TOWNSHIP COMMITTEE MEETING

November 8, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 397.40
Capital Fund	$ 263,185.05
COAH	$ 110.25
Construction Trust	$ 665.54
Current Fund	$ 5,495,026.59
Escrow	$ 4,376.51
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 3,439.57
TOTAL:	$ 5,767,200.91

I hereby certify that the foregoing check list totaling $5,767,200.91 is true and accurate and was approved for payment at the Township Committee meeting on November 8, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/24/23 to 11/06/23
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											
1859	11/03/23	MGL F	MGL PRINTING SOLUTIONS							12164			
		23-01765		1	2023 DOG LICENSE-TAGS/LINK 600	395.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			1	1	
1860	11/06/23	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC							12170			
		23-02305		1	OCT 2023 DOG FEES DUE STATE	2.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	397.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	397.40	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2583	10/25/23	ALLIA	ALLIANCE PLUMBING & MECH. CONT							12149			
		23-02192		1	REPLACED BOILER-TWN HALL ANNEX	12,656.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			5	1	
2584	10/25/23	BFISAFCO	SAFCO PRODUCTS CO.							12149			
		23-01678		1	FURNITURE/EQUIPMENT-NEW BLDG	626.20	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2585	10/25/23	BLK ROCK	BLACK ROCK ENTERPRISES, INC.							12149			
		23-01144		3	CAPITAL ROAD IMPROVEMENTS	11,919.01	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			1	1	
		23-01144		4	CAPITAL ROAD IMPROVEMENTS	45,536.75	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
						57,455.76							
2586	10/25/23	PAULS	PAULSON BROTHERS CONST. CORP.							12149			
		23-01916		1	OFFICE CLOSETS-NEW BLDG	4,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
2587	10/25/23	SHOR3	SHORE BUSINESS SOLUTIONS							12149			
		23-02258		1	MOVE MACHINE TO PATROL ROOM	179.55	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1	
		23-02258		2	MOVE MACHINE TO MAIN POLICE	354.36	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			7	1	
						533.91							
2588	11/01/23	HATTRICK	HATTRICK MINUTEMAN PRESS							12157			
		23-02272		1	MAGNETIC SIGN 24 X 24	79.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2589	11/01/23	PROCOMM	PROCOMM SYSTEMS, INC.							12157			
		22-02291		3	POLICE & PUBLIC SAFETY	9,100.10	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
2590 11/01/23	SHORETOP SHORE TOP CONSTRUCTION CORP					12157
23-01276 4		5,703.66	C-02- -070-215 REPAIR PICKLEBALL COURTS	Budget		2 1
2591 11/01/23	T M T & M ASSOCIATES					12157
23-02282 1	'23 GENERAL ENGINEERING	1,383.14	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		4 1
23-02282 2	'22 CAPITAL ROAD IMPROVEMENTS	10,344.61	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		5 1
23-02282 3	FY2023 IMPROVEMENTS TO CEDAR	4,259.29	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		6 1
23-02282 4	RECONSTRUCT LAIRD RD TENNIS	1,289.99	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		7 1
23-02282 8	'22 MONMOUTH COUNTY OPEN SPACE	921.43	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		8 1
23-02282 10	NJDOT FY2022 CLOVER RD SECT 2	120.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		9 1
23-02282 11	2023 GENERAL ASS'T DRAINAGE	160.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		10 1
		18,478.46				
2592 11/03/23	ALLIA ALLIANCE PLUMBING & MECH. CONT					12163
23-02295 1	INV# 00018988/TOWN-HALL/POLICE	543.23	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
2593 11/06/23	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12172
23-01520 1	INTRUSION SYSTEM INSTALLATION	10,800.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3 1
2594 11/06/23	CURRENT CURRENT ELECTRIC OF COLTS NECK					12172
