TOWNSHIP COMMITTEE MEETING

October 11, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 669,140.24
COAH	
Construction Trust	$ 11,038.00
Current Fund	$ 2,670,935.35
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 6,646.56
Law	
Tax Collectors Trust	
Trust Fund	$ 42.65
TOTAL:	$ 3,357,802.80

I hereby certify that the foregoing check list totaling $3,357,802.80 is true and accurate and was approved for payment at the Township Committee meeting on October 11, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/23/23 to 10/05/23
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													
2571	10/02/23	TECHNOLO TECHNOLOGY VISIONARIES LLC								12113			
			23-01929	1	GIGABIT ETHERNET & CISCO	1,795.62	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
			23-01930	1	NETWORK CONNECTION-TOWN HALL	7,854.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
			23-01931	1	CABLING FOR POLICE CAMERAS &	1,945.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
						11,595.12							
2572	10/04/23	DEPTC DEPTCOR- BUREAU OF STATE USE								12120			
			23-01915	1	MATTRESSES FOR COT IN HOLDING	340.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2573	10/04/23	GRAFSOLU GRAFIX SOLUTIONS INC.								12120			
			23-01941	1	VEHICLE WRAP CHEVY TAHOE	750.00	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			2	1	
2574	10/04/23	LOWES LOWE'S HOME CENTERS, INC.								12120			
			23-01949	1	VARIOUS SUPPLIES	92.07	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2575	10/05/23	BLK ROCK BLACK ROCK ENTERPRISES, INC.								12122			
			23-01144	2	CAPITAL ROAD IMPROVEMENTS	599,708.56	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			1	1	
2576	10/05/23	COASTALW COASTAL WINDOW TINTING, LLC								12122			
			23-01836	1	WINDOW TINTING IN NEW BLDG.	2,258.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2577	10/05/23	GRIFFINE GRIFFIN ENGINEERING LLC								12122			
			23-02006	1	ENGINEERING SVS FOR CUPOLA	9,120.77	C-02- -064-225 TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC	Budget			11	1	
			23-02007	1	ENGINEERING SVS FOR NEW BLDG	13,289.53	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			12	1	
						22,410.30							
2578	10/05/23	T M T & M ASSOCIATES								12122			
			23-01979	2	'22 CAPITAL ROAD IMPROVEMENTS	21,060.51	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
			23-01979	3	FY2023 IMPROVEMENTS TO CEDAR	3,950.00	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
			23-01979	4	RECONSTRUCT LAIRD RD TENNIS	2,713.49	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			5	1	
			23-01979	5	2023 INLET REPAIR & CURB	80.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			6	1	
			23-01979	6	2023 GENERAL ASS'T ROADWAYS	121.86	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			7	1	
			23-01979	7	MUNICIPAL STORMWATER REG	840.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			8	1	

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CAPITAL	Continued					
2578 T & M ASSOCIATES	Continued					
23-01979 8	'22 MONMOUTH COUNTY OPEN SPACE	2,758.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		9 1
23-01979 10	NJDOT FY2022 CLOVER RD SECT 2	462.33	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		10 1
		31,986.19				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	669,140.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	669,140.24	0.00

CON	CONSTRUCTION					
4115 10/02/23	JUNGLE JUNGLE LASERS, LLC					12114
23-01842 1	ANNUAL SOFTWARE FEE-GEO 3.0GOV	8,500.00	T-04- -017-264 COMPUTER SUPPORT	Budget		2 1
4116 10/02/23	PURCH PURCHASE POWER					12114
23-01825 1	POSTAGE	2,538.00	T-04- -017-279 POSTAGE & SHIPPING	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,038.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,038.00	0.00

