TOWNSHIP COMMITTEE MEETING

October 25, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 31,649.75
COAH	
Construction Trust	$ 544.09
Current Fund	$ 205,114.92
Escrow	$ 10,591.92
Farmland Preservation Trust	$ 2,062.70
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 610.94
TOTAL:	$ 250,574.32

I hereby certify that the foregoing check list totaling $250,574.32 is true and accurate and was approved for payment at the Township Committee meeting on October 25, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/06/23 to 10/23/23
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
CAPITAL													
2579	10/17/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC								12134			
			23-02012	1	DEEP CLEANING OF NEW POLICE	3,500.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2580	10/17/23	TIFFIN TIFFIN METAL PRODUCTS CO.								12134			
			23-01977	1	PERSONAL LOCKER & HARDWOOD	1,900.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2581	10/23/23	MOTOFIRE MOTOROLA SOLUTIONS, INC.								12143			
			23-00933	1	MOBILE RADIOS & ACCESSORIES	20,829.75	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget			2	1	
2582	10/23/23	MOTOR23 MOTOROLA SOLUTIONS INC.								12143			
			23-00583	1	SERVER FOR POLICE AT NEW BLDG	5,420.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	31,649.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	31,649.75	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION											
4117	10/17/23	CARVIN EDWARD C. CARVIN								12135			
			23-02157	1	PERSONAL MILEAGE - SEPT 2023	131.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
4118	10/17/23	CONTICCH THOMAS B. CONTICCHIO								12135			
			23-02153	1	PERSONAL MILEAGE - SEPT 2023	133.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4119	10/17/23	M WINCH MICHAEL WINCH								12135			
			23-02152	1	PERSONAL MILEAGE - SEPT 2023	98.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4120	10/23/23	CARVIN EDWARD C. CARVIN								12144			
			23-02231	1	PERSONAL MILEAGE- AUGUST 2023	108.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4121	10/23/23	SHOR3 SHORE BUSINESS SOLUTIONS								12144			
			23-02236	2	BLDG DEPT/COPY OVERAGE	72.09	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	544.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	544.09	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
52416 10/17/23 ACTIONUN ACTION UNIFORM CO. LLC						12133
23-02009 1	STRIPE ON PANTS-PTL. PERKINS	64.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8 1
52417 10/17/23 ALLIPEST ALLISON PEST CONTROL						12133
23-02143 1	REGULAR SVS-FIRE CO 1	97.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		22 1
52418 10/17/23 AMAZON AMAZON CAPITAL SERVICES						12133
23-01976 1	TEAR-AID VINYL REPAIR-FIRE CO	30.73	3-01- -015-452 FIRE BUDGET	Budget		2 1
23-02144 1	HALLOWEEN SUPPLIES-HISTORICAL	121.49	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		23 1
23-02156 1	LENOVO 65W USB-C AC ADAPTER	21.67	3-01- -001-264 COMPUTER SUPPORT	Budget		25 1
23-02156 2	LENOVO 65WUSB AC POWER ADAPTER	53.03	3-01- -001-264 COMPUTER SUPPORT	Budget		26 1
23-02159 1	LOGITECH C920 HD PRO WEBCAM	69.94	3-01- -001-264 COMPUTER SUPPORT	Budget		28 1
		296.86				
52419 10/17/23 BELL2 VERIZON						12133
23-02129 1	FIRST AID INTERNET	109.77	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		16 1
52420 10/17/23 CAMPSUPP CAMPBELL SUPPLY CO, LLC						12133
23-01986 1	REPAIRS FOR ENGINE 84-277-FIRE	1,493.56	3-01- -015-452 FIRE BUDGET	Budget		4 1
