TOWNSHIP COMMITTEE MEETING

January 31, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 98,103.36
COAH	
Construction Trust	$ 128.55
Current Fund	$ 4,523,300.47
Escrow	$ 77,170.20
Farmland Preservation Trust	
Grant Fund	$ 28,232.20
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 4,726,934.78

I hereby certify that the foregoing check list totaling $4,726,934.78 is true and accurate and was approved for payment at the Township Committee meeting on January 31, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/09/24 to 01/29/24
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													
2634	01/11/24	GRAFSOLU GRAFIX SOLUTIONS INC.								12269			
			23-02478	1	LAMINATED WHITE PANELS ON	850.00	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			1	1	
2635	01/16/24	MOTOR23 MOTOROLA SOLUTIONS INC.								12272			
			23-00032	3	FOR INTERVIEW RMS W/STREAMING	1,248.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2636	01/18/24	MOTOR23 MOTOROLA SOLUTIONS INC.								12276			
			24-00142	2		9,924.00	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget			1	1	
2637	01/24/24	CURRENT CURRENT ELECTRIC OF COLTS NECK								12284			
			24-00206	1	8 EXCELERATOR HAND DRYERS	4,480.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2638	01/24/24	SBROTHER S BROTHERS, INC.								12284			
			23-01973	1	FY'23 NJDOT MUNICIPAL AID ROAD	80,237.94	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			1	1	
2639	01/24/24	STAPE STAPLES ADVANTAGE								12284			
			24-00187	1	LAPTOP,WIRELESS MOUSE & CASE	761.47	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget			2	1	
2640	01/29/24	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC								12291			
			24-00220	1	FIRE HELMET	601.95	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	98,103.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	98,103.36	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											
4139	01/29/24	CONTR CONTROL PERSONS ASSOCIATION OF								12293			
			24-00188	1	TACO ASSOC - 2024 MEMBERSHIP	60.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget			1	1	
4140	01/29/24	SHOR3 SHORE BUSINESS SOLUTIONS								12293			
			24-00231	4	COPY MACHINE OVERAGE-BLDG DEPT	68.55	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	128.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	128.55	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
52802	01/10/24	VERCOURT VERIZON								12263			
			24-00108	1	A/C#157-247-846-0001-54 POLICE	269.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			1	1	
			24-00108	2	A/C#157-247-846-0001-54 POLICE	269.00	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			2	1	
						538.00							
52803	01/16/24	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								12270			
			24-00119	1	OXYGEN-FIRST AID	122.30	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			37	1	
52804	01/16/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI								12270			
			24-00117	1	COAH DJ ACTION	1,316.00	3-01- -006-347 AFFORDABLE HOUSING	Budget			35	1	
52805	01/16/24	CLEARY G CLEARY GIACOBBE ALFIERI &								12270			
			24-00116	1	SVS RENDERED THROUGH: 12/31/23	544.50	3-01- -006-338 LABOR MATTERS	Budget			34	1	
52806	01/16/24	DIAMOND DIAMOND TECHNOLOGIES INC.								12270			
			23-02479	1	MEMOR 11 FULL TOUCH PDA,	1,481.94	3-01- -017-298 PROFESSIONAL SERVICES	Budget			1	1	
52807	01/16/24	EAGL1 EAGLE POINT GUN SHOP								12270			
			24-00003	1	AMMUNITION	3,125.40	3-01- -017-217 WEAPONS & AMMUNITION	Budget			4	1	
52808	01/16/24	ELITEEM ELITE VEHICLE SOLUTIONS								12270			
			24-00030	1	INV# IN00147301/CABINET	1,422.45	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7	1	
52809	01/16/24	GFOANJ GFOA OF NJ								12270			
			24-00097	1	2023 MEMBERSHIP-J. ANTONIDES	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			24	1	
			24-00097	2	2023 MEMBERSHIP-C. ESCHERT	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			25	1	
						200.00							
52810	01/16/24	JESCO SP JESCO INC.								12270			
			24-00001	1	VARIOUS SUPPLIES-DPW	523.85	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
