TOWNSHIP COMMITTEE MEETING

December 13, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 1.20
Capital Fund	$ 153,351.25
COAH	$ 1,745.25
Construction Trust	$ 11,931.91
Current Fund	$ 4,194,521.01
Escrow	$ 7,522.75
Farmland Preservation Trust	
Grant Fund	$ 4,456.75
Law	
Tax Collectors Trust	$ 175,566.55
Trust Fund	$ 2,218.15
TOTAL:	$ 4,551,314.82

I hereby certify that the foregoing check list totaling $4,551,314.82 is true and accurate and was approved for payment at the Township Committee meeting on December 13, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 11/07/23 to 12/13/23
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										
1861	12/05/23	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					12208		
23-02545				1	NOV 2023 DOG FEES DUE STATE	1.20	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	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1.20	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL												
2599	11/14/23	IMPACT			IMPACT TECHNOLOGY					12184		
23-02122				1	COLTS NECK COURT-VIDEO	6,469.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2600	11/14/23	KOYNAS			KOYNA'S MOBILE HOME SERVICE					12184		
23-02274				1	UNBLOCKING TRAILER AND	3,000.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2601	11/14/23	LOWES			LOWE'S HOME CENTERS, INC.					12184		
23-02347				1	MOVING ITEMS FOR POLICE BLD	340.97	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1
2602	11/20/23	ALLIA			ALLIANCE PLUMBING & MECH. CONT					12188		
23-02367				1	POLICE TRAILER	730.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2603	11/20/23	HYDRA-NU			HYDRA-NUMATIC SALES CO.					12188		
23-02180				1	CELLULAR SENSAPHONE SENTINEL	1,860.90	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2604	11/29/23	BIS			BIS DIGITAL, INC					12203		
23-02319				1	USB HUB FOR COURTROOM	74.90	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2605	11/29/23	KELLENYI			KELLENYI KELLENYI JOHNSON WAGNER					12203		
23-02460				1	ARCHITECTURAL SERVICES FOR	20,792.49	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget			8	1
2606	11/29/23	PHOEN			PHOENIX ADVISORS, LLC					12203		
23-02452				1	CONTINUING DISCLOSURE SVS-2023	2,450.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1
2607	11/29/23	T M			T & M ASSOCIATES					12203		
23-02453				2	'22 CAPITAL ROAD IMPROVEMENTS	2,111.18	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1
23-02453				3	FY2023 IMPROVEMENTS TO CEDAR	9,931.87	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1
23-02453				4	RECONSTRUCT LAIRD RD TENNIS	2,144.46	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			6	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL					Continued							
		2607 T & M ASSOCIATES			Continued							
			23-02453	6	NJDOT FY2022 CLOVER RD SECT 2	428.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			7	1
						14,615.51						
2608	11/29/23	TASC	TASC FIRE APPARATUS, INC.							12203		
			23-02344	1	NFPA LEATHER BOOTS-FIRE CO	2,415.00	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			2	1
2609	12/01/23	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12206		
			23-02459	1	EMERGENCY SVS CALL-BUILDING	2,506.28	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1
2610	12/01/23	AMAZON	AMAZON CAPITAL SERVICES							12206		
			23-02468	3	VASAGLE BATHROOM CABINET	176.36	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1
			23-02468	4	VASAGLE BATHROOM CABINET	79.98	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			7	1
						256.34						
2611	12/01/23	CURRENT	CURRENT ELECTRIC OF COLTS NECK							12206		
			23-01920	1	RESTORE FIRST AID BUILDING	2,875.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2612	12/01/23	ELITEEM	ELITE VEHICLE SOLUTIONS							12206		
			23-02284	1	LIGHTING PACKAGE FOR POLICE	2,130.29	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			3	1
2613	12/01/23	GRAFIX	GRAFIX SHOPPE							12206		
			23-02478	1	LAMINATED WHITE PANELS ON	850.00	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			8	1
2614	12/01/23	GRIFFINE	GRIFFIN ENGINEERING LLC							12206		
			23-02491	1	ENGINEERING SVS FOR CUPOLA	8,116.75	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			9	1
			23-02492	1	ENGINEERING SVS FOR NEW BLDG	11,707.96	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			10	1
						19,824.71						
2615	12/01/23		Alignment Check						VOID			
2616	12/01/23	INTELLI	INTELLICOM SYSTEMS, INC.							12206		
			23-02227	1	CHANGES TO AV SYSTEM TO	3,750.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2617	12/01/23	MR KEYS	MR. KEYS, INC.							12206		
			23-02461	1	INSTALL, SET UP & TEST ACCESS	5,689.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1
2618	12/06/23	AMAZON	AMAZON CAPITAL SERVICES							12216		
			23-02514	3	GOPLUS 6 PCS STANCHIONS	338.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1

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CAPITAL					Continued								
2619	12/06/23	BIS	BIS DIGITAL, INC							12216			
		23-01688		1	LIBERTY DCR RECORDER-COURT	8,124.61	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2620	12/06/23	ELITEEM	ELITE VEHICLE SOLUTIONS							12216			
		23-02506		1	UPFITTING 3 '23 PATROL TAHOE'S	22,441.29	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			2	1	
		23-02506		2		16,727.95	C-02- -070-258 PURCHASE OF POLICE VEHICLES	Budget			3	1	
						39,169.24							
2621	12/06/23	GRIFFINE	GRIFFIN ENGINEERING LLC							12216			
		23-02551		2	ENGINEERING SVS FOR CUPOLA	625.00	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			5	1	
		23-02552		1	ENGINEERING SVS FOR NEW BLDG	3,860.83	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1	
						4,485.83							
2622	12/12/23	ELITEEM	ELITE VEHICLE SOLUTIONS							12220			
		23-02507		1	MODIFICATIONS-CAR 1 TAHOE	1,996.32	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			2	1	
2623	12/12/23	GLOBABFI	GLOBAL FURNITURE GROUP							12220			
		23-01679		1	FURNITURE/EQUIPMENT-NEW BLDG	1,346.76	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2624	12/12/23	STAPE	STAPLES ADVANTAGE							12220			
		23-02521		1	HP 210X TONER CARTRIDGE	367.78	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			3	1	
		23-02521		2	HP 210X TONER CARTRIDGE	451.78	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			4	1	
		23-02521		3	HP 210X TONER CARTRIDGE	451.78	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			5	1	
		23-02521		4	HP 210X TONER CARTRIDGE	451.78	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			6	1	
		23-02521		5	HP COLOR LASERJET PRO PRINTER	1,059.98	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			7	1	
						2,783.10							
2625	12/13/23	CURRENT	CURRENT ELECTRIC OF COLTS NECK							12226			
		23-02609		1	AUTO DIALER ALARM SYSTEM FOR	1,525.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2626	12/13/23	GARDEN	GARDEN STATE BLINDS							12226			
		23-02611		1	INSTALLED BLINDS-POLICE BLDG	2,952.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	

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CAPITAL					Continued								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	27	1	153,351.25	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	27	1	153,351.25	0.00							
COAH		COAH TRUST FUND											
427	12/05/23	KYLEMC	KYLE MCMANUS ASSOCIATES LLC										
23-02561		1			AFFORDABLE HOUSING-NOV 2023	172.75	T-04- -026-201 OTHER EXPENSES	Budget		12209		2	1
428	12/05/23	NEWFIELD	NEWFIELDS PRINCETON, LLC										
23-02547		1			COLTS NECK COAH	1,572.50	T-04- -026-201 OTHER EXPENSES	Budget		12209		1	1
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	2	0	1,745.25	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	2	0	1,745.25	0.00							
CON		CONSTRUCTION											
4125	11/14/23	CARVIN	EDWARD C. CARVIN										