52421 10/17/23 CLEARY G CLEARY GIACOBBE ALFIERI &						12133
23-02140 1	SVS RENDERED THROUGH: 09/30/23	247.50	3-01- -006-338 LABOR MATTERS	Budget		20 1
52422 10/17/23 FEDEX FEDEX						12133
23-01978 1	RETURN KNOX BOX SHIPPING	16.95	3-01- -017-279 POSTAGE & SHIPPING	Budget		3 1
52423 10/17/23 GORDWATE GORDONS CORNER WATER COMPANY						12133
23-02141 1	COLTS NECK HYRDANT-OCT'23	36.66	3-01- -008-275 WATER	Budget		21 1
52424 10/17/23 JERS5 JERSEY ELEVATOR						12133
23-01992 1	LIBRARY ELEVATOR NOT WORKING	1,175.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
52425 10/17/23 MUNESSEX MUNICIPAL CLERK ASSOC OF ESSEX						12133
23-02005 1	MINI-CONFERENCE-K. CAPRISTO	45.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		7 1
52426 10/17/23 NJ NA NJ NATURAL GAS COMPANY						12133
23-02137 1	A/C#220021262246-124 CEDAR DR	656.92	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		18 1

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CURRENT					Continued								
52427	10/17/23	NJLM	NJLM							12133			
			23-02120	1	MAYOR'S LUNCHEONS FOR LEAGUE	220.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			9	1	
52428	10/17/23	READYFRE	READYREFRESH BY NESTLE							12133			
			23-02139	1	WATER DELIVERY FOR TOWNSHIP	687.21	3-01- -008-275 WATER	Budget			19	1	
52429	10/17/23	REALDATA	REALDATA REALTY DATA SYSTEMS LLC							12133			
			23-01723	1	ANNUAL INSPECTIONS	13,244.00	3-01- -004-268 REASSESSMENT MAINTENANCE	Budget			1	1	
52430	10/17/23	REPUBLIC	REPUBLIC SERVICES, INC.							12133			
			23-02134	1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget			17	1	
52431	10/17/23	STRONG	STRONG ROOTS TURF							12133			
			23-01995	1	LAWN RENOVATION AT TOWN HALL	14,850.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget			6	1	
52432	10/17/23	T M	T & M ASSOCIATES							12133			
			23-02154	1	GENERAL ENGINEERING ASSIST.-PB	80.00	3-01- -009-277 ENGINEERING SERVICES	Budget			24	1	
52433	10/17/23	TRE13	TREASURER, STATE OF NEW JERSEY							12133			
			23-02158	1	3RD QTR MARRIAGE/CIVIL UNION	500.00	3-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget			27	1	
52434	10/17/23	VERCOURT	VERIZON							12133			
			23-02127	1	A/C#157-247-846-0001-54 COURT	269.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			14	1	
52435	10/17/23	VERIZON	VERIZON WIRELESS							12133			
			23-02128	1	A/C#242040738-00001 FIRST AID	150.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			15	1	
52436	10/17/23	VERIZON1	VERIZON							12133			
			23-02123	1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget			10	1	
			23-02124	1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget			11	1	
			23-02125	1	DPW FIOS INTERNET SVS	242.44	3-01- -027-264 COMPUTER SUPPORT	Budget			12	1	
			23-02126	1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13	1	
						582.07							
52437	10/18/23	AMAZON	AMAZON CAPITAL SERVICES							12137			
			23-02150	1	ORDERED SHOP PARTS	406.81	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1	

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CURRENT	Continued					
52438 10/18/23 ASBUR GANNET NJ						12137
23-02151 1	ZB LEGAL NOTICE ORD#0005835925	66.68	3-01- -011-218 ADVERTISING	Budget		4 1
52439 10/18/23 ASSOC ASSOCIATED HUMANE SOCIETY						12137
23-02174 1	ANIMAL CONTROL SVS-SEPT 2023	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		30 1
52440 10/18/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						12137
23-02175 1	OXYGEN-FIRST AID	32.40	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		31 1
