TOWNSHIP COMMITTEE MEETING

January 10, 2024

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 64,425.52
COAH	$ 500.00
Construction Trust	$ 513.20
Current Fund	$ 392,522.27
Escrow	$ 25,846.80
Farmland Preservation Trust	
Grant Fund	$ 2,510.82
Law	
Tax Collectors Trust	
Trust Fund	$ 4,075.10
TOTAL:	$ 490,393.71

I hereby certify that the foregoing check list totaling $490,393.71 is true and accurate and was approved for payment at the Township Committee meeting on January 10, 2024.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 12/14/23 to 01/08/24
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
CAPITAL													
2627	12/27/23	BFI BFI								12237			
			23-01677	1	FURNITURE/EQUIPMENT-NEW BLDG	8,320.02	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2628	12/27/23	JOHURBAN JOHNSON AND URBAN, LLC								12237			
			23-01904	2	PROFESSIONAL SERVICES CONTRACT	6,200.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			2	1	
2629	12/27/23	LOWES LOWE'S HOME CENTERS, INC.								12237			
			23-02637	1	VARIOUS ITEMS FOR POLICE BLDG	147.41	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
			23-02641	1	VARIOUS SUPPLIES-POLICE	953.31	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
						1,100.72							
2630	12/27/23	PAULSON PAULSON BROTHERS CONSTRUCTION								12237			
			23-02651	1	INTERIOR RENO OF FIRST AID BLD	6,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
2631	01/05/24	ARCHITEC ARCHITECTURAL FIBERGLASS INC								12252			
			22-00941	4	CHANGE ORDER/REVISED	3,800.00	C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			1	1	
			22-00941	5	ENGINEERING SVS FOR CUPOLA	1,237.50	C-02- -055-263 BUILDING IMPROVEMENTS/ROOF COURT/POLICE	Budget			2	1	
			22-00941	6	CUPOLA/GAZEBO MANUFACTORING	25,587.50	C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			3	1	
						30,625.00							
2632	01/05/24	TECHNOLO TECHNOLOGY VISIONARIES LLC								12252			
			24-00072	1	POLICE SERVER MIGRATION	6,075.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
2633	01/08/24	T M T & M ASSOCIATES								12258			
			24-00082	2	'22 CAPITAL ROAD IMPROVEMENTS	257.51	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			1	1	
			24-00082	3	FY2023 IMPROVEMENTS TO CEDAR	1,544.75	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			2	1	
			24-00082	4	RECONSTRUCT LAIRD RD TENNIS	1,598.33	C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			3	1	
			24-00082	5	'22 MONMOUTH COUNTY OPEN SPACE	1,844.08	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			4	1	
			24-00082	6	NJDOT FY2022 CLOVER RD SECT 2	360.11	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
						5,604.78							

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CAPITAL			Continued			
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	7 / 0 / 64,425.52 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	7 / 0 / 64,425.52 / 0.00					
COAH	COAH TRUST FUND					
429 01/05/24	KYLEMC KYLE MCMANUS ASSOCIATES LLC					12253
24-00066 1	AFFORDABLE HOUSING-DEC 2023	500.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	1 / 0 / 500.00 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	1 / 0 / 500.00 / 0.00					
CON	CONSTRUCTION					
4135 01/04/24	CARVIN EDWARD C. CARVIN					12248
24-00037 1	PERSONAL MILEAGE DEC 2023	112.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4136 01/04/24	M WINCH MICHAEL WINCH					12248
24-00038 1	PERSONAL MILEAGE - DEC 2023	97.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4137 01/08/24	CONTICCH THOMAS B. CONTICCHIO					12261
24-00091 1	PERSONAL MILEAGE - DEC 2023	92.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4138 01/08/24	YOUNG MA MATTHEW YOUNG					12261
24-00090 1	PERSONAL MILEAGE-CONSTRUCTION	211.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	4 / 0 / 513.20 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	4 / 0 / 513.20 / 0.00					
CURRENT						
52721 12/14/23	SMITH J JOHN JOSEPH SMITH				12/31/23	12233
23-02579 2	VET TAX OVERPAYMENT 2023 AND	11,218.49	3-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		1 1
52722 12/19/23	BROWN A ARNOLD BROWN					12234
23-01733 1	BAND MEMBER-PLAID SHIRTS	250.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		1 1
52723 12/19/23	NJDMV NJMVC				12/31/23	12235
23-02653 1		120.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1 1

