TOWNSHIP COMMITTEE MEETING

August 9, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 3.60
Capital Fund	$ 26,811.46
COAH	$ 25.73
Construction Trust	$ 5,901.20
Current Fund	$ 10,186,131.78
Escrow	$ 6,948.34
Farmland Preservation Trust	
Grant Fund	$ 5,616.54
Law	
Tax Collectors Trust	
Trust Fund	$ 532.22
TOTAL:	$ 10,231,970.87

I hereby certify that the foregoing check list totaling $10,231,970.87 is true and accurate and was approved for payment at the Township Committee meeting on August 9, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 07/18/23 to 08/04/23
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									
1857	08/03/23	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					12020		
23-01510			1	JULY 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											
2543	07/26/23	AMAZON		AMAZON CAPITAL SERVICES					12006		
23-01431			4	RECHARGEABLE WIRELESS KEYBOARD	36.90	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1
23-01431			5	NUMENN 2 TIER BOOKSHELF,	119.98	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			7	1
					156.88						
2544	07/26/23	KELLENYI		KELLENYI JOHNSON WAGNER					12006		
23-01413			1	ARCHITECTURAL SVS-FIVE POINTS	3,750.00	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget			3	1
2545	07/26/23	LOWES		LOWE'S HOME CENTERS, INC.					12006		
23-01390			1	HAND TRUCK FOR TOWN-HALL	122.55	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2546	07/26/23	TECHNOLO		TECHNOLOGY VISIONARIES LLC					12006		
23-00240			2	ACCESSORIES-HEALTH	460.45	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			1	1
23-01414			1	2 NEW LAPTOP COMPUTERS FOR	1,509.87	C-02- -069-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			4	1
23-01414			2	COURT & VARIOUS NEW BUILDING	4,030.62	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget			5	1
					6,000.94						
2547	08/03/23	COOPER3		COOPER ELECTRIC					12021		
23-01391			1	VARIOUS SUPPLIES	1,189.31	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2548	08/03/23	T M		T & M ASSOCIATES					12021		
23-01515			1	NJDOT FY2022 CLOVER RD SECT 2	160.22	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			2	1
23-01515			2	'22 MISC DRAINAGE IMPROVEMENTS	400.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			3	1
23-01515			4	'22 CAPITAL ROAD IMPROVEMENTS	1,560.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1
23-01515			5	FY2023 IMPROVEMENTS TO CEDAR	3,037.31	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1
23-01515			6	RECONSTRUCT LAIRD RD TENNIS	6,343.88	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued				
2548 T & M ASSOCIATES Continued					
23-01515 7 2023 INLET REPAIR & CURB	1,080.29	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		7 1
23-01515 8 MAIDA PROPERTY ENVIRONMENTAL	1,222.00	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget		8 1
23-01515 13 2023 GENERAL ASS'T ROADWAYS	1,009.08	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		9 1
	14,812.78				
2549 08/04/23 FALCO FALCON PRINTING & GRAPHICS					12028
23-01518 1 MAGNETIC SIGNS	260.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2 1
2550 08/04/23 KNOX COM THE KNOX COMPANY					12028
23-01517 1 HINGED BLACK DOOR	519.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	26,811.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	26,811.46	0.00

COAH COAH TRUST FUND					
422 07/28/23 PURCH PURCHASE POWER					12013
23-01466 3 POSTAGE	25.73	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.73	0.00

CON CONSTRUCTION					
4100 07/26/23 NJDE1 TREASURER, STATE OF NJ					12009
23-01398 1 QUARTERLY TRAINING FEE-6/2023	5,519.00	T-04- -017-295 STATE TRAINING FEES	Budget		1 1
4101 07/28/23 PURCH PURCHASE POWER					12014
23-01466 6 POSTAGE	65.72	T-04- -017-279 POSTAGE & SHIPPING	Budget		1 1
4102 08/03/23 CONTICCH THOMAS B. CONTICCHIO					12022
23-01501 1 PERSONAL MILEAGE - JULY 2023	129.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4103 08/03/23 SHOR3 SHORE BUSINESS SOLUTIONS					12022
23-01514 2 BLDG DEPT/COPY OVERAGE	60.08	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		2 1
4104 08/04/23 CARVIN EDWARD C. CARVIN					12029
23-01533 1 PERSONAL MILEAGE - JULY 2023	127.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1

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CON		CONSTRUCTION		Continued								
Checking Account Totals					Paid	Void	Amount Paid	Amount Void				
				Checks:	5	0	5,901.20	0.00				
				Direct Deposit:	0	0	0.00	0.00				
				Total:	5	0	5,901.20	0.00				
CURRENT												
52016	07/26/23	33 EA	33 EAST CAR WASH									
23-01356	1		JUNE '23 CAR WASH		207.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		12005	12	1	
52017	07/26/23	ACTIONUN	ACTION UNIFORM CO. LLC									
23-01357	1		VARIOUS POLICE UNIFORMS		288.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12005	13	1	
23-01357	2		VARIOUS POLICE UNIFORMS		199.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			14	1	
23-01357	3		VARIOUS POLICE UNIFORMS		140.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			15	1	
23-01357	4		VARIOUS POLICE UNIFORMS		78.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			16	1	
23-01360	1		VARIOUS POLICE UNIFORMS		174.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			18	1	
					880.98							
52018	07/26/23	ALICEA	LARA ALICEA									
23-01426	1		REFUND FOR CANCELLED CAMP TRIP		50.00	3-01- -920-011 RECREATION FEES	Budget		12005	55	1	
52019	07/26/23	AMAZON	AMAZON CAPITAL SERVICES									
23-01431	1		FELLOWES POWERSHRED SHREDDER		311.89	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12005	60	1	
23-01431	2		AMAZON BASICS TALL KITCHEN		24.51	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			61	1	
23-01431	3		MEDPRIDE INSTANT COLD PACK		8.47	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			62	1	
					344.87							
52020	07/26/23	ASBUR	GANNET NJ									
23-01359	1		LEGAL NOTICE		65.80	3-01- -011-218 ADVERTISING	Budget		12005	17	1	
52021	07/26/23	BAIL3	BAILEY'S SQUARE JANITORIAL SVC									
23-01411	1		MNTHLY CLEANING SVS-T.H. ANNEX		471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		12005	35	1	
23-01411	2		MONTHLY CLEANING SVS-POLICE		1,440.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			36	1	
23-01411	3		MONTHLY CLEANING SVS-DPW		216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			37	1	
23-01411	4		MONTHLY CLEANING SVS-LIBRARY		585.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			38	1	
23-01411	5		MONTHLY CLEANING SVS-FIRST AID		240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			39	1	