52811	01/16/24	MOCTCA23 MONMOUTH & OCEAN COUNTIES TCTA								12270			
			24-00102	1	J ANTONIDES-MOCTCTA MEMBERSHIP	80.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			27	1	
			24-00102	2	C HOUSS-MOCTCTA MEMBERSHIP	80.00	4-01- -005-282 PROF. MEMBERSHIP DUES	Budget			28	1	
			24-00102	3	C ESCHERT-MOCTCTA MEMBERSHIP	80.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			29	1	
						240.00							

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CURRENT					Continued								
52812	01/16/24	MRJOHN	UNITED SITE SERVICES INC.							12270			
			24-00035	1		373.38	3-01- -027-255 RENTALS & LEASES	Budget			8	1	
52813	01/16/24	NJEHA	NJ ENVIRONMENTAL HEALTH ASSOC.							12270			
			24-00101	1	MEMBERSHIP RENEWAL-T.FRANK	50.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			26	1	
52814	01/16/24	NJRPA	NJ RECREATION & PARK ASSOC							12270			
			24-00013	1	MEMBERSHIP-DIRECTOR OF	250.00	3-01- -023-282 PROF. MEMBERSHIP DUES	Budget			6	1	
52815	01/16/24	PRISM	PRISMVOICE							12270			
			24-00056	1	POLICE PHONE BILL-NOV 2023	806.69	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			20	1	
52816	01/16/24	REPUBLIC	REPUBLIC SERVICES, INC.							12270			
			24-00120	1	RECYCLING-AS PER CONTRACT	30,784.00	4-01- -024-461 RECYCLING CONTRACT	Budget			38	1	
52817	01/16/24	STAPE	STAPLES ADVANTAGE							12270			
			24-00006	1	TREE LIGHTING SUPPLIES 12/2/23	365.71	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			5	1	
			24-00040	1	AVERY HEAVY DUTY 2" 3-RING	9.43	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
			24-00040	2	AVERY HEAVY DUTY 4" 3-RING	36.56	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			10	1	
			24-00040	3	AVERY HEAVY DUTY 4" 3-RING	82.35	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
			24-00040	4	AVERY HEAVY DUTY 4" 3-RING	130.26	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
			24-00040	5	AVERY HEAVY DUTY 4" 3-RING	70.75	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
			24-00040	6	VICTORY LIGHT 11" X 14" FRAME	91.50	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			24-00040	7	STAPLES 1 1/2" 3-RING BINDER	9.42	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
			24-00040	8	2024 STAPLS 22" X 17" DESK PAD	6.99	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			24-00040	9	UNI-BALL VISION ELITE PENS	29.76	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			24-00040	10	DURACELL COPPERTOP D ALKALINE	20.23	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			24-00040	11	STAPLES LARGE 8-TAB DIVIDERS	17.70	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
						870.66							
52818	01/16/24	TCTANJ20	TCTA MEMBERSHIP SERVICES							12270			
			24-00094	1	MEMBERSHIP DUES - J.ANTONIDES	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget			21	1	
			24-00094	2	MEMBERSHIP DUES - C.HOUSS	100.00	4-01- -005-282 PROF. MEMBERSHIP DUES	Budget			22	1	

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CURRENT	Continued				
52818 TCTA MEMBERSHIP SERVICES Continued					
24-00094 3 MEMBERSHIP DUES - C.ESCHERT	100.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget		23 1
	300.00				
52819 01/16/24 VERALPH V.E. RALPH & SON, INC.					12270
24-00118 1 MEDICAL SUPPLIES-FIRST AID	189.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		36 1
52820 01/16/24 VERCOURT VERIZON					12270
24-00107 1 A/C357344691000138 TWN HALL TV	188.67	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		31 1
52821 01/16/24 VERIZON VERIZON WIRELESS					12270
24-00106 1 A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		30 1
24-00121 1 FIRE DEPARTMENT	73.02	3-01- -015-452 FIRE BUDGET	Budget		39 1
	136.20				
52822 01/16/24 VERIZON1 VERIZON					12270
24-00114 1 INTERNET - COURT	100.64	4-01- -041-264 COMPUTER SUPPORT	Budget		32 1
24-00115 1 FIOS INTERNET SVS - LAIRD	139.99	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		33 1
	240.63				
52823 01/16/24 YPERS Y-PERS, INC.					12270
24-00002 1 SAFETY EQUIPMENT	1,114.00	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3 1
52824 01/18/24 33 EA 33 EAST CAR WASH					12274
24-00141 1 CAR WASHES FOR DEC '23-POLICE	162.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		15 1
