TOWNSHIP COMMITTEE MEETING

September 27, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 305,656.89
COAH	
Construction Trust	$ 125.00
Current Fund	$ 200,829.46
Escrow	$ 350.00
Farmland Preservation Trust	
Grant Fund	$ 982.06
Law	
Tax Collectors Trust	
Trust Fund	$ 997.19
TOTAL:	$ 508,940.60

I hereby certify that the foregoing check list totaling $508,940.60 is true and accurate and was approved for payment at the Township Committee meeting on September 27, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 09/08/23 to 09/22/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq Acct
CAPITAL								
2562	09/15/23	GARDEN GARDEN STATE BLINDS						12091
23-01745	1	BLINDS FOR TOWN HALL	2,214.00	C-02- -062-263	Budget			4 1
				IMPROVEMENTS TO POLICE BUILDING				
2563	09/15/23	JOYREI JOY-REI ENTERPRISES, INC.						12091
23-01821	1	EXTENSION OF STAINLESS STEEL	3,800.00	C-02- -062-263	Budget			7 1
				IMPROVEMENTS TO POLICE BUILDING				
23-01822	1	TWO DOORS MODIFIED-NEW BLDG	1,100.00	C-02- -062-263	Budget			8 1
				IMPROVEMENTS TO POLICE BUILDING				
			4,900.00					
2564	09/15/23	KNOX COM THE KNOX COMPANY						12091
23-01809	1	REKEY LOCK BOX FOR NEW BLDG	72.00	C-02- -062-263	Budget			5 1
				IMPROVEMENTS TO POLICE BUILDING				
2565	09/15/23	MONTR JOHN GUIRE SUPPLY, LLC						12091
23-01828	1	TRUCK EQUIPMENT	1,949.70	C-02- -073-263	Budget			9 1
				MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI				
2566	09/15/23	SANTU PAUL SANTUCCI						12091
23-01818	1	REIMBURSEMENT FOR PURCHASE OF	456.85	C-02- -062-263	Budget			6 1
				IMPROVEMENTS TO POLICE BUILDING				
2567	09/15/23	SHORETOP SHORE TOP CONSTRUCTION CORP						12091
23-01276	1	RECONSTRUCTION OF LAIRD ROAD	17,739.00	C-02- -041-251	Budget			1 1
				RECON TENNIS COURTS/REPAIR BBALL COURTS				
23-01276	2		65,000.00	C-02- -067-251	Budget			2 1
				RECON./REPAIR TENNIS/PICKLEBALL COURTS				
23-01276	3		196,740.34	C-02- -070-215	Budget			3 1
				REPAIR PICKLEBALL COURTS				
			279,479.34					
2568	09/20/23	JOHURBAN JOHNSON AND URBAN, LLC						12099
23-01904	1	PROFESSIONAL SERVICES CONTRACT	4,000.00	C-02- -064-225	Budget			1 1
				TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC				
2569	09/21/23	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO						12103
23-01909	1	INV# SM-107428/MONITORING	725.00	C-02- -062-263	Budget			1 1
				IMPROVEMENTS TO POLICE BUILDING				
2570	09/22/23	JOYREI JOY-REI ENTERPRISES, INC.						12104
23-01540	1	METAL FOR CUPOLA PER DRAWING	4,080.00	C-02- -064-225	Budget			1 1
				TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC				
23-01541	1	LABOR, MATERIAL TO FABRICATE,	7,780.00	C-02- -064-225	Budget			2 1
				TOWN HALL REPAIRS-CUPOLA, WINDOWS, ETC				
			11,860.00					

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CAPITAL			Continued			
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	9 / 0 / 305,656.89 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	9 / 0 / 305,656.89 / 0.00					
CON	CONSTRUCTION					
4111 09/15/23	Alignment Check				VOID	
4112 09/15/23	Alignment Check				VOID	
4113 09/15/23	M WINCH MICHAEL WINCH					12092
23-01837 1	PERSONAL MILEAGE - AUGUST 2023	90.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4114 09/20/23	SHOR3 SHORE BUSINESS SOLUTIONS					12100
23-01824 2	BLDG DEPT/COPY OVERAGE	35.00	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	2 / 2 / 125.00 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	2 / 2 / 125.00 / 0.00					
CURRENT						
52283 09/15/23	33 EA 33 EAST CAR WASH					12090
23-01847 1	POLICE-CAR WASH AUG 2023	272.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		32 1