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CURRENT Continued					
52021 BAILEY'S SQUARE JANITORIAL SVC Continued					
23-01411 6 MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		40 1
23-01411 7 MNTHLY CLEANING SVS-TOWN HALL	440.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		41 1
23-01411 8 MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		42 1
	3,713.30				
52022 07/26/23 BYRNE BARBARA BYRNE					
23-01424 1 MILEAGE 01/01 - 06/30/23	88.00	3-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		12005 54 1
52023 07/26/23 CABDH OPTIMUM					
23-01376 1 OPTIMUM ON-LINE TOWN HALL	138.81	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12005 19 1
52024 07/26/23 CABLIB OPTIMUM					
23-01402 1 INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget		12005 29 1
52025 07/26/23 CADPW OPTIMUM					
23-01401 1 ACCT#07864-164805-01-8-DPW	13.88	3-01- -027-264 COMPUTER SUPPORT	Budget		12005 28 1
52026 07/26/23 CAMPSUPP CAMPBELL SUPPLY CO, LLC					
23-01287 1 VARIOUS REPAIRS-FIRE CO	1,878.35	3-01- -015-452 FIRE BUDGET	Budget		12005 2 1
52027 07/26/23 CHIESA CHIESA SHAHINIAN & GIANTOMASI					
23-01384 1 COAH DJ ACTION	532.00	3-01- -006-347 AFFORDABLE HOUSING	Budget		12005 20 1
52028 07/26/23 COMBATSP COMBAT SPORTS LLC					
23-01400 1 SUMMER CAMP TRIP 7/24/2023	993.64	3-01- -023-295 SUMMER PROGRAMS	Budget		12005 27 1
52029 07/26/23 GREENROW GREENBAUM,ROWE,SMITH & DAVIS					
23-01416 1 PROF. SVS THRU 05/31/2023	200.00	3-01- -006-317 PUBLIC DEFENDER	Budget		12005 44 1
52030 07/26/23 HIGGINS DAN HIGGINS					
23-01427 1 REFUND FOR CANCELLED CAMP TRIP	25.00	3-01- -920-011 RECREATION FEES	Budget		12005 56 1
52031 07/26/23 IPLAY IPLAY AMERICA, LLC					
23-01422 1 SUMMER CAMP TRIP 7/19/23	3,485.94	3-01- -023-295 SUMMER PROGRAMS	Budget		12005 53 1
52032 07/26/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR					
23-01404 1 A/C #100150574422/MUNI COMPLEX	3,171.05	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12005 30 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued				
52032 JCP&L/REMITTANCE PROCES. CTR Continued					
23-01406 1 A/C100149896688/124 CEDAR DR	473.14	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		31 1
	3,644.19				
52033 07/26/23 JERSE JERSEY COAST FIRE EQUIPMENT					12005
23-01353 1 BUNGEE CORD BRACKETS	617.50	3-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9 1
52034 07/26/23 KATZ S STACEY KATZ					12005
23-01428 1 REFUND FOR CANCELLED CAMP TRIP	25.00	3-01- -920-011 RECREATION FEES	Budget		57 1
52035 07/26/23 LEXIPOL LEXIPOL LLC					12005
23-01396 1 TRG STATE ANNUAL ACCREDITATION	8,976.00	3-01- -017-298 PROFESSIONAL SERVICES	Budget		24 1
52036 07/26/23 MAYROSE COLLEEN MAYROSE					12005
23-01429 1 REFUND FOR CANCELLED CAMP TRIP	25.00	3-01- -920-011 RECREATION FEES	Budget		58 1
52037 07/26/23 MAZZA MAZZA RECYCLING SERVICES, LTD.					12005
23-01397 1 INV# 0000880652/C&D/BULKY	2,033.57	3-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		25 1
52038 07/26/23 MEDIEVAL MEDIEVAL TIMES DINNER &					12005
23-01315 1 BALANCE-SUMMER CAMP TRIP 7/26	2,043.37	3-01- -023-295 SUMMER PROGRAMS	Budget		4 1
52039 07/26/23 MONCY MONMOUTH COUNTY TREASURER					12005
23-01354 1 POLICE BICYCLE TRAINING COURSE	100.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10 1
52040 07/26/23 MONTALVO JENNIFER MONTALVO					12005
23-01430 1 REFUND FOR CANCELLED CAMP TRIP	25.00	3-01- -920-011 RECREATION FEES	Budget		59 1
52041 07/26/23 NJMMA NJMMA					12005
23-01419 1 NJMMA 2023 FALL CONFERENCE	200.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		46 1
52042 07/26/23 PANICALI LISA PANICALI					12005
23-01322 1 SPRING INSTRUCTOR APR-JUNE '23	2,395.26	3-01- -023-295 SUMMER PROGRAMS	Budget		5 1
52043 07/26/23 POLICE POLICE & FIREMEN'S RETIREMENT					12005
23-01412 1 2022 RETRO BILL	2,457.68	2-01- -017-298 PROFESSIONAL SERVICES	Budget		43 1
52044 07/26/23 PRISM PRISMVOICE					12005
23-01385 1 POLICE PHONE BILL-JULY 2023	797.23	3-01- -034-901 TELEPHONE-POLICE	Budget		21 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
52045	07/26/23	RESOURCE		RESOURCE MANAGEMENT					12005		
	23-01432		1	SEPTIC SYS OPERATION-NEW BLDG	1,950.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		63	1	
52046	07/26/23	SIRCHIE		SIRCHIE ACQUISTION CO. LLC					12005		
	23-01033		1	VARIOUS SUPPLIES	984.69	3-01- -017-265 DETECTIVE BUREAU	Budget		1	1	
52047	07/26/23	SPECT		SPECTROTEL					12005		
	23-01408		1	TELEPHONE CHARGES FOR TOWNSHIP	1,144.80	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		32	1	
	23-01409		1	TELEPHONE CHARGES - RECREATION	91.40	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		33	1	
					1,236.20						
52048	07/26/23	STAPE		STAPLES ADVANTAGE					12005		
	23-01347		1	VARIOUS SUPPLIES	122.21	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		6	1	
	23-01347		2		82.98	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		7	1	
	23-01349		1	COLDPACKS-SUMMER CAMP	229.27	3-01- -023-295 SUMMER PROGRAMS	Budget		8	1	
	23-01420		1	LOGITECH M310 WIRELESS OPTICAL	19.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		47	1	
	23-01420		2	LOGITECH WIRELESS OPTICAL	19.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		48	1	
	23-01420		3	RANGER ARCHIVAL INK PAD	31.49	3-01- -012-201 GENERAL OFFICE SUPPLIES	Budget		49	1	
	23-01420		4	BARSKA 48 KEY CABINET	56.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		50	1	
	23-01420		5	COSCO CUSTOM RUBBER STAMP	31.64	3-01- -012-201 GENERAL OFFICE SUPPLIES	Budget		51	1	
	23-01421		1	SUMMER CAMP SUPPLIES	193.96	3-01- -023-295 SUMMER PROGRAMS	Budget		52	1	
					788.52						
52049	07/26/23	TASC		TASC FIRE APPARATUS, INC.					12005		
	23-01294		1	TOOL FUEL	1,100.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3	1	
52050	07/26/23	THEBAND		THE BAND OF THE TWO RIVERS,INC					12005		
	23-01399		1	CONCERT SERIES 7/13/2023	250.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		26	1	
52051	07/26/23	THESTATE		THE STATE OF NEW JERSEY					12005		
	23-01440		1	REFUND OF OVERPAYMENT -	2,996.69	3-01- -035-531 CONTINGENT	Budget		64	1	
52052	07/26/23	TRIONAID		TRIONAID ASSOCIATES, INC.					12005		
	23-01394		1	SUMMER CAMP BACKGROUND CHECKS	240.00	3-01- -023-295 SUMMER PROGRAMS	Budget		23	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
52053	07/26/23	VERIZON VERIZON WIRELESS									12005		
			23-01389	1	MONTHLY WIRELESS-POLICE	1,029.38	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
52054	07/26/23	VERIZON1 VERIZON									12005		
			23-01410	1	FIOS INTERNET SVS - TOWN HALL	92.25	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			34	1	
52055	07/26/23	VISUA VISUAL COMPUTER SOLUTIONS INC									12005		
			23-01355	1	FULL & PART TIME RENEWALS	3,072.50	3-01- -017-298 PROFESSIONAL SERVICES	Budget			11	1	
52056	07/26/23	VNA VNA OF CENTRAL JERSEY									12005		
			23-01418	1	2ND QTR 2023 BILLING	875.00	3-01- -019-239 MCOSS	Budget			45	1	
52057	07/26/23	MUSICMAN THE MUSIC MAN									12010		
			23-01316	1	BALANCE SUMMER CAMP TRIP-7/25	1,000.00	3-01- -023-295 SUMMER PROGRAMS	Budget			1	1	
52058	07/26/23	NJ NA NJ NATURAL GAS COMPANY									12010		
			23-01388	1	A/C#220021262246-124 CEDAR DR	405.17	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1	
52059	07/28/23	AIRPO AIRPOWER INTERNATIONAL, INC.									12012		
			23-01425	1	REPAIR OF FIRE TRUCK	1,619.89	3-01- -015-452 FIRE BUDGET	Budget			7	1	
			23-01425	2		0.00	3-01- -015-452 FIRE BUDGET	Budget			8	1	
						1,619.89							
52060	07/28/23	AMERIGAS AMERIGAS PROPANE LP									12012		
			23-01460	1	INV# 805731042/PROPANE	92.27	3-01- -027-222 PROPANE GAS	Budget			14	1	
52061	07/28/23	ASBUR GANNET NJ									12012		
			23-01468	1	LEGAL NOTICE	20.24	3-01- -001-218 ADVERTISING	Budget			30	1	
			23-01468	2	LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget			31	1	
			23-01468	3	LEGAL NOTICE	33.00	3-01- -001-218 ADVERTISING	Budget			32	1	
			23-01468	4	LEGAL NOTICE	81.64	3-01- -001-218 ADVERTISING	Budget			33	1	
			23-01474	1	LEGAL NOTICE-ORDINANCE 2023-15	19.36	3-01- -001-218 ADVERTISING	Budget			47	1	
			23-01474	2	LEGAL NOTICE-ORDINANCE 2023-15	19.36	3-01- -001-218 ADVERTISING	Budget			48	1	
			23-01474	3	LEGAL NOTICE-ORDINANCE 2023-12	76.36	3-01- -001-218 ADVERTISING	Budget			49	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
52061		GANNET NJ		Continued							
		23-01474	4	LEGAL NOTICE-NOTICE TO BIDDERS	80.08	3-01- -001-218 ADVERTISING	Budget			50	1
					349.40						
52062	07/28/23	ATLASWEL		ATLAS WELDING SUPPLY CO. INC.					12012		
		23-01140	1	OXYGEN-FIRST AID	103.98	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1
		23-01469	1	OXYGEN-FIRST AID	52.50	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			34	1
					156.48						
52063	07/28/23	BARG		BARG'S LAWN					12012		
		23-01456	1	PARTS	43.60	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			11	1
52064	07/28/23	BUILD		BUILDERS GENERAL SUPPLY CO					12012		
		23-01448	1	4X6X12 #2 MCA GROUND CONTACT	134.40	3-01- -008-211 PAINT AND LUMBER	Budget			10	1
52065	07/28/23	CAMPUS C		CAMPUS COORDINATES, LLC					12012		
		23-01423	1	SUMMER CAMP T-SHIRTS	3,197.00	3-01- -023-295 SUMMER PROGRAMS	Budget			6	1
52066	07/28/23	DAGOSTIN		D'AGOSTINO WELL & WATER SVS					12012		
		23-01392	1	180 LAIRD RD PARK-NEW SYSTEM	4,560.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget			4	1
52067	07/28/23	F C AUTO		F & C AUTOMOTIVE SUPPLY, INC.					12012		
		23-01458	1	MONTHLY/JUNE	748.71	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1
52068	07/28/23	GLUCK		DILWORTH PAXSON LLP					12012		
		23-01472	1	STATE TAX APPEALS-INV#417434	621.50	3-01- -006-309 TAX APPEALS	Budget			36	1
		23-01472	2	MEETINGS-INV#417441	1,024.00	3-01- -006-336 MEETINGS	Budget			37	1
		23-01472	3	OPRA REQUESTS-INV#417444	3,408.00	3-01- -006-357 OPRA	Budget			38	1
		23-01472	4	GENERAL MATTERS-INV#417437	4,992.00	3-01- -006-345 LEGAL SERVICES	Budget			39	1
		23-01472	5	DEANGELIS PROPERTY ACQUISITION	1,358.03	3-01- -006-349 DEANGELIS AQUISITION	Budget			40	1
		23-01472	6	POTENTIAL ACQ OF OPEN SPACE	688.00	3-01- -006-322 PROPERTY ACQUISITION	Budget			41	1
		23-01472	9	PROPERTY ACQ. FROM EARLE NAVAL	256.00	3-01- -006-319 EARLE PROPERTY AQUISITION	Budget			42	1
		23-01472	10	ORDINANCES-INV#417440	464.00	3-01- -006-306 ORDINANCES	Budget			43	1
		23-01472	11	ENGINEERING MATTERS-INV#417442	192.00	3-01- -006-331 ENGINEERING MATTERS	Budget			44	1