24-00141 2 CAR WASHES FOR DEC '23-FIRE CO	18.00	3-01- -015-452 FIRE BUDGET	Budget		16 1
	180.00				
52825 01/18/24 ACTIONUN ACTION UNIFORM CO. LLC					12274
24-00146 1 UNIFORM REPLACEMENT-	183.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		19 1
24-00147 1 UNIFORM REPLACEMENT-	264.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		20 1
	447.99				
52826 01/18/24 AIRSCIEN AIR SCIENCE USA LLC					12274
23-02475 1 SAFEKEEPER COLD-EVIDENCE	4,290.00	3-01- -017-206 SAFETY SUPPLIES	Budget		2 1
52827 01/18/24 ALL STAR MIKE BYRNE ALL STAR					12274
24-00135 1 SR CITIZEN TRIP-2/20/24	1,897.50	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		10 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
52828	01/18/24	AMAZON	AMAZON CAPITAL SERVICES							12274			
			24-00126	1	TRUCK LITE FOR SPREADER	812.22	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			5	1	
			24-00127	1	VARIOUS ITEMS	270.50	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			6	1	
						1,082.72							
52829	01/18/24	ASBUR	GANNET NY/NJ LOCALiq							12274			
			24-00154	1	ZB MTG LEGAL NOTICE	60.96	3-01- -011-218 ADVERTISING	Budget			25	1	
52830	01/18/24	BAIL3	BAILEY'S SQUARE JANITORIAL SVC							12274			
			24-00145	1	1 CASE OF C FOLD TOWELS	66.78	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			18	1	
52831	01/18/24	BARG	BARG'S LAWN							12274			
			24-00134	1	INV# 123758/CHANSAW BLADES	491.03	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			9	1	
52832	01/18/24	BLOODGO	BLOODGOOD LAW ENFORCEMENT							12274			
			24-00156	1	COPS & KIDS TRAINING	350.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			27	1	
			24-00157	1	OCPA-CANNNABIS AND DWI UPDATE	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			28	1	
			24-00157	2	CASE LAW FOR COPS-LEGAL UPDATE	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			29	1	
						700.00							
52833	01/18/24	BYRNE	BARBARA BYRNE							12274			
			24-00138	1	RECREATION MILEAGE	82.40	3-01- -023-287 PERSONAL AUTO & MILEAGE	Budget			12	1	
52834	01/18/24	COLTN	COLTS NECK INN							12274			
			24-00149	1	SR LUNCHEON/MEETING 01/03/24	1,900.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			22	1	
52835	01/18/24	D DRAGO	DENISE DRAGO							12274			
			24-00130	1	YOGA FITNESS INSTRUCTOR	243.00	3-01- -023-296 FALL PROGRAMS	Budget			8	1	
52836	01/18/24	ESI EQUI	ESI EQUIPMENT, INC.							12274			
			24-00124	1	SERVICE OF HOMATRO TOOLS	729.00	4-01- -015-452 FIRE BUDGET	Budget			4	1	
52837	01/18/24	GORDWATE	GORDONS CORNER WATER COMPANY							12274			
			24-00161	1	COLTS NECK HYDRANT-JAN 2024	36.66	4-01- -008-275 WATER	Budget			32	1	
52838	01/18/24	GREENROW	GREENBAUM,ROWE,SMITH & DAVIS							12274			
			24-00165	1	PROF. SVS THRU 11/30/2023	1,000.00	3-01- -006-317 PUBLIC DEFENDER	Budget			43	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
52839	01/18/24	IAPE IAPE, INC.								12274		
			24-00144	1	RENEWAL - LT. B. CASWELL	65.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		17	1	
52840	01/18/24	JSTRYKER JILL STRYKER								12274		
			24-00129	1	ZUMBA GOLD FITNESS INSTRUCTOR	522.00	3-01- -023-296 FALL PROGRAMS	Budget		7	1	
52841	01/18/24	KELL5 KELLY WINTHROP, LLC								12274		
			24-00139	1	DEER CARCASS REMOVAL	370.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		13	1	
52842	01/18/24	L BADER LOUIS BADER								12274		
			24-00151	1	REIMBURSEMENT FOR FOOD	58.45	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		23	1	
52843	01/18/24	MACEXPOS MAC EXPOS, LLC								12274		
			24-00152	1	PRO EXPO/CONFERENCE 2024	80.00	4-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		24	1	
52844	01/18/24	MICH1 MICHAEL B. STEIB, P.A.								12274		
			24-00158	1	PB LEGAL SVS 12/2023	854.00	3-01- -009-276 LEGAL SERVICES	Budget		30	1	
			24-00159	1	ZB LEGAL SVS-DEC 2023	546.00	3-01- -011-276 LEGAL SERVICES	Budget		31	1	
						1,400.00						
52845	01/18/24	NJ CO NJ CONFERENCE OF MAYORS								12274		
			24-00173	1	2024 MAYOR MEMBERSHIP DUES	475.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		44	1	
52846	01/18/24	NJ NA NJ NATURAL GAS COMPANY								12274		
