TOWNSHIP COMMITTEE MEETING

July 19, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 1.20
Capital Fund	$ 140,801.82
COAH	
Construction Trust	$ 9,954.47
Current Fund	$ 5,980,754.18
Escrow	$ 9,639.84
Farmland Preservation Trust	
Grant Fund	$ 10,757.59
Law	
Tax Collectors Trust	
Trust Fund	$ 3,194.44
TOTAL:	$ 6,155,103.54

I hereby certify that the foregoing check list totaling $6,155,103.54 is true and accurate and was approved for payment at the Township Committee meeting on July 19, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/24/23 to 07/17/23
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 / Contract	Ref Num / Ref Seq / Acct
AC ANIMAL CONTROL						
1856 07/12/23 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC						11979
23-01271 1	JUNE 2023 DOG FEES DUE STATE	1.20	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	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1.20	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL						
2530 07/11/23 MOTOR23 MOTOROLA SOLUTIONS INC.						11976
23-00032 1	FOR INTERVIEW RMS W/STREAMING	1,248.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
23-00032 2	FOR INTERVIEW RMS W/STREAMING	10,806.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2 1
		12,054.00				
2531 07/12/23 AMAZON AMAZON CAPITAL SERVICES						11982
23-01301 1	HOMEL OFFICE CHAIR MAT	294.75	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		14 1
23-01301 2	HUANU KEYBOARD TRAY UNDER DESK	270.72	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		15 1
23-01301 3	ICEWRAPS 4X7 INSTANT COLD PACK	59.98	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		16 1
23-01301 4	QUALIZERO 50L/13 GAL TRASH CAN	56.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		17 1
23-01301 5	EASEPRES WALL FILE ORGANIZER	48.28	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		18 1
		729.73				
2532 07/12/23 APPLIED APPLIED CONCEPTS, INC.						11982
23-00936 1	ANTENNA RADAR UNITS AND	6,214.00	C-02- -073-259 POLICE EQUIPMENT, RADIOS, RADAR, PRINTER	Budget		2 1
2533 07/12/23 CURRENT CURRENT ELECTRIC OF COLTS NECK						11982
23-01311 1	UPGRADE LIGHTING & CAMERAS IN	2,295.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		19 1
2534 07/12/23 FAZZIO JOSEPH FAZZIO-WALL LIMITED						11982
23-01299 3	BOLLARD COVERS POLICE BLD	116.51	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		13 1
2535 07/12/23 HALLBLDG HALL BUILDING CORP.						11982
21-00824 23	NEW MUNICIPAL BUILDING	39,977.74	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
2536 07/12/23 MONTR JOHN GUIRE SUPPLY, LLC						11982
23-01167 1	TRUCK EQUIPMENT	2,426.25	C-02- -064-275 PURCH KIOSKS AT TWP PARKS/DPW TRUCK	Budget		3 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL		Continued					
2537	07/12/23	T M T & M ASSOCIATES					11982
23-01279	1	NJDOT FY2022 CLOVER RD SECT 2	920.22	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		6 1
23-01279	2	'22 MISC DRAINAGE IMPROVEMENTS	2,450.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		7 1
23-01279	4	'22 CAPITAL ROAD IMPROVEMENTS	8,635.22	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		8 1
23-01279	5	FY2023 IMPROVEMENTS TO CEDAR	761.61	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		9 1
23-01279	7	2023 INLET REPAIR & CURB	960.00	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		10 1
23-01279	8	MAIDA PROPERTY ENVIRONMENTAL	16,234.80	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget		11 1