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CURRENT				Continued							
52068		DILWORTH PAXSON LLP		Continued							
23-01472			12	CELL TOWER LEASES-INV#417435	288.00	3-01- -006-301 CELL TOWER LEASE	Budget			45	1
23-01472			13	COUNTY BOARD TAX APPEALS-	48.00	3-01- -006-309 TAX APPEALS	Budget			46	1
					13,339.53						
52069	07/28/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC							12012		
23-01461			1	INV# 19400/ASPHALT	180.57	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			15	1
52070	07/28/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR							12012		
23-01464			1	A/C #100009611227-FIRE CO #2	785.63	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			16	1
23-01470			1	A/C #100009882950-FIRE CO #1	176.26	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			35	1
					961.89						
52071	07/28/23	LTA L.T. ANNUM APPRAISAL SERVICES							12012		
23-00987			1	2022-23 FIXED ASSET UPDATE	5,000.00	3-01- -003-236 FIXED ASSET ACCTNG.	Budget			1	1
52072	07/28/23	NJDI5 NJ DIVISION OF ALCOHOLIC							12012		
23-01475			1	2023-24 LIQUOR LICENSE RENEWAL	21.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			51	1
52073	07/28/23	PURCH PURCHASE POWER							12012		
23-01466			1	POSTAGE	37.12	3-01- -019-279 POSTAGE & SHIPPING	Budget			18	1
23-01466			2	POSTAGE	311.80	3-01- -001-279 POSTAGE & SHIPPING	Budget			19	1
23-01466			4	POSTAGE	142.78	3-01- -004-279 POSTAGE & SHIPPING	Budget			20	1
23-01466			5	POSTAGE	326.01	3-01- -005-279 POSTAGE & SHIPPING	Budget			21	1
23-01466			7	POSTAGE	552.93	3-01- -041-279 POSTAGE & SHIPPING	Budget			22	1
23-01466			8	POSTAGE	292.17	3-01- -003-279 POSTAGE & SHIPPING	Budget			23	1
23-01466			9	POSTAGE	147.75	3-01- -009-279 POSTAGE & SHIPPING	Budget			24	1
23-01466			10	POSTAGE	262.10	3-01- -032-279 POSTAGE	Budget			25	1
23-01466			11	POSTAGE	333.65	3-01- -017-279 POSTAGE & SHIPPING	Budget			26	1
23-01466			12	POSTAGE	1.53	3-01- -027-279 POSTAGE & SHIPPING	Budget			27	1
23-01466			13	POSTAGE	0.71	3-01- -023-279 POSTAGE & SHIPPING	Budget			28	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52073 PURCHASE POWER	Continued					
23-01466 14	TRANSACTION FEE	38.00	3-01- -001-279 POSTAGE & SHIPPING	Budget		29 1
		2,446.55				
52074 07/28/23	READYFRE READYREFRESH BY NESTLE					12012
23-01441 1	WATER DELIVERY FOR TOWNSHIP	546.15	3-01- -008-275 WATER	Budget		9 1
52075 07/28/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC					12012
23-01329 1	VARIOUS STREET SIGNS	1,779.76	3-01- -008-234 STREET & BUILDING SIGNS	Budget		3 1
52076 07/28/23	SSAR S&S WORLDWIDE, INC.					12012
23-01395 1	SUMMER DAY CAMP ART SUPPLIES	1,738.66	3-01- -023-295 SUMMER PROGRAMS	Budget		5 1
52077 07/28/23	STRONG STRONG ROOTS TURF					12012
23-01457 1	FERTILIZER VARIOUS LOCATION	6,618.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		12 1
52078 07/28/23	VERCOURT VERIZON					12012
23-01465 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		17 1
52079 07/31/23	BARG BARG'S LAWN					12015
23-01447 1	REPAIR OF LOOP TRIMMER	71.40	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
52080 07/31/23	DISCO DISCOUNT SCHOOL SUPPLY				07/31/23 VOID	12015
23-01450 1	SUMMER CAMP ART SUPPLIES	1,935.53	3-01- -023-295 SUMMER PROGRAMS	Budget		2 1
52081 07/31/23	MOLLY PI MOLLY PITCHER INN, INC.					12015
23-01467 1	SENIOR CITIZEN HOLIDAY	500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		9 1
52082 07/31/23	MRJOHN UNITED SITE SERVICES INC.					12015
23-01463 1	VARIOUS RESTROOM RENTALS	350.00	3-01- -027-255 RENTALS & LEASES	Budget		8 1
52083 07/31/23	ORIEN ORIENTAL TRADING					12015
23-01451 1	SUMMER CAMP SUPPLIES	59.96	3-01- -023-295 SUMMER PROGRAMS	Budget		3 1
23-01453 1	SUMMER CAMP SUPPLIES	27.96	3-01- -023-295 SUMMER PROGRAMS	Budget		6 1
		87.92				
52084 07/31/23	STAPE STAPLES ADVANTAGE					12015
23-01452 1	OFFICE SUPPLIES	194.76	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		4 1