23-01847 2	FIRE DEPT-CAR WASH AUG 2023	9.00	3-01- -015-452 FIRE BUDGET	Budget		33 1
		281.00				
52284 09/15/23	A Z EMBR A TO Z EMBROIDERY				09/20/23 VOID	12090
23-01839 1	TEES/SWEATSHIRTS DPW	575.00	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		25 1
52285 09/15/23	ACTIONUN ACTION UNIFORM CO. LLC					12090
23-01815 1	REPLACEMENT UNIFORM-LT CASWELL	259.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12 1
23-01815 2	REPLACEMENT BOOTS-DSGT. SAVAGE	199.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		13 1
23-01817 1	UNIFORM REPLACEMENT	597.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15 1
		1,056.98				
52286 09/15/23	ALLIPEST ALLISON PEST CONTROL					12090
23-01873 1	PEST CONTROL SVS-FIRE CO #1	97.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		58 1
52287 09/15/23	ASSOC ASSOCIATED HUMANE SOCIETY					12090
23-01875 1	ANIMAL CONTROL SVS-AUG 2023	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		60 1

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CURRENT					Continued								
52288	09/15/23	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.								12090		
	23-01877	1	OXYGEN-FIRST AID			47.60	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			62	1	
52289	09/15/23	BARG	BARG'S LAWN								12090		
	23-01833	2	VARIOUS SUPPLIES & SERVICES			220.06	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			22	1	
52290	09/15/23	BELL2	VERIZON								12090		
	23-01855	1	FIRST AID INTERNET			104.77	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			40	1	
52291	09/15/23	BLOODGO	BLOODGOOD LAW ENFORCEMENT								12090		
	23-01810	1	SEARCH & WARRANT PREPERATION &			600.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
52292	09/15/23	BUCKE	BUCKET SUPPLY & EQUIPMENT								12090		
	23-01831	1	BUCKET PARTS			3,523.68	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			21	1	
52293	09/15/23	CABDH	OPTIMUM								12090		
	23-01881	1	OPTIMUM ON-LINE TOWN HALL			135.08	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			63	1	
52294	09/15/23	CABFIRE1	OPTIMUM								12090		
	23-01882	1	A/C#07864-141035-01-8 FIRECO#1			122.16	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			64	1	
52295	09/15/23	COUNTY1	COUNTY OF MONMOUTH								12090		
	23-01816	1	VARIOUS VEHICLES/EQUIP REPAIR			3,014.14	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			14	1	
	23-01844	1	MOW BUCKS MILL PARK/MUNI BLDG			2,300.87	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			29	1	
						5,315.01							
52296	09/15/23	FREE1	FREEHOLD FORD, INC								12090		
	23-01808	1	710 PARTS			104.39	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			6	1	
52297	09/15/23	GORDWATE	GORDONS CORNER WATER COMPANY								12090		
	23-01860	1	COLTS NECK HYRDANT-SEPT'23			36.66	3-01- -008-275 WATER	Budget			44	1	
52298	09/15/23	GREENROW	GREENBAUM,ROWE,SMITH & DAVIS								12090		
	23-01861	1	PROF. SVS THRU 07/31/2023			200.00	3-01- -006-317 PUBLIC DEFENDER	Budget			45	1	
52299	09/15/23	GREENWAY	GREENWAY INDUSTRIES OF NJ, INC								12090		
	23-01848	1	INVOICE# 20383/HOT PATCH			99.30	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			34	1	

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CURRENT					Continued								
52300	09/15/23	JCPL8	JCP&L/REMITTANCE PROCES. CTR							12090			
23-01883				1	A/C #100009882950-FIRE CO #1	258.63	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		65		1	
52301	09/15/23	JOLINE	L JOLINE LAWN & LANDSCAPE							12090			
23-01872				1	FIRE CO #1-AUG 2023	525.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		57		1	
