TOWNSHIP COMMITTEE MEETING

September 13, 2023

CHECK LIST GRAND TOTALS

| ACCOUNT | AMOUNT |
|---|---|
| Alliance Against Abuse | |
| Animal Control | $ 3.60 |
| Capital Fund | $ 991,043.74 |
| COAH | $ 20,795.84 |
| Construction Trust | $ 684.63 |
| Current Fund | $ 2,956,012.07 |
| Escrow | $ 12,327.64 |
| Farmland Preservation Trust | |
| Grant Fund | $ 4,790.99 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | $ 295.41 |
| TOTAL: | $ 3,985,953.92 |

**I hereby certify that the foregoing check list totaling $3,985,953.92 is true and accurate and was approved for payment at the Township Committee meeting on September 13, 2023.**

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 08/05/23 to 09/07/23
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 | | | | | | | | | | |
| 1858 | 09/06/23 | NJ S1 | | NJ DEPT OF HEALTH & SENIOR SVC | | | | | 12076 | | | |
| 23-01776 | | | 1 | AUG 2023 DOG FEES DUE STATE | 3.60 | D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH | Budget | | | 1 | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 3.60 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 3.60 | 0.00 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL | | | | | | | | | | | | |
| 2551 | 08/14/23 | MOTOFIRE | | MOTOROLA SOLUTIONS, INC. | | | | | 12037 | | | |
| 22-02072 | | | 1 | TWO BASE STATIONS & RADIOS | 33,997.25 | C-02- -069-298 MOTOROLA DUAL-BAND BASE STATIONS | Budget | | | 1 | | 1 |
| 22-02072 | | | 2 | FIRE DEPARTMENT | 41,707.15 | C-02- -070-297 PURCHASE MOTOROLA DUAL BAND RADIOS | Budget | | | 2 | | 1 |
| | | | | | 75,704.40 | | | | | | | |
| 2552 | 08/15/23 | KELLENYI | | KELLENYI JOHNSON WAGNER | | | | | 12043 | | | |
| 23-01589 | | | 1 | ARCHITECTURAL SERVICES FOR | 3,114.25 | C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS | Budget | | | 2 | | 1 |
| 23-01590 | | | 1 | ARCHITECTURAL SERVICES FOR | 2,315.21 | C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS | Budget | | | 3 | | 1 |
| | | | | | 5,429.46 | | | | | | | |
| 2553 | 08/15/23 | STAPE | | STAPLES ADVANTAGE | | | | | 12043 | | | |
| 23-01565 | | | 2 | WALL FILES FOR OFFICE-NEW BLDG | 125.23 | C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING | Budget | | | 1 | | 1 |
| 2554 | 08/16/23 | GLUCK | | DILWORTH PAXSON LLP | | | | | 12047 | | | |
| 23-01594 | | | 6 | POTENTIAL ACQ OF OPEN SPACE | 2,613.50 | C-02- -071-201 PURCHASE OF BLOCK 41 LOT 29 | Budget | | | 1 | | 1 |
| 2555 | 08/24/23 | EDMUN | | EDMUNDS & ASSOCIATES | | | | | 12052 | | | |
| 23-01673 | | | 1 | VIEWPOINT DASHBORD | 187.50 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 1 | | 1 |
| 2556 | 08/31/23 | STAPE | | STAPLES ADVANTAGE | | | | | 12065 | | | |
| 23-01691 | | | 1 | HP 210X CYAN TONER CARTRIDGE | 214.89 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 1 | | 1 |
| 23-01691 | | | 2 | HP 210X BLACK TONER CARTRIDGE | 174.89 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 2 | | 1 |
| 23-01691 | | | 3 | HP 210X MAGENTA TONR CARTRIDGE | 214.89 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 3 | | 1 |
| 23-01691 | | | 4 | HP 210X YELLOW TONER CARTRIDGE | 214.89 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 4 | | 1 |
| 23-01691 | | | 5 | HP COLOR LASERJET PRO PRINTER | 599.99 | C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS | Budget | | | 5 | | 1 |
| | | | | | 1,419.55 | | | | | | | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CAPITAL | Continued | | | | | |
| 2557 08/31/23 T M T & M ASSOCIATES | | | | | | 12065 |
| 23-01738 4 | '22 CAPITAL ROAD IMPROVEMENTS | 9,722.76 | C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING | Budget | | 6 1 |
| 23-01738 5 | FY2023 IMPROVEMENTS TO CEDAR | 13,201.00 | C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS | Budget | | 7 1 |
| 23-01738 6 | RECONSTRUCT LAIRD RD TENNIS | 3,163.47 | C-02- -056-228 VARIOUS ROAD IMPROVEMENTS | Budget | | 8 1 |
| 23-01738 7 | 2023 INLET REPAIR & CURB | 1,889.26 | C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS | Budget | | 9 1 |
| 23-01738 11 | 2023 GENERAL ASS'T ROADWAYS | 662.03 | C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS | Budget | | 10 1 |
| 23-01738 12 | MUNICIPAL STORMWATER REG | 11,544.00 | C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING | Budget | | 11 1 |
| | | 40,182.52 | | | | |
| 2558 09/05/23 BLK ROCK BLACK ROCK ENTERPRISES, INC. | | | | | | 12071 |
| 23-01144 1 | CAPITAL ROAD IMPROVEMENTS | 118,209.58 | C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS | Budget | | 1 1 |
| 2559 09/07/23 COUNTY23 COUNTY OF MONMOUTH | | | | | | 12081 |
| 23-01798 1 | PATRICIA KING BAILEY | 731,000.00 | C-02- -074-201 AQUISITION OF BLOCK 50, LOTS 4.01,17,23 | Budget | | 3 1 |
| 2560 09/07/23 SHOR3 SHORE BUSINESS SOLUTIONS | | | | | | 12081 |
| 23-00972 1 | LASER PRINTER/COPIER SCANNER | 3,482.00 | C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER | Budget | | 2 1 |
| 2561 09/07/23 WATCHGUA WATCHGUARD, INC. | | | | | | 12081 |
| 21-02085 1 | 2 4RE MVR CAMERAS-PATROL CARS | 12,690.00 | C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP | Budget | | 1 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 11 | 0 | 991,043.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 0 | 991,043.74 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| COAH COAH TRUST FUND | | | | | | |
| 423 08/24/23 FERRIERO FERRIERO ENGINEERING, INC | | | | | | 12053 |
| 23-01674 1 | PROFESSIONAL SERVICES | 100.00 | T-04- -026-201 OTHER EXPENSES | Budget | | 1 1 |
| 424 08/29/23 BANISCH BANISCH ASSOCIATES, INC. | | | | | | 12061 |
| 23-01714 1 | BALANCE OF INVOICES PER | 13,512.50 | T-04- -026-201 OTHER EXPENSES | Budget | | 1 1 |
| 425 08/29/23 FERRIERO FERRIERO ENGINEERING, INC | | | | | | 12061 |
| 23-01715 1 | BALANCE OF INVOICES PER | 7,183.34 | T-04- -026-201 OTHER EXPENSES | Budget | | 2 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COAH | | COAH TRUST FUND | | Continued | | | | | | | | |
| Checking Account Totals | | | | | Paid | Void | Amount Paid | Amount Void | | | | |
| | | | | Checks: | 3 | 0 | 20,795.84 | 0.00 | | | | |
| | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | |
| | | | | Total: | 3 | 0 | 20,795.84 | 0.00 | | | | |
| CON | | CONSTRUCTION | | | | | | | | | | |
| 4105 | 08/14/23 | M WINCH MICHAEL WINCH | | | | | | | | | | |
| 23-01567 | | 1 | PERSONAL MILEAGE - JULY 2023 | | 108.40 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 12038 | | 2 | 1 |
| 4106 | 08/14/23 | STAPE STAPLES ADVANTAGE | | | | | | | | | | |
| 23-01492 | | 1 | OFFICE SUPPLIES - BUILDING | | 368.63 | T-04- -017-201 GENERAL OFFICE SUPPLIES | Budget | | 12038 | | 1 | 1 |
| 4107 | 08/14/23 | YOUNG MA MATTHEW YOUNG | | | | | | | | | | |
| 23-01573 | | 1 | PERSONAL MILEAGE CONSTRUCTION | | 75.20 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 12038 | | 3 | 1 |
| 4108 | 09/06/23 | CONTICCH THOMAS B. CONTICCHIO | | | | | | | | | | |
| 23-01792 | | 1 | PERSONAL MILEAGE - AUGUST 2023 | | 132.40 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 12077 | | 1 | 1 |
| Checking Account Totals | | | | | Paid | Void | Amount Paid | Amount Void | | | | |
| | | | | Checks: | 4 | 0 | 684.63 | 0.00 | | | | |
| | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | |
| | | | | Total: | 4 | 0 | 684.63 | 0.00 | | | | |
| CURRENT | | | | | | | | | | | | |
| 52124 | 08/14/23 | ALLIPEST ALLISON PEST CONTROL | | | | | | | | | | |
| 23-01550 | | 1 | PEST CONTROL-FIRE CO #1 | | 97.00 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 12036 | | 10 | 1 |
| 52125 | 08/14/23 | CABLE OPTIMUM | | | | | | 08/31/23 | 12036 | | | |
| 23-01544 | | 1 | CN 1ST AID BUILDING | | 86.51 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | | 5 | 1 |
| 52126 | 08/14/23 | GORDWATE GORDONS CORNER WATER COMPANY | | | | | | | 12036 | | | |
| 23-01546 | | 1 | COLTS NECK HYRDANT-AUG'23 | | 36.66 | 3-01- -008-275 WATER | Budget | | | | 6 | 1 |
| 52127 | 08/14/23 | GREENWAY GREENWAY INDUSTRIES OF NJ, INC | | | | | | | 12036 | | | |
| 23-01572 | | 1 | INV# 19745/HOT PATCH | | 176.02 | 3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | | 28 | 1 |
| 52128 | 08/14/23 | JERS5 JERSEY ELEVATOR | | | | | | | 12036 | | | |
| 23-01547 | | 1 | ELEVATOR MAINTENANCE-LIBRARY | | 261.51 | 3-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | | | 7 | 1 |
| 52129 | 08/14/23 | KBRADACH KATHY BRADACH | | | | | | | 12036 | | | |
| 23-01549 | | 1 | MILEAGE - JULY 2023 | | 36.00 | 3-01- -041-287 PERSONAL AUTO & MILEAGE | Budget | | | | 9 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | | |
| 52130 | 08/14/23 | KELL5 KELLY WINTHROP, LLC | | | | | | | | | 12036 | | |
| | | | 23-01571 | 1 | DEER CARCASS REMOVAL-JULY '23 | 111.00 | 3-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | | 27 | 1 | |
| 52131 | 08/14/23 | LOWES LOWE'S HOME CENTERS, INC. | | | | | | | | | 12036 | | |
| | | | 23-01560 | 1 | VARIOUS SHOP SUPPLIES | 216.30 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 12 | 1 | |
| | | | 23-01561 | 1 | VARIOUS ITEMS FOR TOWNHALL | 203.17 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | 13 | 1 | |
| | | | | | | 419.47 | | | | | | | |
| 52132 | 08/14/23 | MICH1 MICHAEL B. STEIB, P.A. | | | | | | | | | 12036 | | |
| | | | 23-01576 | 1 | PB LEGAL SVCS INV #32850 | 364.00 | 3-01- -009-276 LEGAL SERVICES | Budget | | | 30 | 1 | |
| | | | 23-01576 | 2 | ZB LEGAL SVCS INV #32851 | 42.00 | 3-01- -011-276 LEGAL SERVICES | Budget | | | 31 | 1 | |
| | | | | | | 406.00 | | | | | | | |
| 52133 | 08/14/23 | NJACCHO NJACCHO | | | | | | | | | 12036 | | |
| | | | 23-01548 | 1 | 2023 MEMBERSHIP DUES-T.FRANK | 250.00 | 3-01- -019-282 PROF. MEMBERSHIP DUES | Budget | | | 8 | 1 | |
| 52134 | 08/14/23 | SCOLE SCOLES FLOORSHINE INDUSTRIES | | | | | | | | | 12036 | | |
| | | | 23-01551 | 1 | VARIOUS SUPPLIES | 183.20 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 11 | 1 | |
| 52135 | 08/14/23 | SIGNS SA SIGNS & SAFETY DEVICES, LLC | | | | | | | | | 12036 | | |
| | | | 23-01568 | 1 | NO PARKING SIGNS | 392.52 | 3-01- -008-234 STREET & BUILDING SIGNS | Budget | | | 26 | 1 | |
| 52136 | 08/14/23 | STAPE STAPLES ADVANTAGE | | | | | | | | | 12036 | | |
| | | | 23-01562 | 1 | AVERY FILE FOLDER LABELS | 17.56 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 14 | 1 | |
| | | | 23-01562 | 2 | PENDAFLEX FILE FOLDERS | 42.99 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 15 | 1 | |
| | | | 23-01562 | 3 | U BRAND DRY ERASE BOARD ERASER | 5.79 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 16 | 1 | |
| | | | 23-01562 | 4 | EXPO DRY ERASE MARKERS | 9.79 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 17 | 1 | |
| | | | 23-01562 | 5 | TRU RED 8" SCISSORS | 18.04 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 18 | 1 | |
| | | | 23-01562 | 6 | POST-IT 4X4 STICKY NOTES | 49.17 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 19 | 1 | |
| | | | 23-01562 | 7 | HIGHLAND STICKY NOTES 1.5X2 | 7.71 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 20 | 1 | |
| | | | 23-01562 | 8 | POST-IT TABS, 1" WIDE, SOLID | 14.04 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 21 | 1 | |
| | | | 23-01562 | 9 | STAPLES 8.5" X 11" COPY PAPER | 97.98 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | | 22 | 1 | |
| | | | 23-01562 | 10 | KLEENEX FACIAL TISSUE, 2-PLY | 18.00 | 3-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 23 | 1 | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num / Contract / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | | Continued | | | | |
| 52136 STAPLES ADVANTAGE | Continued | | | | | |
| 23-01562 11 | LENOVO THINKPAD LAPTOP CASE | 37.99 | 3-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | 24 1 |
| 23-01562 12 | ENGRAVED PLASTIC SIGN 2" X 8" | 12.55 | 3-01- -041-201 GENERAL OFFICE SUPPLIES | Budget | | 25 1 |
| | | 331.61 | | | | |
| 52137 08/14/23 | VERICONN VERIZON | | | | 08/31/23 | 12036 |
| 23-01538 1 | VEHICLE TRACKING-AUG 2023 | 313.59 | 3-01- -027-298 PROFESSIONAL SERVICES | Budget | | 2 1 |
| 52138 08/14/23 | VERIZON1 VERIZON | | | | 08/31/23 | 12036 |
| 23-01542 1 | DPW FIOS INTERNET SVS | 242.44 | 3-01- -027-264 COMPUTER SUPPORT | Budget | | 3 1 |
| 23-01543 1 | FIOS INTERNET SVS - LAIRD | 139.99 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 4 1 |
| | | 382.43 | | | | |
| 52139 08/14/23 | WIRELESS WIRELESS ELECTRONICS, INC. | | | | | 12036 |
| 23-00812 1 | INSTALLATION OF RADIOS-FIRE CO | 7,776.00 | 3-01- -015-452 FIRE BUDGET | Budget | | 1 1 |
| 52140 08/14/23 | YOUNG MA MATTHEW YOUNG | | | | | 12036 |
| 23-01574 1 | PERSONAL MILEAGE - FIRE BUREAU | 76.40 | 3-01- -030-287 PERSONAL AUTO & MILEAGE | Budget | | 29 1 |
| 52141 08/15/23 | ALLI2 ALLIED FIRE & SAFETY EQUIP. CO | | | | | 12041 |
| 23-01454 1 | TOWNHALL ANNEX-REPLACE | 1,100.00 | 3-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | 2 1 |
| 52142 08/15/23 | AMERI AMERICANWEAR INDUSTRIAL UNIFOR | | | | | 12041 |
| 23-01585 1 | ENTRANCE MAT CLEANING EXCHANGE | 81.46 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 22 1 |
| 52143 08/15/23 | ARCHERG ARCHER & GREINER | | | | | 12041 |
| 23-01588 1 | BOND ORDINANCE PREPARATION & | 15,263.54 | 3-01- -006-352 BOND COUNSEL | Budget | | 25 1 |
| 52144 08/15/23 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 12041 |
| 23-01499 1 | MENS BASKETBALL CONOVER RD | 4,620.00 | 3-01- -023-294 SPRING PROGRAMS | Budget | | 5 1 |
| 52145 08/15/23 | CRAINTER CRANEY'S INTERPRETING SERVICES | | | | | 12041 |
| 23-01586 1 | INTERPRETING SVS-COLTS NECK | 552.50 | 3-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 23 1 |
| 23-01587 1 | INTERPRETING SVS-HOLMDEL | 220.00 | 3-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | 24 1 |
| | | 772.50 | | | | |
| 52146 08/15/23 | EAGL1 EAGLE POINT GUN SHOP | | | | | 12041 |
| 23-01521 1 | AMMUNITION | 5,460.00 | 3-01- -017-217 WEAPONS & AMMUNITION | Budget | | 9 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | |
| 52147 | 08/15/23 | FIREFLOW FIREFLOW SERVICES, LLC | | | | | | | 12041 | | |
| | 23-01509 | | 1 | FIRE CO #1 TESTING | 3,285.85 | 3-01- -015-452 FIRE BUDGET | Budget | | | 7 | 1 |
| | 23-01509 | | 2 | FIRE CO #2 TESTING | 3,473.05 | 3-01- -015-452 FIRE BUDGET | Budget | | | 8 | 1 |
| | | | | | 6,758.90 | | | | | | |
| 52148 | 08/15/23 | HOWELL HOWELL LANES INC | | | | | | | 12041 | | |
| | 23-01528 | | 1 | SUMMER CAMP TRIP-BOWLING | 1,423.75 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 10 | 1 |
| 52149 | 08/15/23 | NJ NA NJ NATURAL GAS COMPANY | | | | | | 08/31/23 | 12041 | | |
| | 23-01577 | | 1 | A/C#14-3465-0425-11/FIRE CO #1 | 68.26 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 15 | 1 |
| | 23-01578 | | 1 | A/C#14-3465-0420-10/FIRE CO #1 | 138.33 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 16 | 1 |
| | 23-01579 | | 1 | A/C#14-3468-0155-19/FIRE CO#2 | 142.31 | 3-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | | 17 | 1 |
| | 23-01581 | | 1 | A/C#220021262246-124 CEDAR DR | 814.37 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | | 18 | 1 |
| | | | | | 1,163.27 | | | | | | |
| 52150 | 08/15/23 | POLICERE POLICE RECORDS AND INFORMATION | | | | | | | 12041 | | |
| | 23-01569 | | 1 | WEBINAR INTRO TO SEALING AND | 159.00 | 3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 12 | 1 |
| 52151 | 08/15/23 | PRINTPRO PRINTING 2 GO PROMO | | | | | | | 12041 | | |
| | 23-01302 | | 1 | FIRE BUREAU - UNIFORMS | 252.00 | 3-01- -030-205 WEARING APPAREL, UNIFORMS | Budget | | | 1 | 1 |
| 52152 | 08/15/23 | PRISM PRISMVOICE | | | | | | 08/31/23 | 12041 | | |
| | 23-01592 | | 1 | POLICE PHONE BILL-AUG 2023 | 797.23 | 3-01- -034-901 TELEPHONE-POLICE | Budget | | | 26 | 1 |
| 52153 | 08/15/23 | READYFRE READYREFRESH BY NESTLE | | | | | | 08/31/23 | 12041 | | |
| | 23-01582 | | 1 | WATER DELIVERY FOR TOWNSHIP | 457.48 | 3-01- -008-275 WATER | Budget | | | 19 | 1 |
| 52154 | 08/15/23 | REPUBLIC REPUBLIC SERVICES, INC. | | | | | | | 12041 | | |
| | 23-01583 | | 1 | RECYCLING-AS PER CONTRACT | 30,784.00 | 3-01- -024-461 RECYCLING CONTRACT | Budget | | | 20 | 1 |
| | 23-01584 | | 1 | WASTE & RECYCLE-FIRE CO #1 | 353.36 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 21 | 1 |
| | | | | | 31,137.36 | | | | | | |
| 52155 | 08/15/23 | SHAMR SHAMROCK STAGE COACH | | | | | | | 12041 | | |
| | 23-01500 | | 1 | SUMMER CAMP TRANSPORTATION | 3,375.00 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 6 | 1 |
| 52156 | 08/15/23 | SIGNS SA SIGNS & SAFETY DEVICES, LLC | | | | | | | 12041 | | |
| | 23-01486 | | 1 | VARIOUS MISSING STREET SIGNS | 2,348.68 | 3-01- -008-234 STREET & BUILDING SIGNS | Budget | | | 4 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | Continued | | | | | | | | |
| 52157 | 08/15/23 | STAPE STAPLES ADVANTAGE | | | | | | | | 12041 | | |
| | | 23-01565 | 1 | VARIOUS OFFICE SUPPLIES | 128.96 | 3-01- -017-201 GENERAL OFFICE SUPPLIES | Budget | | | 11 | 1 | |
| 52158 | 08/15/23 | STARLEDG NJ ADVANCE MEDIA LLC | | | | | | | | 12041 | | |
| | | 23-01570 | 1 | AD #0010701954 ZB MTG NOTICE | 124.94 | 3-01- -011-218 ADVERTISING | Budget | | | 13 | 1 | |