23-02285 1	NEW LIGHTING IN 2 OFFICES	1,575.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4 1
23-02285 2	DISCONNECT OF POLICE LOCKER	275.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		5 1
		1,850.00				
2595 11/06/23	MALL MALL CHEVROLET INC.					12172
23-00937 1	2-'23 CHEVY TAHOE PURSUIT 4WD	90,366.48	C-02- -072-258 PURCHASE OF POLICE VEHICLES	Budget		1 1
2596 11/06/23	SHIINTER SHI INTERNATIONAL CORP.					12172
23-01158 1	BROTHER RUGGED JET RECEIPT	2,156.52	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		2 1
2597 11/06/23	MALL MALL CHEVROLET INC.					12173
23-00233 2	3-2023 CHEVY TAHOE 4WD BLACK	43,535.73	C-02- -070-258 PURCHASE OF POLICE VEHICLES	Budget		1 1
2598 11/06/23	PAULS PAULSON BROTHERS CONST. CORP.					12173
23-02310 1	RADIO CHARGING STATION-POLICE	1,200.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
2598 PAULSON BROTHERS CONST. CORP.	Continued					
23-02311 1	REMOVE/INSTALL 24 LOCKERS	3,600.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3 1
		4,800.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	263,185.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	263,185.05	0.00

COAH	COAH TRUST FUND					
426 11/06/23	KYLEMC KYLE MCMANUS ASSOCIATES LLC					12171
23-02306 1	MUNICIPAL PLANNING SERVICES,	110.25	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	110.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110.25	0.00

CON	CONSTRUCTION					
4122 10/25/23	ICC INTERNATIONAL CODE COUNCIL,INC					12148
23-02187 1	CONSTRUCTION CODE BOOKS	458.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
4123 11/06/23	CONTICCH THOMAS B. CONTICCHIO					12174
23-02327 1	PERSONAL MILEAGE - OCT 2023	150.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4124 11/06/23	SHOR3 SHORE BUSINESS SOLUTIONS					12174
23-02341 2	BLDG DEPT/COPY OVERAGE	57.54	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	665.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	665.54	0.00

CURRENT						
52492 10/25/23	33 EA 33 EAST CAR WASH					12147
23-02155 1	CAR WASHES-POLICE SEPT 2023	198.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5 1
52493 10/25/23	ALLIA ALLIANCE PLUMBING & MECH. CONT					12147
23-02192 2	RE-ROUTED DRAIN PIPE	600.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
52494 10/25/23	BOUNDTRE BOUND TREE MEDICAL LLC					12147
23-02170 1	CHILD TRANSPORT FERNO NEO MATE	1,463.97	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52495 10/25/23 BUILD	BUILDERS GENERAL SUPPLY CO					12147
23-02233 1	INV# 1193644/POLE FOR LAIRD RD	114.24	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		8 1
52496 10/25/23 CAMPSUPP	CAMPBELL SUPPLY CO, LLC					12147
23-02004 1	REPAIR OF PUMPER 84-275	3,218.43	3-01- -015-452 FIRE BUDGET	Budget		2 1
23-02146 1	REPAIR TANKER 84-297 FIRE CO.	2,579.97	3-01- -015-452 FIRE BUDGET	Budget		4 1
		5,798.40				
52497 10/25/23 CUSTOMB	CUSTOM BANDAG INC.					12147
23-02145 1	TIRES FOR 84-277 - FIRE CO.	4,919.81	3-01- -015-452 FIRE BUDGET	Budget		3 1
52498 10/25/23 FIREONE	FIREFIGHTER ONE LLC					12147
23-01921 1	FACEPIECE 4-STRAP-FIRE DEPT	3,619.00	3-01- -015-452 FIRE BUDGET	Budget		1 1
52499 10/25/23 FREE1	FREEHOLD FORD, INC					12147
23-02257 1	398 OIL CHANGE - FIRE CO	65.46	3-01- -015-452 FIRE BUDGET	Budget		14 1
52500 10/25/23 SITEONE	SITEONE LANDSCAPE SUPPLY,LLC					12147
23-02234 1	SUPPLIES FOR PICKLEBALL COURT	229.34	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		9 1
52501 10/25/23 VERCOURT	VERIZON					12147
23-02249 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		12 1
52502 10/25/23 VERIZON	VERIZON WIRELESS					12147
23-02248 1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget		11 1
23-02250 1	MONTHLY WIRELESS CHARGES	2,182.17	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		13 1
		2,255.19				
52503 10/25/23 VERIZON1	VERIZON					12147
23-02241 1	FIOS INTERNET SVS - TOWN HALL	92.45	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