52302	09/15/23	JR HE	JR HENDERSON LABS							12090			
23-01876				1	EFFLUENT COMP & GRAB 8/30/23	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		61		1	
52303	09/15/23	LANGUAGE	LANGUAGE SERVICES ASSOC. INC							12090			
23-01856				1	TELEPHONE CHARGES-COURT-AUG'23	10.50	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		41		1	
52304	09/15/23	MAZZA	MAZZA RECYCLING SERVICES, LTD.							12090			
23-01841				1	RECYCLING	282.89	3-01- -024-461 RECYCLING CONTRACT	Budget		27		1	
23-01843				1	BULKY WASTE	472.43	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		28		1	
						755.32							
52305	09/15/23	MCGOWAN	MCGOWAN WELL WATER COMPLIANCE							12090			
23-01807				1	COMPLIANE MANAGEMENT SVS FOR	555.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		5		1	
52306	09/15/23	MONCY	MONMOUTH COUNTY TREASURER							12090			
23-01819				1	SOLO OFFICER RESPONSE TO	50.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		16		1	
52307	09/15/23	NJ NA	NJ NATURAL GAS COMPANY							12090			
23-01820				1	A/C#14-3468-0155-19/FIRE CO#2	132.57	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		17		1	
52308	09/15/23	ON-SITE	ON-SITE LANDSCAPE MANAGEMENT							12090			
23-01845				1	INV# 47007/COMMERCIAL MAINT.	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget		30		1	
52309	09/15/23	PANGAROJ	PANGARO TRAINING AND							12090			
23-01811				1	ADVANCED STREET INTERVIEW	322.20	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		8		1	
23-01812				1	JUVENILE INVESTIGATIONS	340.20	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		9		1	
23-01813				1	CONDUCTING SEXUAL ASSAULT	447.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10		1	
23-01814				1	PROPERTY & EVIDENCE FUNCTION	99.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11		1	
						1,208.40							

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CURRENT	Continued					
52310 09/15/23 PITN1	PITNEY BOWES INC/NATL BUS CTR					12090
23-01826 1	LEASED EQUIPMENT	967.95	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		19 1
52311 09/15/23 PRISM	PRISMVOICE					12090
23-01863 1	POLICE PHONE BILL-SEPT 2023	797.23	3-01- -034-901 TELEPHONE-POLICE	Budget		46 1
52312 09/15/23 READYFRE	READYREFRESH BY NESTLE					12090
23-01853 1	WATER DELIVERY FOR TOWNSHIP	639.68	3-01- -008-275 WATER	Budget		39 1
52313 09/15/23 REDALERT	RED ALERT EMERGENCY GENERATOR					12090
23-01871 1	SVS CALL 9/06/23-FIRE CO 1	243.50	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		56 1
52314 09/15/23 REPUBLIC	REPUBLIC SERVICES, INC.					12090
23-01859 1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget		43 1
23-01874 1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		59 1
		31,068.54				
52315 09/15/23 RESOURCE	RESOURCE MANAGEMENT					12090
23-01827 1	SEPTIC SYS OPERATION-NEW BLDG	2,400.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20 1
52316 09/15/23 SEABO	SEABOARD WELDING SUPPLY INC.					12090
23-01846 1	ACETYLENE/OXYGEN	98.25	3-01- -027-226 CHEMICALS & GASES	Budget		31 1
52317 09/15/23 SIGNS SA	SIGNS & SAFETY DEVICES, LLC					12090
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		26 1
		6,136.30				
52318 09/15/23 STAPE	STAPLES ADVANTAGE					12090
23-01834 1	GENERAL OFFICE SUPPLIES	52.24	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		23 1
52319 09/15/23 STRONG	STRONG ROOTS TURF					12090
23-01838 1	SUMMER FERTILZER APP ON 8/9/23	6,618.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		24 1

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CURRENT	Continued					
52320 09/15/23	TECHNOLO TECHNOLOGY VISIONARIES LLC					12090