23-02350		1			PERSONAL MILEAGE - OCT 2023	144.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		12185		1	1
4126	11/20/23	M WINCH	MICHAEL WINCH										
23-02399		1			PERSONAL MILEAGE - OCT 2023	137.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		12189		3	1
4127	11/20/23	NJDE1	TREASURER, STATE OF NJ										
23-02370		1			QTRLY TRAINING FEE 9/2023	8,532.00	T-04- -017-295 STATE TRAINING FEES	Budget		12189		2	1
4128	11/20/23	PRINTING	PRINTING2GO										
23-02352		1			OPRA COPIES AND SCANS	87.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		12189		1	1
4129	12/05/23	PURCH	PURCHASE POWER										
23-02522		1			POSTAGE	2,538.00	T-04- -017-279 POSTAGE & SHIPPING	Budget		12210		1	1
4130	12/12/23	CARVIN	EDWARD C. CARVIN										
23-02592		1			PERSONAL MILEAGE - NOV 2023	143.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		12221		3	1
4131	12/12/23	CONTICCH	THOMAS B. CONTICCHIO										
23-02591		1			PERSONAL MILEAGE - NOV 2023	135.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		12221		2	1
4132	12/12/23	M WINCH	MICHAEL WINCH										
23-02601		1			PERSONAL MILEAGE - NOV 2023	108.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		12221		4	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION Continued					
4133 12/12/23 PRINTING PRINTING2GO						12221
23-02602 1	OPRA COPIES - 77 MONTROSE RD	57.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		5 1
4134 12/12/23 SHOR3 SHORE BUSINESS SOLUTIONS						12221
23-02580 2	BLDG DEPT/COPY OVERAGE	48.71	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	11,931.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	11,931.91	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURRENT						
52549 11/14/23 AMAZON AMAZON CAPITAL SERVICES						12183
23-02298 1	2 PACKS BATTERIES-FIRE CO.	25.98	3-01- -015-452 FIRE BUDGET	Budget		5 1
52550 11/14/23 EPPYS EPPYS TOOL & EQUIPMENT						12183
23-02289 1	INV #0087519-00/VARIOUS ITEMS	1,171.85	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4 1
52551 11/14/23 FAZZIO JOSEPH FAZZIO-WALL LIMITED						12183
23-02287 1	VARIOUS PARTS-TRUCK/EQUIPMENT	1,262.38	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3 1
52552 11/14/23 GORDWATE GORDONS CORNER WATER COMPANY					12/05/23	12183
23-02374 1	COLTS NECK HYDRANT-NOV 2023	36.66	3-01- -008-275 WATER	Budget		19 1
52553 11/14/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12/05/23	12183
23-02358 1	A/C #100150574422/MUNI COMPLEX	5,546.73	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		18 1
52554 11/14/23 LOWES LOWE'S HOME CENTERS, INC.						12183
23-02346 1	CONCRETE FOR BENCH PADS	225.42	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
23-02347 2	ITEMS FOR PICKELBALL COURT	205.78	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		10 1
23-02349 1	VARIOUS ITEMS PICKELBALL COURT	164.46	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		11 1
		595.66				
52555 11/14/23 NJ NA NJ NATURAL GAS COMPANY					12/05/23	12183
23-02353 1	A/C#220021262246-124 CEDAR DR	981.31	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
23-02354 1	A/C#14-3468-0155-19/FIRE CO#2	188.57	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		14 1
		1,169.88				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52556 11/14/23 ONCOURT ONCOURT OFFCOURT LTD						12183
23-02230 1	QUOTE#9952/PICKLENET DELUXE	2,014.58	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		1 1
52557 11/14/23 PHOTO PHOTO OFFSET PRINTING						12183
23-02351 1	SEPTIC STICKERS P/S LABELS	82.00	3-01- -019-219 PRINTING, BINDING, CODIF.	Budget		12 1
52558 11/14/23 RUTGERS2 RUTGERS UNIVERSITY						12183
23-02345 1	BASIC CHAINSAW SAFETY COURSE	585.00	3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		8 1
52559 11/14/23 VERCOURT VERIZON					12/05/23	12183
23-02355 1	A/C#157-247-846-0001-54 COURT	269.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15 1
52560 11/14/23 VERIZON VERIZON WIRELESS					12/05/23	12183
23-02265 1	FIRE DEPARTMENT	73.02	3-01- -015-452 FIRE BUDGET	Budget		2 1
52561 11/14/23 VERIZON1 VERIZON					12/05/23	12183
23-02342 1	DPW FIOS INTERNET SVS	244.99	3-01- -027-264 COMPUTER SUPPORT	Budget		6 1
23-02343 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
23-02356 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		16 1
23-02357 1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget		17 1
		584.62				
52562 11/20/23 ABSOL ABSOLUTE FIRE PROTECTION CO.						12187
23-02268 1	REPAIRS ON FIRE TRUCK 84-190	15,664.83	3-01- -015-459 FIRE TRUCK REPAIRS-84-190	Budget		4 1
52563 11/20/23 ACTIONUN ACTION UNIFORM CO. LLC						12187
23-02366 1	CODE ENFORCEMENT UNIFORM	264.00	3-01- -032-205 WEARING APPAREL, UNIFORMS	Budget		9 1
52564 11/20/23 ALLI2 ALLIED FIRE & SAFETY EQUIP. CO						12187
23-02368 1	TOWN HALL ANNEX FIRE ALARM	427.50	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
52565 11/20/23 BENNETT BENNETT PROPERTY AND DESIGN						12187
23-02142 1	2023 LEAF COLLECTIOIN SERVICES	149,940.00	3-01- -024-463 LEAF DISPOSAL FEES	Budget		2 1
52566 11/20/23 CABDH OPTIMUM					12/05/23	12187
23-02387 1	OPTIMUM ON-LINE TOWN HALL	135.08	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19 1

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CURRENT				Continued							
52567	11/20/23	CABLIB OPTIMUM						12/05/23	12187		
	23-02388		1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget			20	1
52568	11/20/23	ENGEL P PHILIP ENGEL							12187		
	23-02406		1	PERSONAL MILEAGE SEP-OCT/23	22.40	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			24	1
52569	11/20/23	ERIE ERIE LANDMARK COMPANY							12187		
	23-02376		1	ROADSIDE MARKER-HISTORICAL	3,088.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			15	1
52570	11/20/23	GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.							12187		
	23-02149		1	PARK BENCHES	8,222.40	3-01- -027-252 RECREATIONAL SUPPLIES	Budget			3	1
52571	11/20/23	IDEMIA IDEMIA IDENTITY & SECURITY							12187		
	23-01493		1	LIVE SCAN MAINTENANCE PACKAGE	2,805.00	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget			1	1
52572	11/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR						12/05/23	12187		
	23-02391		1	A/C100149896688/124 CEDAR DR	203.89	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			23	1
52573	11/20/23	JERS5 JERSEY ELEVATOR							12187		
	23-02373		1	INV# 432264-NOV. MAINT.LIBRARY	261.51	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			14	1
52574	11/20/23	KELL5 KELLY WINTHROP, LLC							12187		
	23-02372		1	OCT 2023-DEER CARCASS REMOVAL	592.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			13	1
52575	11/20/23	ON-SITE ON-SITE LANDSCAPE MANAGEMENT							12187		
	23-02371		1	NOVEMBER MAINTENANCE	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget			12	1
52576	11/20/23	SEABO SEABOARD WELDING SUPPLY INC.							12187		
	23-02369		1	ACETYLENE	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			11	1
52577	11/20/23	SPECT SPECTROTEL						12/05/23	12187		
	23-02389		1	TELEPHONE CHARGES FOR TOWNSHIP	1,169.12	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			21	1
	23-02390		1	TELEPHONE CHARGES - RECREATION	93.58	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1
					1,262.70						
52578	11/20/23	STAPE STAPLES ADVANTAGE							12187		
	23-02348		1	VARIOUS ITEMS-NEW POLICE BLDG	698.02	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			5	1
	23-02348		2		248.85	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			6	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CURRENT	Continued					
52578 STAPLES ADVANTAGE	Continued					
23-02348 3		343.63	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		7 1
23-02348 4		149.09	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		8 1
		1,439.59				