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CURRENT					Continued								
52724	12/27/23	ASSOC ASSOCIATED HUMANE SOCIETY								12238			
	23-02644			1	ANIMAL CONTROL SVS-NOV 2023	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				12	1
52725	12/27/23	BENNETT BENNETT PROPERTY AND DESIGN								12238			
	23-02142			2	2023-LEAF COLLECTIOIN SERVICES	149,940.00	3-01- -024-463 LEAF DISPOSAL FEES	Budget				1	1
52726	12/27/23	CABDH OPTIMUM								12238			
	23-02634			1	OPTIMUM ON-LINE TOWN HALL	135.08	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				6	1
52727	12/27/23	CABLIB OPTIMUM								12238			
	23-02647			1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget				15	1
52728	12/27/23	CARRI CARRIAGE HOUSE CLEANERS								12238			
	23-02639			1	UNIFORM DRY CLEANING	700.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				9	1
52729	12/27/23	COLT1 COLTS NECK BOARD OF EDUCATION								12238			
	23-02652			1	POLICE GAS USAGE NOV 2023	5,134.83	3-01- -034-601 GASOLINE-POLICE	Budget				16	1
	23-02652			2	DPW GAS USAGE NOV 2023	1,453.41	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				17	1
	23-02652			3	TOWNHALL GAS USAGE NOV 2023	448.95	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				18	1
	23-02652			4	FIRE DEPT GAS USAGE NOV 2023	255.50	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				19	1
	23-02652			5	FIRST AID GAS USAGE NOV 2023	410.64	3-01- -034-604 GASOLINE-FIRST AID	Budget				20	1
	23-02652			6	DPW DIESEL USAGE NOV 2023	675.15	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				21	1
	23-02652			7	FIRE DIESEL USAGE NOV 2023	210.22	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget				22	1
						8,588.70							
52730	12/27/23	COUNTY1 COUNTY OF MONMOUTH								12238			
	23-02640			1	VEHICLE MAINTENANCE	4,144.83	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget				10	1
52731	12/27/23	FRANK T THOMAS FRANK								12238			
	23-02636			1	2023 MILEAGE-THOMAS FRANK	168.80	3-01- -019-287 PERSONAL AUTO & MILEAGE	Budget				7	1
52732	12/27/23	INSTI IPD								12238			
	23-02654			1	WEBINAR CONFERENCE FOR	50.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				23	1
52733	12/27/23	JCMASSOC JCM ASSOCIATES LLC								12238			
	23-02255			1	VARIOUS SUPPLIES	1,288.11	3-01- -017-258 D.A.R.E.	Budget				2	1