23-01279	13	2023 GENERAL ASS'T ROADWAYS	2,600.00	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		12 1
			32,561.85				
2538	07/12/23	TECHNOLO TECHNOLOGY VISIONARIES LLC					11982
23-01243	1	3 DESKTOP COMPUTERS	1,299.00	C-02- -073-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		4 1
23-01243	2		2,598.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		5 1
			3,897.00				
2539	07/14/23	BEST BEST HORTICULTURAL SERVICES					11992
23-01300	1	IRRIGATION SYST-1 VETERANS WAY	38,879.33	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		1 1
2540	07/17/23	AMAZON AMAZON CAPITAL SERVICES					11996
23-01350	2	SHURE WIRELESS MICROPHONE	299.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2 1
2541	07/17/23	LIBLINES LIBERTY LINES & SEALCOATING,					11996
23-01367	1	POLICE PARKING STENCILS	900.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3 1
2542	07/17/23	LOWES LOWE'S HOME CENTERS, INC.					11996
23-01346	1	INV# 02295/02239/01245	451.41	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	140,801.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	140,801.82	0.00

CON		CONSTRUCTION					
4094	07/12/23	CARVIN EDWARD C. CARVIN					11978
23-01332	1	PERSONAL MILEAGE - JUNE 2023	146.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1

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CON	CONSTRUCTION Continued					
4095 07/12/23 CONTICCH THOMAS B. CONTICCHIO						11978
23-01331 1	PERSONAL MILEAGE - JUNE 2023	158.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4096 07/12/23 M WINCH MICHAEL WINCH						11978
23-01333 1	PERSONAL MILEAGE - JUNE 2023	87.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4 1
4097 07/12/23 NJDE1 TREASURER, STATE OF NJ						11978
23-01123 1	QUARTERLY TRAINING FEE-3/2023	5,951.00	T-04- -017-295 STATE TRAINING FEES	Budget		1 1
4098 07/17/23 PUBLI PUBLIC EMPLOYEES' RETIREMENT						11997
23-01368 1	2022 PENSION RETRO BILL	3,196.03	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget		2 1
4099 07/17/23 SHOR3 SHORE BUSINESS SOLUTIONS						11997
23-01340 4	BLDG DEPT/COPY OVERAGE	414.24	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	9,954.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	9,954.47	0.00

CURRENT						
51917 06/29/23 BELL2 VERIZON						11974
23-01261 1	AC#357068277000150-BLD UTILITY	461.44	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
51918 06/29/23 CADPW OPTIMUM						11974
23-01220 1	ACCT#07864-164805-01-8-DPW	11.75	3-01- -027-264 COMPUTER SUPPORT	Budget		2 1
51919 06/29/23 MONCNTY MONMOUTH COUNTY TREASURER						11974
23-01255 1	DISPATCHING SERVICE 911	110,171.00	3-01- -044-581 DISPATCHING SERVICES-911	Budget		3 1
51920 06/29/23 READYFRE READYREFRESH BY NESTLE						11974
23-01217 1	WATER DELIVERY FOR TOWNSHIP	986.75	3-01- -008-275 WATER	Budget		1 1
51921 06/29/23 VERCOURT VERIZON						11974
23-01260 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		6 1
51922 06/29/23 VERIZON VERIZON WIRELESS						11974
23-01258 1	MONTHLY WIRELESS CHARGES	2,005.66	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		4 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
51923	06/29/23	VERIZON1 VERIZON							11974		
	23-01259		1	FIOS INTERNET SVS - TOWN HALL	92.23	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5	1	
51924	07/11/23	ACCURATE ACCURATE MECHANICAL HEATING							11977		
	23-01306		1	SERVICE FOR FIRST AID BLD	269.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		82	1	