CURRENT						
52356 09/29/23	AMAZON AMAZON CAPITAL SERVICES					12106
23-01896 1	SIMPLE TRENDING-MESH DESK	21.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		1 1
23-01896 2	SCOTCH MOUNTING SQUARES	17.30	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2 1
		39.27				
52357 10/02/23	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					12112
23-01966 1	CENTRAL STATION MONTORING-BURG	350.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		53 1
52358 10/02/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					12112
23-01937 1	OXYGEN-FIRST AID	33.48	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		24 1
52359 10/02/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					12112
23-01933 1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13 1
23-01933 2	MONTHLY CLEANING SVS-POLICE	1,260.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14 1
23-01933 3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		15 1
23-01933 4	MONTHLY CLEANING SVS-LIBRARY	585.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16 1

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CURRENT	Continued					
52359 BAILEY'S SQUARE JANITORIAL SVC Continued						
23-01933 5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		17 1
23-01933 6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		18 1
23-01933 7	MNTHLY CLEANING SVS-TOWN HALL	440.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		19 1
23-01933 8	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		20 1
		3,533.30				
52360 10/02/23 BARG	BARG'S LAWN					12112
23-01962 1	VARIOUS SUPPLIES AND SERVICES	966.76	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		49 1
52361 10/02/23 BEACO	BEACON AWARDS & SIGNS					12112
23-01905 1	PLAQUES	1,133.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		2 1
52362 10/02/23 BELL2	VERIZON					12112
23-01940 1	AC#357068277000150-BLD UTILITY	883.10	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		27 1
52363 10/02/23 BOUNDTRE	BOUND TREE MEDICAL LLC					12112
23-01957 1	MEDICAL SUPPLIES-FIRST AID	487.99	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		46 1
52364 10/02/23 CABF1	OPTIMUM					12112
23-01934 1	ON-LINE FIRE CO #2	93.72	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		21 1
52365 10/02/23 CADPW	OPTIMUM					12112
23-01974 1	ACCT#07864-164805-01-8-DPW	8.08	3-01- -027-264 COMPUTER SUPPORT	Budget		55 1
52366 10/02/23 COMPL	COMPLETE SECURITY SYSTEMS, INC					12112
23-01917 1	CLEANED & TESTED FIRE ALARM	51.96	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
52367 10/02/23 COPS	C.O.P.S					12112
23-01918 1	PATROL INTERVIEW TACTICS	159.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		8 1
52368 10/02/23 GRAIN	GRAINGERS,INC.					12112
23-01961 1	INV# 9836459462/PARTS	388.14	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		48 1
52369 10/02/23 HOSE SHO	THE HOSE SHOP					12112
23-01939 1	HOSE PROTECTOR-FIRE CO.	16.80	3-01- -015-452 FIRE BUDGET	Budget		26 1

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CURRENT	Continued					
52370 10/02/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12112
23-01924 1	A/C #100150574422/MUNI COMPLEX	1,685.84	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9 1
23-01935 1	A/C #100009611227-FIRE CO #2	750.77	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		22 1
23-02915 1	A/C100149896688/124 CEDAR DR	218.60	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		56 1
		2,655.21				
52371 10/02/23 JERS5	JERSEY ELEVATOR					12112
23-01967 1	LIBRARY SERVICES	1,175.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		54 1
52372 10/02/23 LOWES	LOWE'S HOME CENTERS, INC.					12112
23-01948 1	VARIOUS SUPPLIES	286.75	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		42 1