| | | 23-01570 | 2 | AD #0010701961-PB MTG NOTICE | 124.08 | 3-01- -009-218 ADVERTISING | Budget | | | 14 | 1 | |
| | | | | | 249.02 | | | | | | | |
| 52159 | 08/15/23 | TOTALMAN TOTAL MAINTENANCE SERVICES | | | | | | | | 12041 | | |
| | | 23-01473 | 1 | TOTAL BLDG CLEANING-FIRE CO #2 | 2,025.00 | 3-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | | 3 | 1 | |
| 52160 | 08/16/23 | ATLASWEL ATLAS WELDING SUPPLY CO. INC. | | | | | | | | 12046 | | |
| | | 23-01606 | 1 | OXYGEN-FIRST AID | 85.98 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 19 | 1 | |
| 52161 | 08/16/23 | GLUCK DILWORTH PAXSON LLP | | | | | | | | 12046 | | |
| | | 23-01594 | 1 | STATE TAX APPEALS-INV#418673 | 2,312.50 | 3-01- -006-309 TAX APPEALS | Budget | | | 9 | 1 | |
| | | 23-01594 | 2 | MEETINGS-INV#418642 | 256.00 | 3-01- -006-336 MEETINGS | Budget | | | 10 | 1 | |
| | | 23-01594 | 3 | OPRA REQUESTS-INV#418645 | 1,696.00 | 3-01- -006-357 OPRA | Budget | | | 11 | 1 | |
| | | 23-01594 | 4 | GENERAL MATTERS-INV#418639 | 838.50 | 3-01- -006-345 LEGAL SERVICES | Budget | | | 12 | 1 | |
| | | 23-01594 | 5 | DEANGELIS PROPERTY ACQUISITION | 592.00 | 3-01- -006-349 DEANGELIS AQUISITION | Budget | | | 13 | 1 | |
| | | 23-01594 | 7 | PROPERTY ACQ. FROM EARLE NAVAL | 192.00 | 3-01- -006-319 EARLE PROPERTY AQUISITION | Budget | | | 14 | 1 | |
| | | 23-01594 | 9 | ENGINEERING MATTERS-INV#418643 | 192.00 | 3-01- -006-331 ENGINEERING MATTERS | Budget | | | 15 | 1 | |
| | | 23-01594 | 10 | AFFORDABLE HOUSING-INV#418641 | 112.00 | 3-01- -006-357 OPRA | Budget | | | 16 | 1 | |
| | | | | | 6,191.00 | | | | | | | |
| 52162 | 08/16/23 | SPECT SPECTROTEL | | | | | | | 08/31/23 | 12046 | | |
| | | 23-01596 | 1 | TELEPHONE CHARGES FOR TOWNSHIP | 1,143.21 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 17 | 1 | |
| | | 23-01597 | 1 | TELEPHONE CHARGES - RECREATION | 91.70 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 18 | 1 | |
| | | | | | 1,234.91 | | | | | | | |
| 52163 | 08/16/23 | TECHNOLO TECHNOLOGY VISIONARIES LLC | | | | | | | | 12046 | | |
| | | 23-01593 | 1 | NETCARE COMPLETE-TOWN HALL | 2,730.00 | 3-01- -003-264 COMPUTER SUPPORT | Budget | | | 1 | 1 | |
| | | 23-01593 | 2 | OFFICE 365-TOWN HALL | 852.00 | 3-01- -003-264 COMPUTER SUPPORT | Budget | | | 2 | 1 | |
| | | 23-01593 | 3 | BDR AGREEMENT-TOWN HALL | 299.00 | 3-01- -003-264 COMPUTER SUPPORT | 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 | | | | | | | |
| 52163 | | TECHNOLOGY VISIONARIES LLC | | Continued | | | | | | | |
| | | 23-01593 | 4 | NETCARE COMPLETE-POLICE DEPT | 1,638.00 | 3-01- -017-264 COMPUTER SUPPORT | Budget | | | 4 | 1 |
| | | 23-01593 | 5 | OFFICE 365-POLICE DEPT. | 396.00 | 3-01- -017-264 COMPUTER SUPPORT | Budget | | | 5 | 1 |
| | | 23-01593 | 6 | BDR AGREEMENT-POLICE DEPT. | 199.00 | 3-01- -017-264 COMPUTER SUPPORT | Budget | | | 6 | 1 |
| | | 23-01593 | 7 | NETCARE COMPLETE-RECREATION | 463.00 | 3-01- -023-264 COMPUTER SUPPORT | Budget | | | 7 | 1 |
| | | 23-01593 | 8 | NETCARE COMPLETE-PUBLIC WORKS | 526.00 | 3-01- -027-264 COMPUTER SUPPORT | Budget | | | 8 | 1 |
| | | | | | 7,103.00 | | | | | | |
| 52164 | 08/16/23 | VERALPH V.E. RALPH & SON, INC. | | | | | | | | 12046 | |
| | | 23-01607 | 1 | MEDICAL SUPPLIES-FIRST AID | 933.05 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 20 | 1 |
| | | 23-01608 | 1 | MEDICAL SUPPLIES-FIRST AID | 316.72 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 21 | 1 |
| | | | | | 1,249.77 | | | | | | |
| 52165 | 08/16/23 | BELL2 VERIZON | | | | | | | 08/31/23 | 12048 | |
| | | 23-01622 | 1 | FIRST AID INTERNET | 105.86 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 11 | 1 |
| 52166 | 08/16/23 | CABDH OPTIMUM | | | | | | | 08/31/23 | 12048 | |
| | | 23-01610 | 1 | OPTIMUM ON-LINE TOWN HALL | 131.35 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 2 | 1 |
| 52167 | 08/16/23 | CABFIRE1 OPTIMUM | | | | | | | 08/31/23 | 12048 | |
| | | 23-01609 | 1 | A/C#07864-141035-01-8 FIRECO#1 | 116.69 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 1 | 1 |
| 52168 | 08/16/23 | CABLIB OPTIMUM | | | | | | | 08/31/23 | 12048 | |
| | | 23-01611 | 1 | INTERNET ACCESS-LIBRARY | 124.95 | 3-01- -043-271 TELEPHONE | Budget | | | 3 | 1 |
| 52169 | 08/16/23 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | | 08/31/23 | 12048 | |
| | | 23-01612 | 1 | A/C100149896688/124 CEDAR DR | 334.20 | 3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | 4 | 1 |
| | | 23-01613 | 1 | A/C #100150574422/MUNI COMPLEX | 3,441.97 | 3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | | 5 | 1 |
| | | | | | 3,776.17 | | | | | | |
| 52170 | 08/16/23 | VERIZON VERIZON WIRELESS | | | | | | | 08/31/23 | 12048 | |
| | | 23-01619 | 1 | MONTHLY WIRELESS-POLICE | 1,029.46 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 8 | 1 |
| | | 23-01620 | 1 | A/C#242040738-00002 FIRST AID | 63.18 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 9 | 1 |
| | | 23-01621 | 1 | A/C#242040738-00001 FIRST AID | 150.54 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | | 10 | 1 |
| | | | | | 1,243.18 | | | | | | |

| Check # Check Date Vendor PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq Acct |
|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | |
| 52171 08/16/23 VERIZON1 VERIZON | | | | | | 08/31/23 | 12048 |
| 23-01617 | 1 | INTERNET - COURT | 100.64 | 3-01- -041-264 COMPUTER SUPPORT | Budget | | 6 1 |
| 23-01618 | 1 | PARK & REC FIOS INTERNET SVS | 99.00 | 3-01- -023-264 COMPUTER SUPPORT | Budget | | 7 1 |
| | | | 199.64 | | | | |
| 52172 08/23/23 NJDMV NJMVC | | | | | | | 12050 |
| 23-01711 | 1 | REGISTRATION FOR NEW VEHICLE | 85.00 | 3-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 1 1 |
| 52173 08/24/23 33 EA 33 EAST CAR WASH | | | | | | | 12051 |
| 23-01602 | 1 | POLICE CAR WASH-JULY 2023 | 216.00 | 3-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 8 1 |
| 23-01602 | 2 | FIRE CAR WASH-JULY 2023 | 9.00 | 3-01- -015-452 FIRE BUDGET | Budget | | 9 1 |
| | | | 225.00 | | | | |
| 52174 08/24/23 A1 HITS A1 HITS ENTERTAINMENT | | | | | | | 12051 |
| 23-01675 | 1 | NATIONAL NIGHT OUT 8/01/2023 | 500.00 | 3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG | Budget | | 27 1 |
| 52175 08/24/23 ASBUR GANNET NJ | | | | | | | 12051 |
| 23-01604 | 1 | ZB LGL NOTICE ORD #0005782217 | 61.40 | 3-01- -011-218 ADVERTISING | Budget | | 11 1 |
| 52176 08/24/23 ASSOC ASSOCIATED HUMANE SOCIETY | | | | | | | 12051 |
| 23-01625 | 1 | ANIMAL CONTROL SVS-JULY 2023 | 1,750.00 | 3-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | | 14 1 |
| 52177 08/24/23 BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | | | 12051 |
| 23-01668 | 1 | MNTHLY CLEANING SVS-T.H. ANNEX | 471.80 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 16 1 |
| 23-01668 | 2 | MONTHLY CLEANING SVS-POLICE | 1,380.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 17 1 |
| 23-01668 | 3 | MONTHLY CLEANING SVS-DPW | 216.50 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 18 1 |
| 23-01668 | 4 | MONTHLY CLEANING SVS-LIBRARY | 630.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 19 1 |
| 23-01668 | 5 | MONTHLY CLEANING SVS-FIRST AID | 300.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 20 1 |
| 23-01668 | 6 | MONTHLY CLEANING SVS-COMMUNITY | 200.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 21 1 |
| 23-01668 | 7 | MNTHLY CLEANING SVS-TOWN HALL | 550.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 22 1 |
| 23-01668 | 8 | MNTHLY CLEANING SVS-RECREATION | 200.00 | 3-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 23 1 |
| | | | 3,948.30 | | | | |
| 52178 08/24/23 CABF1 OPTIMUM | | | | | | | 12051 |
| 23-01671 | 1 | ON-LINE FIRE CO #2 | 80.99 | 3-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 26 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | Continued | | | | | | | |
| 52179 | 08/24/23 | CADPW OPTIMUM | | | | | | | | 12051 | | |
| | 23-01681 | | | 1 | ACCT#07864-164805-01-8-DPW | 13.67 | 3-01- -027-264 COMPUTER SUPPORT | Budget | | 29 | 1 | |
| 52180 | 08/24/23 | COUNTY1 COUNTY OF MONMOUTH | | | | | | | | 12051 | | |
| | 23-01603 | | | 1 | VAROIUS VECHICLES REPAIRED | 4,013.46 | 3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES | Budget | | 10 | 1 | |
| 52181 | 08/24/23 | GREENROW GREENBAUM,ROWE,SMITH & DAVIS | | | | | | | | 12051 | | |
| | 23-01624 | | | 1 | PROF. SVS THRU 06/30/2023 | 800.00 | 3-01- -006-317 PUBLIC DEFENDER | Budget | | 13 | 1 | |
| 52182 | 08/24/23 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | | | 12051 | | |