51925	07/11/23	ACTIONUN ACTION UNIFORM CO. LLC							11977		
	23-01233		1	UNIFORM-LT. DEVITO	174.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		19	1	
	23-01234		1	UNIFORM-PTL. PERKINS	812.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		20	1	
	23-01241		1	UNIFORM-PTL. MOLINELLI	625.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		33	1	
	23-01242		1	UNIFORM-LT. MAYER	845.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		34	1	
					2,456.00						
51926	07/11/23	AIRPO AIRPOWER INTERNATIONAL, INC.							11977		
	23-01145		1	ISO CYLINDERS TESTED-FIRE DEPT	1,440.00	3-01- -015-452 FIRE BUDGET	Budget		6	1	
51927	07/11/23	ALICETRA ALICE TRAINING INSTITUTE, LLC							11977		
	23-01239		1	TRAINING CERT. - LT. CASWELL	749.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		31	1	
51928	07/11/23	AMAZON AMAZON CAPITAL SERVICES							11977		
	23-01182		1	SUPPLIES-FIRE CO.	109.76	3-01- -015-452 FIRE BUDGET	Budget		9	1	
	23-01236		1	CASEBOT MAGNETIC DRY ERASE	9.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21	1	
	23-01236		2	UCEC DESK BELL &RING BELL SIGN	13.88	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		22	1	
	23-01236		3	HAIRBOW MERINO WOOL BLEND FELT	9.20	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23	1	
	23-01236		4	DELUX WIRELESS ERGONOMIC	59.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24	1	
	23-01236		5	LOGITECH K350 WAVE ERGONOMIC	34.99	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		25	1	
	23-01236		6	ELV SELF RETRACTABLE ID BADGE	11.49	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26	1	
	23-01236		7	ELV SELF RETRACTABLE ID BADGE	22.98	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		27	1	
	23-01236		8	DURACELL CR2032 3V LITHIUM	8.87	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28	1	
					281.15						
51929	07/11/23	ASBUR GANNET NJ							11977		
	23-01237		1	LEGAL NOTICE	57.00	3-01- -009-218 ADVERTISING	Budget		29	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51930	07/11/23	ATLCOAST ATLANTIC COAST HOTSY LLC									11977		
			23-01292	1	INV# 13621/SUPPLIES SPRAYER	110.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			66	1	
51931	07/11/23	BARG BARG'S LAWN									11977		
			23-01246	1	VP 2 CYCLE QT-FIRE CO.	76.48	3-01- -015-452 FIRE BUDGET	Budget			36	1	
			23-01304	1	SHARPEN CHAINS	183.30	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			80	1	
						259.78							
51932	07/11/23	BELL2 VERIZON									11977		
			23-01269	1	FIRST AID INTERNET	109.55	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			44	1	
51933	07/11/23	BREAKERS COSLIN INC									11977		
			23-01238	1	SR CITIZEN LUNCHEON 7/26/23	2,310.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			30	1	
51934	07/11/23	BRUNO BRUNO ASSOCIATES, INC.									11977		
			23-01272	1	PROFESSIONAL SVS-JUNE 2023	115.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget			46	1	
51935	07/11/23	CABLE OPTIMUM									11977		
			23-01283	1	CN 1ST AID BUILDING	90.59	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			59	1	
51936	07/11/23	COOKS T COOKS TREE SERVICE INC. LLC									11977		
			23-01119	1	REMOVAL OF DEAD TREE AT	1,300.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget			5	1	
51937	07/11/23	COOP1 COOPERATIVE COMMUNICATIONS, IN									11977		
			23-01288	1	TELEPHONE FIRE CO #1	84.16	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			63	1	