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CURRENT	Continued					
52734 12/27/23 MPH I MPH INDUSTRIES INC.						12238
23-02412 1	TRAFFIC MONITOR	1,172.50	3-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3 1
23-02412 2	QUOTE #37475	1,565.50	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		4 1
		2,738.00				
52735 12/27/23 SCOLE SCOLES FLOORSHINE INDUSTRIES						12238
23-02638 1	PAPER PRODUCTS	633.24	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		8 1
52736 12/27/23 SIRCHIE SIRCHIE ACQUISTION CO. LLC						12238
23-02417 1	VARIOUS SUPPLIES	698.80	3-01- -017-206 SAFETY SUPPLIES	Budget		5 1
52737 12/27/23 SPECT SPECTROTEL						12238
23-02645 1	TELEPHONE CHARGES FOR TOWNSHIP	1,195.91	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1
23-02646 1	TELEPHONE CHARGES - RECREATION	96.12	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14 1
		1,292.03				
52738 12/27/23 VANNESTJ JOAN VANNEST						12238
23-02643 1	NOTARY FEES AND EXPENSES	106.67	3-01- -011-281 TRAVEL, CONF. & TRAIN FEES	Budget		11 1
52739 01/04/24 BEACO BEACON AWARDS & SIGNS						12247
24-00032 1	WALNUT GAVEL FOR FRANK RIZZUTO	25.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		7 1
24-00032 2	AWARD PLAQUE FR THOM HENNESSEY	60.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		8 1
		85.00				
52740 01/04/24 BELL2 VERIZON						12247
24-00045 1	AC#357068277000150-BLD UTILITY	581.18	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14 1
24-00046 1	FIRST AID INTERNET	109.04	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15 1
		690.22				
52741 01/04/24 CABF1 OPTIMUM						12247
23-02419 1	ON-LINE FIRE CO #2	91.49	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		2 1
52742 01/04/24 GRAIN GRAINGERS,INC.						12247
23-02413 1	SEALED LEAD ACID BATTERY 12V	142.78	3-01- -017-206 SAFETY SUPPLIES	Budget		1 1
52743 01/04/24 JCPL8 JCP&L/REMITTANCE PROCES. CTR						12247
23-02420 1	A/C #100009611227-FIRE CO #2	802.01	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		3 1

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CURRENT					Continued								
52744	01/04/24	MGL F MGL PRINTING SOLUTIONS									12247		
			24-00039	1	REGISTRAR'S BINDER FOR	108.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			11	1	
52745	01/04/24	MICH1 MICHAEL B. STEIB, P.A.									12247		
			24-00016	1	PLANNING BOARD LEGAL SERVICES	476.00	3-01- -009-276 LEGAL SERVICES	Budget			5	1	
			24-00017	1	ZONING BOARD LEGAL SERVICES	686.00	3-01- -011-276 LEGAL SERVICES	Budget			6	1	
						1,162.00							
52746	01/04/24	NJ NA NJ NATURAL GAS COMPANY									12247		
			24-00049	1	A/C#14-3468-0155-19/FIRE CO#2	461.09	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			18	1	
52747	01/04/24	T M T & M ASSOCIATES									12247		
			24-00036	1	PB GENERAL ENGINEERING ASSIST	160.55	3-01- -009-277 ENGINEERING SERVICES	Budget			10	1	
52748	01/04/24	TWORI THE TWO RIVER TIMES									12247		
			24-00033	1	LEGAL NOTICE	15.50	3-01- -001-218 ADVERTISING	Budget			9	1	
52749	01/04/24	VERCOURT VERIZON									12247		
			24-00048	1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			17	1	
52750	01/04/24	VERICONN VERIZON									12247		
			24-00042	1	VEHICLE TRACKING-JAN 2024	335.10	4-01- -027-298 PROFESSIONAL SERVICES	Budget			12	1	
52751	01/04/24	VERIZON VERIZON WIRELESS									12247		
			23-02648	1	MONTHLY WIRELESS-POLICE	1,031.17	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			4	1	
52752	01/04/24	VERIZON1 VERIZON									12247		
			24-00044	1	FIOS INTERNET SVS - TOWN HALL	52.44	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13	1	
			24-00047	1	DPW FIOS INTERNET SVS	244.88	4-01- -027-264 COMPUTER SUPPORT	Budget			16	1	
						297.32							
52753	01/05/24	AMERIGAS AMERIGAS PROPANE LP									12251		
			24-00018	1	INV# 805848496/PROPANE	699.75	3-01- -027-222 PROPANE GAS	Budget			3	1	
52754	01/05/24	CABLE OPTIMUM									12251		
			24-00053	1	CN 1ST AID BUILDING	88.55	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			11	1	