52441 10/18/23 CABDH OPTIMUM						12137
23-02198 1	OPTIMUM ON-LINE TOWN HALL	135.08	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		38 1
52442 10/18/23 CABF1 OPTIMUM						12137
23-02177 1	ON-LINE FIRE CO #2	91.49	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		33 1
52443 10/18/23 CHIESA CHIESA SHAHINIAN & GIANTOMASI						12137
23-02166 1	COAH DJ ACTION	252.00	3-01- -006-347 AFFORDABLE HOUSING	Budget		8 1
52444 10/18/23 COLTN COLTS NECK INN						12137
23-02160 1	SENIOR MTG/LUNCHEON 10-04-23	1,875.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5 1
52445 10/18/23 ELITEEM ELITE VEHICLE SOLUTIONS						12137
23-02148 1	REPAIRS-VEHICLE 21 FROM MVA	2,090.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2 1
52446 10/18/23 FIREONE FIREFIGHTER ONE LLC						12137
23-02176 1	SHUTOFF W/PISTOL GRIP-FIRE CO	971.04	3-01- -015-452 FIRE BUDGET	Budget		32 1
52447 10/18/23 GLUCK DILWORTH PAXSON LLP						12137
23-02168 1	STATE TAX APPEALS-INV#420923	2,628.00	3-01- -006-309 TAX APPEALS	Budget		10 1
23-02168 2	MEETINGS-INV#420920	560.00	3-01- -006-336 MEETINGS	Budget		11 1
23-02168 3	OPRA REQUESTS-INV#420922	560.00	3-01- -006-357 OPRA	Budget		12 1
23-02168 4	GENERAL MATTERS-INV#420916	3,072.00	3-01- -006-345 LEGAL SERVICES	Budget		13 1
23-02168 5	DEANGELIS PROPERTY ACQUISITION	48.00	3-01- -006-349 DEANGELIS AQUISITION	Budget		14 1
23-02168 6	POTENTIAL ACQ OF OPEN SPACE	32.00	3-01- -006-322 PROPERTY ACQUISITION	Budget		15 1
23-02168 7	TORT CLAIMS-INV#420919	48.00	3-01- -006-345 LEGAL SERVICES	Budget		16 1

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CURRENT	Continued					
52447 DILWORTH PAXSON LLP	Continued					
23-02168 8	ENGINEERING MATTERS-INV#420921	544.00	3-01- -006-331 ENGINEERING MATTERS	Budget		17 1
23-02168 9	CTY BRD TAX APPEALS-INV#420918	512.00	3-01- -006-309 TAX APPEALS	Budget		18 1
		8,004.00				
52448 10/18/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					12137
23-02002 1	A/C #100009882950-FIRE CO #1	73.69	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		1 1
23-02179 1	A/C #100009611227-FIRE CO #2	704.41	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		35 1
23-02202 1	A/C100149896688/124 CEDAR DR	195.96	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		39 1
		974.06				
52449 10/18/23	JOLINE L JOLINE LAWN & LANDSCAPE					12137
23-02161 1	FIRE CO #1-SEPT 2023	490.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		6 1
52450 10/18/23	KBRADACH KATHY BRADACH					12137
23-02172 1	MILEAGE - SEPTEMBER 2023	42.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		28 1
52451 10/18/23	NJ NA NJ NATURAL GAS COMPANY					12137
23-02178 1	A/C#14-3468-0155-19/FIRE CO#2	128.67	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		34 1
52452 10/18/23	PRISM PRISMVOICE					12137
23-02167 1	POLICE PHONE BILL-OCT 2023	806.69	3-01- -034-901 TELEPHONE-POLICE	Budget		9 1
52453 10/18/23	REPUBLIC REPUBLIC SERVICES, INC.					12137
23-02162 1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7 1
52454 10/18/23	SIGNS IMAGE360					12137
23-02173 1	TWO-SIDED BANNER-HISTORICAL	370.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget		29 1
52455 10/18/23	SPECT SPECTROTEL					12137
23-02195 1	TELEPHONE CHARGES FOR TOWNSHIP	1,193.89	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		36 1
23-02196 1	TELEPHONE CHARGES - RECREATION	93.58	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		37 1
		1,287.47				