			24-00103	1	A/C#220021262246-124 CEDAR DR	1,453.81	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3	1	
52847	01/18/24	PRISM PRISMVOICE								12274		
			24-00162	1	POLICE PHONE BILL-DEC 2023	806.69	3-01- -034-901 TELEPHONE-POLICE	Budget		33	1	
			24-00163	1	POLICE PHONE BILL-JAN 2024	562.66	4-01- -034-901 TELEPHONE-POLICE	Budget		34	1	
						1,369.35						
52848	01/18/24	RAVE RAVE MOBILE SAFETY								12274		
			24-00148	1	3RD YR OF 3 YEAR RENEWAL	6,000.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		21	1	
52849	01/18/24	SEABO SEABOARD WELDING SUPPLY INC.								12274		
			24-00140	1	INV# 961571/ACETYLENE/OXYGEN	98.25	3-01- -027-226 CHEMICALS & GASES	Budget		14	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52850	01/18/24	STOUTS	STOUT'S CHARTER SERVICE INC.								12274		
			24-00137	1	SR CITIZEN CLUB TRIP-1/27/24	1,990.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			11	1	
52851	01/18/24	TEAML	TEAM LIFE, INC								12274		
			23-02333	1	AED'S TOWN HALL-LIBRARY-LAIRD	11,968.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			1	1	
52852	01/18/24	TECHNOLO	TECHNOLOGY VISIONARIES LLC								12274		
			24-00164	1	NETCARE COMPLETE-TOWN HALL	2,978.00	4-01- -003-264 COMPUTER SUPPORT	Budget			35	1	
			24-00164	2	BDR AGREEMENT-TOWN HALL	299.00	4-01- -003-264 COMPUTER SUPPORT	Budget			36	1	
			24-00164	3	NETCARE COMPLETE-POLICE DEPT	2,376.00	4-01- -017-264 COMPUTER SUPPORT	Budget			37	1	
			24-00164	4	OFFICE 365-POLICE DEPT.	446.40	4-01- -017-264 COMPUTER SUPPORT	Budget			38	1	
			24-00164	5	BDR AGREEMENT-POLICE DEPT.	199.00	4-01- -017-264 COMPUTER SUPPORT	Budget			39	1	
			24-00164	6	NETCARE COMPLETE-RECREATION	477.00	4-01- -023-264 COMPUTER SUPPORT	Budget			40	1	
			24-00164	7	NETCARE COMPLETE-PUBLIC WORKS	543.00	4-01- -027-264 COMPUTER SUPPORT	Budget			41	1	
			24-00164	8	OFFICE 365-TOWN HALL	963.64	4-01- -003-264 COMPUTER SUPPORT	Budget			42	1	
						8,282.04							
52853	01/18/24	TREA	TREASURER,COUNTY OF MONMOUTH								12274		
			24-00155	1	'24 MUNI ASSESSMENT FOR MOCERT	2,500.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget			26	1	
52854	01/22/24	CABDH	OPTIMUM								12278		
			24-00169	1	OPTIMUM ON-LINE TOWN HALL	135.08	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			3	1	
52855	01/22/24	CABF1	OPTIMUM								12278		
			24-00174	1	ON-LINE FIRE CO #2	91.49	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			6	1	
52856	01/22/24	CABLIB	OPTIMUM								12278		
			24-00176	1	INTERNET ACCESS-LIBRARY	124.95	4-01- -043-271 TELEPHONE	Budget			8	1	
52857	01/22/24	CADPW	OPTIMUM						01/22/24	VOID	12278		
			24-00175	1	ACCT#07864-164805-01-8-DPW	31.51	4-01- -027-264 COMPUTER SUPPORT	Budget			7	1	
52858	01/22/24	JCPL8	JCP&L/REMITTANCE PROCES. CTR								12278		
			24-00166	1	A/C #100150574422/MUNI COMPLEX	3,734.99	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	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				
52858 JCP&L/REMITTANCE PROCES. CTR Continued						
24-00178 1	A/C #100009611227-FIRE CO #2	669.14	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10 1
		4,404.13				
52859 01/22/24 MJMMA NJMMA						12278
24-00172 1	2024 NJMMA MEMBERSHIP	250.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		5 1
52860 01/22/24 NJLM NJLM						12278
24-00171 1	2024 MEMBERSHIP DUES	821.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		4 1
52861 01/22/24 SHIINTER SHI INTERNATIONAL CORP.						12278
23-02416 1	THERMAL TRANSFER PRINTER TOUCH	578.42	3-01- -017-298 PROFESSIONAL SERVICES	Budget		1 1
52862 01/22/24 SPECT SPECTROTEL						12278
24-00179 1	TELEPHONE CHARGES - RECREATION	96.12	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1
24-00180 1	TELEPHONE CHARGES FOR TOWNSHIP	1,188.54	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12 1
		1,284.66				
52863 01/22/24 VERIZON VERIZON WIRELESS						12278
24-00177 1	MONTHLY WIRELESS-POLICE	1,031.34	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
52864 01/22/24 CADPW OPTIMUM						12280
24-00175 1	ACCT#07864-164805-01-8-DPW	13.51	4-01- -027-264 COMPUTER SUPPORT	Budget		1 1
52865 01/24/24 ASBUR GANNET NY/NJ LOCALiq						12282
24-00189 1	PB LEGAL NOTICE	67.56	4-01- -009-218 ADVERTISING	Budget		20 1
