING-FEB 2024	335.10	4-01- -027-298 PROFESSIONAL SERVICES	Budget		10 1
52961 02/12/24	VERIZON VERIZON WIRELESS					12313
24-00331 1	FIRE DEPARTMENT	73.02	4-01- -015-452 FIRE BUDGET	Budget		12 1
52962 02/12/24	VERIZONI VERIZON					12313
24-00328 1	INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget		9 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	76,848.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	76,848.56	0.00

CURWIRE	CURRENT WIRES					
20124 02/05/24	DELTA DELTA DENTAL OF NJ, INC.					12300
24-00257 1	ADMINISTRATION-DENTAL BENEFITS	1,248.10	4-01- -014-405 DENTAL	Budget		1 1
24-00257 2	POLICE DEPT-DENTAL BENEFITS	2,846.78	4-01- -014-405 DENTAL	Budget		2 1
24-00257 3	DPW-DENTAL BENEFITS	82.57	4-01- -014-405 DENTAL	Budget		3 1
		4,177.45				
20224 02/05/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12300
24-00225 1	A/C#100012462147/STREET LIGHTS	505.95	4-01- -029-481 STREET LIGHTING	Budget		4 1
20324 02/05/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12300
24-00226 1	A/C200000054375-MASTER ACCT	1,044.56	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued											
20924	02/08/24	NECCLOUD NEC CLOUD COMMUNICATIONS								12308			
	24-00286	1			TELEPHONE - RECREATION	52.04	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				1	1
21024	02/08/24	SPRAGUE SPRAGUE OPERATING RESOURCES								12308			
	24-00279	1			NJ NATURAL GAS-124 CEDAR DR.	2,152.43	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				2	1
21124	02/08/24	VERCOURT VERIZON								12308			
	24-00315	1			A/C#157-247-846-0001-54 POLICE	298.99	4-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				3	1
21224	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00273	1			CNTY A&O TAXES-OPEN SPACE 2024	4,827.71	4-01- -910-016 ADDED OPEN SPACE TAXES	Budget				4	1
21324	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00272	1			COUNTY A&O TAXES-LIBRARY 2024	2,621.97	4-01- -910-015 ADDED LIBRARY TAXES	Budget				5	1
21424	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00271	1			COUNTY A&O TAXES-2024	35,031.25	4-01- -910-014 COUNTY ADDED TAXES	Budget				6	1
21524	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00274	1			2024 1ST QTR COUNTY TAXES	1,733,026.94	4-01- -910-011 COUNTY TAXES	Budget				7	1
21624	02/08/24	FRH F.R.H.S. DISTRICT BD OF ED								12308			
	24-00278	1			REGIONAL SCHOOL TAXES FEB '24	966,839.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget				8	1
21724	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00275	1			2024 1ST QTR LIBRARY TAXES	125,371.71	4-01- -910-012 COUNTY LIBRARY TAXES	Budget				9	1
21824	02/08/24	COUN1 COUNTY OF MONMOUTH TREASURER								12308			
	24-00276	1			2024 1ST QTR OPEN SPACE TAXES	245,534.90	4-01- -910-013 COUNTY OPEN SPACE TAXES	Budget				10	1
22024	02/08/24	COLT1 COLTS NECK BOARD OF EDUCATION								12308			
	24-00277	1			LOCAL SCHOOL TAXES-FEB 2024	1,606,188.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget				11	1
22124	02/09/24	NJ NA NJ NATURAL GAS COMPANY								12312			
	24-00325	1			A/C#14-3465-2480-18/RECREATION	183.23	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				1	1
	24-00325	2			A/C#22-0006-0175-16/MUNI BLDG	489.83	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				2	1
	24-00325	3			A/C#22-0006-0174-95/LIBRARY	429.94	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				3	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					
22124 NJ NATURAL GAS COMPANY	Continued					
24-00325 4	A/C#22-0018-0388-32/BUCKS MILL	419.39	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		1,522.39				
21924 02/12/24	VERIZON1 VERIZON					12316
24-00327 1	PARK & REC FIOS INTERNET SVS	302.00	4-01- -023-264 COMPUTER SUPPORT	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	4,729,497.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	4,729,497.29	0.00