52579 11/20/23 VERIZON VERIZON WIRELESS					12/05/23	12187
23-02384 1	MONTHLY WIRELESS-POLICE	1,031.23	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		16 1
23-02385 1	A/C#242040738-00001 FIRST AID	155.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		17 1
23-02386 1	A/C#242040738-00002 FIRST AID	68.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		18 1
		1,254.95				
52580 11/20/23 NJDMV NJMVC					12/05/23	12191
23-02445 1	REGISTRATION-2 CHEVY TAHOES	170.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
52581 11/28/23 SIGNS SA SIGNS & SAFETY DEVICES, LLC						12192
23-01750 1	VARIOUS SIGNS - INVOICE #13056	3,040.00	3-01- -008-234 STREET & BUILDING SIGNS	Budget		1 1
23-01750 2	VARIOUS SIGNS - INVOICE #13058	211.68	3-01- -008-234 STREET & BUILDING SIGNS	Budget		2 1
23-01750 3	VARIOUS SIGNS - INVOICE #13059	2,666.04	3-01- -008-234 STREET & BUILDING SIGNS	Budget		3 1
23-01840 1	STREET SIGNS	218.58	3-01- -008-234 STREET & BUILDING SIGNS	Budget		4 1
		6,136.30				
52582 11/28/23 33 EA 33 EAST CAR WASH						12198
23-02402 1	CAR WASHES OCTOBER 2023	256.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20 1
52583 11/28/23 ACTIONUN ACTION UNIFORM CO. LLC						12198
23-02401 1	UNIFORM-DET. CAPRIOTTI	178.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		17 1
23-02401 2	UNIFORM-DET. ZOPPI	178.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		18 1
23-02401 3	UNIFORM-DSGT. SAVAGE	120.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		19 1
23-02408 1	UNIFORM-TOMAIO	676.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		24 1
23-02409 1	UNIFORM-PTL. BYRNE	385.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		25 1
23-02409 2	UNIFORM-DET CAPRIOTTI	448.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		26 1
23-02418 1	UNIFORM-LT. MAYER	180.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		29 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52583 ACTION UNIFORM CO. LLC	Continued					
23-02418 2		476.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		30 1
		2,641.00				
52584 11/28/23	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					12198
23-02444 1	BRASS STREAM SHAPER 1.5"-FIRE	380.49	3-01- -015-452 FIRE BUDGET	Budget		58 1
52585 11/28/23	ASSOC ASSOCIATED HUMANE SOCIETY					12198
23-02424 1	ANIMAL CONTROL SVS-OCT 2023	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		33 1
52586 11/28/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12198
23-02421 1	OXYGEN-FIRST AID	33.48	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		31 1
52587 11/28/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12198
23-02427 1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		36 1
23-02427 2	MONTHLY CLEANING SVS-POLICE	1,320.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		37 1
23-02427 3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		38 1
23-02427 4	MONTHLY CLEANING SVS-LIBRARY	630.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		39 1
23-02427 5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		40 1
23-02427 6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		41 1
23-02427 7	MNTHLY CLEANING SVS-TOWN HALL	495.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		42 1
23-02427 8	MNTHLY CLEANING SVS-RECREATION	200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		43 1
		3,733.30				
52588 11/28/23	BARG BARG'S LAWN					12198
23-02440 1	2 CYCLE & BAR OIL-FIRE CO	87.02	3-01- -015-452 FIRE BUDGET	Budget		55 1
52589 11/28/23	BEACO BEACON AWARDS & SIGNS					12198
23-02489 1	AWARD PLAQUE FOR KENNETH OLSON	60.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		88 1
52590 11/28/23	CABF1 OPTIMUM					12198
23-02380 1	ON-LINE FIRE CO #2	91.49	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		7 1
52591 11/28/23	CADPW OPTIMUM					12198
23-02457 1	ACCT#07864-164805-01-8-DPW	11.84	3-01- -027-264 COMPUTER SUPPORT	Budget		84 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52592	11/28/23	CHIESA	CHIESA SHAHINIAN & GIANTOMASI										
	23-02429	1	COAH DJ ACTION			700.00	3-01- -006-347 AFFORDABLE HOUSING	Budget			12198	45	1
52593	11/28/23	COLT3	COLTS NECK FIRE COMPANY #1										
	23-02439	1	FACILITY RENTAL-10/21 & 22/23			750.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			12198	54	1
52594	11/28/23	COLT5	COLTS NECK FIRST AID SQUAD										
	23-02431	1	DONATION FROM HISTORICAL			200.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			12198	47	1
52595	11/28/23	COLTFIRE	COLTS NECK FIRE POLICE										
	23-02432	1	DONATION FROM HISTORICAL			200.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			12198	48	1
52596	11/28/23	COUNTY1	COUNTY OF MONMOUTH										
	23-02410	1	VEHICLE MAINTENANCE			316.24	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			12198	27	1
52597	11/28/23	EAGL1	EAGLE POINT GUN SHOP										
	23-02405	1	VARIOUS AMMUNITION			6,582.16	3-01- -017-217 WEAPONS & AMMUNITION	Budget			12198	22	1
52598	11/28/23	F C AUTO	F & C AUTOMOTIVE SUPPLY, INC.										
	23-02292	1	SEPT/OCT MONTHLY			1,436.38	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12198	4	1
	23-02292	2	SEPT/OCT MONTHLY			439.50	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				5	1
	23-02441	1	BATTERYS FOR CHIEF'S CAR			264.68	3-01- -015-452 FIRE BUDGET	Budget				56	1
						2,140.56							
52599	11/28/23	FAMPRACT	ATLANTIC MEDICAL GROUP										
	23-02442	1	ANNUAL RESPIRATOR EXAM			145.00	3-01- -015-452 FIRE BUDGET	Budget			12198	57	1
52600	11/28/23	FIRE	FIRE & SAFETY SERVICES, LTD.										
	23-02280	1	BATTERY REPAIR-ENGINE 84-277			1,345.00	3-01- -015-452 FIRE BUDGET	Budget			12198	2	1
	23-02280	2	CHARGER REPAIR-ENGINE 84-277			1,605.00	3-01- -015-452 FIRE BUDGET	Budget				3	1
						2,950.00							
52601	11/28/23	GLUCK	DILWORTH PAXSON LLP										
	23-02451	1	STATE TAX APPEALS-INV#422363			2,196.00	3-01- -006-309 TAX APPEALS	Budget			12198	63	1
	23-02451	2	MEETINGS-INV#422369			560.00	3-01- -006-336 MEETINGS	Budget				64	1
	23-02451	3	OPRA REQUESTS-INV#422371			5,184.00	3-01- -006-357 OPRA	Budget				65	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52601 DILWORTH PAXSON LLP	Continued					
23-02451 4	GENERAL MATTERS-INV#422367	2,720.00	3-01- -006-345 LEGAL SERVICES	Budget		66 1
23-02451 5	DEANGELIS PROPERTY ACQUISITION	123.96	3-01- -006-349 DEANGELIS AQUISITION	Budget		67 1
23-02451 6	POTENTIAL ACQ OF OPEN SPACE	82.27	3-01- -006-322 PROPERTY ACQUISITION	Budget		68 1
23-02451 8	ENGINEERING MATTERS-INV#422370	368.00	3-01- -006-331 ENGINEERING MATTERS	Budget		69 1
23-02451 9	CTY BRD TAX APPEALS-INV#422364	144.00	3-01- -006-309 TAX APPEALS	Budget		70 1
23-02451 10	CELL TOWER INVOICE #422365	96.00	3-01- -006-339 WIRELESS COMMUNICATION TOWER	Budget		71 1
		11,474.23				
52602 11/28/23 HILSE	HILSEN TERMITE & PEST CONTROL					12198
23-02426 1	QTRLY PEST CONTROL SVS-DEC'23	445.00	3-01- -008-245 EXTERMINATION COSTS	Budget		35 1
52603 11/28/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12198
23-02379 1	A/C #100009611227-FIRE CO #2	540.80	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		6 1
23-02456 1	A/C #100150574422/MUNI COMPLEX	7,639.14	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		83 1
		8,179.94				
52604 11/28/23 JOHN1	JOHN D. ANTONIDES					12198
23-02382 1	NJ PUBLIC & FEDERAL POSTERS	144.25	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		8 1
52605 11/28/23 JR HE	JR HENDERSON LABS					12198
23-02425 1	EFFLUENT COMP & GRAB 10/25/23	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		34 1
52606 11/28/23 KBRADACH	KATHY BRADACH					12198
23-02428 1	MILEAGE - OCTOBER 2023	42.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		44 1
52607 11/28/23 KINTECH	KINTECH, INC					12198
23-02434 1	COUNTRY CHRISTMAS INVITATIONS	102.59	3-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget		49 1