24-00194 1	LEGAL NOTICE	27.28	3-01- -001-218 ADVERTISING	Budget		25 1
24-00194 2	LEGAL NOTICE	66.00	3-01- -001-218 ADVERTISING	Budget		26 1
		160.84				
52866 01/24/24 ASSOC ASSOCIATED HUMANE SOCIETY						12282
24-00183 1	ANIMAL CONTROL SVS-DEC 2023	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		7 1
52867 01/24/24 BAIL3 BAILEY'S SQUARE JANITORIAL SVC						12282
24-00223 1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		39 1
24-00223 2	MONTHLY CLEANING SVS-POLICE	1,320.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		40 1
24-00223 3	MONTHLY CLEANING SVS-DPW	216.50	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		41 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
CURRENT				Continued							
52867		BAILEY'S SQUARE JANITORIAL SVC Continued									
		24-00223	4	MONTHLY CLEANING SVS-LIBRARY	630.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			42	1
		24-00223	5	MONTHLY CLEANING SVS-FIRST AID	240.00	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			43	1
		24-00223	6	MONTHLY CLEANING SVS-COMMUNITY	200.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			44	1
		24-00223	7	MNTHLY CLEANING SVS-TOWN HALL	495.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			45	1
		24-00223	8	MNTHLY CLEANING SVS-RECREATION	200.00	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			46	1
					3,773.30						
52868	01/24/24	BLOODGO BLOODGOOD LAW ENFORCEMENT							12282		
		24-00186	1	TRAINING CASE LAW-MIRANDA	298.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			19	1
52869	01/24/24	COLT4 COLTS NECK FIRE COMPANY #2							12282		
		24-00191	1	DONATION-2023 MEMORIAL DAY	500.00	3-01- -023-294 SPRING PROGRAMS	Budget			22	1
52870	01/24/24	COPS C.O.P.S							12282		
		24-00190	1	THE ART OF INTERVIEWING	259.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			21	1
52871	01/24/24	COUNTY1 COUNTY OF MONMOUTH							12282		
		24-00197	1	VEHICLE MAINTENANCE POLICE	3,217.76	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			29	1
52872	01/24/24	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							12282		
		24-00199	1	VARIOUS PARTS	318.56	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			31	1
52873	01/24/24	GLUCK DILWORTH PAXSON LLP							12282		
		24-00185	1	STATE TAX APPEALS-INV#425787	666.79	3-01- -006-309 TAX APPEALS	Budget			9	1
		24-00185	2	MEETINGS-INV#425784	320.00	3-01- -006-336 MEETINGS	Budget			10	1
		24-00185	3	OPRA REQUESTS-INV#425786	1,136.00	4-01- -006-357 OPRA	Budget			11	1
		24-00185	4	GENERAL MATTERS-INV#425780	304.00	3-01- -006-345 LEGAL SERVICES	Budget			12	1
		24-00185	5	ENGINEERING MATTERS-INV#425785	144.00	3-01- -006-331 ENGINEERING MATTERS	Budget			13	1
		24-00185	6	CELL TOWER-INVOICE #425788	464.00	3-01- -006-339 WIRELESS COMMUNICATION TOWER	Budget			14	1
		24-00185	7	ORDINANCES-INVOICE #425783	1,120.00	3-01- -006-306 ORDINANCES	Budget			15	1
		24-00185	8	DEANGELIS PROPERTY ACQUISITION	96.00	3-01- -006-349 DEANGELIS AQUISITION	Budget			16	1
		24-00185	9	CTY BRD TAX APPEALS-INV#425782	208.00	3-01- -006-309 TAX APPEALS	Budget			17	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
52873		DILWORTH PAXSON LLP		Continued							
		24-00185	10	ACQUISITION OF MAIDA PROPERTY	320.00	3-01- -006-322 PROPERTY ACQUISITION	Budget			18	1
					4,778.79						
52874	01/24/24	GUSBAXES		GUSTAVO E. BAXES					12282		
		24-00198	1	REIM. STORM/SAFETY MTG JAN '24	161.74	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			30	1
52875	01/24/24	JERS5		JERSEY ELEVATOR					12282		
		24-00195	1	JAN. FULL MAINTENANCE/LIBRARY	261.51	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			27	1
52876	01/24/24	JESCO SP		JESCO INC.					12282		
		24-00196	1	LOADER 728	523.85	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			28	1
52877	01/24/24	JR HE		JR HENDERSON LABS					12282		
		24-00181	1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1
52878	01/24/24	MAZZA		MAZZA RECYCLING SERVICES, LTD.					12282		
		24-00133	1	BULKY WASTE	1,319.19	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			3	1
52879	01/24/24	MCAMC24		MCA OF MONMOUTH COUNTY					12282		