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Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2270 02/09/24	T M T & M ASSOCIATES					12310
ESC06523 1	PROFESSIONAL SERVICES PB# 704A	49.13	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06523 2	PROFESSIONAL SERVICES PB# 724	80.66	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project		2 1
ESC06523 3	PROFESSIONAL SERVICES PB# 740	600.66	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		3 1
ESC06523 4	PROFESSIONAL SERVICES ZB# 1093	640.00	AUTOINSP93 EAS COLTS NECK- AUTO SPA INSP	Project		4 1
ESC06523 5	PROFESSIONAL SERVICES PB# 719	80.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		5 1
ESC06523 6	PROFESSIONAL SERVICES PB# 743	1,242.97	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		6 1
ESC06523 7	PROFESSIONAL SERVICES PB# 751	240.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		7 1
ESC06523 8	PROFESSIONAL SERVICES PB# 753	4,006.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		8 1
ESC06523 9	PROFESSIONAL SERVICES PB# 759	960.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		9 1
ESC06523 10	PROFESSIONAL SERVICES ZB# 1053	46.60	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		10 1
ESC06523 11	PROFESSIONAL SERVICES ZB# 1069	160.00	DELQZB1069 BILL DELQUAGLIO - ZB# 1069 VAR	Project		11 1
ESC06523 12	PROFESSIONAL SERVICES ZB# 2019	640.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		12 1
ESC06523 13	PROFESSIONAL SERVICES	420.00	GRADREVIEW GRADING PLAN REVIEW	Project		13 1
		9,166.02				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,166.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,166.02	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					
2709 02/08/24	MAZZA MAZZA RECYCLING SERVICES, LTD.					12306
24-00251 1	COMINGLED	142.31	G-03- -139-202 MISCELLANEOUS	Budget		1 1
2710 02/09/24	MAZZA MU MAZZA MULCH, INC.					12311
24-00128 1	CONTRACTOR LEAF DISPOSAL	14,086.17	G-03- -132-202 MISCELLANEOUS	Budget		1 1
24-00128 2	CONTRACTOR DROP OFF TO MAZZA	2,041.83	G-03- -139-202 MISCELLANEOUS	Budget		2 1
		16,128.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,270.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,270.31	0.00

TRU	TRUST ACCOUNT					
2496 02/08/24	CAPRISTO KATHLEEN CAPRISTO					12307
24-00825 1	ZOOM REIMB.-DEC 2023, JAN 2024	85.30	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	85.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	4,871,552.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	4,871,552.29	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,071.81	0.00	0.00	3,071.81
CURRENT FUND	4-01	4,803,274.04	0.00	0.00	4,803,274.04
CAPITAL FUND	C-02	38,533.24	0.00	0.00	38,533.24
DOG TRUST	D-06	216.00	0.00	0.00	216.00
FEDERAL & STATE GRANTS	G-03	16,270.31	0.00	0.00	16,270.31
TRUST	T-04	1,020.87	0.00	0.00	1,020.87
Total Of All Funds:		4,862,386.27	0.00	0.00	4,862,386.27

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	80.00
ANTLER RIDGE, LLC - PB# 751	ANTLER751	240.00
EAS COLTS NECK- AUTO SPA INSP	AUTOINSP93	640.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	4,006.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	1,242.97
COLTS NECK REFORM CHURCH #1053	CNREF1053	46.60
BILL DELQUAGLIO - ZB# 1069 VAR	DELQZB1069	160.00
GRADING PLAN REVIEW	GRADREVIEW	420.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	49.13
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	600.66
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	640.00
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	80.66
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	960.00
Total Of All Projects:		9,166.02