23-01948 2	VACUUM BREAKER	66.30	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		43 1
23-01950 1	VARIOUS SUPPLIES	735.52	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		44 1
23-01951 1	VARIOUS ITEMS FOR DPW SHOP	452.84	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		45 1
		1,541.41				
52373 10/02/23 MISTRAS	MISTRAS GROUP, INC.					12112
23-01938 1	INSPECTION OF FIRE LADDER	1,000.00	3-01- -015-452 FIRE BUDGET	Budget		25 1
52374 10/02/23 MRJOHN	UNITED SITE SERVICES INC.					12112
23-01947 1	PARK RENTALS 9/22 - 10/21/23	350.00	3-01- -027-255 RENTALS & LEASES	Budget		41 1
52375 10/02/23 NJR CLEA	NJR CLEAN ENERGY VENTURES					12112
23-01936 1	ELECTRIC FIRE CO #1-AUG 2023	618.97	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		23 1
52376 10/02/23 SITEONE	SITEONE LANDSCAPE SUPPLY,LLC					12112
23-01960 1	INV# 134393615-001/SUPPLIES	377.52	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		47 1
52377 10/02/23 STAPE	STAPLES ADVANTAGE					12112
23-01914 1	DYNOMAN LABEL WRITER/LABELS	170.64	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		3 1
23-01914 2	(2) BOXES OF COPY PAPER	82.98	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		4 1
23-01914 3	BATTERY BACK UP FOR CAMERAS	69.95	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
23-01914 4	VARIOUS SUPPLIES	60.15	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		6 1
23-01942 1	HP201X BLACK TONER CARTRIDGE	91.38	3-01- -019-219 PRINTING, BINDING, CODIF.	Budget		28 1

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CURRENT	Continued					
52377 STAPLES ADVANTAGE	Continued					
23-01942 2	HP201X CYAN TONER CARTRIDGE	103.00	3-01- -019-219 PRINTING, BINDING, CODIF.	Budget		29 1
23-01942 3	HP201X MAGENTA TONER CARTRIDGE	103.00	3-01- -019-219 PRINTING, BINDING, CODIF.	Budget		30 1
23-01942 4	SWINGLINE STANDARD STAPLES	5.50	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		31 1
23-01942 5	POST-IT 4X4 STICKY NOTES	34.65	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		32 1
23-01942 6	BIC WITE-OUT CORRECTION TAPE	12.35	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		33 1
23-01942 7	HP 37A BLACK TONER CARTRIDGE	166.56	3-01- -041-219 PRINTING, BINDING, CODIF.	Budget		34 1
23-01942 8	STAPLES 8.5" X 11" COPY PAPER	146.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		35 1
23-01942 9	STAPLES MAGNETIC CLIPS	10.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		36 1
23-01942 10	PAPER MATE CORRECTION TAPE	22.64	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		37 1
23-01942 11	STAPLES WHITE ENVELOPES	27.66	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		38 1
		1,107.43				
52378 10/02/23 STOUTS	STOUT'S CHARTER SERVICE INC.					12112
23-01944 1	SENIOR CLUB TRIP 12/05/23	1,500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		39 1
23-01945 1	SENIOR CLUB TRIP 11/08/23	2,458.25	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		40 1
		3,958.25				
52379 10/02/23 TCTANJ19	TCTANJ					12112
23-01964 1	SAUL WITTES SEMINAR-C. ESCHERT	50.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		50 1
23-01964 2	SAUL WITTES SEMINAR-C. HOUSS	50.00	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		51 1
		100.00				
52380 10/02/23 VECCHIO	ANTHONY J. VECCHIO					12112
23-01965 1	PROFESSIONAL SVS - SEPT 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		52 1
52381 10/02/23 VERCOURT	VERIZON					12112
23-01926 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		10 1
52382 10/02/23 VERIZON	VERIZON WIRELESS					12112
23-01928 1	MONTHLY WIRELESS CHARGES	621.91	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		12 1
52383 10/02/23 VERIZON1	VERIZON					12112