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CURRENT					Continued								
52084		STAPLES ADVANTAGE			Continued								
			23-01452	2		85.77	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				5	1
						280.53							
52085	07/31/23	TEAML TEAM LIFE, INC								12015			
			23-01459	1	AED PADS	168.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				7	1
52086	08/01/23	BELL2 VERIZON								12017			
			23-01479	1	AC#357068277000150-BLD UTILITY	461.53	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				5	1
52087	08/01/23	COOP1 COOPERATIVE COMMUNICATIONS, IN								12017			
			23-01484	1	TELEPHONE FIRE CO #1	84.97	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				7	1
52088	08/01/23	DISCO DISCOUNT SCHOOL SUPPLY								12017			
			23-01450	1	SUMMER CAMP ART SUPPLIES	1,930.03	3-01- -023-295 SUMMER PROGRAMS	Budget				1	1
52089	08/01/23	NJR CLEA NJR CLEAN ENERGY VENTURES								12017			
			23-01471	1	ELECTRIC FIRE CO #1-JULY 2023	628.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				2	1
52090	08/01/23	VECCHIO ANTHONY J. VECCHIO								12017			
			23-01478	1	PROFESSIONAL SVS - JUNE 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget				3	1
			23-01478	2	PROFESSIONAL SVS - JULY 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget				4	1
						4,000.00							
52091	08/01/23	VERIZON VERIZON WIRELESS								12017			
			23-01480	1	MONTHLY WIRELESS CHARGES	620.61	3-01- -034-904 TELEPHONE-CELL PHONES	Budget				6	1
52092	08/01/23	C BASAN CARL W. BARAN								12018			
			23-01165	1	CONCERT IN THE PARK-6/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				1	1
52093	08/03/23	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO								12019			
			23-01485	1	ALARMS SERVICE/REPAIR	216.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				16	1
52094	08/03/23	AMAZON AMAZON CAPITAL SERVICES								12019			
			23-01476	1	BUNCH OF BALLONS	71.34	3-01- -023-295 SUMMER PROGRAMS	Budget				12	1
			23-01476	2	JOYIN SUPER WATER SOAKER	86.70	3-01- -023-295 SUMMER PROGRAMS	Budget				13	1