51938	07/11/23	COUNTY1 COUNTY OF MONMOUTH									11977		
			22-02076	1	VARIOUS SVS-FIRE DEPT.	25.04	2-01- -015-452 FIRE BUDGET	Budget			1	1	
			23-01224	1	VARIOUS VEHICLES REPAIRS	1,780.75	2-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			16	1	
			23-01225	1	FUEL-VARIOUS TWP VEHICLES	82.03	2-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			17	1	
						1,887.82							
51939	07/11/23	CRAINTER CRANEY'S INTERPRETING SERVICES									11977		
			23-01281	1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			57	1	
			23-01289	1	INTERPRETING SVS-HOLMDEL	341.25	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			64	1	
						581.25							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
51940	07/11/23	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								11977		
	23-01285			1	VARIOUS SUPPLIES-FIRE CO	95.95	3-01- -015-452 FIRE BUDGET	Budget		61	1	
51941	07/11/23	FAZZIO JOSEPH FAZZIO-WALL LIMITED								11977		
	23-01299			1	VARIOUS PARTS	337.51	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		76	1	
	23-01299			2	CODE MEASURING WHEEL	139.95	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		77	1	
	23-01299			4	12" TUBE	177.26	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		78	1	
						654.72						
51942	07/11/23	FIRESTOR WITMER PUBLIC SAFETY GROUP INC								11977		
	23-01059			1	SVS CONTRACT FOR CO METERS	1,049.00	3-01- -015-452 FIRE BUDGET	Budget		2	1	
	23-01059			2	REPAIR OF TWO CO METERS	622.72	3-01- -015-452 FIRE BUDGET	Budget		3	1	
						1,671.72						
51943	07/11/23	GFOANJ GFOA OF NJ								11977		
	23-01244			1	2023 GFOA ANNUAL CONFERENCE	850.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		35	1	
51944	07/11/23	GOVPILOT GOVPILOT, LLC								11977		
	23-01312			1	ANNUAL MUNICIPAL SUBSCRIPTION	5,500.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget		87	1	
51945	07/11/23	GRAIN GRAINGERS,INC.								11977		
	23-01160			1	BRINE SPRAYER PUMP	1,034.80	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		7	1	
51946	07/11/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								11977		
	23-01305			1	INV# 18858/ASPHALT	99.54	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		81	1	
51947	07/11/23	HOSE SHO THE HOSE SHOP								11977		
	23-01216			1	STAINLESS BANK CLAMP & LABOR	90.38	3-01- -015-452 FIRE BUDGET	Budget		13	1	
	23-01216			2	6"CAM & GROOVE, HOSE ASSEMBLY	2,096.00	3-01- -015-452 FIRE BUDGET	Budget		14	1	
	23-01216			3	90 DEG. MALE X FEM. ADAPTER	597.05	3-01- -015-452 FIRE BUDGET	Budget		15	1	
						2,783.43						
51948	07/11/23	JERS5 JERSEY ELEVATOR							07/14/23 VOID	11977		
	23-01278			1	ELEVATOR MAINTENANCE-LIBRARY	264.51	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		49	1	
51949	07/11/23	JERSE JERSEY COAST FIRE EQUIPMENT								11977		
	23-01215			1	HYDROSTIC TESTING, KITCHEN	731.50	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		11	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51949		JERSEY COAST FIRE EQUIPMENT			Continued								
			23-01215	2	& PORTABLE EXTINQUISHERS INSP	1,756.90	3-01- -015-452 FIRE BUDGET	Budget				12	1
			23-01257	1	HYDROTEST CYLINDER	200.00	3-01- -015-452 FIRE BUDGET	Budget				38	1
						2,688.40							
51950	07/11/23	KBRADACH KATHY BRADACH								11977			
			23-01280	1	MILEAGE - JUNE 2023	48.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget				56	1
51951	07/11/23	KELL5 KELLY WINTHROP, LLC								11977			