| | 23-01670 | | | 1 | A/C #100009611227-FIRE CO #2 | 849.71 | 3-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 25 | 1 | |
| 52183 | 08/24/23 | MAGLO MAGLOCLEN, INC. | | | | | | | | 12051 | | |
| | 23-01601 | | | 1 | ANNUAL MEMBERSHIP | 400.00 | 3-01- -017-298 PROFESSIONAL SERVICES | Budget | | 7 | 1 | |
| 52184 | 08/24/23 | MIDATLAN AT NORTHERN NEW JERSEY LLC | | | | | | | | 12051 | | |
| | 23-01449 | | | 1 | PARTS FOR 729 | 1,218.17 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 2 | 1 | |
| 52185 | 08/24/23 | PAULWILD PAUL P. WILD & ASSOCIATES,LLC | | | | | | | | 12051 | | |
| | 23-01552 | | | 1 | FIRE CO #1-RECORDING,PREPARING | 1,350.00 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 3 | 1 | |
| 52186 | 08/24/23 | RESOURCE RESOURCE MANAGEMENT | | | | | | | | 12051 | | |
| | 23-01605 | | | 1 | SEPTIC SYS OPERATION-NEW BLDG | 1,900.00 | 3-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 12 | 1 | |
| 52187 | 08/24/23 | RR DONNE RR DONNELLEY | | | | | | | | 12051 | | |
| | 23-01095 | | | 1 | CERTIFIED COPY PAPER-VITAL | 152.75 | 3-01- -001-219 PRINTING, BINDING, CODIF. | Budget | | 1 | 1 | |
| 52188 | 08/24/23 | SHAMR SHAMROCK STAGE COACH | | | | | | | | 12051 | | |
| | 23-01575 | | | 1 | SUMMER CAMP TRIP-HOLMDEL PARK | 425.00 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | 6 | 1 | |
| 52189 | 08/24/23 | STAPE STAPLES ADVANTAGE | | | | | | | | 12051 | | |
| | 23-01564 | | | 1 | STAPLES FILE JACKET | 37.51 | 3-01- -023-201 GENERAL OFFICE SUPPLIES | Budget | | 4 | 1 | |
| | 23-01564 | | | 2 | HP BLACK INK CARTRIDGE | 18.47 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | 5 | 1 | |
| | | | | | | 55.98 | | | | | | |
| 52190 | 08/24/23 | TASC TASC FIRE APPARATUS, INC. | | | | | | | | 12051 | | |
| | 23-01680 | | | 1 | FLAG HELMET FRONT-FIRE CO. | 99.95 | 3-01- -015-452 FIRE BUDGET | Budget | | 28 | 1 | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num / Contract / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | Continued | | | | | |
| 52191 08/24/23 | TREAELSA TREASURER, STATE OF NEW JERSEY | | | | | 12051 |
| 23-01667 1 | STATE TEST & INSPECTION FEE | 258.00 | 3-01- -043-233<br>MAINT & REPAIRS OF FACILITY | Budget | | 15 1 |
| 52192 08/24/23 | VERCOURT VERIZON | | | | 08/31/23 | 12051 |
| 23-01682 1 | A/C#5570682550001-62-COURT | 284.00 | 3-01- -044-584<br>INTERLOCAL HOLMDEL COURT | Budget | | 30 1 |
| 52193 08/24/23 | VERIZON VERIZON WIRELESS | | | | 08/31/23 | 12051 |
| 23-01669 1 | MONTHLY WIRELESS CHARGES | 620.61 | 3-01- -034-904<br>TELEPHONE-CELL PHONES | Budget | | 24 1 |
| 52194 08/24/23 | VERIZONI VERIZON | | | | 08/31/23 | 12051 |
| 23-01683 1 | FIOS INTERNET SVS - TOWN HALL | 92.25 | 3-01- -034-903<br>TELEPHONE-BUILDINGS & GROUNDS | Budget | | 31 1 |
| 52195 08/29/23 | ASBUR GANNET NJ | | | | | 12060 |
| 23-01712 1 | LEGAL NOTICE | 14.08 | 3-01- -001-218<br>ADVERTISING | Budget | | 6 1 |
| 23-01712 2 | LEGAL NOTICE | 18.92 | 3-01- -001-218<br>ADVERTISING | Budget | | 7 1 |
| 23-01712 3 | LEGAL NOTICE | 131.80 | 3-01- -001-218<br>ADVERTISING | Budget | | 8 1 |
| 23-01713 1 | LEGAL NOTICE | 54.36 | 3-01- -001-218<br>ADVERTISING | Budget | | 9 1 |
| 23-01713 2 | LEGAL NOTICE | 80.08 | 3-01- -001-218<br>ADVERTISING | Budget | | 10 1 |
| 23-01713 3 | LEGAL NOTICE | 123.88 | 3-01- -001-218<br>ADVERTISING | Budget | | 11 1 |
| | | 423.12 | | | | |
| 52196 08/29/23 | JOLINE L JOLINE LAWN & LANDSCAPE | | | | | 12060 |
| 23-01724 1 | FIRE CO #1-JULY 2023 | 420.00 | 3-01- -015-455<br>FIRE CO. BUILDING MAINT. # 1 | Budget | | 12 1 |
| 52197 08/29/23 | STAPE STAPLES ADVANTAGE | | | | | 12060 |
| 23-01694 1 | TRU RED 8.5" X 11" COPY PAPER | 133.47 | 3-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 2 1 |
| 23-01696 1 | APC BACK-UPS PRO COMPACT TOWER | 149.99 | 3-01- -001-264<br>COMPUTER SUPPORT | Budget | | 3 1 |
| 23-01696 2 | DURACELL COPPERTOP AAA BATTERY | 14.65 | 3-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 4 1 |
| 23-01696 3 | DURACELL COPPERTOP AA BATTERY | 14.55 | 3-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 5 1 |
| | | 312.66 | | | | |
| 52198 08/29/23 | VERALPH V.E. RALPH & SON, INC. | | | | | 12060 |
| 23-01685 1 | MEDICAL SUPPLIES-FIRST AID | 6.35 | 3-01- -018-421<br>CONTRIBUTIONS TO FIRST AID | 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 | | | | | |
| 52199 08/30/23 PURCH PURCHASE POWER | | | | | | 12062 |
| 23-01766 1 | POSTAGE | 58.12 | 3-01- -001-219 PRINTING, BINDING, CODIF. | Budget | | 1 1 |
| 52200 08/31/23 ALLIA ALLIANCE PLUMBING & MECH. CONT | | | | | | 12064 |
| 23-01757 1 | SEALED EJECTOR PUMP AT DPW BLD | 256.00 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | 53 1 |
| 52201 08/31/23 ALLIPEST ALLISON PEST CONTROL | | | | | | 12064 |
| 23-01762 1 | PEST CONTROL SVS-FIRE CO #2 | 239.91 | 3-01- -015-456 FIRE CO. BUILDING MAINT. # 2 | Budget | | 56 1 |
| 52202 08/31/23 AMAZON AMAZON CAPITAL SERVICES | | | | | | 12064 |
| 23-01563 1 | AKRO-MILS 26 DRAWER CABINET, | 33.38 | 3-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 3 1 |
| 23-01563 2 | HOMAK 12DRAWER PARTS ORGANIZER | 59.98 | 3-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 4 1 |
| 23-01563 3 | XBOARD MAGNETIC CALENDAR | 102.89 | 3-01- -044-584 INTERLOCAL HOLMDEL COURT | Budget | | 5 1 |
| 23-01563 4 | DELI DESKTOP HEAVY DUTY | 16.98 | 3-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | 6 1 |
| 23-01563 5 | HP 65XL BLACK INK CARTRIDGE | 122.72 | 3-01- -015-452 FIRE BUDGET | Budget | | 7 1 |
| 23-01563 6 | HP65XL TRI-COLOR INK CARTRIDGE | 40.89 | 3-01- -015-452 FIRE BUDGET | Budget | | 8 1 |
| 23-01695 1 | TOPSTRONGGEAR AWG POWER WIRE | 91.98 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 23 1 |
| 23-01695 2 | 60 PCS BATTERY COPPER TERMINAL | 53.64 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 24 1 |
| 23-01695 3 | WIREFY HEAT SHRINK TUBING KIT | 27.16 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 25 1 |
| 23-01737 1 | STAPLES PINK COLORED PAPER | 16.74 | 3-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | 40 1 |
| 23-01755 1 | VERMONT TENNIS COURT BENCH | 2,061.95 | 3-01- -027-252 RECREATIONAL SUPPLIES | Budget | | 51 1 |
| | | 2,628.31 | | | | |
| 52203 08/31/23 AQUATIC AQUATIC SERVICES | | | | | | 12064 |
| 23-01705 1 | SVS CALL TO CLEAN FOUNTAIN | 285.00 | 3-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | 30 1 |
| 52204 08/31/23 ASBUR GANNET NJ | | | | | | 12064 |
| 23-01720 1 | ZB LEGAL NOTICE ORD#0005774997 | 54.80 | 3-01- -011-218 ADVERTISING | Budget | | 37 1 |
| 23-01720 2 | PB LEGAL NOTICE ORD#0005775006 | 54.80 | 3-01- -009-218 ADVERTISING | Budget | | 38 1 |
| | | 109.60 | | | | |
| 52205 08/31/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC. | | | | | | 12064 |
| 23-01771 1 | OXYGEN-FIRST AID | 55.80 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 67 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| CURRENT | Continued | | | | | |
| 52206 08/31/23 BARG BARG'S LAWN | | | | | | 12064 |
| 23-01703 1 | INVOICE# 118838/CHAINS | 119.92 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 29 1 |
| 52207 08/31/23 BELL2 VERIZON | | | | | | 12064 |
| 23-01763 1 | AC#357068277000150-BLD UTILITY | 461.63 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 57 1 |
| 52208 08/31/23 COLT1 COLTS NECK BOARD OF EDUCATION | | | | | | 12064 |
| 23-01599 1 | POLICE GAS USAGE JULY 2023 | 6,218.74 | 3-01- -034-601 GASOLINE-POLICE | Budget | | 9 1 |
| 23-01599 2 | DPW GAS USAGE JULY 2023 | 2,030.91 | 3-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | 10 1 |
| 23-01599 3 | TOWNHALL GAS USAGE JULY 2023 | 93.67 | 3-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | 11 1 |
| 23-01599 4 | FIRE DEPT GAS USAGE JULY 2023 | 332.51 | 3-01- -034-603 GASOLINE-FIRE DEPARTMENT | Budget | | 12 1 |
| 23-01599 5 | FIRST AID GAS USAGE JULY 2023 | 764.06 | 3-01- -034-604 GASOLINE-FIRST AID | Budget | | 13 1 |
| 23-01599 6 | DPW DIESEL USAGE JULY 2023 | 1,379.62 | 3-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | 14 1 |
| 23-01599 7 | FIRE DIESEL USAGE JULY 2023 | 418.88 | 3-01- -034-603 GASOLINE-FIRE DEPARTMENT | Budget | | 15 1 |
| 23-01686 1 | SECURITY MONITORY SUMMER 2023 | 3,845.50 | 3-01- -023-297 SPONSORED SUMMER CAMPS | Budget | | 19 1 |
| | | 15,083.89 | | | | |
| 52209 08/31/23 COMBATSP COMBAT SPORTS LLC | | | | | | 12064 |
| 23-01700 1 | SUMMER CAMP TRIP-7/24/23 | 58.31 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | 28 1 |
| 52210 08/31/23 COOP1 COOPERATIVE COMMUNICATIONS, IN | | | | | | 12064 |
| 23-01761 1 | TELEPHONE FIRE CO #1 | 85.50 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 55 1 |