52504 10/30/23 ZIPP	ZIPP & TANNENBAUM, LLC					12155
23-02270 1	REFUND TAX APPEAL FOR 2021/22	3,928.27	3-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		1 1
52505 11/01/23 AMAZON	AMAZON CAPITAL SERVICES					12156
23-02251 1	AA ENERGIZER BATTERIES-FIRE CO	15.19	3-01- -015-452 FIRE BUDGET	Budget		3 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52506 11/01/23 BAIL3	BAILEY'S SQUARE JANITORIAL SVC					12156
23-02259 1	CASE OF HAND SOAP-POLICE DEPT	117.60	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		8 1
52507 11/01/23 BELL2	VERIZON					12156
23-02281 1	AC#357068277000150-BLD UTILITY	582.81	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15 1
23-02297 1	FIRST AID INTERNET	115.01	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		25 1
		697.82				
52508 11/01/23 BLOODGO	BLOODGOOD LAW ENFORCEMENT					12156
23-02254 1	TRAINING CLASS FIRST AMENDMENT	375.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		7 1
52509 11/01/23 COOPER3	COOPER ELECTRIC					12156
23-02237 1	SUPPLIES/PICKLE BALL COURTS	4,952.67	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		2 1
52510 11/01/23 COUNTY1	COUNTY OF MONMOUTH					12156
23-02271 1	VEHICLE MAINTENANCE	3,868.09	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		11 1
52511 11/01/23 CRAINTER	CRANEY'S INTERPRETING SERVICES					12156
23-02269 1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		10 1
23-02296 1	INTERPRETING SVS-HOLMDEL	351.25	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		24 1
		591.25				
52512 11/01/23 EVIDENT	EVIDENT INC.					12156
23-02253 1	VARIOUS SUPPLIES-POLICE	780.71	3-01- -017-265 DETECTIVE BUREAU	Budget		5 1
23-02253 2		37.37	3-01- -017-206 SAFETY SUPPLIES	Budget		6 1
		818.08				
52513 11/01/23 LANGUAGE	LANGUAGE SERVICES ASSOC. INC					12156
23-02260 1	TELEPHONE CHARGES-COURT-SEP'23	8.40	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		9 1
52514 11/01/23 MONCY	MONMOUTH COUNTY TREASURER					12156
23-02273 1	FIREARM APPLICATION AND	150.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12 1
23-02273 2	BASIC CRIME SCENE	200.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		13 1
23-02273 3	COMPUTER CRIME INVESTIGATION	100.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		14 1
		450.00				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52515 11/01/23	STAPE STAPLES ADVANTAGE					12156
23-02252 1	VARIOUS SUPPLIES	59.10	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		4 1
23-02283 1	TRU RED 8.5" X 11" COPY PAPER	133.47	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16 1
23-02283 2	STAPLES 8.5" X 14" COPY PAPER	66.11	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17 1
23-02283 3	STAPLES 8.5" X 11" COPY PAPER	64.21	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		18 1
23-02283 4	POST-IT NOTES 1 3/8" X 1 7/8"	12.83	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19 1
23-02283 5	POST-IT NOTES 3" x 3"	11.50	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20 1
23-02283 6	POST-IT NOTES 3" x 5"	16.08	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21 1
23-02283 7	STAPLES BRIGHTS 8.5" X 11"	11.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		22 1
23-02283 8	STAPLES NOTEPADS 8.5" X 11.75"	10.59	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23 1
		385.87				
52516 11/01/23	TASC TASC FIRE APPARATUS, INC.					12156
23-02232 1	SMALL ENGINE FUEL	1,100.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
52517 11/01/23	REDALERT RED ALERT EMERGENCY GENERATOR					12161
23-01871 1	SVS CALL 9/06/23-FIRE CO 1	243.50	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		1 1
52518 11/03/23	ACCURATE ACCURATE MECHANICAL HEATING					12162
23-02291 1	SVS CALL POLICE/FIRST AID BLDG	334.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		4 1
52519 11/03/23	FOX FOX EQUIPMENT COMPANY					12162