		24-00203	1	'24 MEMBERSHIP DUES-T.LINDSEY	75.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget			35	1
		24-00203	2	'24 MEMBERSHIP DUES-K.CAPRISTO	75.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget			36	1
					150.00						
52880	01/24/24	MCANJ24		MCA OF NJ					12282		
		24-00204	1	MCANJ 2024 ANNUAL EDUCATION	425.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			37	1
52881	01/24/24	MID J		MID JERSEY MUN JOINT INS FUND					12282		
		24-00201	1	GENERAL LIABILITY	85,003.00	4-01- -014-402 GENERAL LIABILITY-JIF	Budget			32	1
		24-00201	2	WORKERS' COMPENSATION	58,286.00	4-01- -014-403 WORKERS COMPENSATION	Budget			33	1
					143,289.00						
52882	01/24/24	MID-J		MID JERSEY MUNICIPAL JOINT INS					12282		
		24-00184	1	2020 CLAIM NO. 2024312869	13.75	3-01- -035-531 CONTINGENT	Budget			8	1
52883	01/24/24	MONM7		MONMOUTH CTY POLICE CHIEFS					12282		
		24-00192	1	ACTIVE MEMBER CHIEF DUES 2024	150.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget			23	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52883 MONMOUTH CTY POLICE CHIEFS	Continued					
24-00193 1	'24 MONMOUTH COUNTY RAPID	500.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		24 1
		650.00				
52884 01/24/24	PANICALI LISA PANICALI					12282
24-00131 1	FITNESS INSTRUCTOR	3,124.55	3-01- -023-296 FALL PROGRAMS	Budget		2 1
52885 01/24/24	R HELFRI R. HELFRICH & SON CORP., INC.					12282
24-00136 1	SR CITIZEN CLUB TRIP-2/20/24	1,000.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4 1
52886 01/24/24	RESOURCE RESOURCE MANAGEMENT					12282
24-00182 1	SEPTIC SYS OPERATION-NEW BLDG	2,052.20	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
52887 01/24/24	SPORTCAR SPORTCARE SFM					12282
24-00025 1	5 POINT PARK-DEEP GROOMING	2,350.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1 1
52888 01/24/24	VERIZON VERIZON WIRELESS					12282
24-00224 1	MONTHLY WIRELESS CHARGES	692.60	4-01- -034-904 TELEPHONE-CELL PHONES	Budget		47 1
52889 01/24/24	VERIZON1 VERIZON					12282
24-00222 1	FIOS INTERNET SVS - TOWN HALL	52.44	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		38 1
52890 01/24/24	VNA VNA OF CENTRAL JERSEY					12282
24-00202 1	4TH QTR 2023 BILLING	875.00	3-01- -019-239 MCOSS	Budget		34 1
52891 01/29/24	1CHRIST 1 CHRISTMAS LLC					12290
24-00125 1	TOWN HALL LIGHTS	2,850.00	3-01- -008-299 MISCELLANEOUS SERVICES	Budget		2 1
52892 01/29/24	AMAZON AMAZON CAPITAL SERVICES					12290
24-00228 1	WHEELS 6 LUG EZY FOR SHIPPING	649.99	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		23 1
52893 01/29/24	AMERIGAS AMERIGAS PROPANE LP					12290
24-00218 1	PROPANE - DEC. 2023	1,697.25	3-01- -027-222 PROPANE GAS	Budget		14 1
52894 01/29/24	BLOODGO BLOODGOOD LAW ENFORCEMENT					12290
24-00215 1	OCPA CLASS	350.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11 1
24-00216 1	PATROL RESPONSE TO CRITICAL	175.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12 1
		525.00				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
52895 01/29/24 CERT1 CERTIFIED SPEEDOMOTER SVC				12290
24-00217 1 CALIBRATION OF CARS	440.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	13 1
52896 01/29/24 COLT1 COLTS NECK BOARD OF EDUCATION				12290
24-00227 1 POLICE GAS USAGE DEC 2023	5,344.00	3-01- -034-601 GASOLINE-POLICE	Budget	16 1
24-00227 2 DPW GAS USAGE DEC 2023	1,700.47	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	17 1
24-00227 3 TOWNHALL GAS USAGE DEC 2023	452.74	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	18 1
24-00227 4 FIRE DEPT GAS USAGE DEC 2023	322.22	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	19 1
24-00227 5 FIRST AID GAS USAGE DEC 2023	418.72	3-01- -034-604 GASOLINE-FIRST AID	Budget	20 1
24-00227 6 DPW DIESEL USAGE DEC 2023	1,203.59	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	21 1
24-00227 7 FIRE DIESEL USAGE DEC 2023	470.93	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	22 1
	9,912.67			
52897 01/29/24 FIREONE FIREFIGHTER ONE LLC				12290
24-00221 1 BALL HANDLE COLOR KIT-FIRE CO	75.36	4-01- -015-452 FIRE BUDGET	Budget	15 1
52898 01/29/24 FOREMOST ARTCRAFT & FOREMOST, INC.				12290