52456 10/18/23	TECHNOLO TECHNOLOGY VISIONARIES LLC					12137
23-02169 1	NETCARE COMPLETE-TOWN HALL	2,793.00	3-01- -003-264 COMPUTER SUPPORT	Budget		19 1
23-02169 2	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget		20 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
52456		TECHNOLOGY VISIONARIES LLC Continued						
23-02169	3	NETCARE COMPLETE-POLICE DEPT	1,638.00	3-01- -017-264 COMPUTER SUPPORT	Budget		21	1
23-02169	4	OFFICE 365-POLICE DEPT.	446.40	3-01- -017-264 COMPUTER SUPPORT	Budget		22	1
23-02169	5	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget		23	1
23-02169	6	NETCARE COMPLETE-RECREATION	463.00	3-01- -023-264 COMPUTER SUPPORT	Budget		24	1
23-02169	7	NETCARE COMPLETE-PUBLIC WORKS	526.00	3-01- -027-264 COMPUTER SUPPORT	Budget		25	1
23-02169	8	OFFICE 365-TOWN HALL	889.20	3-01- -003-264 COMPUTER SUPPORT	Budget		26	1
			7,253.60					
52457	10/18/23	VERALPH V.E. RALPH & SON, INC.					12137	
23-02171	1	MEDICAL SUPPLIES-FIRST AID	191.32	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		27	1
52458	10/18/23	VERIZON VERIZON WIRELESS					12137	
23-02203	1	MONTHLY WIRELESS-POLICE	1,031.19	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		40	1
52459	10/19/23	ACCURATE ACCURATE MECHANICAL HEATING					12140	
23-02190	1	SVS CALL-CONDENSATE PUMP	334.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		5	1
52460	10/19/23	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12140	
23-02191	1	MONITORING-TOWN HALL ANNEX	650.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		6	1
52461	10/19/23	AMAZON AMAZON CAPITAL SERVICES					12140	
23-02209	1	APPLE CHARGR FOR IPAD PRO 12.9	23.99	3-01- -027-264 COMPUTER SUPPORT	Budget		12	1
23-02209	2	KCT PAPERFEEL GLASS SCREEN	35.96	3-01- -027-264 COMPUTER SUPPORT	Budget		13	1
			59.95					
52462	10/19/23	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP					12140	
23-02211	1	INVOICE #S3975214.001/FAUCET	157.66	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		16	1
52463	10/19/23	ATLPRINT ATLANTIC PRINTING AND DESIGN					12140	
23-02183	1	BUSINESS CARDS-GUS BAXES	57.00	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		3	1
52464	10/19/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12140	
23-02225	1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		29	1
23-02225	2	MONTHLY CLEANING SVS-POLICE	1,320.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		30	1

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CURRENT	Continued					
52464 BAILEY'S SQUARE JANITORIAL SVC Continued						
23-02225 3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		31 1
23-02225 4	MONTHLY CLEANING SVS-LIBRARY	585.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		32 1
23-02225 5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		33 1
23-02225 6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		34 1
23-02225 7	MNTHLY CLEANING SVS-TOWN HALL	495.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		35 1
23-02225 8	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		36 1
		3,648.30				
52465 10/19/23	BUCKE BUCKET SUPPLY & EQUIPMENT					12140
23-02213 1	INV# 45964/DELIVERY CHARGE	45.00	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		18 1
52466 10/19/23	CABFIRE1 OPTIMUM					12140
23-02206 1	A/C#07864-141035-01-8 FIRECO#1	228.05	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10 1
52467 10/19/23	COOPER3 COOPER ELECTRIC					12140
23-02208 1	LED LIGHTS FOR LIBRARY	999.70	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11 1