			23-01307	1	JUNE - DEER CARCASS REMOVAL	111.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				83	1
51952	07/11/23	L BADER LOUIS BADER								11977			
			23-01303	1	REIMBURSEMENT/FOOD/MEETING	191.37	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget				79	1
51953	07/11/23	LANGUAGE LANGUAGE SERVICES ASSOC. INC								11977			
			23-01290	1	TELEPHONE CHARGES-COURT-JUN'23	4.20	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget				65	1
51954	07/11/23	MAZZA MAZZA RECYCLING SERVICES, LTD.								11977			
			23-01308	1	RESIDENTIAL RECYLING-JUNE 2023	314.60	3-01- -024-461 RECYCLING CONTRACT	Budget				84	1
51955	07/11/23	MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP								11977			
			23-01293	1	INV# 6/14/23/PARTS	246.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				67	1
51956	07/11/23	MONPA MONMOUTH CTY POLICE ACADEMY								11977			
			23-01265	1	VARIOUS COURSES-POLICE	150.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				40	1
51957	07/11/23	NHC NEW HORIZON COMMUNICATIONS								11977			
			23-01275	1	MUNICIPAL BLDG PHONE BILL	799.57	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				47	1
51958	07/11/23	NJ ST NJ STATE ASSOC CHIEF OF POLICE								11977			
			23-01240	1	ACCREDITATION EMBLEM ORDER	126.00	3-01- -017-298 PROFESSIONAL SERVICES	Budget				32	1
51959	07/11/23	PREC PRECISION ANALYTICAL SVC.,INC.								11977			
			23-01266	1	2ND QTR SAMPLING & ANALYSIS	1,535.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				41	1
			23-01267	1	2ND QTR SAMPLING & ANALYSIS	275.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				42	1
						1,810.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51960	07/11/23	SCOLE	SCOLES FLOORSHINE INDUSTRIES							11977			
	23-01190	1	INV# 451444/PAPER PRODUCTS			1,315.00	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			10	1	
51961	07/11/23	SEABO	SEABOARD WELDING SUPPLY INC.							11977			
	23-01310	1	INVOICE# 954358/OXYGEN/ARGON			98.25	3-01- -027-226 CHEMICALS & GASES	Budget			86	1	
51962	07/11/23	SIGNS	SA SIGNS & SAFETY DEVICES, LLC							11977			
	23-01309	1	STREET SIGNS			825.26	3-01- -008-234 STREET & BUILDING SIGNS	Budget			85	1	
51963	07/11/23	SPORTCAR	SPORTCARE SFM							11977			
	23-01103	1	DEEP GROOMING FIVE POINT PARK			2,350.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget			4	1	
51964	07/11/23	STAPE	STAPLES ADVANTAGE							11977			
	23-01168	1	OFFICE SUPPLIES - FIRE BUREAU			35.44	3-01- -030-201 OFFICE SUPPLIES	Budget			8	1	
	23-01232	1	BROTHER TN 223 4 PACK			259.49	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			18	1	
	23-01296	1	COPY PAPER/DPW			143.96	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			68	1	
	23-01296	2	PRINTER SUPPLIES/SCISSORS			563.07	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			69	1	
	23-01298	1	HP 37A BLACK TONER CARTRIDGE			166.56	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			70	1	
	23-01298	2	TRU RED 8.5" X 11" COPY PAPER			88.98	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			71	1	
	23-01298	3	TRU RED 8.5" X 11" COPY PAPER			88.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			72	1	
	23-01298	4	ALLSOP PRO FOAM MOUSE PAD/			9.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			73	1	
	23-01298	5	LOGITECH WIRELESS AMBIDEXTROUS			19.99	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			74	1	
	23-01298	6	HOL-DEX MAGNETIC PLASTIC			47.49	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			75	1	