24-00022 1 VARIOUS ITEMS FOR POLICE	3,128.31	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	1 1
52899 01/29/24 GUSBAXES GUSTAVO E. BAXES				12290
24-00239 1 REIMBURSEMENT FOR TITLE/REG.	60.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	30 1
52900 01/29/24 JOHNH JOHN H. STAMLER				12290
24-00214 1 FBI ADVANCED INTERVIEW COURSE	30.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget	10 1
52901 01/29/24 L BADER LOUIS BADER				12290
24-00237 1 REIMBURSEMENT/FOOD/SNOWSTORMS	295.01	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget	29 1
52902 01/29/24 LOWES LOWE'S HOME CENTERS, INC.				12290
24-00208 1 VARIOUS ITEMS	209.83	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	3 1
24-00208 2 VARIOUS ITEMS TREE LIGHTING	270.05	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	4 1
24-00209 1 PUBLIC BUILDING	354.38	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	5 1
24-00210 1 LIBRARY SUPPLIES	1,606.86	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	6 1
	2,441.12			

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52903 01/29/24 READYFRE READYREFRESH BY NESTLE						12290
24-00230 1	WATER DELIVERY FOR TOWNSHIP	266.67	3-01- -008-275 WATER	Budget		25 1
52904 01/29/24 SHOR3 SHORE BUSINESS SOLUTIONS						12290
24-00231 1	COPY MACHINE OVERAGE-POLICE	29.50	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		26 1
24-00231 2	COPY MACHINE OVERAGE-ADMIN	95.61	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		27 1
24-00231 3	COPY MACHINE OVERAGE-REC	26.33	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		28 1
		151.44				
52905 01/29/24 SIGNS SA SIGNS & SAFETY DEVICES, LLC						12290
24-00211 1	VARIOUS SIGNS	159.43	3-01- -008-234 STREET & BUILDING SIGNS	Budget		7 1
24-00212 1	STREET SIGNS/STOP SIGNS	791.42	3-01- -008-234 STREET & BUILDING SIGNS	Budget		8 1
		950.85				
52906 01/29/24 STAPE STAPLES ADVANTAGE						12290
24-00213 1	OFFICE SUPPLIES - FIRE BUREAU	127.46	4-01- -030-201 OFFICE SUPPLIES	Budget		9 1
52907 01/29/24 TREA9 TREASURER-STATE OF NEW JERSEY						12290
24-00229 1	NJDEP-ANNUAL REMEDIATION FEE	3,460.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		24 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	1	302,595.40	31.51
Direct Deposit:	0	0	0.00	0.00
Total:	105	1	302,595.40	31.51

CURWIRE CURRENT WIRES						
10924 01/16/24 COLT1 COLTS NECK BOARD OF EDUCATION						12273
24-00098 1	TAXES FOR DEBT SERVICE-JAN'24	1,551,700.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
11124 01/16/24 CIGNA CIGNA						12273
24-00123 1	MEDICAL BILL - JANUARY 2024	93,431.00	4-01- -014-401 MEDICAL	Budget		2 1
11224 01/16/24 COLT1 COLTS NECK BOARD OF EDUCATION						12273
24-00099 1	LOCAL SCHOOL TAXES-JAN 2024	1,606,188.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		3 1
11324 01/16/24 NJ NA NJ NATURAL GAS COMPANY						12273
24-00105 1	A/C#22-0009-4346-57/FIRST AID	382.93	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		4 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					
11424 01/16/24	VERIZON1 VERIZON					12273
24-00122 1	FIOS INTERNET SVS-POLICE	231.03	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		5 1
11624 01/16/24	FRH F.R.H.S. DISTRICT BD OF ED					12273
24-00100 1	REGIONAL SCHOOL TAXES JAN '24	966,839.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		6 1
11524 01/18/24	NJ NA NJ NATURAL GAS COMPANY					12277
24-00104 1	A/C#14-3465-2480-18/RECREATION	164.23	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
24-00104 2	A/C#22-0006-0175-16/MUNI BLDG	489.59	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
24-00104 3	A/C#22-0006-0174-95/LIBRARY	372.18	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
24-00104 4	A/C#22-0018-0388-32/BUCKS MILL	320.28	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		1,346.28				
11724 01/22/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12279
24-00167 1	A/C#100113623613/BLKLT1 CRINE	90.54	3-01- -029-481 STREET LIGHTING	Budget		1 1
24-00167 2	A/C#100043432697/CLOVER HILL	6.59	3-01- -029-481 STREET LIGHTING	Budget		2 1
24-00167 3	A/C#100056437146/PHALANX RD	30.52	3-01- -029-481 STREET LIGHTING	Budget		3 1
24-00167 4	A/C#100054002884/MUHLENBRINK	9.06	3-01- -029-481 STREET LIGHTING	Budget		4 1