| 52211 08/31/23 CUSTOMB CUSTOM BANDAG INC. | | | | | | 12064 |
| 23-01666 1 | 194 TIRE-FIRE CO | 2,335.22 | 3-01- -015-452 FIRE BUDGET | Budget | | 18 1 |
| 52212 08/31/23 DONADIO JOHN M. DONADIO | | | | | | 12064 |
| 23-01699 1 | SUMMER CONCERT SERIES 7/27/23 | 150.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | 27 1 |
| 52213 08/31/23 EPPYS EPPYS TOOL & EQUIPMENT | | | | | | 12064 |
| 23-01692 1 | VARIOUS TOOLS | 415.00 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 22 1 |
| 52214 08/31/23 F C AUTO F & C AUTOMOTIVE SUPPLY, INC. | | | | | | 12064 |
| 23-01760 1 | VARIOUS FILTERS & BATTERIES | 482.02 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 54 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
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| CURRENT | | | | Continued | | | | | | | | |
| 52215 | 08/31/23 | FAZZIO JOSEPH FAZZIO-WALL LIMITED | | | | | | | | 12064 | | |
| 23-01697 | | | 1 | VARIOUS PARTS FOR EQUIPMENT | 348.72 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 26 | 1 | |
| 52216 | 08/31/23 | GREENWAY GREENWAY INDUSTRIES OF NJ, INC | | | | | | | | 12064 | | |
| 23-01708 | | | 1 | INV# 20032/HOT ASPHALT | 102.28 | 3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | | 33 | 1 | |
| 52217 | 08/31/23 | HOSE SHO THE HOSE SHOP | | | | | | | | 12064 | | |
| 23-01741 | | | 1 | HOSE & GASKET-FIRE CO | 216.19 | 3-01- -015-452 FIRE BUDGET | Budget | | | 45 | 1 | |
| 52218 | 08/31/23 | ICECREAM ICE CREAM EMERGENCY | | | | | | | | 12064 | | |
| 23-01553 | | | 2 | AUGUST 01, 2023-INVOICE #574 | 72.00 | 3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG | Budget | | | 2 | 1 | |
| 52219 | 08/31/23 | J E MOWE J.E. MOWERY AND SON, INC. | | | | | | | | 12064 | | |
| 23-01707 | | | 1 | CLEANING OF DPW SEPTIC TANK | 250.00 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | 32 | 1 | |
| 52220 | 08/31/23 | JOLINE L JOLINE LAWN & LANDSCAPE | | | | | | | | 12064 | | |
| 23-01417 | | | 1 | FIRE CO #1-JUNE 2023 | 1,090.00 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 1 | 1 | |
| 52221 | 08/31/23 | MIDATLAN AT NORTHERN NEW JERSEY LLC | | | | | | | | 12064 | | |
| 23-01747 | | | 1 | FILTERS FOR TRUCKS 721/729 | 589.84 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | | 49 | 1 | |
| 52222 | 08/31/23 | MR KEYS MR. KEYS, INC. | | | | | | | | 12064 | | |
| 23-01744 | | | 1 | REPLACE SIDE DOOR LOCK & KEY | 225.00 | 3-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 47 | 1 | |
| 52223 | 08/31/23 | MRJOHN UNITED SITE SERVICES INC. | | | | | | | | 12064 | | |
| 23-01722 | | | 1 | RESTROOMS PARK RENTALS | 350.00 | 3-01- -027-255 RENTALS & LEASES | Budget | | | 39 | 1 | |
| 52224 | 08/31/23 | NJ GR NJ GRAVEL & SAND COMPANY | | | | | | | | 12064 | | |
| 23-01746 | | | 1 | CRUSH STONE-DPW DRAINAGE | 590.85 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | 48 | 1 | |
| 52225 | 08/31/23 | NJLMFIN NJLM | | | | | | | | 12064 | | |
| 23-01764 | | | 1 | REG.- TIM ANFUSTO - PLANNER | 60.00 | 3-01- -009-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 58 | 1 | |
| 23-01764 | | | 2 | REG.- DEPT OF PUBLIC WORKS | 240.00 | 3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 59 | 1 | |
| 23-01764 | | | 3 | REG.- CHERYL HOUSS - TAX | 60.00 | 3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 60 | 1 | |
| 23-01764 | | | 4 | REG.- JOHN ANTONIDES - FINANCE | 60.00 | 3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 61 | 1 | |
| 23-01764 | | | 5 | REG.- KATHLEEN CAPRISTO - ADM | 60.00 | 3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 62 | 1 | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
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| CURRENT | | | | Continued | | | | | | | |
| 52225 | NJLM | | | Continued | | | | | | | |
| 23-01764 | | | 6 | REG.- TRINA LINDSEY - CLERK | 60.00 | 3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 63 | 1 |
| 23-01764 | | | 7 | REG.- SUE FITZPATRICK - MAYOR | 60.00 | 3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 64 | 1 |
| 23-01764 | | | 8 | REG.- TOWNSHIP COMMITTEEMAN | 240.00 | 3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 65 | 1 |
| 23-01764 | | | 9 | REG-CHRISTINE ESCHERT-FINANCE | 60.00 | 3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 66 | 1 |
| | | | | | 900.00 | | | | | | |
| 52226 | 08/31/23 | NJR CLEA | | NJR CLEAN ENERGY VENTURES | | | | | 12064 | | |
| 23-01739 | | | 1 | ELECTRIC FIRE CO #1-AUG 2023 | 706.75 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 43 | 1 |
| 52227 | 08/31/23 | NJTURF | | NEW JERSEY TURFGRASS ASSOC. | | | | | 12064 | | |
| 23-01749 | | | 1 | '23 GREEN EXPO TURF & LANSCAPE | 285.00 | 3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 50 | 1 |
| 52228 | 08/31/23 | ON-SITE | | ON-SITE LANDSCAPE MANAGEMENT | | | | | 12064 | | |
| 23-01719 | | | 1 | INV# 46899/MONTHLY MAINTENANCE | 16,578.25 | 3-01- -027-299 GRASS CUTTING SERVICES | Budget | | | 36 | 1 |
| 52229 | 08/31/23 | ROCHE | | TIMOTHY F. ROCHE | | | | | 12064 | | |
| 23-01710 | | | 1 | SUMMER CONCERT 7/27/23 | 150.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | 34 | 1 |
| 52230 | 08/31/23 | RUSSELLS | | STEPHEN RUSSELL | | | | | 12064 | | |
| 23-01706 | | | 1 | SUMMER BOYS/GIRLS BASKETBALL | 3,447.00 | 3-01- -023-297 SPONSORED SUMMER CAMPS | Budget | | | 31 | 1 |
| 52231 | 08/31/23 | RUTGERS2 | | RUTGERS UNIVERSITY | | | | | 12064 | | |
| 23-01718 | | | 1 | IRRIGATON SYSTEM/REPAIR-MAINT | 490.00 | 3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | | 35 | 1 |
| 52232 | 08/31/23 | SCOLE | | SCOLES FLOORSHINE INDUSTRIES | | | | | 12064 | | |
| 23-01690 | | | 1 | PAPER PRODUCTS-PUBLIC BLDGS | 894.86 | 3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | | 20 | 1 |
| 52233 | 08/31/23 | SIGNS SA | | SIGNS & SAFETY DEVICES, LLC | | | | | 12064 | | |
| 23-01756 | | | 1 | VARIOUS STREET SIGN | 104.84 | 3-01- -008-234 STREET & BUILDING SIGNS | Budget | | | 52 | 1 |
| 52234 | 08/31/23 | STAPE | | STAPLES ADVANTAGE | | | | | 12064 | | |
| 23-01600 | | | 1 | GENERAL OFFICE SUPPLIES | 161.89 | 3-01- -009-201 GENERAL OFFICE SUPPLIES | Budget | | | 16 | 1 |
| 23-01600 | | | 2 | GENERAL OFFICE SUPPLIES | 161.88 | 3-01- -011-201 GENERAL OFFICE SUPPLIES | Budget | | | 17 | 1 |
| 23-01691 | | | 6 | SHARPIE PERMANENT MARKER | 8.28 | 3-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | | 21 | 1 |
| | | | | | 332.05 | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 52235 | 08/31/23 | T M T & M ASSOCIATES | | | | | | | | | | | |
| | | | 23-01738 | 3 | '23 GENERAL ENGINEERING | 1,612.42 | 3-01- -007-277 ENGINEERING SERVICES | Budget | | | 12064 | 41 | 1 |
| | | | 23-01738 | 13 | MONMOUTH COUNTY OPEN SPACE | 2,528.19 | 3-01- -007-277 ENGINEERING SERVICES | Budget | | | | 42 | 1 |
| | | | | | | 4,140.61 | | | | | | | |
| 52236 | 08/31/23 | VECCHIO ANTHONY J. VECCHIO | | | | | | | | | | | |
| | | | 23-01743 | 1 | PROFESSIONAL SVS - AUGUST 2023 | 2,000.00 | 3-01- -006-321 PROSECUTOR | Budget | | | 12064 | 46 | 1 |
| 52237 | 08/31/23 | VERIZON VERIZON WIRELESS | | | | | | | | | | | |
| | | | 23-01740 | 1 | FIRE COMPANY | 73.02 | 3-01- -015-452 FIRE BUDGET | Budget | | | 12064 | 44 | 1 |
| 52238 | 08/31/23 | CHARLESS CHARLES SURMONTE, P.E.& L.S. | | | | | | | | | | | |
| | | | 23-01505 | 1 | SURVEY WORK BLOCK 41 LOT 3 | 5,200.00 | 3-01- -008-299 MISCELLANEOUS SERVICES | Budget | | | 12068 | 1 | 1 |
| 52239 | 09/05/23 | ARH ARH ASSOCIATES | | | | | | | | | | | |
| | | | 23-01701 | 1 | ENVIRONMENTAL INVENTORY REPORT | 1,800.00 | 3-01- -009-257 GIF SUPPORT & SHARED SERVICES | Budget | | | 12070 | 7 | 1 |
| 52240 | 09/05/23 | ARTHU ARTHUR COLLIER | | | | | | | | | | | |
| | | | 23-01704 | 1 | CNHS COACH-MULTI-SPORTS CAMP | 8,370.00 | 3-01- -023-297 SPONSORED SUMMER CAMPS | Budget | | | 12070 | 9 | 1 |
| 52241 | 09/05/23 | ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP | | | | | | | | | | | |
| | | | 23-01717 | 1 | DRAINAGE PIPE FOR DPW BUILDING | 4,842.07 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | 12070 | 10 | 1 |
| 52242 | 09/05/23 | BOSAK M MARTIN J. BOSAK | | | | | | | | | | | |
| | | | 23-01732 | 1 | BAND MEMBER-PLAID SHIRTS | 250.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | 12070 | 13 | 1 |
| 52243 | 09/05/23 | BROWN A ARNOLD BROWN | | | | | | | | | | | |
| | | | 23-01733 | 1 | BAND MEMBER-PLAID SHIRTS | 250.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | 12070 | 14 | 1 |
| 52244 | 09/05/23 | BRUNO BRUNO ASSOCIATES, INC. | | | | | | | | | | | |