52608 11/28/23 LAWMA	MUNICIPAL EMERGENCY SVS, INC.					12198
22-02128 1	OUTER CARRIERS & SET OF MOLLYS	2,864.24	2-01- -017-206 SAFETY SUPPLIES	Budget		1 1
52609 11/28/23 LISATEST	LISA TESTA					12198
23-02437 1	ENTERTAINER FOR COUNTRY	225.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		52 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52610 11/28/23 MICH1 MICHAEL B. STEIB, P.A.						12198
23-02474 1	LEGAL SERVICES FOR PLANNING BD	406.00	3-01- -009-276 LEGAL SERVICES	Budget		86 1
23-02476 1	LEGAL SVCS FOR ZONING BOARD	70.00	3-01- -011-276 LEGAL SERVICES	Budget		87 1
		476.00				
52611 11/28/23 MICHAELW MICHAEL WELLS						12198
23-02438 1	ENTERTAINER FOR COUNTRY	225.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		53 1
52612 11/28/23 MONPA MONMOUTH CTY POLICE ACADEMY						12198
23-02404 1	ARREST SEARCH & SEIZURE UPDATE	150.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		21 1
23-02411 1	MOTOR VEHICLE TRAFFIC STOP	100.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		28 1
		250.00				
52613 11/28/23 MRJOHN UNITED SITE SERVICES INC.						12198
23-02436 1	HANDICAP PORT-POTTY-HISTORICAL	112.50	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		51 1
52614 11/28/23 ORLAN ORLANDO'S ITALIAN RESTAURANT						12198
23-02395 1	FOOD ORDER-12/02/23 HISTORICAL	277.65	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		9 1
52615 11/28/23 PITN1 PITNEY BOWES INC/NATL BUS CTR						12198
23-02449 1	EQUIPMENT SERVICE AGREEMENT	327.96	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		61 1
23-02450 1	LEASE EQUIPMENT	967.95	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		62 1
		1,295.91				
52616 11/28/23 REPUBLIC REPUBLIC SERVICES, INC.						12198
23-02430 1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget		46 1
52617 11/28/23 SHOR3 SHORE BUSINESS SOLUTIONS						12198
23-02400 1	SHREDDER REPAIR-POLICE	189.62	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		16 1
23-02407 1	REPLACE GRINGER GEAR KIT	637.90	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		23 1
		827.52				
52618 11/28/23 SIGNS IMAGE360						12198
23-02435 1	DECALS FOR BANNER-HISTORICAL	29.50	3-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget		50 1
52619 11/28/23 SLOPE SLOPE BROOK FARM INC						12198
23-02447 1	SNOW PLOW SETUP-12/01/2023	16,000.00	3-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		60 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract / Ref Seq / Acct
CURRENT	Continued				
52620 11/28/23	STAPE STAPLES ADVANTAGE				12198
23-02397 1	VARIOUS SUPPLIES	543.31	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	11 1
23-02397 2		451.37	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget	12 1
23-02397 3		303.47	3-01- -017-203 COPY MACHINE SUPPLIES	Budget	13 1
23-02397 4		408.23	3-01- -017-206 SAFETY SUPPLIES	Budget	14 1
23-02398 1	VARIOUS OFFICE SUPPLIES	244.50	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget	15 1
		1,950.88			
52621 11/28/23	STATETOX STATE TOXICOLOGY LABORATORY				12198
23-02396 1	RANDOM DRUG TESTING-07/03/2023	135.00	3-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget	10 1
52622 11/28/23	T M T & M ASSOCIATES				12198
23-02453 1	'23 GENERAL ENGINEERING	1,847.32	3-01- -007-277 ENGINEERING SERVICES	Budget	72 1
23-02453 5	'22 MONMOUTH COUNTY OPEN SPACE	4,350.66	3-01- -007-277 ENGINEERING SERVICES	Budget	73 1
23-02453 7	2023 GENERAL ASS'T INSPECTION	622.60	3-01- -007-277 ENGINEERING SERVICES	Budget	74 1
		6,820.58			
52623 11/28/23	TECHNOLO TECHNOLOGY VISIONARIES LLC				12198
23-02454 1	NETCARE COMPLETE-TOWN HALL	2,793.00	3-01- -003-264 COMPUTER SUPPORT	Budget	75 1
23-02454 2	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget	76 1
23-02454 3	NETCARE COMPLETE-POLICE DEPT	2,268.00	3-01- -017-264 COMPUTER SUPPORT	Budget	77 1
23-02454 4	OFFICE 365-POLICE DEPT.	446.40	3-01- -017-264 COMPUTER SUPPORT	Budget	78 1
23-02454 5	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget	79 1
23-02454 6	NETCARE COMPLETE-RECREATION	463.00	3-01- -023-264 COMPUTER SUPPORT	Budget	80 1
23-02454 7	NETCARE COMPLETE-PUBLIC WORKS	526.00	3-01- -027-264 COMPUTER SUPPORT	Budget	81 1
23-02454 8	OFFICE 365-TOWN HALL	916.80	3-01- -003-264 COMPUTER SUPPORT	Budget	82 1
		7,911.20			
52624 11/28/23	THE J NASSAU JOURNALS				12198
23-02446 1	DEC 2023 AD FOR RABIES CLINIC	400.00	3-01- -019-218 ADVERTISING	Budget	59 1
52625 11/28/23	VERALPH V.E. RALPH & SON, INC.				12198
23-02422 1	MEDICAL SUPPLIES-FIRST AID	181.04	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	32 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
52626 11/28/23 VERIZON VERIZON WIRELESS					12198
23-02458 1 MONTHLY WIRELESS CHARGES	802.74	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		85 1
52627 11/29/23 ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12204
23-02481 1 SERVICE CALL ALARM	216.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
52628 11/29/23 ALLIA ALLIANCE PLUMBING & MECH. CONT					12204
23-02482 2 DPW-REPACED SWITCHING RELAY ON	447.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		8 1
52629 11/29/23 AMERIGAS AMERIGAS PROPANE LP					12204
23-02480 1 INV# 805825233/PROPANE	99.63	3-01- -027-222 PROPANE GAS	Budget		6 1
52630 11/29/23 COOPER3 COOPER ELECTRIC					12204
23-02465 1 TOWN-HALL HOLIDAY LIGHTS	673.22	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
52631 11/29/23 FREE1 FREEHOLD FORD, INC					12204
23-02462 1 710 PARTS	304.47	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
52632 11/29/23 GREENWAY GREENWAY INDUSTRIES OF NJ, INC					12204
23-02484 1 INV# 22157/ASPHALT	98.10	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9 1
52633 11/29/23 INDUST INDUSTRIAL WELDING SUPPLY					12204
23-02463 1 WELDING SUPPLIES FOR PLOWS	237.93	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2 1
52634 11/29/23 MAZZA MAZZA RECYCLING SERVICES, LTD.					12204
23-02485 1 INV# 0001012849/BULKY WASTE	584.10	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		10 1
52635 11/29/23 SIGNS BY AMERICAN WOODCARVING, LLC					12204
23-02466 1 FIRST AID SIGN PANEL	450.00	3-01- -008-234 STREET & BUILDING SIGNS	Budget		4 1
52636 11/29/23 SIGNS SA SIGNS & SAFETY DEVICES, LLC					12204
23-02488 1 STREET SIGNS	374.20	3-01- -008-234 STREET & BUILDING SIGNS	Budget		12 1
52637 11/29/23 STAPE STAPLES ADVANTAGE					12204
23-02467 1 VARIOUS SUPPLIES	275.58	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		5 1
52638 11/29/23 STRONG STRONG ROOTS TURF					12204
23-02486 1 EARLY FALL FERTILIZER	6,768.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		11 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52639 11/29/23 VERCOURT VERIZON						12205
23-02505 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		2 1
52640 11/29/23 VERIZON1 VERIZON						12205
23-02504 1	FIOS INTERNET SVS - TOWN HALL	21.48	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
52641 12/05/23 ABSOL ABSOLUTE FIRE PROTECTION CO.						12207
23-02443 1	TRUCK 84-180-BATTERIES	1,521.40	3-01- -015-452 FIRE BUDGET	Budget		7 1
52642 12/05/23 ACTIONUN ACTION UNIFORM CO. LLC						12207
23-02483 1	UNIFORMS-LT. MAYER	362.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		17 1
23-02519 1	UNIFORMS-PTL. DELUTIO	357.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		46 1
		719.00				
52643 12/05/23 AMAZON AMAZON CAPITAL SERVICES						12207
23-02468 1	DRYMATE GUN CLEANING PAD	32.97	3-01- -017-217 WEAPONS & AMMUNITION	Budget		9 1
23-02468 2	DRYMATE GUN CLEANING PAD	44.97	3-01- -017-217 WEAPONS & AMMUNITION	Budget		10 1
23-02468 5	VARIOUS SUPPLIES FOR OFFICE	227.99	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		11 1
23-02472 1	CANDY CANES-RECREATION	126.72	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		13 1