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CURRENT					Continued								
52755	01/05/24	CADPW OPTIMUM								12251			
			24-00052	1	ACCT#07864-164805-01-8-DPW	11.84	3-01- -027-264 COMPUTER SUPPORT	Budget		10			1
52756	01/05/24	COMPL COMPLETE SECURITY SYSTEMS, INC								12251			
			24-00068	1	FIRE ALARM INSP-FIRST AID	385.00	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		25			1
52757	01/05/24	EBSCO EBSCO INFORMATION SERVICES								12251			
			24-00059	1	AUTOMATIC RENEWAL FOR LIBRARY	2,985.91	4-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget		16			1
52758	01/05/24	FREE1 FREEHOLD FORD, INC								12251			
			24-00015	1	TRUCK #701	566.04	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2			1
52759	01/05/24	GRAIN GRAINGERS,INC.								12251			
			24-00011	1	BUNGEE CORD ROLLS	200.48	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1			1
52760	01/05/24	GUSBAXES GUSTAVO E. BAXES								12251			
			24-00024	1	REIMBURSEMENT/FOOD	140.47	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		6			1
52761	01/05/24	HAWRILUK GREGORY HAWRILUK								12251			
			24-00062	1	RETAIL FOOD INSPECTIONS	520.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget		19			1
52762	01/05/24	JERS5 JERSEY ELEVATOR								12251			
			24-00020	1	MAINTENANCE 8HRS	261.51	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		5			1
52763	01/05/24	KELL5 KELLY WINTHROP, LLC								12251			
			24-00026	1	INV# 305/DEER CARCASS REMOVAL	259.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		7			1
52764	01/05/24	L BADER LOUIS BADER								12251			
			24-00034	1	REIMBURSEMENT FOR STORM	36.19	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		8			1
52765	01/05/24	MCAA KEY MCAA OF MONMOUTH COUNTY								12251			
			24-00058	1	'24 MEMBERSHIP-K.BRADACH COURT	45.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget		13			1
			24-00058	2	'24 MEMBERSHIP-A.WYRICK COURT	45.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget		14			1
			24-00058	3	'24 MEMBERSHIP-S.OCONNOR COURT	45.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget		15			1
						135.00							
52766	01/05/24	MCGOWAN MCGOWAN WELL WATER COMPLIANCE								12251			
			24-00063	1	COMPLIANE MANAGEMENT SERVICES	585.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20			1