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CURRENT				Continued							
52094		AMAZON CAPITAL SERVICES		Continued							
		23-01476	3	RUBBRMAID PLASTIC STORAGE BINS	253.40	3-01- -023-295 SUMMER PROGRAMS	Budget			14	1
					411.44						
52095	08/03/23	ASBUR GANNET NJ							12019		
		23-01488	1	LEGAL NOTICE	56.12	3-01- -009-218 ADVERTISING	Budget			17	1
52096	08/03/23	ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP							12019		
		23-01455	1	FRAME ONLY FOR B CASTING	385.00	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			10	1
52097	08/03/23	BRUNO BRUNO ASSOCIATES, INC.							12019		
		23-01507	1	PROFESSIONAL SVS-JULY 2023	230.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget			22	1
52098	08/03/23	COLT1 COLTS NECK BOARD OF EDUCATION							12019		
		23-01415	1	POLICE GAS USAGE JUNE 2023	6,454.98	3-01- -034-601 GASOLINE-POLICE	Budget			2	1
		23-01415	2	DPW GAS USAGE JUNE 2023	2,237.37	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			3	1
		23-01415	3	TOWNHALL GAS USAGE JUNE 2023	106.92	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			4	1
		23-01415	4	FIRE DEPT GAS USAGE JUNE 2023	317.72	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			5	1
		23-01415	5	FIRST AID GAS USAGE JUNE 2023	501.27	3-01- -034-604 GASOLINE-FIRST AID	Budget			6	1
		23-01415	6	DPW DIESEL USAGE JUNE 2023	887.48	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			7	1
		23-01415	7	FIRE DIESEL USAGE JUNE 2023	573.95	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			8	1
		23-01415	8	FIRST AID DIESEL USAGE JUNE'23	28.82	3-01- -034-604 GASOLINE-FIRST AID	Budget			9	1
					11,108.51						
52099	08/03/23	FIRESTOR WITMER PUBLIC SAFETY GROUP INC							12019		
		23-01513	1	AIRMASK BAG-FIRE CO.	260.00	3-01- -015-452 FIRE BUDGET	Budget			26	1
52100	08/03/23	GRAIN GRAINGERS,INC.							12019		
		23-01295	1	COMBO 5 TOOL KIT	1,039.59	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			1	1
52101	08/03/23	GUSBAXES GUSTAVO E. BAXES							12019		
		23-01498	1	FOOD PURCHASED FOR DPW	97.16	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			19	1
52102	08/03/23	INTREPID INTREPID SYSTEMS, LLC							12019		
		23-01489	1	USB CAT 6 EXTENDER	434.99	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			18	1