23-01927 1	FIOS INTERNET SVS - TOWN HALL	92.39	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT		Continued					
52384 10/02/23 YELK J JADE YELK						12112	
23-01721	1	CNHS FIELD HOCKEY COACH	1,260.00	3-01- -023-297 SPONSORED SUMMER CAMPS	Budget	1	1
52385 10/03/23 THECHUCK CHARLES E. LAMBERT						12118	
23-01919	1		800.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget	1	1
52386 10/05/23 AIRPO AIRPOWER INTERNATIONAL, INC.						12121	
23-01981	1	ANNUAL SVS CONTRACT-AIR SAMPLE	1,640.00	3-01- -015-452 FIRE BUDGET	Budget	21	1
52387 10/05/23 ALL HAND ALL HANDS FIRE EQUIPMENT, LLC						12121	
23-01982	1	ACCESSORIES FOR RADIOS-FIRE CO	99.41	3-01- -015-452 FIRE BUDGET	Budget	22	1
52388 10/05/23 AMAZON AMAZON CAPITAL SERVICES						12121	
23-01899	1	SMARTSIGN "DO NOT FLUSH" 4PACK	59.64	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget	1	1
23-01899	2	RETURN SMARTSIGN-DO NOT FLUSH	49.70-	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget	2	1
23-02017	1	SMART SIGN 5" x 7"	39.76	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget	36	1
			49.70				
52389 10/05/23 AMERI AMERICANWEAR INDUSTRIAL UNIFOR						12121	
23-02016	1	ENTRANCE MAT CLEANING EXCHANGE	81.46	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	35	1
52390 10/05/23 ASBUR GANNET NJ						12121	
23-01963	1	PB759 MEETING 9/12/23	48.64	3-01- -009-218 ADVERTISING	Budget	17	1
23-02018	1	LEGAL NOTICE	126.52	3-01- -001-218 ADVERTISING	Budget	37	1
23-02018	2	LEGAL NOTICE	101.00	3-01- -001-218 ADVERTISING	Budget	38	1
23-02018	3	LEGAL NOTICE	17.60	3-01- -001-218 ADVERTISING	Budget	39	1
23-02018	4	LEGAL NOTICE	145.88	3-01- -001-218 ADVERTISING	Budget	40	1
			439.64				
52391 10/05/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						12121	
23-01983	1	OXYGEN-FIRST AID	79.00	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	23	1
52392 10/05/23 ATLATREE ATLANTIC TREE EXPERTS CO INC.						12121	
23-01946	1	REMOVAL OF TREES	6,200.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget	15	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52393 10/05/23 BRUNO BRUNO ASSOCIATES, INC.						12121
23-02003 1	PROFESSIONAL SVS-SEPT 2023	230.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget		28 1
52394 10/05/23 CABLE OPTIMUM						12121
23-02001 1	CN 1ST AID BUILDING	88.55	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		27 1
52395 10/05/23 COLT1 COLTS NECK BOARD OF EDUCATION						12121
23-01932 1	POLICE GAS USAGE AUG 2023	6,974.23	3-01- -034-601 GASOLINE-POLICE	Budget		3 1
23-01932 2	DPW GAS USAGE AUG 2023	2,983.29	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		4 1
23-01932 3	TOWNHALL GAS USAGE AUG 2023	95.47	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		5 1
23-01932 4	FIRE DEPT GAS USAGE AUG 2023	506.79	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		6 1
23-01932 5	FIRST AID GAS USAGE AUG 2023	501.17	3-01- -034-604 GASOLINE-FIRST AID	Budget		7 1
23-01932 6	DPW DIESEL USAGE AUG 2023	1,483.11	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		8 1
23-01932 7	FIRE DIESEL USAGE AUG 2023	281.58	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		9 1
23-01932 8	FIRSTAID DIESEL USAGE AUG '23	40.00	3-01- -034-604 GASOLINE-FIRST AID	Budget		10 1
		12,865.64				
52396 10/05/23 COOP1 COOPERATIVE COMMUNICATIONS, IN						12121
23-02015 1	TELEPHONE FIRE CO #1	85.50	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		34 1
52397 10/05/23 CRAINTER CRANEY'S INTERPRETING SERVICES						12121
23-01980 1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		20 1
52398 10/05/23 CUSTOMB CUSTOM BANDAG INC.						12121
23-01943 1	LOADER 727	5,598.00	3-01- -027-223 TIRES, RIMS, CHAINS	Budget		11 1
23-01943 2	TRUCKS	2,540.80	3-01- -027-223 TIRES, RIMS, CHAINS	Budget		12 1