23-01865 1	NETCARE COMPLETE-TOWN HALL	2,793.00	3-01- -003-264 COMPUTER SUPPORT	Budget		48 1
23-01865 3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget		49 1
23-01865 4	NETCARE COMPLETE-POLICE DEPT	1,638.00	3-01- -017-264 COMPUTER SUPPORT	Budget		50 1
23-01865 5	OFFICE 365-POLICE DEPT.	446.40	3-01- -017-264 COMPUTER SUPPORT	Budget		51 1
23-01865 6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget		52 1
23-01865 7	NETCARE COMPLETE-RECREATION	463.00	3-01- -023-264 COMPUTER SUPPORT	Budget		53 1
23-01865 8	NETCARE COMPLETE-PUBLIC WORKS	526.00	3-01- -027-264 COMPUTER SUPPORT	Budget		54 1
23-01865 9	OFFICE 365-TOWN HALL	912.86	3-01- -003-264 COMPUTER SUPPORT	Budget		55 1
		7,277.26				
52321 09/15/23	TONYSGEN TONY'S GENERAL MERCHANDISE INC					12090
23-01783 1	CLOTHES/BOOTS/DPW EMPLOYEES	3,789.70	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		4 1
52322 09/15/23	VERALPH V.E. RALPH & SON, INC.					12090
23-01858 1	MEDICAL SUPPLIES-FIRST AID	182.39	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		42 1
52323 09/15/23	VERCOURT VERIZON					12090
23-01823 1	A/C#157-247-846-0001-54 COURT	269.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18 1
52324 09/15/23	VERIZON VERIZON WIRELESS					12090
23-01849 1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		35 1
23-01850 1	A/C#242040738-00001 FIRST AID	150.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		36 1
23-01864 1	MONTHLY WIRELESS-POLICE	1,030.34	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		47 1
		1,244.06				
52325 09/15/23	VERIZON1 VERIZON					12090
23-01851 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		37 1
23-01852 1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget		38 1
		199.64				
52326 09/20/23	A Z EMBR A TO Z EMBROIDERY					12096
23-01839 1	TEES/SWEATSHIRTS DPW	572.00	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		1 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
52327	09/20/23	ACCURATE ACCURATE MECHANICAL HEATING							12098		
		23-01901	1	INV# 2655/TOWNHALL ANNEX	179.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		26	1	
52328	09/20/23	AMAZON AMAZON CAPITAL SERVICES							12098		
		23-01896	1	SIMPLE TRENDING-MESH DESK	21.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		21	1	
		23-01896	2	SCOTCH MOUNTING SQUARES	17.30	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		22	1	
		23-01899	1	SMARTSIGN "DO NOT FLUSH" 4PACK	59.64	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		24	1	
					98.91						
52329	09/20/23	BLOODGO BLOODGOOD LAW ENFORCEMENT							12098		
		23-01884	1	CONCEALED CARRY FOR POLICE	175.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		9	1	
		23-01885	1	CASE LAW FOR COPS	298.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10	1	
					473.00						
52330	09/20/23	CABLIB OPTIMUM							12098		
		23-01888	1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget		13	1	
52331	09/20/23	COMPL COMPLETE SECURITY SYSTEMS, INC							12098		
		23-01903	1	LIBRARY-FIRE ALARM INSPECTING	465.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		27	1	
52332	09/20/23	COUN2 MONMOUTH COUNTY CLERK							12098		
		23-01911	1	OPRS-RIM MAINTENANCE COVERAGE	3,500.00	3-01- -001-264 COMPUTER SUPPORT	Budget		29	1	
52333	09/20/23	CRAINTER CRANEY'S INTERPRETING SERVICES							12098		
		23-01893	1	INTERPRETING SVS-HOLMDEL	110.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		18	1	
52334	09/20/23	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							12098		
		23-01898	1	INV# 0953-456857/0953-457330	276.34	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		23	1	