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CURRENT					Continued								
52103	08/03/23	MAZZA	MAZZA RECYCLING SERVICES, LTD.							12019			
			23-01504	1	5 POINT PARK PROJECT	22,947.96	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			20	1	
52104	08/03/23	MONSTER	JKZ ENTERTAINMENT LLC							12019			
			23-01462	1	SUMMER CAMP TRIP 7/21/2023	1,620.00	3-01- -023-295 SUMMER PROGRAMS	Budget			11	1	
52105	08/03/23	POLICE	POLICE & FIREMEN'S RETIREMENT							12019			
			23-01506	1	2022 PFRS RETRO SALARIES	21,351.05	2-01- -037-573 P.F.R.S.	Budget			21	1	
52106	08/03/23	SHOR3	SHORE BUSINESS SOLUTIONS							12019			
			23-01514	1	POLICE/COPY OVERAGE	11.93	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			27	1	
			23-01514	3	ADMIN/COPY OVERAGE	44.23	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			28	1	
			23-01514	4	RECREATION/COPY OVERAGE	29.87	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			29	1	
			23-01514	5	POLICE/COPY OVERAGE	40.46	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			30	1	
			23-01514	6	DPW/COPY OVERAGE	39.74	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			31	1	
						166.23							
52107	08/03/23	STOUTS	STOUT'S CHARTER SERVICE INC.							12019			
			23-01477	1	SENIOR TRIP TO LANCASTER, PA	4,500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			15	1	
52108	08/03/23	T M	T & M ASSOCIATES							12019			
			23-01515	3	'23 GENERAL ENGINEERING	1,054.16	3-01- -007-277 ENGINEERING SERVICES	Budget			32	1	
			23-01515	9	2023 GENERAL ASS'T INSPECTION	160.22	3-01- -007-277 ENGINEERING SERVICES	Budget			33	1	
			23-01515	11	'22 MONMOUTH CTY OPEN SPACE	6,660.00	3-01- -007-277 ENGINEERING SERVICES	Budget			34	1	
						7,874.38							
52109	08/03/23	UNIMAIL	UNIVERSAL MAILING SERVICE, INC							12019			
			23-01508	1	PRINTING OF 2023 TAX BILLS	521.52	3-01- -005-219 PRINTING, BINDING, CODIF.	Budget			23	1	
			23-01508	2	POSTAGE	2,324.70	3-01- -005-279 POSTAGE & SHIPPING	Budget			24	1	
						2,846.22							
52110	08/03/23	WATCHDOG	WATCH DOG FIRE AND SECURITY							12019			
			23-01512	1	CENTRAL STATION MONITORING	414.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			25	1	
52111	08/04/23	ACTIONUN	ACTION UNIFORM CO. LLC							12027			
			23-01495	1	UNIFORM REPLACEMENT SGT WARD	255.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			4	1	