23-02514 1	PAPER MATE CORRECTION TAPE	7.27	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		43 1
23-02514 2	WESTCLOX 14" ROUND WALL CLOCK	30.20	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		44 1
		470.12				
52644 12/05/23 ASBUR GANNET NY/NJ LOCALiq						12207
23-02473 1	PB LEGAL NOTICE 10.10.23 MTG	46.88	3-01- -009-218 ADVERTISING	Budget		14 1
23-02473 2	ZB LEGAL NOTICE 10.19.23 MTG	61.84	3-01- -011-218 ADVERTISING	Budget		15 1
23-02477 1	PLANNING BOARD LEGAL NOTICE	48.20	3-01- -009-218 ADVERTISING	Budget		16 1
		156.92				
52645 12/05/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						12207
23-02528 1	OXYGEN-FIRST AID	92.30	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		53 1
52646 12/05/23 BEACO BEACON AWARDS & SIGNS						12207
23-02524 1	AWARD PLAQUE FOR KENNETH OLSON	30.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		48 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
52647 12/05/23 BELL2 VERIZON				12207
23-02535 1 AC#357068277000150-BLD UTILITY	581.18	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	58 1
52648 12/05/23 CESCHERT CHRISTINE ESCHERT				12207
23-02548 1 MILEAGE,TOLLS PARKING	208.26	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget	60 1
52649 12/05/23 CHERY CHERYL HOUSS				12207
23-02549 1 MILEAGE,TOLLS PARKING	176.08	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget	61 1
52650 12/05/23 CIRCLE C CIRCLE CHEVROLET COMPANY				12207
23-01959 1 HEALTH OFFICE TAHOE REPAIR	2,086.37	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	1 1
52651 12/05/23 COLON COLONIAL FLOWERS				12207
23-02470 1 VETERANS DAY WREATHS 2023	350.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget	12 1
52652 12/05/23 COMPL COMPLETE SECURITY SYSTEMS, INC				12207
23-02525 1 10/03/23 CLEANED & TESTED FIRE	182.78	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget	49 1
23-02525 2 10/13/23 REPLACED A CORROEDED	345.11	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget	50 1
23-02526 1 11/09/23 SERVICE CALL 540641	607.00	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget	51 1
	1,134.89			
52653 12/05/23 CRAI1 CRAIG OSSNER				12207
23-02493 1 2023 HOLIDAY WREATHS	350.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget	18 1
52654 12/05/23 CREATDIS CREATIVE DISPLAYS, INC.				12207
23-02375 1 WREATHS FOR MUNICIPAL COMPLEX	4,560.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	2 1
23-02375 2 GARLAND FOR MUNICIPAL COMPLEX	2,120.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	3 1
23-02375 3 WREATH FOR TOWN HALL BUILDING	336.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	4 1
23-02375 4 RED BOWS FOR WREATHS	431.76	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	5 1
23-02375 6 SHIPPING CHARGES	1,225.03	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget	6 1
	8,672.79			
52655 12/05/23 ELITEEM ELITE VEHICLE SOLUTIONS				12207
23-02506 3	28,154.63	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	22 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52656 12/05/23 FIREONE	FIREFIGHTER ONE LLC					12207
23-02502 1	REPAIRS TO FIRE TRUCK	4,539.33	3-01- -015-452 FIRE BUDGET	Budget		21 1
52657 12/05/23 GENER	GENERAL CODE PUBLISHERS CORP					12207
23-02542 1	SUPPLEMENT NO. 130-QUANTITY 5	917.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		59 1
52658 12/05/23 GREENROW	GREENBAUM,ROWE,SMITH & DAVIS					12207
23-02523 2		400.00	3-01- -006-317 PUBLIC DEFENDER	Budget		47 1
52659 12/05/23 KBRADACH	KATHY BRADACH					12207
23-02530 2	MILEAGE - NOVEMBER 2023	30.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		54 1
52660 12/05/23 LANGUAGE	LANGUAGE SERVICES ASSOC. INC					12207
23-02531 1	TELEPHONE CHARGES-COURT-OCT'23	23.10	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		55 1
52661 12/05/23 LAWES	LAWES CO.					12207
23-02527 1	DIESEL FOR GENERATOR-FIRE CO#2	903.21	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		52 1
52662 12/05/23 MATEOS	MATEO'S ITALIAN CUSINE					12207
23-02495 1	SAFETY MEETING LUNCHEON	525.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		20 1
52663 12/05/23 READYFRE	READYREFRESH BY NESTLE					12207
23-02534 1	WATER DELIVERY FOR TOWNSHIP	487.24	3-01- -008-275 WATER	Budget		57 1
52664 12/05/23 ROK IND	ROK INDUSTRIES, INC.					12207
23-02532 1	'23 CN TWP MUNI TAX LIENS ADV.	150.00	3-01- -005-219 PRINTING, BINDING, CODIF.	Budget		56 1
52665 12/05/23 SANTU	PAUL SANTUCCI					12207
23-02518 1	REIMBURSEMENT-THANKSGIVING '23	549.98	3-01- -017-286 MEALS, SPECIAL DINNERS	Budget		45 1
52666 12/05/23 STAPE	STAPLES ADVANTAGE					12207
23-02509 1	STAPLES FILE FOLDERS, 100/BOX	30.02	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23 1
23-02509 2	SCOTCH MOUNTING PUTTY, 2 OZ	1.90	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24 1
23-02509 3	STAPLES RECYCLED FILE FOLDERS	19.90	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		25 1
23-02509 4	STAPLES RECYCLED FILE FOLDERS	14.28	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26 1
23-02509 5	KLEENEX FACIAL TISSUES	26.10	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
52666 STAPLES ADVANTAGE		Continued						
23-02509	6	STAPLES REINFORCED FILE JACKET	27.10	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28	1
23-02510	1	MUNICIPAL COURT SUPPLIES	40.20	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		29	1
23-02510	2	HIGHLAND POP-UP NOTES,	6.63	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		30	1
23-02510	3	HOL-DEX MAGNETIC LABEL HOLDERS	48.69	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		31	1
23-02510	4	BIC WITE-OUT CORRECTION FLUID	3.87	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		32	1
23-02510	5	STAPLES 8.5" X 11" COPY PAPER	146.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		33	1
23-02510	6	POST-IT TABS, 1" WIDE	14.04	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		34	1
23-02510	7	SMEAD FILE POCKETS LETTER SIZE	97.83	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		35	1
23-02510	8	TRU RED PUSH STAPLE REMOVER,	3.50	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		36	1
23-02510	9	SCOTCH MAGIC INVISIBLE TAPE	20.67	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		37	1
23-02511	1	VARIOUS OFFICE SUPPLIES	164.98	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		38	1
23-02511	2		41.49	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		39	1
23-02511	3		51.32	3-01- -017-217 WEAPONS & AMMUNITION	Budget		40	1
23-02511	4		73.84	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		41	1
23-02512	1	VARIOUS OFFICE SUPPLIES	62.82	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		42	1
			896.15					
52667 12/05/23		TONYSGEN TONY'S GENERAL MERCHANDISE INC					12207	
23-02464	1	WORK CLOTHES-DPW	2,627.73	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		8	1
52668 12/05/23		VECCHIO ANTHONY J. VECCHIO					12207	
23-02494	1	PROFESSIONAL SVS-NOVEMBER 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		19	1
52669 12/05/23		VERICONN VERIZON					12207	
23-02553	1	VEHICLE TRACKING-NOV 2023	335.10	3-01- -027-298 PROFESSIONAL SERVICES	Budget		62	1
52670 12/06/23		ABSOL ABSOLUTE FIRE PROTECTION CO.					12217	
23-02565	1	REPAIR ON TRUCK 84-190 FIRE CO	272.79	3-01- -015-459 FIRE TRUCK REPAIRS-84-190	Budget		9	1
52671 12/06/23		BARG BARG'S LAWN					12217	
23-02563	1	OIL FOR CHAINSAW-FIRE CO	88.76	3-01- -015-452 FIRE BUDGET	Budget		7	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52672 12/06/23	BRUNO BRUNO ASSOCIATES, INC.					12217
23-02562 1	PROFESSIONAL SVS-NOV 2023	230.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget		6 1
52673 12/06/23	CABLE OPTIMUM					12217
23-02566 1	CN 1ST AID BUILDING	88.55	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