23-02290 1	TRENCHER TRACK/LAIRD PARK	180.00	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		3 1
52520 11/03/23	HILSE HILSEN TERMITE & PEST CONTROL					12162
23-02294 1	SVS CALL/WASPS FIRST AID BLDG	555.00	3-01- -008-245 EXTERMINATION COSTS	Budget		6 1
52521 11/03/23	MAZZA MU MAZZA MULCH, INC.					12162
23-02288 1	2 LOADS TOPSOIL	1,380.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		2 1
52522 11/03/23	SOSME SOSMETAL PRODUCTS, INC.					12162
23-02293 1	VARIOUS TRUCK SUPPLIES	495.29	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		5 1
52523 11/03/23	STRONG STRONG ROOTS TURF					12162
23-02189 1	SEEDING CEDAR DRIVE FIELD	8,460.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52524	11/06/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									12168		
	23-02299			1	OXYGEN-FIRST AID	55.80	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				3	1
52525	11/06/23	BRUNO BRUNO ASSOCIATES, INC.									12168		
	23-02320			1	PROFESSIONAL SVS-OCT 2023	373.75	3-01- -001-298 PROFESSIONAL SERVICES	Budget				8	1
52526	11/06/23	CABLE OPTIMUM									12168		
	23-02337			1	CN 1ST AID BUILDING	88.55	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				18	1
52527	11/06/23	COLTN COLTS NECK INN									12168		
	23-02339			1	SR CITIZEN LUNCHEON-11/01/2023	2,150.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				20	1
	23-02340			1	SR CITIZEN LUNCHEON-12/07/2023	1,531.51	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				21	1
						3,681.51							
52528	11/06/23	GRAIN GRAINGERS,INC.									12168		
	23-02207			1	TOOLS OUTFIT	1,481.26	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget				1	1
52529	11/06/23	GRIFFINM MARY ELLEN GRIFFIN									12168		
	23-02329			1	REFUND FOR CANCELLED ART	25.00	3-01- -920-011 RECREATION FEES	Budget				12	1
52530	11/06/23	JOLINE L JOLINE LAWN & LANDSCAPE									12168		
	23-02322			1	FIRE CO #1-OCT 2023	232.36	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				9	1
52531	11/06/23	MOLLY PI MOLLY PITCHER INN, INC.									12168		
	23-02256			1	SENIORS HOLIDAY LUNCHEON	4,500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				2	1
52532	11/06/23	MORPRINT MORGAN PRINTING SERVICES LLC									12168		
	23-02330			1	VETRANS LETTERS PRINT & FOLDED	60.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				13	1
	23-02330			2	20 JOE KLECKO DAY POSTERS	25.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				14	1
						85.00							
52533	11/06/23	MRJOHN UNITED SITE SERVICES INC.									12168		
	23-02328			1	PARK RENTALS 10/11 - 11/21/23	265.32	3-01- -027-255 RENTALS & LEASES	Budget				11	1
52534	11/06/23	NHC NEW HORIZON COMMUNICATIONS									12168		
	23-02336			1	MUNICIPAL BLDG PHONE BILL	606.77	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				17	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52535 11/06/23 PREC	PRECISION ANALYTICAL SVC.,INC.					12168
23-02331 1	4TH QTR SAMPLING & ANALYSIS	1,430.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		15 1
52536 11/06/23 SHOR3	SHORE BUSINESS SOLUTIONS					12168
23-02324 1	COPY MACHINE OVERAGE-POLICE	99.51	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		10 1
23-02341 1	ADMIN/COPY OVERAGE	54.23	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		22 1
23-02341 4	RECREATION/COPY OVERAGE	27.11	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		23 1
		180.85				
52537 11/06/23 T M	T & M ASSOCIATES					12168
23-02317 1	'23 GENERAL ENGINEERING ASST.	80.44	3-01- -009-277 ENGINEERING SERVICES	Budget		6 1
52538 11/06/23 TOWN	WEB TOWN WEB DESIGN, LLC					12168
23-02318 1	HOSTING, MAINTENANCE & SUPPORT	3,483.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget		7 1
52539 11/06/23 TRIONAID	TRIONAID ASSOCIATES, INC.					12168
23-02338 1	BACKGROUND CHECK-SUMMER CAMP	16.00	3-01- -023-295 SUMMER PROGRAMS	Budget		19 1
52540 11/06/23 VECCHIO	ANTHONY J. VECCHIO					12168