52468 10/19/23	CRAINTER CRANEY'S INTERPRETING SERVICES					12140
23-02205 1	INTERPRETING SVS-HOLMDEL	477.50	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		9 1
52469 10/19/23	GREENROW GREENBAUM,ROWE,SMITH & DAVIS					12140
23-02204 1	PROF. SVS THRU 08/31/2023	1,200.00	3-01- -006-317 PUBLIC DEFENDER	Budget		8 1
52470 10/19/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC					12140
23-02194 1	INV# 21150/ASPHALT	106.52	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7 1
23-02215 1	INVOICE #21422/ASPHALT	83.63	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		20 1
		190.15				
52471 10/19/23	JERS5 JERSEY ELEVATOR					12140
23-02182 1	INVOICE# 429949/MAINT.CONTRACT	261.51	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
52472 10/19/23	LOWES LOWE'S HOME CENTERS, INC.					12140
23-02221 1	HEAVY DUTY SYO PADLO	89.64	3-01- -027-252 RECREATIONAL SUPPLIES	Budget		21 1
23-02221 2	ZEP BLEACH RESISTANT SPRAY	79.56	3-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget		22 1

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CURRENT						Continued							
52472		LOWE'S HOME CENTERS, INC. Continued											
			23-02221	3	LFKN SHCKFRCE 35FT TAPE	26.54	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			23	1	
			23-02222	1	REFRIGERATOR	569.05	3-01- -027-291 OFFICE EQUIP. & FURNITURE	Budget			24	1	
			23-02222	2	HEATERS FOR TOWN HALL	284.96	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget			25	1	
			23-02222	3	VARIOUS PARTS FOR SNOW	390.22	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			26	1	
			23-02224	1	VARIOUS ITEMS	239.41	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			27	1	
			23-02224	2	VARIOUS SMALL TOOLS	293.52	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			28	1	
						1,972.90							
52473	10/19/23	MICH1 MICHAEL B. STEIB, P.A.									12140		
			23-02210	1	PB LEGAL SVS-INVOICE #32968	322.00	3-01- -009-276 LEGAL SERVICES	Budget			14	1	
			23-02210	2	ZB LEGAL SVS-INVOICE #32969	322.00	3-01- -011-276 LEGAL SERVICES	Budget			15	1	
						644.00							
52474	10/19/23	OMAHA OMAHA STANDARD, INC.									12140		
			23-02181	1	PARTS FOR TRUCK 725	989.83	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
52475	10/19/23	SEABO SEABOARD WELDING SUPPLY INC.									12140		
			23-02212	1	INV# 957987/ACETYLENE/OXYGEN	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			17	1	
52476	10/19/23	TREASDIV TREASURER, STATE OF NEW JERSEY									12140		
			23-02188	1	WATER USE REGISTRATION ANNUAL	115.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
52477	10/19/23	VALLEY P VALLEY PHYSICIAN SERVICES									12140		
			23-02214	1	3RD QTR 2023 DOT TESTING	136.00	3-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			19	1	
52478	10/23/23	AMAZON AMAZON CAPITAL SERVICES									12142		
			23-02197	1	FIRE CO. TEAR-AID VINYL REPAIR	37.53	3-01- -015-452 FIRE BUDGET	Budget			4	1	
52479	10/23/23	AMHISTOR AMERICAN HISTORICAL THEATRE									12142		
			23-02229	1	BETSY ROSS: THE FLAG UNFURLED	550.00	3-01- -036-215 AWARDS, SPECIAL EVENTS	Budget			20	1	
52480	10/23/23	BLOODGO BLOODGOOD LAW ENFORCEMENT									12142		
			23-02186	1	JUVENILE:COPS & KIDS-REG FOR	350.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			3	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURRENT	Continued						
52481 10/23/23 CABLIB OPTIMUM					12142		
23-02240 1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget	25	1	
52482 10/23/23 CADPW OPTIMUM					12142		