						1,423.94							
51965	07/11/23	STOUTS	STOUT'S CHARTER SERVICE INC.							11977			
	23-01264	1	SENIOR CITIZEN CLUB TRIP			1,301.12	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			39	1	
51966	07/11/23	T M	T & M ASSOCIATES							11977			
	23-01279	3	'23 GENERAL ENGINEERING			2,540.00	3-01- -007-277 ENGINEERING SERVICES	Budget			50	1	
	23-01279	6	RECONSTRUCT LAIRD RD TENNIS			3,040.54	3-01- -007-277 ENGINEERING SERVICES	Budget			51	1	
	23-01279	9	2023 GENERAL ASS'T INSPECTION			260.00	3-01- -007-277 ENGINEERING SERVICES	Budget			52	1	
	23-01279	10	2023 GENERAL ASS'T DRAINAGE			320.00	3-01- -007-277 ENGINEERING SERVICES	Budget			53	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
51966		T & M ASSOCIATES		Continued							
		23-01279	11	'22 MONMOUTH CTY OPEN SPACE	160.00	3-01- -007-277 ENGINEERING SERVICES	Budget		54		1
		23-01279	12	MUNICIPAL STORMWATER REG	120.00	3-01- -007-277 ENGINEERING SERVICES	Budget		55		1
					6,440.54						
51967	07/11/23	US TREAS		UNITED STATES TREASURY					11977		
		23-01277	1	2022 FEDERAL EXCISE TAX RETURN	264.00	2-01- -014-401 MEDICAL	Budget		48		1
51968	07/11/23	VERALPH		V.E. RALPH & SON, INC.					11977		
		23-01247	1	MEDICAL SUPPLIES-FIRST AID	93.79	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		37		1
		23-01270	1	MEDICAL SUPPLIES-FIRST AID	175.00	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		45		1
					268.79						
51969	07/11/23	VERICONN		VERIZON					11977		
		23-01286	1	VEHICLE TRACKING-JULY 2023	282.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget		62		1
51970	07/11/23	VERIZON		VERIZON WIRELESS					11977		
		23-01268	1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget		43		1
51971	07/11/23	VERIZON1		VERIZON					11977		
		23-01282	1	DPW FIOS INTERNET SVS	242.17	3-01- -027-264 COMPUTER SUPPORT	Budget		58		1
51972	07/11/23	WEST3		THOMSON REUTERS - WEST					11977		
		23-01284	1	NJ CRIMINAL & MOTOR VEHICLE	660.00	3-01- -041-283 PUBLICATIONS, SUBSCRIP, REF	Budget		60		1
51973	07/14/23	JERS5		JERSEY ELEVATOR					11989		
		23-01278	1	ELEVATOR MAINTENANCE-LIBRARY	261.51	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		1		1
51974	07/14/23	AMERI		AMERICANWEAR INDUSTRIAL UNIFOR					11990		
		23-01338	1	ENTRANCE MAT CLEANING EXCHANGE	81.46	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		27		1
51975	07/14/23	BOUNDTRE		BOUND TREE MEDICAL LLC					11990		
		23-01248	1	MEDICAL SUPPLIES-FIRST AID	321.15	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1		1
51976	07/14/23	COLTN		COLTS NECK INN					11990		
		23-01321	1	SR CITIZEN LUNCHEON-7/05/23	1,875.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		10		1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
51977	07/14/23	GORDWATE		GORDONS CORNER WATER COMPANY						11990		
	23-01337		1	COLTS NECK HYRDANT-JULY'23	36.66	3-01- -008-275 WATER	Budget			26		1
51978	07/14/23	GYMNA		MONMOUTH GYMNASTICS ACADEMY						11990		
	23-01314		1	SUMMER CAMP TRIP 6/28/23	900.00	3-01- -023-295 SUMMER PROGRAMS	Budget			3		1
51979	07/14/23	JOHN LUK		JOHN LUCKENBILL MUSIC LLC						11990		
	23-01328		1	MARCHING BAND-MEMORIAL PARADE	625.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			17		1
51980	07/14/23	JSTRYKER		JILL STRYKER						11990		
	23-01324		1	SPRING INSTRUCTOR APR-JUNE '23	400.00	3-01- -023-294 SPRING PROGRAMS	Budget			12		1
51981	07/14/23	LICATA D		DEBBI LICATA						11990		