23-01943 3	TRUCKS & TRAILERS	1,492.12	3-01- -027-223 TIRES, RIMS, CHAINS	Budget		13 1
23-01943 4	20.5R25 RETREAD COMPUTER CUT	2,944.00	3-01- -027-223 TIRES, RIMS, CHAINS	Budget		14 1
		12,574.92				
52399 10/05/23 GALL GALL'S LLC						12121
23-01958 1	BOOTS & GLOVES	792.20	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52400	10/05/23	HILSE			HILSEN TERMITE & PEST CONTROL						12121		
	23-01984			1	QTRLY PEST CONTROL SVS-SEPT'23	445.00	3-01- -008-245 EXTERMINATION COSTS	Budget			24	1	
52401	10/05/23	MGL F			MGL PRINTING SOLUTIONS						12121		
	23-02008			1	MINUTE BOOK FOR ZB	137.00	3-01- -011-201 GENERAL OFFICE SUPPLIES	Budget			29	1	
52402	10/05/23	NHC			NEW HORIZON COMMUNICATIONS						12121		
	23-02000			1	MUNICIPAL BLDG PHONE BILL	606.82	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			26	1	
52403	10/05/23	NJ NA			NJ NATURAL GAS COMPANY						12121		
	23-02013			1	A/C#14-3465-0425-11/FIRE CO #1	55.76	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			32	1	
	23-02014			1	A/C#14-3465-0420-10/FIRE CO #1	101.16	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			33	1	
						156.92							
52404	10/05/23	POST FRE			POSTMASTER						12121		
	23-02010			1	BULK PERMIT FEE # 471	310.00	3-01- -001-279 POSTAGE & SHIPPING	Budget			30	1	
52405	10/05/23	T M			T & M ASSOCIATES						12121		
	23-01979			1	'23 GENERAL ENGINEERING	580.35	3-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
	23-01979			9	'23 GENERAL ASS'T INSPECTION	400.00	3-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
						980.35							
52406	10/05/23	TWORI			THE TWO RIVER TIMES						12121		
	23-02011			1	2 YEAR SUBSCRIPTION RENEWAL	45.00	3-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget			31	1	
52407	10/05/23	VERICONN			VERIZON						12121		
	23-01999			1	VEHICLE TRACKING-SEPT 2023	335.10	3-01- -027-298 PROFESSIONAL SERVICES	Budget			25	1	
52408	10/05/23	AMAZON			AMAZON CAPITAL SERVICES						12126		
	23-01987			1	VARIOUS SUPPLIES	362.18	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
	23-01988			1	PLOW PAINT POWER COAT SIGNAL	374.04	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			2	1	
						736.22							
52409	10/05/23	COUNTY1			COUNTY OF MONMOUTH						12126		
	23-01993			1	REMOVAL OF DEAD TREES	4,359.40	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			6	1	
52410	10/05/23	FOSTERCO			FOSTER & COMPANY, INC.						12126		
	23-01990			1	VARIOUS PARTS	780.32	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
52411	10/05/23	GREENWAY	GREENWAY INDUSTRIES OF NJ, INC							12126			
	23-01997	1	INV# 20947/ASPHALT/HOT PATCH			190.39	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9		1	
52412	10/05/23	HILSE	HILSEN TERMITE & PEST CONTROL							12126			
	23-01996	1	BEE/WASP CONTROL-FIRST AID BLD			185.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8		1	
52413	10/05/23	JESCO SP	JESCO INC.							12126			
	23-01989	1	VARIOUS PARTS FOR EQUIP/TRUCKS			1,136.15	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3		1	
52414	10/05/23	ON-SITE	ON-SITE LANDSCAPE MANAGEMENT							12126			
	23-01994	1	INVOICE# 47090/MAINTENANCE			16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget		7		1	
52415	10/05/23	SIGNS SA	SIGNS & SAFETY DEVICES, LLC							12126			
	23-01991	1	VARIOUS SIGNS			577.20	3-01- -008-234 STREET & BUILDING SIGNS	Budget		5		1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	89,111.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	89,111.83	0.00

CURWIRE	CURRENT WIRES												
92723	10/02/23	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12115			
	23-01857	1	A/C#100113623613/BLKLT1 CRINE			60.23	3-01- -029-481 STREET LIGHTING	Budget		1		1	
	23-01857	2	A/C#100043432697/CLOVER HILL			6.72	3-01- -029-481 STREET LIGHTING	Budget		2		1	