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CURRENT					Continued								
52767	01/05/24	MGL F MGL PRINTING SOLUTIONS									12251		
			24-00061	1	1099 FORMS/ENVELOPES	275.50	4-01- -004-219 PRINTING, BINDING, CODIF.	Budget			18	1	
52768	01/05/24	MID J MID JERSEY MUN JOINT INS FUND									12251		
			24-00067	1	GENERAL LIABILITY	85,003.00	4-01- -014-402 GENERAL LIABILITY-JIF	Budget			23	1	
			24-00067	2	WORKERS' COMPENSATION	58,286.00	4-01- -014-403 WORKERS COMPENSATION	Budget			24	1	
						143,289.00							
52769	01/05/24	MON CONS MONMOUTH CONSERVATION									12251		
			24-00070	1	POSTAGE REIMBURSEMENT	797.74	3-01- -001-279 POSTAGE & SHIPPING	Budget			27	1	
52770	01/05/24	NHC NEW HORIZON COMMUNICATIONS									12251		
			24-00055	1	MUNICIPAL BLDG PHONE BILL	587.05	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1	
52771	01/05/24	NJACCHO NJACCHO									12251		
			24-00060	1	2024 MEMBERSHIP DUES-T.FRANK	250.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget			17	1	
52772	01/05/24	PAYARGO PAYARGO, INC.									12251		
			24-00065	1	TAX TRANSACTIONS PROCESSED	103.40	3-01- -003-264 COMPUTER SUPPORT	Budget			22	1	
52773	01/05/24	SEABO SEABOARD WELDING SUPPLY INC.									12251		
			24-00019	1	OXYGEN/ACETYLENE	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			4	1	
52774	01/05/24	TECHNOLO TECHNOLOGY VISIONARIES LLC									12251		
			24-00071	1	NETCARE COMPLETE-TOWN HALL	2,793.00	3-01- -003-264 COMPUTER SUPPORT	Budget			28	1	
			24-00071	2	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget			29	1	
			24-00071	3	NETCARE COMPLETE-POLICE DEPT	2,268.00	3-01- -017-264 COMPUTER SUPPORT	Budget			30	1	
			24-00071	4	OFFICE 365-POLICE DEPT.	446.40	3-01- -017-264 COMPUTER SUPPORT	Budget			31	1	
			24-00071	5	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget			32	1	
			24-00071	6	NETCARE COMPLETE-RECREATION	463.00	3-01- -023-264 COMPUTER SUPPORT	Budget			33	1	
			24-00071	7	NETCARE COMPLETE-PUBLIC WORKS	526.00	3-01- -027-264 COMPUTER SUPPORT	Budget			34	1	
			24-00071	8	OFFICE 365-TOWN HALL	957.28	3-01- -003-264 COMPUTER SUPPORT	Budget			35	1	
			24-00072	2	OPRA ISSUES	250.00	3-01- -001-264 COMPUTER SUPPORT	Budget			36	1	
						8,201.68							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52775 01/05/24	TREAELSA TREASURER, STATE OF NEW JERSEY					12251
24-00064 1	REGISTRATION FEE	152.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		21 1
52776 01/05/24	TREASDIV TREASURER, STATE OF NEW JERSEY					12251
24-00069 1	ASSESSMENT ANNUAL FEE	235.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		26 1
52777 01/05/24	VERCOURT VERIZON					12251
24-00051 1	A/C#157-247-846-0001-54 COURT	269.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
52778 01/08/24	ASBUR GANNET NY/NJ LOCALiq					12257
23-02642 1	PB LEGAL NOTICE	55.24	3-01- -009-218 ADVERTISING	Budget		1 1
52779 01/08/24	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12257
24-00075 1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		4 1
24-00075 2	MONTHLY CLEANING SVS-POLICE	1,260.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		5 1
24-00075 3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		6 1
24-00075 4	MONTHLY CLEANING SVS-LIBRARY	585.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		7 1
24-00075 5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		8 1
24-00075 6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		9 1
24-00075 7	MNTHLY CLEANING SVS-TOWN HALL	440.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		10 1
24-00075 8	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		11 1
		3,533.30				
52780 01/08/24	BRUNO BRUNO ASSOCIATES, INC.					12257
24-00084 1	PROFESSIONAL SVS-DEC 2023	287.50	3-01- -001-298 PROFESSIONAL SERVICES	Budget		21 1
52781 01/08/24	CHIESA CHIESA SHAHINIAN & GIANTOMASI					12257
24-00081 1	COAH DJ ACTION	392.00	3-01- -006-347 AFFORDABLE HOUSING	Budget		17 1
52782 01/08/24	CRAINTER CRANEY'S INTERPRETING SERVICES					12257
24-00076 1	INTERPRETING SVS-COLTS NECK	870.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		12 1
24-00077 1	INTERPRETING SVS-HOLMDEL	1,200.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		13 1
		2,070.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
52783	01/08/24	EDMUN	EDMUNDS & ASSOCIATES							12257			
			24-00085	1	CLOUD HOSTING 2024	4,867.20	4-01- -003-264 COMPUTER SUPPORT	Budget			22	1	
			24-00085	2	VIEWPOINT DASHBOARD 2024	3,000.00	4-01- -003-264 COMPUTER SUPPORT	Budget			23	1	
			24-00085	3	ANNUAL SOFTWARE MAINT. 2024	10,694.83	4-01- -003-264 COMPUTER SUPPORT	Budget			24	1	
						18,562.03							
52784	01/08/24	HILSE	HILSEN TERMITE & PEST CONTROL							12257			
			24-00080	1	TERMITE CONTRACT FOR LIBRARY	240.00	4-01- -008-245 EXTERMINATION COSTS	Budget			16	1	
52785	01/08/24	JR HE	JR HENDERSON LABS							12257			
			24-00083	1	LAB TESTING OF HOOT SYSTEM	290.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			20	1	
52786	01/08/24	LANGUAGE	LANGUAGE SERVICES ASSOC. INC							12257			
			24-00088	1	TELEPHONE CHARGES-COURT-DEC'23	23.10	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			25	1	
52787	01/08/24	LAWES	LAWES CO.							12257			
			24-00078	1	REPAIR PART HEAT OIL-FIRE CO 2	206.00	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			14	1	
52788	01/08/24	T M	T & M ASSOCIATES							12257			
			24-00082	7	2023 GENERAL ASS'T INSPECTION	660.00	3-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
			24-00082	8	2023 GENERAL ASS'T DRAINAGE	80.00	3-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
						740.00							
52789	01/08/24	VECCHIO	ANTHONY J. VECCHIO							12257			
			24-00073	1	PROFESSIONAL SVS-DEC 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget			3	1	
52790	01/08/24	VERALPH	V.E. RALPH & SON, INC.							12257			
			24-00079	1	MEDICAL SUPPLIES-FIRST AID	165.60	4-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15	1	
52791	01/08/24	VERIZON	VERIZON WIRELESS							12257			
			24-00050	1	MONTHLY WIRELESS CHARGES	675.81	3-01- -034-904 TELEPHONE-CELL PHONES	Budget			2	1	
52792	01/08/24	A Z EMBR	A TO Z EMBROIDERY							12260			
			24-00004	1	RECREATION DIRECTOR-SHIRTS	153.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			2	1	
52793	01/08/24	ASBUR	GANNET NY/NJ LOCALiq							12260			
			24-00095	1	2023 TAX SALE ADVERTISING	189.00	4-01- -005-218 ADVERTISING	Budget			11	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CURRENT	Continued					
52794 01/08/24 MANZI	MANZI PRINTING					12260
24-00012 1	500 TOWING RECEIPTS	249.50	3-01- -017-219 PRINTING, BINDING, CODIF.	Budget		5 1
52795 01/08/24 MONCY	MONMOUTH COUNTY TREASURER					12260
24-00023 1	METHODS OF INSTRUCTION	200.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6 1
52796 01/08/24 SHOR3	SHORE BUSINESS SOLUTIONS					12260
24-00093 1	COPY MACHINE OVERAGE-POLICE	47.45	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		9 1
24-00093 2	COPY MACHINE OVERAGE-DPW	9.81	3-01- -027-203 COPY MACHINE SUPPLIES	Budget		10 1
		57.26				
52797 01/08/24 SIRCHIE	SIRCHIE ACQUISTION CO. LLC					12260
23-02596 1	VARIOUS SUPPLIES FOR POLICE	868.83	3-01- -017-265 DETECTIVE BUREAU	Budget		1 1
52798 01/08/24 STAPE	STAPLES ADVANTAGE					12260
24-00008 1	VARIOUS OFFICE SUPPLIES	304.36	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		3 1
24-00008 2	4-STAR TECH DISPLAY PORTS	73.84	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		4 1
		378.20				
52799 01/08/24 TRE13	TREASURER, STATE OF NEW JERSEY					12260
24-00092 1	4TH QTR MARRIAGE/CIVIL UNION	225.00	4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		8 1
52800 01/08/24 TREBURIA	TREASURER, STATE OF NEW JERSEY					12260
24-00096 1	QTRLY BURIAL PERMIT FEES	5.00	3-01- -001-251 MISC. SUPPLIES/SVS.	Budget		12 1
52801 01/08/24 YOUNG MA	MATTHEW YOUNG					12260
24-00089 1	PERSONAL MILEAGE - FIRE BUREAU	195.60	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	382,509.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	382,509.26	0.00