52335	09/20/23	FAMPRACT ATLANTIC MEDICAL GROUP							12098		
		23-01887	1	ANNUAL RESPIRATOR EXAM-FIRE CO	145.00	3-01- -015-452 FIRE BUDGET	Budget		12	1	
52336	09/20/23	GENER GENERAL CODE PUBLISHERS CORP							12098		
		23-01910	1	SUPPLEMENT NO. 129- QUANTITY 5	1,029.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		28	1	
52337	09/20/23	GRAIN GRAINGERS,INC.							12098		
		23-01835	1	BRINE PUMPS	2,379.02	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		7	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
52338	09/20/23	HOSE SHO THE HOSE SHOP							12098		
	23-01829		1	BRINE MACHINE EQUIPMENT PARTS	1,058.51	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		5	1	
52339	09/20/23	JHARRIS J. HARRIS ACADEMY OF POLICE							12098		
	23-01886		1	CRITICAL INCIDENT MANAGEMENT	378.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11	1	
52340	09/20/23	KRONSTED JACLYN KRONSTEDT							12098		
	23-01889		1	REFUND-CNHS SPONSERED FIELD	200.00	3-01- -920-011 RECREATION FEES	Budget		14	1	
52341	09/20/23	MAGNUM MAGNUM ELECTRONICS, INC.							12098		
	23-01862		1	10 MOTOROLA PAGERS-CN FIRE CO.	4,520.95	3-01- -015-452 FIRE BUDGET	Budget		8	1	
52342	09/20/23	MAGUIREJ JOHN MAGUIRE							12098		
	23-01890		1	REFUND-CNHS SPONSORED MULTI	350.00	3-01- -920-011 RECREATION FEES	Budget		15	1	
52343	09/20/23	MIDATLAN AT NORTHERN NEW JERSEY LLC							12098		
	23-01784		1	REPAIR OF 715 TRUCK	6,983.20	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		1	1	
52344	09/20/23	NJLM EDU NJLM							12098		
	23-01912		1	LEGISLATIVE BULLETIN 2023-2024	7.00	3-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		30	1	
52345	09/20/23	SHOR3 SHORE BUSINESS SOLUTIONS							12098		
	23-01824		1	ADMIN/COPY OVERAGE	51.76	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		2	1	
	23-01824		3	DPW/COPY OVERAGE	22.28	3-01- -027-203 COPY MACHINE SUPPLIES	Budget		3	1	
	23-01824		4	RECREATION/COPY OVERAGE	31.32	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		4	1	
					105.36						
52346	09/20/23	SPECT SPECTROTEL							12098		
	23-01894		1	TELEPHONE CHARGES FOR TOWNSHIP	1,127.49	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19	1	
	23-01895		1	TELEPHONE CHARGES - RECREATION	91.70	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		20	1	
					1,219.19						
52347	09/20/23	STAPE STAPLES ADVANTAGE							12098		
	23-01832		1	OFFICE SUPPLIES	94.00	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		6	1	
52348	09/20/23	STROUSEB BRENT STROUSE							12098		
	23-01891		1	REFUND-CNHS SPONSORED	65.00	3-01- -920-011 RECREATION FEES	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					
52349 09/20/23 VALLEY P VALLEY PHYSICIAN SERVICES					12098
23-01900 1 INV# 707542C5622/DOT TESTING	68.00	3-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		25 1
52350 09/20/23 VERICONN VERIZON					12098
23-01892 1 VEHICLE TRACKING-AUG 2023	322.15	3-01- -027-298 PROFESSIONAL SERVICES	Budget		17 1
52351 09/21/23 COLTN COLTS NECK INN					12102
23-01908 1	1,875.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		3 1
52352 09/21/23 MONSYMPH MONMOUTH SYMPHONY ORCHESTRA					12102
23-01907 1	600.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		2 1
52353 09/21/23 PEPPE J. W. PEPPER & SON INC.					12102
23-01906 1	545.99	3-01- -023-285 ADULT PROGRAMS	Budget		1 1
52354 09/21/23 THECHUCK THE CHUCK LAMBERT BAND					12102
23-01919 1	800.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		4 1
52355 09/22/23 MULDOWNE DAVID M MULDOWNEY JR. C.P.A.					12105