| | | | 23-01774 | 1 | PROFESSIONAL SVS-AUG 2023 | 345.00 | 3-01- -001-298 PROFESSIONAL SERVICES | Budget | | | 12070 | 17 | 1 |
| 52245 | 09/05/23 | GOSKI J JOHN GOSKI | | | | | | | | | | | |
| | | | 23-01731 | 1 | BAND MEMBER-PLAID SHIRTS | 250.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | 12070 | 12 | 1 |
| 52246 | 09/05/23 | GRAIN GRAINGERS,INC. | | | | | | | | | | | |
| | | | 23-00819 | 1 | PROFLE GAS UNIT HTR | 1,378.48 | 2-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 12070 | 1 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
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| CURRENT | | | | Continued | | | | | | | |
| 52246 | | GRAINGERS,INC. | | Continued | | | | | | | |
| | | 23-01693 | 1 | BOOSTER PUMP | 1,570.03 | 3-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | | 6 | 1 |
| | | | | | 2,948.51 | | | | | | |
| 52247 | 09/05/23 | IPLAY | | IPLAY AMERICA, LLC | | | | | 12070 | | |
| | | 23-01702 | 1 | SUMMER CAMP TRIP-7/19/23 | 1,069.62 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 8 | 1 |
| 52248 | 09/05/23 | MORPRINT | | MORGAN PRINTING SERVICES LLC | | | | | 12070 | | |
| | | 23-01730 | 1 | CULTURAL ARTS FLYER FOR | 30.00 | 3-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | | 11 | 1 |
| 52249 | 09/05/23 | MUNI2 | | MUNICIPAL RECORD SERVICE | | | | | 12070 | | |
| | | 23-01623 | 1 | 6 CARTONS OF NOTICE MAILERS | 1,470.00 | 3-01- -041-219 PRINTING, BINDING, CODIF. | Budget | | | 4 | 1 |
| 52250 | 09/05/23 | NHC | | NEW HORIZON COMMUNICATIONS | | | | | 12070 | | |
| | | 23-01537 | 1 | MUNICIPAL BLDG PHONE BILL | 591.39 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 2 | 1 |
| | | 23-01775 | 1 | MUNICIPAL BLDG PHONE BILL | 606.01 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 18 | 1 |
| | | | | | 1,197.40 | | | | | | |
| 52251 | 09/05/23 | O POZO | | OLGA P. POZO | | | | | 12070 | | |
| | | 23-01759 | 1 | '23 YOGA INSTRUCTOR | 400.00 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 16 | 1 |
| 52252 | 09/05/23 | PICKWICK | | PICKWICK WELL DRILLING INC. | | | | | 12070 | | |
| | | 23-01689 | 1 | INSTALL WATER METERS AT | 9,770.00 | 3-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 5 | 1 |
| 52253 | 09/05/23 | THEMEERS | | THE MEERS GROUP, LTD | | | | | 12070 | | |
| | | 23-01598 | 1 | TAX APPEAL | 3,000.00 | 3-01- -004-229 TAX APPEAL EXPERT | Budget | | | 3 | 1 |
| 52254 | 09/05/23 | TREASDIV | | TREASURER, STATE OF NEW JERSEY | | | | | 12070 | | |
| | | 23-01758 | 1 | NJ PESTICIDE LICENSE-T. FRANK | 80.00 | 3-01- -019-282 PROF. MEMBERSHIP DUES | Budget | | | 15 | 1 |
| 52255 | 09/06/23 | CABLE | | OPTIMUM | | | | | 12075 | | |
| | | 23-01777 | 1 | CN 1ST AID BUILDING | 88.55 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | | 3 | 1 |
| 52256 | 09/06/23 | CRAINTER | | CRANEY'S INTERPRETING SERVICES | | | | | 12075 | | |
| | | 23-01780 | 1 | INTERPRETING SVS-COLTS NECK | 240.00 | 3-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | | 6 | 1 |
| | | 23-01781 | 1 | INTERPRETING SVS-HOLMDEL | 165.00 | 3-01- -041-254 SERVICES JUDGE, INTERPRETER | Budget | | | 7 | 1 |
| | | | | | 405.00 | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 52257 | 09/06/23 | JERS5 JERSEY ELEVATOR | | | | | | | | | | | |
| | | | 23-01793 | 1 | ELEVATOR MAINTENANCE-LIBRARY | 261.51 | 3-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | | 12075 | 15 | 1 |
| 52258 | 09/06/23 | KBRADACH KATHY BRADACH | | | | | | | | | | | |
| | | | 23-01782 | 1 | MILEAGE - AUGUST 2023 | 36.00 | 3-01- -041-287 PERSONAL AUTO & MILEAGE | Budget | | | 12075 | 8 | 1 |
| 52259 | 09/06/23 | LICATA D DEBBI LICATA | | | | | | | | | | | |
| | | | 23-01789 | 1 | SCULPT INSTRUCTOR 7/11 8/31/23 | 620.40 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 12075 | 12 | 1 |
| 52260 | 09/06/23 | NJ NA NJ NATURAL GAS COMPANY | | | | | | | | | | | |
| | | | 23-01778 | 1 | A/C#14-3465-0420-10/FIRE CO #1 | 92.77 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | 12075 | 4 | 1 |
| | | | 23-01779 | 2 | A/C#14-3465-0425-11/FIRE CO #1 | 55.72 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | | | 5 | 1 |
| | | | | | | 148.49 | | | | | | | |
| 52261 | 09/06/23 | R HELFRI R. HELFRICH & SON CORP., INC. | | | | | | | | | | | |
| | | | 23-01790 | 1 | SR CITIZEN TRIP TRANSPORTATION | 975.00 | 3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | 12075 | 13 | 1 |
| | | | 23-01791 | 1 | SR CITIZEN TRIP TRANSPORTATION | 950.00 | 3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | | 14 | 1 |
| | | | | | | 1,925.00 | | | | | | | |
| 52262 | 09/06/23 | SHAMR SHAMROCK STAGE COACH | | | | | | | | | | | |
| | | | 23-01787 | 1 | SUMMER CAMP TRIP-HOLMDEL PARK | 425.00 | 3-01- -023-295 SUMMER PROGRAMS | Budget | | | 12075 | 10 | 1 |
| 52263 | 09/06/23 | SITEONE SITEONE LANDSCAPE SUPPLY,LLC | | | | | | | | | | | |
| | | | 23-01698 | 1 | HERBICIDE | 1,649.48 | 3-01- -008-207 AGRICULTURAL SUPPLIES | Budget | | | 12075 | 2 | 1 |
| 52264 | 09/06/23 | SURFLIGH JOSPEH P. HAYES THEATRE | | | | | | | | | | | |
| | | | 23-01786 | 1 | SR CITIZEN TRIP-10/12/23 | 1,798.50 | 3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | | 12075 | 9 | 1 |
| 52265 | 09/06/23 | TREA9 TREASURER-STATE OF NEW JERSEY | | | | | | | | | | | |
| | | | 23-01788 | 1 | PESTICIDE LICENSING - L.BADAR | 80.00 | 3-01- -027-282 PROF. MEMBERSHIP DUES | Budget | | | 12075 | 11 | 1 |
| 52266 | 09/06/23 | TWO R TWO RIVER ENGINEERING | | | | | | | | | | | |
| | | | 23-01672 | 1 | PREP OF SEPTIC DESIGN PLAN FOR | 2,800.00 | 3-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | | 12075 | 1 | 1 |
| 52267 | 09/07/23 | ACTIONUN ACTION UNIFORM CO. LLC | | | | | | | | | | | |
| | | | 23-01735 | 1 | UNIFORM-SLEO III MCNAMARA | 387.99 | 3-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | 12080 | 6 | 1 |
| | | | 23-01736 | 1 | ADDING CHEVRONS & PATCHES | 36.00 | 3-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | | | 7 | 1 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
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| CURRENT | Continued | | | | | |
| 52267 ACTION UNIFORM CO. LLC | Continued | | | | | |
| 23-01736 2 | PATCHES/SILVER BADGE-LT MAYER | 31.00 | 3-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 8 1 |
| 23-01736 3 | BLACK NAME TAPE-PTL BRYNE | 17.00 | 3-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 9 1 |
| 23-01736 4 | BLACK NAME TAPE & BOOTS | 189.99 | 3-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 10 1 |
| | | 661.98 | | | | |
| 52268 09/07/23 AMERI | AMERICANWEAR INDUSTRIAL UNIFOR | | | | | 12080 |
| 23-01797 1 | ENTRANCE MAT CLEANING EXCHANGE | 122.19 | 3-01- -015-455 FIRE CO. BUILDING MAINT. # 1 | Budget | | 20 1 |
| 52269 09/07/23 BARG | BARG'S LAWN | | | | | 12080 |
| 23-01716 1 | SHARPEN CHAINS | 279.90 | 3-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | 2 1 |
| 23-01716 2 | SHARPEN CHAINS | 633.17 | 3-01- -027-213 SMALL TOOLS & EQUIPMENT | Budget | | 3 1 |
| 23-01716 3 | SHARPEN CHAINS | 87.12 | 3-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 4 1 |
| | | 1,000.19 | | | | |
| 52270 09/07/23 LAMBERT | LAMBERTVILLE STATION | | | | | 12080 |
| 23-01785 1 | CN SR CITIZEN LUNCHEON-9/28/23 | 1,300.00 | 3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 18 1 |
| 52271 09/07/23 MONTR | JOHN GUIRE SUPPLY, LLC | | | | | 12080 |
| 23-01752 1 | PARKING BUMPERS | 1,395.20 | 3-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | 12 1 |
| 52272 09/07/23 NJ NA | NJ NATURAL GAS COMPANY | | | | | 12080 |
| 23-01802 1 | A/C#220021262246-124 CEDAR DR | 224.00 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 22 1 |
| 52273 09/07/23 SCOLE | SCOLES FLOORSHINE INDUSTRIES | | | | | 12080 |
| 23-01393 1 | INV#451768/TOWNHALL/PAPER PRO | 1,167.80 | 3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | 1 1 |
| 52274 09/07/23 SHOR3 | SHORE BUSINESS SOLUTIONS | | | | | 12080 |
| 23-01770 3 | ADMIN-COMMUNICATION ERROR | 185.00 | 3-01- -041-225 MAINT & REPAIR OFFICE EQUIP | Budget | | 14 1 |
| 23-01770 5 | POLICE/COPY OVERAGE | 96.04 | 3-01- -017-203 COPY MACHINE SUPPLIES | Budget | | 15 1 |
| 23-01770 7 | POLICE/COPY OVERAGE | 80.48 | 3-01- -017-203 COPY MACHINE SUPPLIES | Budget | | 16 1 |
| 23-01770 8 | DPW/COPY OVEAGE | 18.11 | 3-01- -027-203 COPY MACHINE SUPPLIES | Budget | | 17 1 |
| | | 379.63 | | | | |
| 52275 09/07/23 STAV1 | STAVOLA ASPHALT CO.INC | | | | | 12080 |
| 23-01748 1 | HIGH PERFORMANCE COLD PATCH | 5,148.00 | 3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 11 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