CURWIRE CURRENT WIRES						
122623 12/27/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				12/31/23	12239
23-02635 1	A/C#100113623613/BLKLT1 CRINE	71.88	3-01- -029-481 STREET LIGHTING	Budget		1 1
23-02635 2	A/C#100043432697/CLOVER HILL	6.59	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-02635 3	A/C#100056437146/PHALANX RD	30.16	3-01- -029-481 STREET LIGHTING	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					
122623 JCP&L/REMITTANCE PROCES. CTR Continued						
23-02635 4	A/C#100054002884/MUHLENBRINK	8.57	3-01- -029-481 STREET LIGHTING	Budget		4 1
23-02635 6	A/C#100139455727/DPW CAMERAS	69.17	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
		186.37				
122723 12/27/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				12/31/23	12239
23-02649 1	A/C#100075243392/FIVE PT PARK	75.51	3-01- -029-481 STREET LIGHTING	Budget		6 1
23-02649 2	A/C#100009473107/FIVE PT ROAD	39.99	3-01- -029-481 STREET LIGHTING	Budget		7 1
23-02649 3	A/C#100055469223/MONTROSE	6.92	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		8 1
23-02649 4	A/C100025223262/LIBRARY	350.31	3-01- -043-272 ELECTRIC	Budget		9 1
		472.73				
122823 12/27/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				12/31/23	12239
23-02650 1	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		10 1
123123 12/31/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				12/31/23 VOID	12246
23-02660 1	A/C 100025223262/LIBRARY	350.31	3-01- -043-272 ELECTRIC	Budget		1 1
10224 01/04/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12250
24-00041 1	A/C200000054375-MASTER ACCT	1,250.83	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
10324 01/04/24 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12250
24-00043 1	A/C#100012462147/STREET LIGHTS	504.83	3-01- -029-481 STREET LIGHTING	Budget		2 1
10424 01/05/24 NECCLOUD	NEC CLOUD COMMUNICATIONS					12255
24-00054 1	TELEPHONE - RECREATION	52.04	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
10624 01/05/24 SPRAGUE	SPRAGUE OPERATING RESOURCES					12255
24-00057 1	NJ NATURAL GAS-124 CEDAR DR.	1,958.38	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
10524 01/08/24 DELTA	DELTA DENTAL OF NJ, INC.					12262
24-00074 1	ADMINISTRATION-DENTAL BENEFITS	2,064.49	4-01- -014-405 DENTAL	Budget		1 1
24-00074 2	POLICE DEPT-DENTAL BENEFITS	2,846.78	4-01- -014-405 DENTAL	Budget		2 1
24-00074 3	DPW-DENTAL BENEFITS	672.47	4-01- -014-405 DENTAL	Budget		3 1
		5,583.74				