23-01913 1	425.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	1	124,865.67	575.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	1	124,865.67	575.00

CURWIRE CURRENT WIRES					
91423 09/15/23 CIGNA CIGNA					12095
23-01879 1 MEDICAL BILL - SEPT 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		1 1
91723 09/15/23 NECCLOUD NEC CLOUD COMMUNICATIONS					12095
23-01800 1 TELEPHONE - RECREATION	51.94	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
91823 09/15/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR					12095
23-01878 1 A/C#100009669621/FIRST AID BLD	77.99	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3 1
91923 09/15/23 NJ NA NJ NATURAL GAS COMPANY					12095
23-01854 1 A/C#22-0009-4346-57/FIRST AID	47.02	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	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								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	4	0	75,963.79	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	4	0	75,963.79	0.00				
ESC													
2256	09/20/23	MICH1			MICHAEL B. STEIB, P.A.					12097			
			ESC06510	1	PROFESSIONAL SERVICES PB# 757	28.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project			1	1	
			ESC06510	2	PROFESSIONAL SERVICES ZB#1093A	28.00	ESPOZB1093 297 RTE 34 LLC	Project			2	1	
			ESC06510	3	PROFESSIONAL SERVICES ZB# 2010	84.00	MCCOZB2010 MCCORMACK - ZB# 2010 VARIANCE	Project			3	1	
			ESC06510	4	PROFESSIONAL SERVICES ZB# 2012	70.00	PASSZB2012 PASSALACQUA - ZB # 2012 VAR	Project			4	1	
			ESC06510	5	PROFESSIONAL SERVICES ZB# 2013	70.00	GUTZB2013 GUTOWSKI - ZB# 2013 VARIANCE	Project			5	1	
			ESC06510	6	PROFESSIONAL SERVICES ZB# 2014	70.00	KAPEZB2014 KAPE - ZB# 2014 VARIANCE	Project			6	1	
						350.00							
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	1	0	350.00	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	1	0	350.00	0.00				
GRANT1		GRANT CHECKING ACCOUNT											
2689	09/15/23	BARG			BARG'S LAWN					12094			
			23-01833	1	VARIOUS SUPPLIES & SERVICES	674.28	G-03- -135-202 MISCELLANEOUS	Budget			2	1	
2690	09/15/23	STAPE			STAPLES ADVANTAGE					12094			
			23-01830	1	CRAYONS FOR CLEAN COMM BOOKS	132.00	G-03- -135-202 MISCELLANEOUS	Budget			1	1	
2691	09/20/23	L BADER			LOUIS BADER					12101			
			23-01897	1	FOOD REIMBURSEMENT/PAPER SHRED	175.78	G-03- -132-202 MISCELLANEOUS	Budget			1	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	3	0	982.06	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	3	0	982.06	0.00				
TRU		TRUST ACCOUNT											
2484	09/15/23	STAT9			STATE OF NEW JERSEY					12093			
			23-01880	1	3RD QUARTER 2021 UNEMPLOYMENT	997.19	T-04- -012-201 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
TRU TRUST ACCOUNT Continued						

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	997.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	997.19	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	92	3	508,940.60	575.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	3	508,940.60	575.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	200,829.46	0.00	0.00	200,829.46
CAPITAL FUND	C-02	305,656.89	0.00	0.00	305,656.89
FEDERAL & STATE GRANTS	G-03	982.06	0.00	0.00	982.06
TRUST	T-04	1,122.19	0.00	0.00	1,122.19
Total Of All Funds:		508,590.60	0.00	0.00	508,590.60

Project Description	Project No.	Project Total
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	28.00
297 RTE 34 LLC	ESPOZB1093	28.00
GUTOWSKI - ZB# 2013 VARIANCE	GUTZB2013	70.00
KAPE - ZB# 2014 VARIANCE	KAPEZB2014	70.00
MCCORMACK - ZB# 2010 VARIANCE	MCCOZB2010	84.00
PASSALACQUA - ZB # 2012 VAR	PASSZB2012	70.00
Total Of All Projects:		350.00