52674 12/06/23	HATTRICK MINUTEMAN PRESS					12217
23-02543 1	(4) 8X6 VINYL CLING-POLICE	60.00	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
52675 12/06/23	INKWELLG INKWELL GLOBAL MARKETING CORP					12217
23-02266 1	HOODED SWEATSHIRT-FIRE CO	712.69	3-01- -015-452 FIRE BUDGET	Budget		1 1
52676 12/06/23	MRJOHN UNITED SITE SERVICES INC.					12217
23-02546 1	RESTROOMS	218.75	3-01- -027-255 RENTALS & LEASES	Budget		4 1
52677 12/06/23	NHC NEW HORIZON COMMUNICATIONS					12217
23-02554 1	MUNICIPAL BLDG PHONE BILL	606.81	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
52678 12/06/23	STAPE STAPLES ADVANTAGE					12217
23-02537 1	WALL MOUNTED GLOVE BOX HOLDERS	153.96	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		2 1
23-02570 1	STAPLES PUSH PINS, ASSORTED,	3.06	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
23-02570 2	BROTHER P-TOUCH LABEL MAKER	41.88	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
23-02570 3	HP305A TONER CARTRIDGE 3PK	311.09	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		14 1
23-02570 4	STENO PAD	9.25	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15 1
23-02570 5	CASH REGISTER TAPE	18.65	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16 1
23-02570 6	LEGAL HANGING FILE FOLDER	33.62	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17 1
23-02570 7	STAPLES SMOOTH PAPER CLIPS	3.13	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		18 1
23-02570 8	POST-IT NOTES 1 3/8" X 1 7/8"	12.83	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19 1
23-02570 9	POST-IT TABS, 1" WIDE, SOLID	14.04	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20 1
23-02570 10	ALLIANCE NON-LATEX RUBBER BAND	21.28	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21 1
23-02570 11	TRU RED COPY PAPER 8.5" X 11"	133.47	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		22 1
23-02570 12	STAPLES 1" 3-RING VIEW BINDER	15.75	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
52678 STAPLES ADVANTAGE Continued				
23-02570 13 AVERY 3" 3-RING VIEW BINDER	11.56	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	24 1
	783.57			
52679 12/06/23 VERIZON VERIZON WIRELESS				12217
23-02564 1 FIRE DEPARTMENT	73.02	3-01- -015-452 FIRE BUDGET	Budget	8 1
52680 12/06/23 VERIZON1 VERIZON				12217
23-02567 1 DPW FIOS INTERNET SVS	244.88	3-01- -027-264 COMPUTER SUPPORT	Budget	11 1
23-02574 1 FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	25 1
	384.87			
52681 12/12/23 AMAZON AMAZON CAPITAL SERVICES				12219
23-02578 1 VARIOUS OFFICE SUPPLIES	86.09	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	32 1
52682 12/12/23 ASBUR GANNET NY/NJ LOCALiq				12219
23-02517 1 ZB LEGAL NOTICE PUBLICATION	55.24	3-01- -011-218 ADVERTISING	Budget	15 1
23-02598 1 LEGAL NOTICE	50.84	3-01- -001-218 ADVERTISING	Budget	51 1
23-02598 2 LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget	52 1
23-02598 3 LEGAL NOTICE	15.84	3-01- -001-218 ADVERTISING	Budget	53 1
23-02598 4 LEGAL NOTICE	21.12	3-01- -001-218 ADVERTISING	Budget	54 1
23-02598 5 LEGAL NOTICE	16.72	3-01- -001-218 ADVERTISING	Budget	55 1
	179.12			
52683 12/12/23 COLT1 COLTS NECK BOARD OF EDUCATION				12219
23-02455 1 POLICE GAS USAGE OCT 2023	5,900.91	3-01- -034-601 GASOLINE-POLICE	Budget	4 1
23-02455 2 DPW GAS USAGE OCT 2023	1,835.43	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	5 1
23-02455 3 TOWNHALL GAS USAGE OCT 2023	617.77	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	6 1
23-02455 4 FIRE DEPT GAS USAGE OCT 2023	221.19	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	7 1
23-02455 5 FIRST AID GAS USAGE OCT 2023	388.76	3-01- -034-604 GASOLINE-FIRST AID	Budget	8 1
23-02455 6 DPW DIESEL USAGE OCT 2023	2,117.13	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	9 1
23-02455 7 FIRE DIESEL USAGE OCT 2023	272.31	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	10 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52683 COLTS NECK BOARD OF EDUCATION Continued						
23-02455 8	FIRST AID DIESEL USAGE OCT '23	37.83	3-01- -034-604 GASOLINE-FIRST AID	Budget		11 1
		11,391.33				
52684 12/12/23	CRAINTER CRANEY'S INTERPRETING SERVICES					12219
23-02529 1	INTERPRETING SVS-HOLMDEL	1,790.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		17 1
52685 12/12/23	CREATDIS CREATIVE DISPLAYS, INC.					12219
23-02448 1	CLASSIC VELVET RED BOW	108.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		1 1
23-02448 2	36"RED VELVET BOW WITH 4 LOOPS	611.10	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		2 1
23-02448 3	ORDER # 6154	271.44	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		3 1
23-02536 1	WREATHS FOR MUNICIPAL COMPLEX	190.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		19 1
23-02536 2	RED BOW FOR WREATH	17.99	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		20 1
23-02536 3	ORDER # 6164	67.48	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		21 1
		1,266.01				
52686 12/12/23	CUSTOMB CUSTOM BANDAG INC.					12219
23-02540 1	INSTALL TIRES ON #728 LABOR	520.50	3-01- -027-223 TIRES, RIMS, CHAINS	Budget		24 1
52687 12/12/23	DAFEL JOANNE DAFELDECKER					12219
23-02573 1	FROSTY'S WORKSHOP-SUPERVISOR	665.55	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		29 1
52688 12/12/23	DAFELDEC CARLY ANN DAFELDECKER					12219
23-02571 1	ASSISTANT FROSTY'S WORKSHOP	200.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		27 1
52689 12/12/23	GLUCK DILWORTH PAXSON LLP					12219
23-02606 1	STATE TAX APPEALS-INV#423850	1,563.00	3-01- -006-309 TAX APPEALS	Budget		59 1
23-02606 2	MEETINGS-INV#424085	208.00	3-01- -006-336 MEETINGS	Budget		60 1
23-02606 3	OPRA REQUESTS-INV#424087	800.00	3-01- -006-357 OPRA	Budget		61 1
23-02606 4	GENERAL MATTERS-INV#424083	3,248.00	3-01- -006-345 LEGAL SERVICES	Budget		62 1
23-02606 7	ENGINEERING MATTERS-INV#424086	128.00	3-01- -006-331 ENGINEERING MATTERS	Budget		63 1
23-02606 9	CELL TOWER INVOICE #424082	288.00	3-01- -006-301 CELL TOWER LEASE	Budget		64 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued							
52689		DILWORTH PAXSON LLP		Continued								
	23-02606		10	ORDINANCES/INVOICE #424084	672.00	3-01- -006-306 ORDINANCES	Budget				65	1
					6,907.00							
52690	12/12/23	HILSE		HILSEN TERMITE & PEST CONTROL						12219		
	23-02539		1	TOWN-HALL/POLICE	370.00	3-01- -008-245 EXTERMINATION COSTS	Budget				23	1
52691	12/12/23	INTREPID		INTREPID SYSTEMS, LLC						12219		
	23-02516		1	INV# IS0557/MONITOR/LABOR/DPW	439.99	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				14	1
52692	12/12/23	JERS2		JERSEY COAST FIRE & SAFETY EQU						12219		
	23-02520		1	FIRE EXTINGUISHER RECHARGE	234.00	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget				16	1
52693	12/12/23	JOHN LUK		JOHN LUCKENBILL MUSIC LLC						12219		
	23-02569		1	TREE LIGHTING - 12/02/2023	600.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				26	1
52694	12/12/23	JR HE		JR HENDERSON LABS						12219		
	23-02577		1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				31	1
52695	12/12/23	LANGANKE		LANGANKE KEVIN LANGANKE						12219		
	23-02572		1	ASSISTANT FROSTY'S WORKSHOP	200.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				28	1
52696	12/12/23	LANGUAGE		LANGUAGE SERVICES ASSOC. INC						12219		
	23-02576		1	TELEPHONE CHARGES-COURT-NOV'23	163.80	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget				30	1
52697	12/12/23	LICATA D		LICATA D DEBBI LICATA						12219		
	23-02597		1	FITNESS INSTRUCTOR	1,002.60	3-01- -023-296 FALL PROGRAMS	Budget				50	1
52698	12/12/23	LOWES		LOWE'S HOME CENTERS, INC.						12219		
	23-02582		1	WATER SOFTENER SALT PELLETS	1,288.98	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				38	1
	23-02583		1	VARIOUS ITEMS FOR SHOP	448.77	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				39	1