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			
Checking Account Totals		Paid / Void	Amount Paid / Amount Void			
	Checks:	8 / 1	10,013.01 / 350.31			
	Direct Deposit:	0 / 0	0.00 / 0.00			
	Total:	8 / 1	10,013.01 / 350.31			
ESC						
2264 12/28/23	TOWNS TOWNSHIP OF COLTS NECK				12/31/23	12245
ESC06517 1	REIMBURSE COLTS NECK TOWNSHIP	9,937.50	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		1 1
ESC06517 2	REIMBURSE COLTS NECK TOWNSHIP	3,400.00	CNBSPECIAL CN BUILD ASSOC,SPECIAL MASTER	Project		2 1
ESC06518 1	2023 ESCROW INTEREST DUE	125.23	T-04- -001-207 INTERFUND-CURRENT FUND	Budget		3 1
		13,462.73				
2265 01/05/24	MICH1 MICHAEL B. STEIB, P.A.					12256
ESC06519 1	PROFESSIONAL SERVICES PB# 743	2,408.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06519 2	PROFESSIONAL SERVICES ZB# 1053	770.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		2 1
ESC06519 3	PROFESSIONAL SERVICES ZB# 2000	532.00	SANTZB2000 VALERIA SANTOS - ZB#2000 VAR	Project		3 1
ESC06519 4	PROFESSIONAL SERVICES ZB# 2003	252.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project		4 1
ESC06519 5	PROFESSIONAL SERVICES ZB# 2018	378.00	RUNDZB2018 DAVID RUNDELLA - ZB# 2018 VAR	Project		5 1
ESC06519 6	PROFESSIONAL SERVICES ZB# 2019	28.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		6 1
ESC06519 7	PROFESSIONAL SERVICES ZB# 2021	294.00	RACIZB2021 NICHOLAS RACIOPPO -ZB#2021 VAR	Project		7 1
ESC06519 8	PROFESSIONAL SERVICES ZB# 2022	686.00	TAWFZB2022 ISAAC TAWFIK-ZB# 2022 VARIANCE	Project		8 1
		5,348.00				
2266 01/05/24	T M T & M ASSOCIATES					12256
ESC06520 1	PROFESSIONAL SERVICES PB# 704A	640.00	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		9 1
ESC06520 2	PROFESSIONAL SERVICES PB# 724	160.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project		10 1
ESC06520 3	PROFESSIONAL SERVICES PB# 730	40.00	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		11 1
ESC06520 4	PROFESSIONAL SERVICES PB# 740	1,480.44	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		12 1
ESC06520 5	PROFESSIONAL SERVICES PB# 743	3,242.09	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		13 1
ESC06520 6	PROFESSIONAL SERVICES PB# 753	560.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		14 1
ESC06520 7	PROFESSIONAL SERVICES PB# 759	240.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		15 1
ESC06520 8	PROFESSIONAL SERVICES ZB# 2019	80.00	LAIRZB2019 LAIRD & COMPANY - ZB# 2019	Project		16 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC		Continued				
2266 T & M ASSOCIATES	Continued					
ESC06520 9	PROFESSIONAL SERVICES	593.54	GRADREVIEW GRADING PLAN REVIEW	Project		17 1
		7,036.07				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	25,846.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	25,846.80	0.00