23-02226 1	ACCT#07864-164805-01-8-DPW	11.84	3-01- -027-264 COMPUTER SUPPORT	Budget	19	1	
52483 10/23/23 CARRI CARRIAGE HOUSE CLEANERS					12142		
23-02238 1	UNIFORM DRY CLEANING	700.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	24	1	
52484 10/23/23 COLT1 COLTS NECK BOARD OF EDUCATION					12142		
23-02220 1	POLICE GAS USAGE SEPT 2023	6,285.85	3-01- -034-601 GASOLINE-POLICE	Budget	10	1	
23-02220 2	DPW GAS USAGE SEPT 2023	2,488.14	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	11	1	
23-02220 3	TOWNHALL GAS USAGE SEPT 2023	121.26	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	12	1	
23-02220 4	FIRE DEPT GAS USAGE SEPT 2023	530.12	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	13	1	
23-02220 5	FIRST AID GAS USAGE SEPT 2023	500.61	3-01- -034-604 GASOLINE-FIRST AID	Budget	14	1	
23-02220 6	DPW DIESEL USAGE SEPT 2023	3,038.20	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	15	1	
23-02220 7	FIRE DIESEL USAGE SEPT 2023	763.66	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	16	1	
		13,727.84					
52485 10/23/23 LOWES LOWE'S HOME CENTERS, INC.					12142		
23-02223 1	TRAILER COUPLER FOR POLICE	60.43	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	17	1	
23-02223 2	VARIOUS LOCKS	34.02	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget	18	1	
		94.45					
52486 10/23/23 NJDP HEA TREASURER, STATE OF NJ					12142		
23-02216 1	ACTIVE RENEWAL HEALTH OFFICER	50.00	3-01- -019-282 PROF. MEMBERSHIP DUES	Budget	5	1	
23-02216 2	ACTIVE RENEWAL REGISTERED	50.00	3-01- -019-282 PROF. MEMBERSHIP DUES	Budget	6	1	
		100.00					
52487 10/23/23 PREC PRECISION ANALYTICAL SVC.,INC.					12142		
23-02219 1	LEAD & COPPER SAMPLE ANALYSIS	275.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	9	1	
52488 10/23/23 RESOURCE RESOURCE MANAGEMENT					12142		
23-02218 1	SEPTIC SYS OPERATION-NEW BLDG	2,176.04	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	8	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52489 10/23/23 SHOR3	SHORE BUSINESS SOLUTIONS					12142
23-02236 1	ADMIN/COPY OVERAGE	50.09	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		21 1
23-02236 3	DPW/COPY OVERAGE	23.78	3-01- -027-203 COPY MACHINE SUPPLIES	Budget		22 1
23-02236 4	RECREATION/COPY OVERAGE	25.08	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		23 1
		98.95				
52490 10/23/23 STAPE	STAPLES ADVANTAGE					12142
23-02184 1	VARIOUS SUPPLIES	97.74	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
23-02185 1	VARIOUS SUPPLIES	60.78	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		2 1
		158.52				
52491 10/23/23 VNA	VNA OF CENTRAL JERSEY					12142
23-02217 1	3RD QTR 2023 BILLING	875.00	3-01- -019-239 MCOSS	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	125,685.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	125,685.00	0.00

CURWIRE / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT WIRES						
101823 10/17/23 NJ NA	NJ NATURAL GAS COMPANY					12136
23-02136 1	A/C#14-3465-2480-18/RECREATION	42.00	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
23-02136 2	A/C#22-0006-0175-16/MUNI BLDG	59.60	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
23-02136 3	A/C#22-0006-0174-95/LIBRARY	48.70	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-02136 4	A/C#22-0018-0388-32/BUCKS MILL	42.00	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		192.30				
101923 10/17/23 NJ NA	NJ NATURAL GAS COMPANY					12136
23-02138 1	A/C#22-0009-4346-57/FIRST AID	45.35	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		5 1