	23-01857	3	A/C#100056437146/PHALANX RD			32.94	3-01- -029-481 STREET LIGHTING	Budget		3		1	
	23-01857	4	A/C#100054002884/MUHLENBRINK			10.02	3-01- -029-481 STREET LIGHTING	Budget		4		1	
	23-01857	5	A/C#100068841202/FIVE PT FLAG			11.44	3-01- -029-481 STREET LIGHTING	Budget		5		1	
	23-01857	6	A/C#100139455727/DPW CAMERAS			20.44	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6		1	
						141.79							
92823	10/02/23	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12115			
	23-02913	1	A/C100074037506/BL 48.01 LOT 2			4.09	3-01- -029-481 STREET LIGHTING	Budget		7		1	
100123	10/02/23	DELTA	DELTA DENTAL OF NJ, INC.							12116			
	23-01954	1	ADMINISTRATION-DENTAL BENEFITS			1,656.63	3-01- -014-405 DENTAL	Budget		1		1	
	23-01954	2	POLICE DEPT-DENTAL BENEFITS			2,712.37	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					
100123 DELTA DENTAL OF NJ, INC.	Continued					
23-01954 3	DPW-DENTAL BENEFITS	815.72	3-01- -014-405 DENTAL	Budget		3 1
		5,184.72				
100323 10/02/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12116
23-01952 1	A/C#100012462147/STREET LIGHTS	507.73	3-01- -029-481 STREET LIGHTING	Budget		4 1
100423 10/02/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12116
23-01953 1	A/C200000054375-MASTER ACCT	2,052.57	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
101523 10/02/23 COLT1	COLTS NECK BOARD OF EDUCATION					12117
23-01955 1	LOCAL SCHOOL TAXES-OCT 2023	1,606,188.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
101623 10/02/23 FRH	F.R.H.S. DISTRICT BD OF ED					12117
23-01956 1	REGIONAL SCHOOL TAXES OCT '23	966,839.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2 1
100223 10/05/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12125
23-01922 1	A/C#100075243392/FIVE PT PARK	41.28	3-01- -029-481 STREET LIGHTING	Budget		1 1
23-01922 2	A/C#100009473107/FIVE PT ROAD	41.98	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-01922 3	A/C#100055469223/MONTROSE	6.03	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3 1
23-01922 4	A/C100025223262/LIBRARY	729.79	3-01- -043-272 ELECTRIC	Budget		4 1
		819.08				
100523 10/05/23 NECCLOUD	NEC CLOUD COMMUNICATIONS					12125
23-02019 1	TELEPHONE - RECREATION	52.04	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
100623 10/05/23 SPRAGUE	SPRAGUE OPERATING RESOURCES					12125
23-01985 1	NJ NATURAL GAS-124 CEDAR DR.	34.50	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	2,581,823.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	2,581,823.52	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2692 10/03/23 OCCOUT	OCCOUTDOORS, INC					12119
23-01751 1	20 GREEN TRASH CANS	3,540.85	G-03- -127-202 MISCELLANEOUS	Budget		1 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GRANT1 GRANT CHECKING ACCOUNT Continued					
2692 OCCOUTDOORS, INC Continued					
23-01751 2 WITH LID	2,705.71	G-03- -135-202 MISCELLANEOUS	Budget		2 1
	6,246.56				
2693 10/05/23 DDAMICO DAVID L. D'AMICO, MA					12124
23-01975 1 PRESENTATION-CN HIGH SCHOOL	400.00	G-03- -141-226 HEALTHY ALTERNATIVES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,646.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,646.56	0.00

TRU TRUST ACCOUNT					
2485 10/05/23 CAPRISTO KATHLEEN CAPRISTO					12123
23-01998 1 ZOOM REIMB.-SEPT 2023	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	42.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	3,357,802.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	3,357,802.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,670,929.32	0.00	0.00	2,670,929.32
CAPITAL FUND	C-02	669,140.24	0.00	0.00	669,140.24
FEDERAL & STATE GRANTS	G-03	6,646.56	0.00	0.00	6,646.56
TRUST	T-04	11,086.68	0.00	0.00	11,086.68
Total Of All Funds:		3,357,802.80	0.00	0.00	3,357,802.80