GRANT1 GRANT CHECKING ACCOUNT

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2699 01/04/24	ATLPRINT ATLANTIC PRINTING AND DESIGN					12249
24-00031 1	2024 RECYCLING BROCHURE	819.00	G-03- -132-202 MISCELLANEOUS	Budget		1 1
2700 01/05/24	GUSBAXES GUSTAVO E. BAXES					12254
24-00021 1	CLEAN COMM/LUNCHEON	368.82	G-03- -135-202 MISCELLANEOUS	Budget		1 1
2701 01/08/24	BOARD BOARD OF RECREATION COMMISSION					12259
24-00086 1	LOW/TEAM BUILDING CHALLENGE	1,323.00	G-03- -141-226 HEALTHY ALTERNATIVES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,510.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,510.82	0.00

TRU TRUST ACCOUNT

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2494 12/27/23	PAULMARK PAUL-MARK PRINTING, INC.					12236
23-02433 2	BOOKLET PRINTING-HISTORICAL	1,567.50	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1 1
2495 12/27/23	STAT9 STATE OF NEW JERSEY					12236
23-02633 1	1ST QUARTER 2022 UNEMPLOYMENT	2,507.60	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,075.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,075.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	1	490,393.71	350.31
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	490,393.71	350.31

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	217,233.77	0.00	0.00	217,233.77
CURRENT FUND	4-01	175,281.58	0.00	0.00	175,281.58
CAPITAL FUND	C-02	64,425.52	0.00	0.00	64,425.52
FEDERAL & STATE GRANTS	G-03	2,510.82	0.00	0.00	2,510.82
TRUST	T-04	5,220.45	0.00	0.00	5,220.45
Total Of All Funds:		464,672.14	0.00	0.00	464,672.14

Project Description	Project No.	Project Total
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	560.00
CN BUILD ASSOC,SPECIAL MASTER	CNBSPECIAL	13,337.50
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	5,650.09
COLTS NECK REFORM CHURCH #1053	CNREF1053	770.00
GRADING PLAN REVIEW	GRADREVIEW	593.54
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	640.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	40.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,480.44
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	252.00
LAIRD & COMPANY - ZB# 2019	LAIRZB2019	108.00
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	160.00
NICHOLAS RACIOPPO -ZB#2021 VAR	RACIZB2021	294.00
DAVID RUNDELLA - ZB# 2018 VAR	RUNDZB2018	378.00
VALERIA SANTOS - ZB#2000 VAR	SANTZB2000	532.00
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	240.00
ISAAC TAWFIK-ZB# 2022 VARIANCE	TAWFZB2022	686.00
Total Of All Projects:		25,721.57