101723 10/18/23 CIGNA	CIGNA					12139
23-02165 1	MEDICAL BILL - OCT 2023	77,957.36	3-01- -014-401 MEDICAL	Budget		1 1
102023 10/18/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12139
23-02199 1	A/C#100113623613/BLKLT1 CRINE	66.17	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-02199 2	A/C#100043432697/CLOVER HILL	6.45	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-02199 3	A/C#100056437146/PHALANX RD	30.91	3-01- -029-481 STREET LIGHTING	Budget		4 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURWIRE	CURRENT WIRES Continued						
102023 JCP&L/REMITTANCE PROCES. CTR Continued							
23-02199 4	A/C#100054002884/MUHLENBRINK	8.94	3-01- -029-481 STREET LIGHTING	Budget		5	1
23-02199 5	A/C#100068841202/FIVE PT FLAG	10.95	3-01- -029-481 STREET LIGHTING	Budget		6	1
23-02199 6	A/C#100139455727/DPW CAMERAS	19.53	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		7	1
		142.95					
102123 10/18/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12139	
23-02200 1	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		8	1
102223 10/18/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12139	
23-02201 1	A/C#100009669621/FIRST AID BLD	582.00	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9	1
102323 10/23/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12146	
23-02239 1	A/C#100075243392/FIVE PT PARK	110.03	3-01- -029-481 STREET LIGHTING	Budget		1	1
23-02239 2	A/C#100009473107/FIVE PT ROAD	38.57	3-01- -029-481 STREET LIGHTING	Budget		2	1
23-02239 3	A/C#100055469223/MONTROSE	5.27	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3	1
23-02239 4	A/C100025223262/LIBRARY	352.00	3-01- -043-272 ELECTRIC	Budget		4	1
		505.87					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	79,429.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	79,429.92	0.00

ESC							
2257 10/20/23 MICH1	MICHAEL B. STEIB, P.A.					12141	
ESC06512 1	PROFESSIONAL SERVICES PB# 759	84.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		2	1
ESC06512 2	PROFESSIONAL SERVICES PB# 760	798.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project		3	1
ESC06512 3	PROFESSIONAL SERVICES ZB# 1080	210.00	FAREZB1080 FAREHOLM SEQUOIA TRUST ZB#1080	Project		4	1
ESC06512 4	PROFESSIONAL SERVICES ZB#1093A	462.00	ESPOZB1093 297 RTE 34 LLC	Project		5	1
ESC06512 5	PROFESSIONAL SERVICES ZB# 2006	126.00	LEINZB2006 ERIC LEINER - ZB# 2006 VAR	Project		6	1
ESC06512 6	PROFESSIONAL SERVICES ZB# 2010	56.00	MCCOZB2010 MCCORMACK - ZB# 2010 VARIANCE	Project		7	1
ESC06512 7	PROFESSIONAL SERVICES ZB# 2012	56.00	PASSZB2012 PASSALACQUA - ZB # 2012 VAR	Project		8	1
ESC06512 8	PROFESSIONAL SERVICES ZB# 2013	56.00	GUTZB2013 GUTOWSKI - ZB# 2013 VARIANCE	Project		9	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC	Continued					
2257 MICHAEL B. STEIB, P.A.	Continued					
ESC06512 9	PROFESSIONAL SERVICES ZB# 2014	56.00	KAPEZB2014 KAPE - ZB# 2014 VARIANCE	Project		10 1
ESC06512 10	PROFESSIONAL SERVICES ZB# 2015	532.00	SCANZB2015 LINA SCANELLI - ZB# 2015 VAR	Project		11 1
ESC06512 11	PROFESSIONAL SERVICES ZB# 2016	630.00	MILLZB2016 MAUREEN MILLER - ZB# 2016 VAR	Project		12 1
ESC06512 12	PROFESSIONAL SERVICES ZB# 2017	112.00	FAREZB2017 FAREHOLM SEQUOIA - ZB#2017 VAR	Project		13 1
		3,178.00				
2258 10/20/23 T M	T & M ASSOCIATES					12141
ESC06513 2	PROFESSIONAL SERVICES PB#704A	80.99	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		14 1
ESC06513 3	PROFESSIONAL SERVICES PB# 724	864.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project		15 1