23-02300 1	PROFESSIONAL SVS - OCT 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		4 1
52541 11/06/23 VERICONN	VERIZON					12168
23-02334 1	VEHICLE TRACKING-OCT 2023	335.10	3-01- -027-298 PROFESSIONAL SERVICES	Budget		16 1
52542 11/06/23 VERIZON	VERIZON WIRELESS					12168
23-02302 1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		5 1
52543 11/06/23 AMAZON	AMAZON CAPITAL SERVICES					12169
23-02326 1	SPIDERCASE FOR IPHONE 13/14	14.99	3-01- -027-264 COMPUTER SUPPORT	Budget		4 1
23-02326 2	SPIDERCASE FOR IPHONE 13/14	14.99	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		5 1
23-02326 3	SMEAD FILE POCKET, LEGAL SIZE	23.28	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6 1
23-02326 4	NEW'C SCREEN PROTECTOR FOR	5.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
23-02326 5	SMEAD EXPANDING FILE WALLET	56.13	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
		115.37				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52544 11/06/23 ATLPLUMB	ATLANTIC PLUMBING SUPPLY CORP					12169
23-02308 1	FAUCET	157.66	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
52545 11/06/23 COOKS T	COOKS TREE SERVICE INC. LLC					12169
23-02309 1	TREE REMOVAL - PILGRIM RD	2,500.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		2 1
23-02309 2	TREE REMOVAL - 5 WIDE HORIZONS	1,500.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		3 1
		4,000.00				
52546 11/06/23 ACTIONUN	ACTION UNIFORM CO. LLC					12176
23-02313 1	FUR TROOPER HATS BLACK VINYL	864.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3 1
23-02314 1	UNIFORM-LT MAYER	591.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4 1
23-02315 1	VARIOUS UNIFORM ITEMS	780.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5 1
23-02316 1	UNIFORM - PTL FERLISI	238.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6 1
23-02316 2	UNFORM - PTL KAZMAC	357.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7 1
		2,830.00				
52547 11/06/23 AMAZON	AMAZON CAPITAL SERVICES					12176
23-02307 1	VARIOUS SUPPLIES-POLICE	87.96	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
52548 11/06/23 BEHRENS	MARY RAFFAELLA BEHRENS					12176
23-02312 1	REIMBURSEMENT FOR LUNCH	121.79	3-01- -017-286 MEALS, SPECIAL DINNERS	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	74,892.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	74,892.56	0.00

CURWIRE CURRENT WIRES						
110123 11/01/23 DELTA	DELTA DENTAL OF NJ, INC.					12158
23-02242 1	ADMINISTRATION-DENTAL BENEFITS	1,656.63	3-01- -014-405 DENTAL	Budget		1 1
23-02242 2	POLICE DEPT-DENTAL BENEFITS	2,787.29	3-01- -014-405 DENTAL	Budget		2 1
23-02242 3	DPW-DENTAL BENEFITS	767.97	3-01- -014-405 DENTAL	Budget		3 1
		5,211.89				
110223 11/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12158
23-02235 1	A/C#100012462147/STREET LIGHTS	506.39	3-01- -029-481 STREET LIGHTING	Budget		4 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
111023	11/01/23	US BANK1	US BANK CORPORATE TRUST SVCS							12159		
			23-02164	1	2013 MCIA GENERAL OBLIGATION	404,010.00	3-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget			1	1
			23-02164	2	BOND PAYMENT	68,569.47	3-01- -047-603 INTEREST ON BONDS	Budget			2	1
			23-02164	3		53,795.52	3-01- -970-017 FARMLAND PRESERVATION	Budget			3	1
			23-02164	4		300.00	3-01- -003-298 PROFESSIONAL SERVICES	Budget			4	1
						526,674.99						
111123	11/01/23	US BANK1	US BANK CORPORATE TRUST SVCS							12159		
			23-02163	1	2022B MCIA GENERAL OBLIGATION	185,000.00	3-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget			5	1
			23-02163	2	BOND PAYMENT	87,674.99	3-01- -047-603 INTEREST ON BONDS	Budget			6	1
						272,674.99						
111623	11/01/23	COLT1	COLTS NECK BOARD OF EDUCATION							12160		
			23-02246	1	LOCAL SCHOOL TAXES-NOV 2023	1,606,188.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget			1	1
111823	11/01/23	COUN1	COUNTY OF MONMOUTH TREASURER							12160		