24-00167 6	A/C#100139455727/DPW CAMERAS	19.85	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
		156.56				
11824 01/22/24	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12279
24-00168 1	A/C#100075243392/FIVE PT PARK	35.55	3-01- -029-481 STREET LIGHTING	Budget		6 1
24-00168 2	A/C#100009473107/FIVE PT ROAD	41.71	3-01- -029-481 STREET LIGHTING	Budget		7 1
24-00168 3	A/C#100055469223/MONTROSE	6.77	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		8 1
24-00168 4	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		9 1
24-00168 5	A/C100025223262/LIBRARY	342.15	3-01- -043-272 ELECTRIC	Budget		10 1
		430.27				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,220,705.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,220,705.07	0.00

ESC
2267 01/23/24 Alignment Check VOID

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2268 01/23/24 CLOVER	CLOVER HILL EST. OF COLTS NECK					12281
ESC06522 1	REFUND RESOLUTION 2024-38	74,118.20	KLINCPB740 JOHN KLING-JKCH PB#740 CPB	Project		8 1
2269 01/23/24 MICH1	MICHAEL B. STEIB, P.A.					12281
ESC06521 1	PROFESSIONAL SERVICES PB# 743	378.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06521 2	PROFESSIONAL SERVICES PB# 751	1,092.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		2 1
ESC06521 3	PROFESSIONAL SERVICES ZB# 1046	350.00	BREWZB1046 SOURCE BREWING LLC ZB#1046 VAR	Project		3 1
ESC06521 4	PROFESSIONAL SERVICES ZB# 1053	252.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		4 1
ESC06521 5	PROFESSIONAL SERVICES ZB# 2000	154.00	SANTZB2000 VALERIA SANTOS - ZB#2000 VAR	Project		5 1
ESC06521 6	PROFESSIONAL SERVICES ZB# 2008	532.00	MARKZB2008 DANIELLE MARK - ZB# 2008 VAR	Project		6 1
ESC06521 7	PROFESSIONAL SERVICES ZB# 2021	294.00	RACIZB2021 NICHOLAS RACIOPPO -ZB#2021 VAR	Project		7 1
		3,052.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	77,170.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	77,170.20	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2702 01/16/24 GENERALR	GENERAL RECREATION, INC.					12271
23-02595 1	(2) 40 GALLON RECEPTACLE	2,736.00	G-03- -135-202 MISCELLANEOUS	Budget		1 1
2703 01/18/24 CAES1	CAESARS ATLANTIC CITY					12275
24-00150 1	CLEAN CUMMINITIES CONFERENCE	376.00	G-03- -127-202 MISCELLANEOUS	Budget		3 1
2704 01/18/24 KBROOKS	KEVIN BROOKS					12275
24-00087 1	JUST WIGGLE YOUR TOES	750.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		1 1
2705 01/18/24 MOTOR23	MOTOROLA SOLUTIONS INC.					12275
24-00142 1	ANNUAL SVS FOR BODY CAMERAS	6,000.00	G-03- -131-202 MISCELLANEOUS	Budget		2 1
2706 01/24/24 MAZZA	MAZZA RECYCLING SERVICES, LTD.					12283
24-00133 2	SINGLE STREAM	575.20	G-03- -139-202 MISCELLANEOUS	Budget		1 1
2707 01/29/24 B TURI	BRITTANY TURI					12292
24-00238 1	NJPN TRAINING CONFERENCE	200.00	G-03- -142-226 HEALTHY ALTERNATIVES	Budget		2 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT			Continued								
2708	01/29/24	MAZZA MU MAZZA MULCH, INC.								12292			
24-00153				1	DECEMBER DISPOSAL LEAVES	17,595.00	G-03- -139-202 MISCELLANEOUS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	28,232.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	28,232.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	2	4,726,934.78	31.51
Direct Deposit:	0	0	0.00	0.00
Total:	132	2	4,726,934.78	31.51

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	80,855.83	0.00	0.00	80,855.83
CURRENT FUND	4-01	4,442,437.87	0.00	0.00	4,442,437.87
CAPITAL FUND	C-02	98,103.36	0.00	0.00	98,103.36
FEDERAL & STATE GRANTS	G-03	28,232.20	0.00	0.00	28,232.20
TRUST	T-04	135.32	0.00	0.00	135.32
Total Of All Funds:		4,649,764.58	0.00	0.00	4,649,764.58

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	1,092.00
SOURCE BREWING LLC ZB#1046 VAR	BREWZB1046	350.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	378.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	252.00
JOHN KLING-JKCH PB#740 CPB	KLINCPB740	74,118.20
DANIELLE MARK - ZB# 2008 VAR	MARKZB2008	532.00
NICHOLAS RACIOPPO -ZB#2021 VAR	RACIZB2021	294.00
VALERIA SANTOS - ZB#2000 VAR	SANTZB2000	154.00
Total Of All Projects:		77,170.20