ESC06513 4	PROFESSIONAL SERVICES PB# 740	1,045.16	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		16 1
ESC06513 5	PROFESSIONAL SERVICES PB# 743	1,643.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		17 1
ESC06513 6	PROFESSIONAL SERVICES PB# 751	480.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		18 1
ESC06513 7	PROFESSIONAL SERVICES PB# 757	240.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project		19 1
ESC06513 8	PROFESSIONAL SERVICES PB# 760	1,000.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project		20 1
ESC06513 9	PROFESSIONAL SERVICES ZB# 1053	80.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		21 1
ESC06513 10	PROFESSIONAL SERVICES	560.55	STREETOPEN STREET OPENING APPLICATION FEE	Project		22 1
ESC06513 11	PROFESSIONAL SERVICES	420.22	GRADREVIEW GRADING PLAN REVIEW	Project		23 1
		6,413.92				
2259 10/20/23	WILSON V VICTORIA WILSON					12141
ESC06511 1	REFUND RESOLUTION 2023-153	1,000.00	WILLSTOCPB VICTORIA WILSON-STREETOPEN CPB	Project		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,591.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,591.92	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
FARM						
1164 10/16/23	POST FRE POSTMASTER					12132
23-02121 1	POSTAGE FOR MAYOR'S LETTER RE:	1,208.70	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1 1
1165 10/18/23	ATLPRINT ATLANTIC PRINTING AND DESIGN					12138
23-02193 1	PRINTING MAYOR'S LETTER	854.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
FARM					Continued								
TRU		TRUST ACCOUNT											
2486	10/23/23	STAT9			STATE OF NEW JERSEY					12145			
	23-02228	1			4TH QUARTER 2022 UNEMPLOYMENT	610.94	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,062.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,062.70	0.00

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	610.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	610.94	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	98	0	250,574.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	0	250,574.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	205,109.65	0.00	0.00	205,109.65
CAPITAL FUND	C-02	31,649.75	0.00	0.00	31,649.75
TRUST	T-04	3,223.00	0.00	0.00	3,223.00
Total Of All Funds:		239,982.40	0.00	0.00	239,982.40

Project Description	Project No.	Project Total
ANTLER RIDGE, LLC - PB# 751	ANTLER751	480.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	1,643.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	80.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	240.00
297 RTE 34 LLC	ESPOZB1093	462.00
FAREHOLM SEQUOIA TRUST ZB#1080	FAREZB1080	210.00
FAREHOLM SEQUOIA - ZB#2017 VAR	FAREZB2017	112.00
GRADING PLAN REVIEW	GRADREVIEW	420.22
GUTOWSKI - ZB# 2013 VARIANCE	GUTZB2013	56.00
PRANCING HORSE STABLES ZB# 760	HORSEPB760	1,798.00
KAPE - ZB# 2014 VARIANCE	KAPEZB2014	56.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	80.99
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,045.16
ERIC LEINER - ZB# 2006 VAR	LEINZB2006	126.00
MCCORMACK - ZB# 2010 VARIANCE	MCCOZB2010	56.00
MAUREEN MILLER - ZB# 2016 VAR	MILLZB2016	630.00
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	864.00
PASSALACQUA - ZB # 2012 VAR	PASSZB2012	56.00
LINA SCANELLI - ZB# 2015 VAR	SCANZB2015	532.00
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	84.00
STREET OPENING APPLICATION FEE	STREETOPEN	560.55
VICTORIA WILSON-STREETOPEN CPB	WILLSTOCPB	1,000.00
Total Of All Projects:		10,591.92