	23-02584		1	VARIOUS SUPPLIES	382.27	3-01- -017-217 WEAPONS & AMMUNITION	Budget				40	1
	23-02585		1	CONCRETE FOR BASINS	225.42	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				41	1
	23-02585		2	VARIIOUS ITEMS FOR TOWN-HALL	266.81	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				42	1
	23-02586		1	VARIOUS SUPPLIES-POLICE	916.57	3-01- -017-217 WEAPONS & AMMUNITION	Budget				43	1
	23-02587		1	(2) FULL LENGTH MIRRORS	233.95	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget				44	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52698 LOWE'S HOME CENTERS, INC.	Continued					
23-02588 1	VARIOUS SUPPLIES-POLICE	121.39	3-01- -017-206 SAFETY SUPPLIES	Budget		45 1
23-02589 1	18CUBIC FT REFRIGERATOR-POLICE	597.55	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		46 1
23-02590 1	VARIOUS ITEMS-TOWN HALL BLDG	253.31	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		47 1
		4,735.02				
52699 12/12/23 MAZZA	MAZZA RECYCLING SERVICES, LTD.					12219
23-02515 1	INV# 0000982658/TIRES/C & D	568.15	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		13 1
52700 12/12/23 MCGOWAN	MCGOWAN WELL WATER COMPLIANCE					12219
23-02600 1	COMPLIANE MANAGEMENT SVS FOR	250.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		56 1
52701 12/12/23 MONCT	COUNTY TAX ADMINISTRATOR					12219
23-02533 1	COST FOR COMPUTER PROCESSING &	1,363.82	3-01- -004-264 COMPUTER SUPPORT	Budget		18 1
52702 12/12/23 MORPRINT	MORGAN PRINTING SERVICES LLC					12219
23-02603 1	SONG SHEETS & PROGRAM FOR	90.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		57 1
52703 12/12/23 NJ NA	NJ NATURAL GAS COMPANY					12219
23-02604 1	A/C#220021262246-124 CEDAR DR	1,037.15	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		58 1
52704 12/12/23 READYFRE	READYREFRESH BY NESTLE					12219
23-02610 1	WATER DELIVERY FOR TOWNSHIP	77.07	3-01- -008-275 WATER	Budget		67 1
52705 12/12/23 REPUBLIC	REPUBLIC SERVICES, INC.					12219
23-02594 1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget		49 1
52706 12/12/23 RESOURCE	RESOURCE MANAGEMENT					12219
23-02608 1	SEPTIC SYS OPERATION-NEW BLDG	2,894.51	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		66 1
52707 12/12/23 SEYMOURS	SEAN K. SEYMOUR					12219
23-02593 1	SUMMER CONCERT SERIES 7/27/23	150.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		48 1
52708 12/12/23 SHOR3	SHORE BUSINESS SOLUTIONS					12219
23-02580 1	ADMIN/COPY OVERAGE	55.93	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		33 1
23-02580 3	RECREATION/COPY OVERAGE	19.77	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		34 1
23-02580 4	DPW/COPY OVERAGE	13.44	3-01- -027-203 COPY MACHINE SUPPLIES	Budget		35 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52708 SHORE BUSINESS SOLUTIONS	Continued					
23-02580 5	COURT/COPY OVERAGE	96.56	3-01- -041-203 COPY MACHINE SUPPLIES	Budget		36 1
23-02581 1	COPY MACHINE OVERAGE-POLICE	83.40	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		37 1
		269.10				
52709 12/12/23	STAPE STAPLES ADVANTAGE					12219
23-02513 1	GENERAL OFFICE SUPPLIES	281.80	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		12 1
23-02538 1	VARIOUS OFFICE SUPPLIES	223.78	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		22 1
		505.58				
52710 12/12/23	TONYSGEN TONY'S GENERAL MERCHANDISE INC					12219
23-02541 1	UNIFORMS-RYAN AMATO-DPW	238.04	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		25 1
52711 12/13/23	33 EA 33 EAST CAR WASH					12224
23-02612 1	CAR WASH-POLICE NOV. 2023	184.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2 1
23-02612 2	FIRE CO-CAR WASH NOV '23	18.00	3-01- -015-452 FIRE BUDGET	Budget		3 1
		202.00				
52712 12/13/23	ASBUR GANNET NY/NJ LOCALiq					12224
23-02614 1	2023 TAX SALE ADVERTISING	189.00	3-01- -005-218 ADVERTISING	Budget		4 1
52713 12/13/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12224
23-02618 1	OXYGEN-FIRST AID	84.90	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
52714 12/13/23	BELL2 VERIZON					12224
23-02619 1	FIRST AID INTERNET	108.99	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1
52715 12/13/23	CLEARY G CLEARY GIACOBBE ALFIERI &					12224
23-02615 1	SVS RENDERED THROUGH: 11/30/23	1,303.50	3-01- -006-338 LABOR MATTERS	Budget		5 1
52716 12/13/23	GORDWATE GORDONS CORNER WATER COMPANY					12224
23-02616 1	COLTS NECK HYDRANT-DEC 2023	36.66	3-01- -008-275 WATER	Budget		6 1
52717 12/13/23	HUDDLE HUDDLE HUTS					12224
23-02414 1	10X10 WHITE POP TENT FOR	584.00	3-01- -017-206 SAFETY SUPPLIES	Budget		1 1
52718 12/13/23	VERALPH V.E. RALPH & SON, INC.					12224
23-02617 1	MEDICAL SUPPLIES-FIRST AID	174.50	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52719 12/13/23	VERIZON VERIZON WIRELESS					12224
23-02620 1	A/C#242040738-00001 FIRST AID	150.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10 1
23-02621 1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11 1
		213.72				
52720 12/13/23	VERIZON1 VERIZON					12224
23-02623 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		12 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	172	0	482,801.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	0	482,801.95	0.00

CURWIRE / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURRENT WIRES						
111323 11/14/23	NJ NA NJ NATURAL GAS COMPANY				11/30/23	12186
23-02364 1	A/C#14-3465-2480-18/RECREATION	57.03	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
23-02364 2	A/C#22-0006-0175-16/MUNI BLDG	270.08	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
23-02364 3	A/C#22-0006-0174-95/LIBRARY	84.44	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-02364 4	A/C#22-0018-0388-32/BUCKS MILL	49.56	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		461.11				
111423 11/14/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11/30/23	12186
23-02365 1	A/C#100009669621/FIRST AID BLD	737.61	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
112123 11/20/23	NJ NA NJ NATURAL GAS COMPANY				11/30/23	12190
23-02383 1	A/C#22-0009-4346-57/FIRST AID	47.31	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		1 1
112723 11/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11/30/23	12190
23-02393 1	A/C#100113623613/BLKLT1 CRINE	60.64	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-02393 2	A/C#100043432697/CLOVER HILL	6.59	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-02393 3	A/C#100056437146/PHALANX RD	31.73	3-01- -029-481 STREET LIGHTING	Budget		4 1
23-02393 4	A/C#100054002884/MUHLENBRINK	9.07	3-01- -029-481 STREET LIGHTING	Budget		5 1
23-02393 5	A/C#100068841202/FIVE PT FLAG	84.59	3-01- -029-481 STREET LIGHTING	Budget		6 1
23-02393 6	A/C#100139455727/DPW CAMERAS	40.63	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		7 1
		233.25				

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										
112923	11/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR							11/30/23	12190		
				23-02392	1 A/C#100075243392/FIVE PT PARK	131.98	3-01- -029-481 STREET LIGHTING	Budget			8	1
				23-02392	2 A/C#100009473107/FIVE PT ROAD	39.32	3-01- -029-481 STREET LIGHTING	Budget			9	1
				23-02392	3 A/C#100055469223/MONTROSE	5.93	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			10	1
				23-02392	4 A/C100025223262/LIBRARY	378.83	3-01- -043-272 ELECTRIC	Budget			11	1
						556.06						
113023	11/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR							11/30/23	12190		
				23-02394	1 A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget			12	1
111523	11/29/23	CIGNA CIGNA							11/30/23	12199		
				23-02423	1 MEDICAL BILL - NOVEMBER 2023	80,999.82	3-01- -014-401 MEDICAL	Budget			1	1
112223	12/05/23	FRH F.R.H.S. DISTRICT BD OF ED								12212		
				23-02555	1 REGIONAL SCHOOL TAXES NOV '23	966,839.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget			1	1