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CURRENT	Continued					
52111 ACTION UNIFORM CO. LLC	Continued					
23-01503 1	REPLACEMENT UNIFORMS	472.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7 1
23-01523 1	VARIOUS UNIFORMS - PTL KAPP	679.97	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		10 1
23-01524 1	VARIOUS UNIFORM-SGT PANEPINTO	440.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		11 1
23-01525 1	VARIOUS UNIFORMS-PTL. MASON	490.98	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12 1
23-01526 1	VARIOUS UNIFORMS-PTL. PIPOLI	413.97	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		13 1
23-01527 1	UNIFORM-SLEOIII CHAPLINSKI	451.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		14 1
		3,206.88				
52112 08/04/23 BEACO	BEACON AWARDS & SIGNS					12027
23-01497 1	SUMMER DAY CAMP COUNSELOR	100.00	3-01- -023-295 SUMMER PROGRAMS	Budget		5 1
23-01497 2	BIKE CONTEST TROPHIES-MEMORIAL	7.50	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		6 1
		107.50				
52113 08/04/23 CERT1	CERTIFIED SPEEDOMOTER SVC					12027
23-01519 1	VEHICLE CALIBRATION FOR CARS	440.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		8 1
52114 08/04/23 COLTN	COLTS NECK INN					12027
23-01536 1	SR CITIZEN MEETING/LUNCHEON	1,875.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		21 1
52115 08/04/23 COUNTY1	COUNTY OF MONMOUTH					12027
23-01522 1	VARIOUS TWP VEHICLES REPAIRS	1,718.27	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		9 1
52116 08/04/23 GREENWAY	GREENWAY INDUSTRIES OF NJ, INC					12027
23-01530 1	ASPHALT	114.41	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15 1
52117 08/04/23 JERS2	JERSEY COAST FIRE & SAFETY EQU					12027
23-01494 1	SERVICE CALL-POLICE	313.00	3-01- -017-206 SAFETY SUPPLIES	Budget		3 1
52118 08/04/23 NJLEAG	NJ LEAGUE OF MUNICIPALITIES					12027
23-01490 1	AD FOR DIRECTOR OF RECREATION	160.00	3-01- -001-218 ADVERTISING	Budget		2 1
52119 08/04/23 PREC	PRECISION ANALYTICAL SVC.,INC.					12027
23-01532 1	3RD QTR SAMPLING & ANALYSIS	1,465.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		17 1

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CURRENT	Continued							
52120 08/04/23 RELI1	RELIANCE GRAPHICS					12027		
23-01535 1	2023 PRIMARY ELECTION	3,440.00	3-01- -002-219 PRINTING, BINDING, CODIF.	Budget		20	1	
52121 08/04/23 SEABO	SEABOARD WELDING SUPPLY INC.					12027		
23-01531 1	OXYGEN/ACETYLENE	98.25	3-01- -027-226 CHEMICALS & GASES	Budget		16	1	
52122 08/04/23 SHAMR	SHAMROCK STAGE COACH					12027		
23-01487 1	SUMMER CAMP TRANSPORTATION	5,400.00	3-01- -023-295 SUMMER PROGRAMS	Budget		1	1	
52123 08/04/23 T M	T & M ASSOCIATES					12027		
23-01534 1	PB PROFESSIONAL SERVICES	80.33	3-01- -009-277 ENGINEERING SERVICES	Budget		18	1	
23-01534 2	ZB PROFESSIONAL SERVICES	202.97	3-01- -011-277 ENGINEERING SERVICES	Budget		19	1	
		283.30						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	1	199,804.37	1,935.53
Direct Deposit:	0	0	0.00	0.00
Total:	107	1	199,804.37	1,935.53