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| CURRENT | | | | | Continued | | | | | | | | |
| 52276 | 09/07/23 | TAYLO TAYLOR FENCE | | | | | | | | 12080 | | | |
| 23-01753 | | | | 1 | FIVE POINT PARK | 1,785.57 | 3-01- -008-251 MISC. SUPPLIES & SERVICES | Budget | | 13 | | 1 | |
| 52277 | 09/07/23 | THE G THE GRANDE @ COLTS NECK | | | | | | | | 12080 | | | |
| 23-01799 | | | | 1 | '22 SNOW REMOVAL & LEAF/BRUSH | 17,398.27 | 2-01- -028-299 THE GRANDE SNOW REMOVAL | Budget | | 21 | | 1 | |
| 52278 | 09/07/23 | TOWFR TOWNSHIP OF FREEHOLD | | | | | | | | 12080 | | | |
| 23-01734 | | | | 1 | MC ACTIVE SHOOTER TRAINING | 506.00 | 3-01- -017-298 PROFESSIONAL SERVICES | Budget | | 5 | | 1 | |
| 52279 | 09/07/23 | VERIZON VERIZON WIRELESS | | | | | | | | 12080 | | | |
| 23-01796 | | | | 1 | FIRE COMPANY | 73.02 | 3-01- -015-452 FIRE BUDGET | Budget | | 19 | | 1 | |
| 52280 | 09/07/23 | VERIZON1 VERIZON | | | | | | | | 12080 | | | |
| 23-01803 | | | | 1 | DPW FIOS INTERNET SVS | 242.44 | 3-01- -027-264 COMPUTER SUPPORT | Budget | | 23 | | 1 | |
| 23-01804 | | | | 1 | FIOS INTERNET SVS - LAIRD | 139.99 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 24 | | 1 | |
| | | | | | | 382.43 | | | | | | | |
| 52281 | 09/07/23 | GLUCK DILWORTH PAXSON LLP | | | | | | | | 12083 | | | |
| 23-01805 | | | | 1 | STATE TAX APPEALS-INV#419564 | 940.50 | 3-01- -006-309 TAX APPEALS | Budget | | 2 | | 1 | |
| 23-01805 | | | | 2 | MEETINGS-INV#419569 | 192.00 | 3-01- -006-336 MEETINGS | Budget | | 3 | | 1 | |
| 23-01805 | | | | 3 | OPRA REQUESTS-INV#419572 | 2,000.00 | 3-01- -006-357 OPRA | Budget | | 4 | | 1 | |
| 23-01805 | | | | 4 | GENERAL MATTERS-INV#419566 | 688.00 | 3-01- -006-345 LEGAL SERVICES | Budget | | 5 | | 1 | |
| 23-01805 | | | | 5 | DEANGELIS PROPERTY ACQUISITION | 145.85 | 3-01- -006-349 DEANGELIS AQUISITION | Budget | | 6 | | 1 | |
| 23-01805 | | | | 6 | POTENTIAL ACQ OF OPEN SPACE | 1,008.00 | 3-01- -006-322 PROPERTY ACQUISITION | Budget | | 7 | | 1 | |
| 23-01805 | | | | 7 | PROPERTY ACQ. FROM EARLE NAVAL | 32.00 | 3-01- -006-319 EARLE PROPERTY AQUISITION | Budget | | 8 | | 1 | |
| 23-01805 | | | | 8 | ENGINEERING MATTERS-INV#419570 | 592.00 | 3-01- -006-331 ENGINEERING MATTERS | Budget | | 9 | | 1 | |
| 23-01805 | | | | 9 | ORDINANCE-INV#419568 | 96.00 | 3-01- -006-306 ORDINANCES | Budget | | 10 | | 1 | |
| | | | | | | 5,694.35 | | | | | | | |
| 52282 | 09/07/23 | MGL F MGL PRINTING SOLUTIONS | | | | | | | | 12083 | | | |
| 23-01687 | | | | 1 | DELINQUENT NOTICES | 400.00 | 3-01- -005-219 PRINTING, BINDING, CODIF. | 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 | | | | | |
| Checking Account Totals | Paid / Void / Amount Paid / Amount Void | | | | | |
| Checks: | 159 / 0 / 276,728.59 / 0.00 | | | | | |
| Direct Deposit: | 0 / 0 / 0.00 / 0.00 | | | | | |
| Total: | 159 / 0 / 276,728.59 / 0.00 | | | | | |
| CURWIRE | CURRENT WIRES | | | | | |
| 80323 08/14/23 | NECCLOUD NEC CLOUD COMMUNICATIONS | | | | 08/31/23 | 12040 |
| 23-01539 1 | TELEPHONE - RECREATION | 51.95 | 3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 1 1 |
| 80423 08/14/23 | SPRAGUE SPRAGUE OPERATING RESOURCES | | | | 08/31/23 | 12040 |
| 23-01545 1 | NJ NATURAL GAS-124 CEDAR DR. | 35.41 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 2 1 |
| 80823 08/15/23 | CIGNA CIGNA | | | | 08/31/23 | 12044 |
| 23-01591 1 | MEDICAL BILL - AUGUST 2023 | 75,786.84 | 3-01- -014-401 MEDICAL | Budget | | 1 1 |
| 81123 08/15/23 | NJ NA NJ NATURAL GAS COMPANY | | | | 08/31/23 | 12044 |
| 23-01580 1 | A/C#14-3465-2480-18/RECREATION | 42.00 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 2 1 |
| 23-01580 2 | A/C#22-0006-0175-16/MUNI BLDG | 46.19 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 3 1 |
| 23-01580 3 | A/C#22-0006-0174-95/LIBRARY | 46.19 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 4 1 |
| 23-01580 4 | A/C#22-0018-0388-32/BUCKS MILL | 50.40 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 5 1 |
| | | 184.78 | | | | |
| 80523 08/21/23 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | 08/31/23 | 12049 |
| 23-01614 1 | A/C#100075243392/FIVE PT PARK | 30.41 | 3-01- -029-481 STREET LIGHTING | Budget | | 1 1 |
| 23-01614 2 | A/C#100009473107/FIVE PT ROAD | 39.77 | 3-01- -029-481 STREET LIGHTING | Budget | | 2 1 |
| 23-01614 3 | A/C#100055469223/MONTROSE | 5.31 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | 3 1 |
| 23-01614 4 | A/C100025223262/LIBRARY | 578.05 | 3-01- -043-272 ELECTRIC | Budget | | 4 1 |
| | | 653.54 | | | | |
| 80623 08/21/23 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | 08/31/23 | 12049 |
| 23-01615 1 | A/C100074037506/BL 48.01 LOT 2 | 4.09 | 3-01- -029-481 STREET LIGHTING | Budget | | 5 1 |
| 81223 08/21/23 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | 08/31/23 | 12049 |
| 23-01616 1 | A/C#100113623613/BLKLT1 CRINE | 51.83 | 3-01- -029-481 STREET LIGHTING | Budget | | 6 1 |
| 23-01616 2 | A/C#100043432697/CLOVER HILL | 6.72 | 3-01- -029-481 STREET LIGHTING | Budget | | 7 1 |
| 23-01616 3 | A/C#100056437146/PHALANX RD | 31.66 | 3-01- -029-481 STREET LIGHTING | Budget | | 8 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 | | | | | |
| 81223 JCP&L/REMITTANCE PROCES. CTR Continued | | | | | | |
| 23-01616 4 | A/C#100054002884/MUHLENBRINK | 8.47 | 3-01- -029-481 STREET LIGHTING | Budget | | 9 1 |
| 23-01616 5 | A/C#100068841202/FIVE PT FLAG | 10.06 | 3-01- -029-481 STREET LIGHTING | Budget | | 10 1 |
| 23-01616 6 | A/C#100139455727/DPW CAMERAS | 29.61 | 3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 11 1 |
| | | 138.35 | | | | |
| 82223 08/24/23 NJ NA | NJ NATURAL GAS COMPANY | | | | 08/31/23 | 12054 |
| 23-01684 1 | A/C#22-0009-4346-57/FIRST AID | 45.35 | 3-01- -008-212 ELEC., PLUMB., HEATING, A/C | Budget | | 1 1 |
| 82923 08/31/23 JCPL8 | JCP&L/REMITTANCE PROCES. CTR | | | | 08/31/23 | 12067 |
| 23-01742 1 | A/C#100009669621/FIRST AID BLD | 1,073.85 | 3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 1 1 |
| 90123 09/01/23 DELTA | DELTA DENTAL OF NJ, INC. | | | | | 12069 |
| 23-01595 1 | ADMINISTRATION-DENTAL BENEFITS | 1,656.63 | 3-01- -014-405 DENTAL | Budget | | 1 1 |
| 23-01595 2 | POLICE DEPT-DENTAL BENEFITS | 2,593.39 | 3-01- -014-405 DENTAL | Budget | | 2 1 |
| 23-01595 3 | DPW-DENTAL BENEFITS | 720.22 | 3-01- -014-405 DENTAL | Budget | | 3 1 |
| | | 4,970.24 | | | | |
| 90223 09/01/23 JCPL8 | JCP&L/REMITTANCE PROCES. CTR | | | | | 12069 |
| 23-01767 1 | A/C#100012462147/STREET LIGHTS | 509.65 | 3-01- -029-481 STREET LIGHTING | Budget | | 4 1 |
| 90523 09/01/23 JCPL8 | JCP&L/REMITTANCE PROCES. CTR | | | | | 12069 |
| 23-01768 1 | A/C200000054375-MASTER ACCT | 566.31 | 3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 5 1 |
| 90923 09/01/23 VERIZON1 | VERIZON | | | | | 12069 |
| 23-01769 1 | FIOS INTERNET SVS-POLICE | 229.81 | 3-01- -018-421 CONTRIBUTIONS TO FIRST AID | Budget | | 6 1 |
| 90623 09/05/23 SPRAGUE | SPRAGUE OPERATING RESOURCES | | | | | 12074 |
| 23-01772 1 | NJ NATURAL GAS-124 CEDAR DR. | 33.30 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 1 1 |
| 91523 09/06/23 FRH | F.R.H.S. DISTRICT BD OF ED | | | | | 12078 |
| 23-01795 1 | REGIONAL SCHOOL TAXES SEPT '23 | 966,839.00 | 3-01- -910-018 REGIONAL SCHOOL TAXES | Budget | | 1 1 |
| 91623 09/06/23 COLT1 | COLTS NECK BOARD OF EDUCATION | | | | | 12078 |
| 23-01794 1 | LOCAL SCHOOL TAXES-SEPT 2023 | 1,606,188.00 | 3-01- -910-017 LOCAL SCHOOL TAX | 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 | | | | | |
| 90723 09/07/23 | US BANK1 US BANK CORPORATE TRUST SVCS | | | | | 12084 |
| 23-01806 1 | MCIA 2015 EQUIPMENT LEASE | 1,575.00 | 3-01- -047-608 MCIA LEASE INTEREST | Budget | | 1 1 |
| 23-01806 2 | MCIA 2015 EQUIPMENT LEASE | 20,000.00 | 3-01- -047-607 MCIA LEASE PRINCIPAL | Budget | | 2 1 |
| 23-01806 3 | ANNUAL TRUSTEE FEE | 225.00 | 3-01- -003-298 PROFESSIONAL SERVICES | Budget | | 3 1 |
| | | 21,800.00 | | | | |
| 90823 09/07/23 | NJ NA NJ NATURAL GAS COMPANY | | | | | 12082 |
| 23-01801 1 | A/C#14-3465-2480-18/RECREATION | 42.00 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 1 1 |
| 23-01801 2 | A/C#22-0006-0175-16/MUNI BLDG | 45.34 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 2 1 |
| 23-01801 3 | A/C#22-0006-0174-95/LIBRARY | 43.67 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 3 1 |
| 23-01801 4 | A/C#22-0018-0388-32/BUCKS MILL | 42.00 | 3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 4 1 |