			23-02245	1	2023 4TH QTR COUNTY TAXES	1,702,382.16	3-01- -910-011 COUNTY TAXES	Budget			2	1
111923	11/01/23	COUN1	COUNTY OF MONMOUTH TREASURER							12160		
			23-02243	1	2023 4TH QTR OPEN SPACE TAXES	262,321.36	3-01- -910-013 COUNTY OPEN SPACE TAXES	Budget			3	1
112023	11/01/23	COUN1	COUNTY OF MONMOUTH TREASURER							12160		
			23-02244	1	2023 4TH QTR LIBRARY TAXES	118,193.50	3-01- -910-012 COUNTY LIBRARY TAXES	Budget			4	1
112323	11/01/23	JPMORGAN	JPMORGAN CHASE BANK							12160		
			23-02286	1	SERIES 2020 PRINCIPAL BOND	640,000.00	3-01- -047-601 PAYMENT OF BOND PRINCIPAL	Budget			5	1
			23-02286	2	SERIES 2020 INTEREST BOND	283,906.25	3-01- -047-603 INTEREST ON BONDS	Budget			6	1
						923,906.25						
110323	11/03/23	VERIZON1	VERIZON							12167		
			23-02332	1	FIOS INTERNET SVS-POLICE	229.81	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1
110623	11/03/23	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12167		
			23-02303	1	A/C200000054375-MASTER ACCT	1,106.98	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			2	1
110723	11/03/23	SPRAGUE	SPRAGUE OPERATING RESOURCES							12167		
			23-02323	1	NJ NATURAL GAS-124 CEDAR DR.	454.61	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
110823 11/03/23	VERIZON1 VERIZON					12167
23-02304 1	FIOS INTERNET SVS-POLICE	231.06	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		4 1
111723 11/03/23	NECCLOUD NEC CLOUD COMMUNICATIONS					12166
23-02335 1	TELEPHONE - RECREATION	52.04	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	5,420,134.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	5,420,134.03	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2260 11/03/23	T M T & M ASSOCIATES					12165
ESC06514 1	PROFESSIONAL SERVICES PB# 724	152.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project		1 1
ESC06514 2	PROFESSIONAL SERVICES PB# 740	723.08	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		2 1
ESC06514 3	PROFESSIONAL SERVICES PB# 743	1,921.21	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		3 1
ESC06514 4	PROFESSIONAL SERVICES ZB# 1053	560.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		4 1
ESC06514 5	PROFESSIONAL SERVICES	260.00	STREETOPEN STREET OPENING APPLICATION FEE	Project		5 1
ESC06514 6	PROFESSIONAL SERVICES	760.22	GRADREVIEW GRADING PLAN REVIEW	Project		6 1
		4,376.51				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,376.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,376.51	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRU	TRUST ACCOUNT					
2487 11/06/23	CAPRISTO KATHLEEN CAPRISTO					12175
23-02321 1	ZOOM REIMB.-SEPT 2023	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
2488 11/06/23	STAT9 STATE OF NEW JERSEY					12175
23-02301 1	4TH QUARTER 2021 UNEMPLOYMENT	3,298.93	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		1 1
2489 11/06/23	GALL GALL'S LLC					12177
23-02325 1	GALL'S CROWD CONTROL BAG	97.99	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct

TRU TRUST ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,439.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,439.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	5,767,200.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	0	5,767,200.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,495,026.59	0.00	0.00	5,495,026.59
CAPITAL FUND	C-02	263,185.05	0.00	0.00	263,185.05
DOG TRUST	D-06	397.40	0.00	0.00	397.40
TRUST	T-04	4,215.36	0.00	0.00	4,215.36
Total Of All Funds:		5,762,824.40	0.00	0.00	5,762,824.40

Project Description	Project No.	Project Total
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	1,921.21
COLTS NECK REFORM CHURCH #1053	CNREF1053	560.00
GRADING PLAN REVIEW	GRADREVIEW	760.22
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	723.08
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	152.00
STREET OPENING APPLICATION FEE	STREETOPEN	260.00
Total Of All Projects:		4,376.51