CURWIRE	CURRENT WIRES							
71823 07/26/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				07/31/23	12011		
23-01403 1	A/C#100009669621/FIRST AID BLD	1,083.59	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1	1	
71923 07/26/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				07/31/23	12011		
23-01405 1	A/C#100075243392/FIVE PT PARK	73.07	3-01- -029-481 STREET LIGHTING	Budget		2	1	
23-01405 2	A/C#100009473107/FIVE PT ROAD	42.12	3-01- -029-481 STREET LIGHTING	Budget		3	1	
23-01405 3	A/C#100055469223/MONTROSE	5.48	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4	1	
23-01405 4	A/C100025223262/LIBRARY	570.93	3-01- -043-272 ELECTRIC	Budget		5	1	
		691.60						
72023 07/26/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				07/31/23	12011		
23-01407 1	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		6	1	
72123 07/26/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR				07/31/23	12011		
23-01433 1	A/C#100113623613/BLKLT1 CRINE	53.39	3-01- -029-481 STREET LIGHTING	Budget		7	1	
23-01433 2	A/C#100043432697/CLOVER HILL	6.90	3-01- -029-481 STREET LIGHTING	Budget		8	1	
23-01433 3	A/C#100056437146/PHALANX RD	32.64	3-01- -029-481 STREET LIGHTING	Budget		9	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					
72123 JCP&L/REMITTANCE PROCES. CTR Continued						
23-01433 4	A/C#100054002884/MUHLENBRINK	11.29	3-01- -029-481 STREET LIGHTING	Budget		10 1
23-01433 5	A/C#100068841202/FIVE PT FLAG	112.01	3-01- -029-481 STREET LIGHTING	Budget		11 1
23-01433 6	A/C#100139455727/DPW CAMERAS	29.61	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12 1
		245.84				
72223 07/26/23 NJ NA	NJ NATURAL GAS COMPANY				07/31/23	12011
23-01386 1	A/C#14-3465-2480-18/RECREATION	42.00	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
23-01386 2	A/C#22-0006-0175-16/MUNI BLDG	45.34	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		14 1
23-01386 3	A/C#22-0006-0174-95/LIBRARY	64.55	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		15 1
23-01386 4	A/C#22-0018-0388-32/BUCKS MILL	42.00	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16 1
		193.89				
72323 07/26/23 NJ NA	NJ NATURAL GAS COMPANY				07/31/23	12011
23-01387 1	A/C#22-0009-4346-57/FIRST AID	48.68	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		17 1
80123 08/01/23 DELTA	DELTA DENTAL OF NJ, INC.					12016
23-01434 1	ADMINISTRATION-DENTAL BENEFITS	1,649.17	3-01- -014-405 DENTAL	Budget		1 1
23-01434 2	POLICE DEPT-DENTAL BENEFITS	2,581.72	3-01- -014-405 DENTAL	Budget		2 1
23-01434 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		3 1
		4,947.85				
80223 08/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12016
23-01482 1	A/C#100012462147/STREET LIGHTS	509.65	3-01- -029-481 STREET LIGHTING	Budget		4 1
80723 08/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					12016
23-01483 1	A/C200000054375-MASTER ACCT	1,613.18	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
80923 08/01/23 VERIZON1	VERIZON					12016
23-01481 1	FIOS INTERNET SVS-POLICE	229.81	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
81523 08/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					12016
23-01437 1	2023 3RD QTR COUNTY TAXES	1,702,382.16	3-01- -910-011 COUNTY TAXES	Budget		7 1
81623 08/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					12016
23-01436 1	2023 3RD QTR LIBRARY TAXES	118,193.51	3-01- -910-012 COUNTY LIBRARY TAXES	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					
81723 08/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					12016
23-01435 1	2023 3RD QTR OPEN SPACE TAXES	262,321.37	3-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		9 1
81823 08/01/23 FRH	F.R.H.S. DISTRICT BD OF ED					12016
23-01438 1	REGIONAL SCHOOL TAXES AUG '23	1,208,549.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		10 1
81923 08/01/23 COLT1	COLTS NECK BOARD OF EDUCATION					12016
23-01439 1	LOCAL SCHOOL TAXES-AUG 2023	4,324,354.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		11 1
842023 08/03/23 TRIDENT	TRIDENT ABSTRACT TITLE AGENCY,					12025
23-01516 1	PURCHASE OF BLOCK 41 LOT 29	2,070,628.52	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget		1 1
23-01516 2		290,330.67	C-02- -071-201 PURCHASE OF BLOCK 41 LOT 29	Budget		2 1
		2,360,959.19				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	9,986,327.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	9,986,327.41	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2252 08/04/23 T M	T & M ASSOCIATES					12026
ESC06506 1	PROFESSIONAL SERVICES PB# 704A	520.22	KLIINS704A JOHN KLING-PB# 704A INSPECTION	Project		1 1
ESC06506 2	PROFESSIONAL SERVICES PB# 730	560.30	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		2 1
ESC06506 3	PROFESSIONAL SERVICES PB# 740	1,106.99	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		3 1
ESC06506 4	PROFESSIONAL SERVICES PB# 743	880.77	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		4 1
ESC06506 5	PROFESSIONAL SERVICES PB# 754A	40.55	BORAPB754A BORAIE/CN COM. CHURCH PB754A	Project		5 1
ESC06506 6	PROFESSIONAL SERVICES PB# 757	40.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project		6 1
ESC06506 7	PROFESSIONAL SERVICES PB# 759	1,275.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		7 1
ESC06506 8	PROFESSIONAL SERVICES ZB#1093A	1,120.00	ESPOZB1093 297 RTE 34 LLC	Project		8 1
ESC06506 9	PROFESSIONAL SERVICES	520.00	STREETOPEN STREET OPENING APPLICATION FEE	Project		9 1
ESC06506 10	PROFESSIONAL SERVICES	884.51	GRADREVIEW GRADING PLAN REVIEW	Project		10 1
		6,948.34				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	1	0	6,948.34	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	1	0	6,948.34	0.00							
GRANT1		GRANT CHECKING ACCOUNT											
2682	07/26/23	KBROOKS KEVIN BROOKS								12007			
	23-01181	1		PROJECT PROM ASSEMBLY-6/01/23		2,500.00	G-03- -141-226 HEALTHY ALTERNATIVES	Budget			2	1	
2683	07/26/23	TECHNOLO TECHNOLOGY VISIONARIES LLC								12007			
	23-00240	1		COMPUTER &		1,967.54	G-03- -130-202 MISCELLANEOUS	Budget			1	1	
2684	08/03/23	INFLADV INFLATABLE ADVENTURES								12023			
	23-01336	1		NATIONAL NIGHT OUT-08/01/23		1,149.00	G-03- -141-225 COMMUNITY AWARENESS	Budget			1	1	
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	3	0	5,616.54	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	3	0	5,616.54	0.00							
TRU		TRUST ACCOUNT											
2478	07/26/23	M WAREN MICHELLE WARENDORF								12008			
	23-01249	1		REIMBURSEMENT-HISTORICAL		111.57	T-04- -024-205 HISTORICAL SOCIETY TRUST FUND	Budget			1	1	
2479	08/03/23	CAPRISTO KATHLEEN CAPRISTO								12024			
	23-01511	1		ZOOM REIMB.-JULY 2023		42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2480	08/04/23	PARTY PARTY FAIR								12030			
	23-01529	1		BALLOONS & DECORATIONS FOR		378.00	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			1	1	
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	3	0	532.22	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	3	0	532.22	0.00							
Report Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	145	1	10,231,970.87	1,935.53							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	145	1	10,231,970.87	1,935.53							

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,808.73	0.00	0.00	23,808.73
CURRENT FUND	3-01	7,801,358.38	0.00	0.00	7,801,358.38
CAPITAL FUND	C-02	2,387,770.65	0.00	0.00	2,387,770.65
DOG TRUST	D-06	3.60	0.00	0.00	3.60
FEDERAL & STATE GRANTS	G-03	5,616.54	0.00	0.00	5,616.54
TRUST	T-04	6,464.63	0.00	0.00	6,464.63
Total Of All Funds:		10,225,022.53	0.00	0.00	10,225,022.53

Project Description	Project No.	Project Total
BORAIE/CN COM. CHURCH PB754A	BORAPB754A	40.55
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	880.77
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	40.00
297 RTE 34 LLC	ESPOZB1093	1,120.00
GRADING PLAN REVIEW	GRADREVIEW	884.51
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	520.22
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	560.30
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,106.99
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	1,275.00
STREET OPENING APPLICATION FEE	STREETOPEN	520.00
Total Of All Projects:		6,948.34