120123	12/05/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12214		
				23-02558	1 A/C#100012462147/STREET LIGHTS	505.28	3-01- -029-481 STREET LIGHTING	Budget			1	1
120223	12/05/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR								12214		
				23-02559	1 A/C200000054375-MASTER ACCT	499.45	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			2	1
120323	12/05/23	VERIZON1 VERIZON								12214		
				23-02560	1 FIOS INTERNET SVS-POLICE	231.03	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			3	1
120423	12/05/23	SPRAGUE SPRAGUE OPERATING RESOURCES								12214		
				23-02550	1 NJ NATURAL GAS-124 CEDAR DR.	1,016.05	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			4	1
121523	12/05/23	FRH F.R.H.S. DISTRICT BD OF ED								12213		
				23-02556	1 REGIONAL SCHOOL TAXES DEC '23	966,839.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget			1	1
121623	12/05/23	COLT1 COLTS NECK BOARD OF EDUCATION								12213		
				23-02557	1 LOCAL SCHOOL TAXES-DEC 2023	1,606,188.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget			2	1
120523	12/06/23	DELTA DELTA DENTAL OF NJ, INC.								12215		
				23-02568	1 ADMINISTRATION-DENTAL BENEFITS	1,656.63	3-01- -014-405 DENTAL	Budget			1	1
				23-02568	2 POLICE DEPT-DENTAL BENEFITS	2,906.27	3-01- -014-405 DENTAL	Budget			2	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					
120523 DELTA DENTAL OF NJ, INC.	Continued					
23-02568 3	DPW-DENTAL BENEFITS	767.97	3-01- -014-405 DENTAL	Budget		3 1
		5,330.87				
120623 12/12/23	NECCLOUD NEC CLOUD COMMUNICATIONS					12223
23-02575 1	TELEPHONE - RECREATION	52.04	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
120723 12/12/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12223
23-02613 1	A/C#100009669621/FIRST AID BLD	442.47	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
120823 12/12/23	NJ NA NJ NATURAL GAS COMPANY					12223
23-02605 1	A/C#14-3465-2480-18/RECREATION	103.07	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-02605 2	A/C#22-0006-0175-16/MUNI BLDG	349.14	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
23-02605 3	A/C#22-0006-0174-95/LIBRARY	176.71	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
23-02605 4	A/C#22-0018-0388-32/BUCKS MILL	140.19	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1
		769.11				
121123 12/13/23	CIGNA CIGNA					12227
23-02624 1	MEDICAL BILL - DECEMBER 2023	79,774.63	3-01- -014-401 MEDICAL	Budget		1 1
121223 12/13/23	NJ NA NJ NATURAL GAS COMPANY					12227
23-02622 1	A/C#22-0009-4346-57/FIRST AID	192.88	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	3,711,719.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	3,711,719.06	0.00

ESC						
2261 12/07/23	Alignment Check				VOID	
2262 12/07/23	MICH1 MICHAEL B. STEIB, P.A.					12218
ESC06515 1	PROFESSIONAL SERVICES PB# 743	784.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06515 2	PROFESSIONAL SERVICES PB# 760	224.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project		2 1
ESC06515 3	PROFESSIONAL SERVICES ZB #1053	518.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		3 1
ESC06515 4	PROFESSIONAL SERVICES ZB #2003	112.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project		4 1
ESC06515 5	PROFESSIONAL SERVICES ZB #2015	112.00	SCANZB2015 LINA SCANELLI - ZB# 2015 VAR	Project		5 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC		Continued				
2262 MICHAEL B. STEIB, P.A.	Continued					
ESC06515 6	PROFESSIONAL SERVICES ZB #2016	42.00	MILLZB2016 MAUREEN MILLER - ZB# 2016 VAR	Project		6 1
ESC06515 7	PROFESSIONAL SERVICES ZB #2017	98.00	FAREZB2017 FAREHOLM SEQUOIA - ZB#2017 VAR	Project		7 1
ESC06515 8	PROFESSIONAL SERVICES ZB #2018	280.00	RUNDZB2018 DAVID RUNDELLA - ZB# 2018 VAR	Project		8 1
		2,170.00				
2263 12/07/23 T M	T & M ASSOCIATES					12218
ESC06516 1	PROFESSIONAL SERVICES PB #704A	97.91	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		9 1
ESC06516 2	PROFESSIONAL SERVICES PB #740	1,062.65	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		10 1
ESC06516 3	PROFESSIONAL SERVICES PB #743	2,871.20	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		11 1
ESC06516 4	PROFESSIONAL SERVICES ZB #1053	400.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		12 1
ESC06516 5	PROFESSIONAL SERVICES	920.99	GRADREVIEW GRADING PLAN REVIEW	Project		13 1
		5,352.75				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	7,522.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	7,522.75	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2694 11/29/23	CNHS NAT CNHS NATIONAL HONOR SOCIETY					12202
23-02487 1	ROAD CLEAN UP/5 POINT ROAD	500.00	G-03- -135-202 MISCELLANEOUS	Budget		3 1
2695 11/29/23	CNHS STU CNHS STUDENTS FOR					12202
23-02471 1	ROAD CLEANUP/BOUNDAY/SCHOOL RD	1,000.00	G-03- -135-202 MISCELLANEOUS	Budget		2 1
2696 11/29/23	GRAIN GRAINGERS,INC.					12202
23-02469 1	VEST/CLEAN COMM	246.75	G-03- -135-202 MISCELLANEOUS	Budget		1 1
2697 11/29/23	NJCLEAN NEW JERSEY CLEAN COMMUNITIES					12202
23-02490 1	SUSTAINABILITY IN MOTION	960.00	G-03- -135-202 MISCELLANEOUS	Budget		4 1
2698 12/13/23	POST FRE POSTMASTER					12225
23-02607 1	POSTAGE FOR 2024 RECYCLING	1,750.00	G-03- -132-202 MISCELLANEOUS	Budget		1 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				
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,456.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,456.75	0.00
TAX				
1759 11/29/23 ATCFIINJ ATCF NEW JERSEY LLC				12200
23-02503 1 REFUND TAX SALE ITEMS	35,266.55	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget	1 1
23-02503 2 REFUND TAX SALE ITEMS	140,300.00	T-04- -014-202 TAX SALE PREMIUMS	Budget	2 1
	175,566.55			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	175,566.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	175,566.55	0.00
TRU TRUST ACCOUNT				
2490 11/29/23 PAULMARK PAUL-MARK PRINTING, INC.				12201
23-02433 1 BOOKLET PRINTING-HISTORICAL	1,567.50	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	1 1
2491 12/05/23 CAPRISTO KATHLEEN CAPRISTO				12211
23-02544 1 ZOOM REIMB.-NOV 2023	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget	2 1
2492 12/05/23 GREENROW GREENBAUM,ROWE,SMITH & DAVIS				12211
23-02523 1 PROF. SVS THRU 10/31/2023	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget	1 1
2493 12/12/23 COMPL COMPLETE SECURITY SYSTEMS, INC				12222
23-02599 1 FIRE ALARM-MONTROSE SCHOOL	408.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	1 1
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,218.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,218.15	0.00
Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	244	2	4,551,314.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	244	2	4,551,314.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	31,018.87	0.00	0.00	31,018.87
CURRENT FUND	3-01	4,163,496.21	0.00	0.00	4,163,496.21
CAPITAL FUND	C-02	153,351.25	0.00	0.00	153,351.25
DOG TRUST	D-06	1.20	0.00	0.00	1.20
FEDERAL & STATE GRANTS	G-03	4,456.75	0.00	0.00	4,456.75
TRUST	T-04	191,467.79	0.00	0.00	191,467.79
Total Of All Funds:		4,543,792.07	0.00	0.00	4,543,792.07

Project Description	Project No.	Project Total
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	3,655.20
COLTS NECK REFORM CHURCH #1053	CNREF1053	918.00
FAREHOLM SEQUOIA - ZB#2017 VAR	FAREZB2017	98.00
GRADING PLAN REVIEW	GRADREVIEW	920.99
PRANCING HORSE STABLES ZB# 760	HORSEPB760	224.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	97.91
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,062.65
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	112.00
MAUREEN MILLER - ZB# 2016 VAR	MILLZB2016	42.00
DAVID RUNDELLA - ZB# 2018 VAR	RUNDZB2018	280.00
LINA SCANELLI - ZB# 2015 VAR	SCANZB2015	112.00
Total Of All Projects:		7,522.75