| | | 173.01 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 18 | 0 | 2,679,283.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 18 | 0 | 2,679,283.48 | 0.00 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| ESC | | | | | | |
| 2253 08/16/23 | NIX RYAN NIX | | | | | 12045 |
| ESC06507 1 | REFUND RESOLUTION 2023-136 | 1,000.00 | NIXSTOCPB RYAN NIX - STREET OPEN CPB | Project | | 1 1 |
| 2254 09/06/23 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 12079 |
| ESC06508 1 | PROFESSIONAL SERVICES PB# 743 | 84.00 | CNBUILD743 CN BUILDING - MAJOR SITE PLAN | Project | | 1 1 |
| ESC06508 2 | PROFESSIONAL SERVICES PB# 754A | 84.00 | BORAPB754A BORAIE/CN COM. CHURCH PB754A | Project | | 2 1 |
| ESC06508 3 | PROFESSIONAL SERVICES PB# 756 | 714.00 | MORAPB756 MORABITO - PB# 756 VAR | Project | | 3 1 |
| ESC06508 4 | PROFESSIONAL SERVICES PB# 757 | 672.00 | CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN | Project | | 4 1 |
| ESC06508 5 | PROFESSIONAL SERVICES PB# 759 | 784.00 | SPINPB759 SPINELLA PB#759-MAJOR SITE PLA | Project | | 5 1 |
| ESC06508 6 | PROFESSIONAL SERVICES ZB#1093A | 14.00 | ESPOZB1093 297 RTE 34 LLC | Project | | 6 1 |
| ESC06508 7 | PROFESSIONAL SERVICES ZB# 2004 | 490.00 | ANDZB2004 TIMOTHY ANDREE- ZB# 2004 VAR | Project | | 7 1 |
| ESC06508 8 | PROFESSIONAL SERVICES ZB# 2005 | 448.00 | COSTZB2005 PEDRO COSTA - ZB# 2005 VAR | Project | | 8 1 |
| ESC06508 9 | PROFESSIONAL SERVICES ZB# 2006 | 56.00 | LEINZB2006 ERIC LEINER - ZB# 2006 VAR | Project | | 9 1 |
| ESC06508 10 | PROFESSIONAL SERVICES ZB# 2007 | 490.00 | BENNZB2007 TYLER BENNETT - ZB# 2007 VAR | Project | | 10 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESC | | | | | Continued | | | | | | | |
| 2254 | | MICHAEL B. STEIB, P.A. | | | Continued | | | | | | | |
| | | | ESC06508 | 11 | PROFESSIONAL SERVICES ZB# 2009 | 112.00 | ZAKUZB2009<br>ZAKUSILO - ZB# 2009 VARIANCE | Project | | | 11 | 1 |
| | | | ESC06508 | 12 | PROFESSIONAL SERVICES ZB# 2010 | 322.00 | MCCOZB2010<br>MCCORMACK - ZB# 2010 VARIANCE | Project | | | 12 | 1 |
| | | | ESC06508 | 13 | PROFESSIONAL SERVICES ZB# 2011 | 112.00 | OTTRZB2011<br>OTTRANDO - ZB# 2011 VARIANCE | Project | | | 13 | 1 |
| | | | ESC06508 | 14 | PROFESSIONAL SERVICES ZB# 2012 | 476.00 | PASSZB2012<br>PASSALACQUA - ZB # 2012 VAR | Project | | | 14 | 1 |
| | | | ESC06508 | 15 | PROFESSIONAL SERVICES ZB# 2013 | 420.00 | GUTZB2013<br>GUTOWSKI - ZB# 2013 VARIANCE | Project | | | 15 | 1 |
| | | | ESC06508 | 16 | PROFESSIONAL SERVICES ZB# 2014 | 406.00 | KAPEZB2014<br>KAPE - ZB# 2014 VARIANCE | Project | | | 16 | 1 |
| | | | ESC06508 | 17 | PROFESSIONAL SERVICES ZB# 2017 | 98.00 | FAREZB2017<br>FAREHOLM SEQUOIA - ZB#2017 VAR | Project | | | 17 | 1 |
| | | | ESC06508 | 18 | PROFESSIONAL SERVICES ZB# 2003 | 980.00 | L537ZB2003<br>LM 537 COLTS NECK -ZB#2003 VAR | Project | | | 18 | 1 |
| | | | | | | 6,762.00 | | | | | | |
| 2255 | 09/06/23 | T M T & M ASSOCIATES | | | | | | | | 12079 | | |
| | | | ESC06509 | 1 | PROFESSIONAL SERVICES PB# 704A | 320.00 | KLIINS704A<br>JOHN KLING-PB# 704A INSPECTION | Project | | | 19 | 1 |
| | | | ESC06509 | 2 | PROFESSIONAL SERVICES PB# 730 | 40.00 | KLININS730<br>JOHN KLING-JKCH PB#730 INSPECT | Project | | | 20 | 1 |
| | | | ESC06509 | 3 | PROFESSIONAL SERVICES PB# 740 | 560.66 | KLININS740<br>JOHN KLING-JKCH PB#740 INSPECT | Project | | | 21 | 1 |
| | | | ESC06509 | 4 | PROFESSIONAL SERVICES PB# 743 | 880.00 | CNBUILD743<br>CN BUILDING - MAJOR SITE PLAN | Project | | | 22 | 1 |
| | | | ESC06509 | 5 | PROFESSIONAL SERVICES PB# 751 | 440.00 | ANTLER751<br>ANTLER RIDGE, LLC - PB# 751 | Project | | | 23 | 1 |
| | | | ESC06509 | 6 | PROFESSIONAL SERVICES PB# 756 | 40.00 | MORAPB756<br>MORABITO - PB# 756 VAR | Project | | | 24 | 1 |
| | | | ESC06509 | 7 | PROFESSIONAL SERVICES PB# 757 | 400.00 | CYDAYPB757<br>THE COUNTRY DAY SCHOOL OF CN | Project | | | 25 | 1 |
| | | | ESC06509 | 8 | PROFESSIONAL SERVICES PB# 759 | 80.00 | SPINPB759<br>SPINELLA PB#759-MAJOR SITE PLA | Project | | | 26 | 1 |
| | | | ESC06509 | 9 | PROFESSIONAL SERVICES PB# 760 | 160.22 | HORSEPB760<br>PRANCING HORSE STABLES ZB# 760 | Project | | | 27 | 1 |
| | | | ESC06509 | 10 | PROFESSIONAL SERVICES ZB#1093A | 240.00 | ESPOZB1093<br>297 RTE 34 LLC | Project | | | 28 | 1 |
| | | | ESC06509 | 11 | PROFESSIONAL SERVICES | 200.11 | STREETOPEN<br>STREET OPENING APPLICATION FEE | Project | | | 29 | 1 |
| | | | ESC06509 | 12 | PROFESSIONAL SERVICES | 1,204.65 | GRADREVIEW<br>GRADING PLAN REVIEW | Project | | | 30 | 1 |
| | | | | | | 4,565.64 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 12,327.64 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 12,327.64 | 0.00 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRANT1 | | GRANT CHECKING ACCOUNT | | | | | | | | | | |
| 2685 | 08/14/23 | FATTYS | FATTY'S FAT SNACKS LLC | | | | | | | | | |
| 23-01554 | | | | 1 | NATIONAL NIGHT OUT REFRESHMENT | 2,604.00 | G-03- -141-225 COMMUNITY AWARENESS | Budget | | 12039 | 1 | 1 |
| 2686 | 08/31/23 | ICECREAM | ICE CREAM EMERGENCY | | | | | | | | | |
| 23-01553 | | | | 1 | NATION NIGHT OUT REFRESHMENTS | 1,427.00 | G-03- -141-225 COMMUNITY AWARENESS | Budget | | 12066 | 1 | 1 |
| 2687 | 08/31/23 | WE TIMME | W.E. TIMMERMAN CO, INC. | | | | | | | | | |
| 23-01754 | | | | 1 | REPAIR OF SWEEPER | 673.74 | G-03- -127-256 REPAIRS OF EQUIPMENT | Budget | | 12066 | 2 | 1 |
| 2688 | 09/05/23 | ARH | ARH ASSOCIATES | | | | | | | | | |
| 23-01701 | | | | 2 | ENVIRONMENTAL INVENTORY REPORT | 86.25 | G-03- -129-202 MISCELLANEOUS | Budget | | 12072 | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 4,790.99 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 4,790.99 | 0.00 |

| TRU | | TRUST ACCOUNT | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2481 | 08/15/23 | LOWES | LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| 23-01566 | | | | 1 | SUPPLIES FOR NAT'L NIGHT OUT | 141.19 | T-04- -015-216 POLICE DONATIONS | Budget | | 12042 | 1 | 1 |
| 2482 | 08/30/23 | M WAREN | MICHELLE WARENDORF | | | | | | | | | |
| 23-01249 | | | | 1 | REIMBURSEMENT-HISTORICAL | 111.57 | T-04- -024-205 HISTORICAL SOCIETY TRUST FUND | Budget | | 12063 | 1 | 1 |
| 2483 | 09/05/23 | CAPRISTO | KATHLEEN CAPRISTO | | | | | | | | | |
| 23-01773 | | | | 1 | ZOOM REIMB.-AUG 2023 | 42.65 | T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER | Budget | | 12073 | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 295.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 295.41 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 206 | 0 | 3,985,953.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 206 | 0 | 3,985,953.92 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 18,776.75 | 0.00 | 0.00 | 18,776.75 |
| CURRENT FUND | 3-01 | 2,937,230.01 | 0.00 | 0.00 | 2,937,230.01 |
| CAPITAL FUND | C-02 | 991,043.74 | 0.00 | 0.00 | 991,043.74 |
| DOG TRUST | D-06 | 3.60 | 0.00 | 0.00 | 3.60 |
| FEDERAL & STATE GRANTS | G-03 | 4,790.99 | 0.00 | 0.00 | 4,790.99 |
| TRUST | T-04 | 21,781.19 | 0.00 | 0.00 | 21,781.19 |
| Total Of All Funds: | | 3,973,626.28 | 0.00 | 0.00 | 3,973,626.28 |

| Project Description | Project No. | Project Total |
|---|---|---|
| TIMOTHY ANDREE- ZB# 2004 VAR | ANDZB2004 | 490.00 |
| ANTLER RIDGE, LLC - PB# 751 | ANTLER751 | 440.00 |
| TYLER BENNETT - ZB# 2007 VAR | BENNZB2007 | 490.00 |
| BORAIE/CN COM. CHURCH PB754A | BORAPB754A | 84.00 |
| CN BUILDING - MAJOR SITE PLAN | CNBUILD743 | 964.00 |
| PEDRO COSTA - ZB# 2005 VAR | COSTZB2005 | 448.00 |
| THE COUNTRY DAY SCHOOL OF CN | CYDAYPB757 | 1,072.00 |
| 297 RTE 34 LLC | ESPOZB1093 | 254.00 |
| FAREHOLM SEQUOIA - ZB#2017 VAR | FAREZB2017 | 98.00 |
| GRADING PLAN REVIEW | GRADREVIEW | 1,204.65 |
| GUTOWSKI - ZB# 2013 VARIANCE | GUTZB2013 | 420.00 |
| PRANCING HORSE STABLES ZB# 760 | HORSEPB760 | 160.22 |
| KAPE - ZB# 2014 VARIANCE | KAPEZB2014 | 406.00 |
| JOHN KLING-PB# 704A INSPECTION | KLIINS704A | 320.00 |
| JOHN KLING-JKCH PB#730 INSPECT | KLININS730 | 40.00 |
| JOHN KLING-JKCH PB#740 INSPECT | KLININS740 | 560.66 |
| LM 537 COLTS NECK -ZB#2003 VAR | L537ZB2003 | 980.00 |
| ERIC LEINER - ZB# 2006 VAR | LEINZB2006 | 56.00 |
| MCCORMACK - ZB# 2010 VARIANCE | MCCOZB2010 | 322.00 |
| MORABITO - PB# 756 VAR | MORAPB756 | 754.00 |
| RYAN NIX - STREET OPEN CPB | NIXSTOCPB | 1,000.00 |
| OTTRANDO - ZB# 2011 VARIANCE | OTTRZB2011 | 112.00 |
| PASSALACQUA - ZB # 2012 VAR | PASSZB2012 | 476.00 |
| SPINELLA PB#759-MAJOR SITE PLA | SPINPB759 | 864.00 |
| STREET OPENING APPLICATION FEE | STREETOPEN | 200.11 |
| ZAKUSILO - ZB# 2009 VARIANCE | ZAKUZB2009 | 112.00 |
| Total Of All Projects: | | 12,327.64 |