	23-01323		1	SPRING INSTRUCTOR MAY-JUNE '23	640.00	3-01- -023-294 SPRING PROGRAMS	Budget			11		1
51982	07/14/23	MEDIEVAL		MEDIEVAL TIMES DINNER &						11990		
	23-01315		1	BALANCE-SUMMER CAMP TRIP 7/26	814.87	3-01- -023-295 SUMMER PROGRAMS	Budget			4		1
51983	07/14/23	MON 8		MONMOUTH COUNTY TREASURER						11990		
	23-01327		1	POSTAGE FOR PRIMARY ELECTION	820.89	3-01- -001-279 POSTAGE & SHIPPING	Budget			16		1
51984	07/14/23	MONPA		MONMOUTH CTY POLICE ACADEMY						11990		
	23-01317		1	INTRO-FINGERPRINTING PROCESS	50.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			5		1
51985	07/14/23	MORPRINT		MORGAN PRINTING SERVICES LLC						11990		
	23-01320		1	REVISED SUMMER CONCERT SERIES	60.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			9		1
51986	07/14/23	MRJOHN		UNITED SITE SERVICES INC.						11990		
	23-01318		1	STANDARD RESTROOMS	350.00	3-01- -027-255 RENTALS & LEASES	Budget			6		1
	23-01318		2	MEMORIAL DAY PARADE RESTROOMS	102.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			7		1
					452.00							
51987	07/14/23	MUNC		MUNICIPAL CLERKS ASSN OF NJ						11990		
	23-01326		1	2023-2024 MEMBERSHIP DUES	100.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			14		1
	23-01326		2	2023-2024 MEMBERSHIP DUES	100.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			15		1
					200.00							

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
51988	07/14/23	O POZO OLGA P. POZO							11990		
	23-01325		1	SPRING YOGA INSTRUCTOR	400.00	3-01- -023-294 SPRING PROGRAMS	Budget		13	1	
51989	07/14/23	REPUBLIC REPUBLIC SERVICES, INC.							11990		
	23-01339		1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		28	1	
51990	07/14/23	RIVERBOA RIVERBOAT TOURS, INC.							11990		
	23-01263		1	SENIOR CITIZEN CLUB TRIP	2,896.86	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		2	1	
51991	07/14/23	SHAMR SHAMROCK STAGE COACH							11990		
	23-01319		1	SUMMER CAMP TRIP 6/28/2023	425.00	3-01- -023-295 SUMMER PROGRAMS	Budget		8	1	
51992	07/14/23	TECHNOLO TECHNOLOGY VISIONARIES LLC							11990		
	23-01335		1	NETCARE COMPLETE-TOWN HALL	2,793.00	3-01- -003-264 COMPUTER SUPPORT	Budget		18	1	
	23-01335		2	OFFICE 365-TOWN HALL	857.52	3-01- -003-264 COMPUTER SUPPORT	Budget		19	1	
	23-01335		3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget		20	1	
	23-01335		4	NETCARE COMPLETE-POLICE DEPT	1,638.00	3-01- -017-264 COMPUTER SUPPORT	Budget		21	1	
	23-01335		5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget		22	1	
	23-01335		6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget		23	1	
	23-01335		7	NETCARE COMPLETE-RECREATION	463.00	3-01- -023-264 COMPUTER SUPPORT	Budget		24	1	
	23-01335		8	NETCARE COMPLETE-PUBLIC WORKS	463.00	3-01- -027-264 COMPUTER SUPPORT	Budget		25	1	
					7,108.52						
51993	07/17/23	AMAZON AMAZON CAPITAL SERVICES							11995		
	23-01350		1	HP 58X BLACK TONER CARTRIDGE	668.52	3-01- -003-219 PRINTING, BINDING, CODIF.	Budget		8	1	
	23-01350		3	GLADE AUTOMATIC SPRAY REFILL	53.52	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		9	1	
	23-01350		4	GLADE AUTOMATIC SPRAY REFILL	35.68	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		10	1	
	23-01350		5	GLADE AUTOMATIC SPRAY REFILL	107.04	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		11	1	
					864.76						
51994	07/17/23	ASBUR GANNET NJ							11995		
	23-01358		1	LEGAL NOTICE	15.84	3-01- -001-218 ADVERTISING	Budget		19	1	
	23-01358		2	LEGAL NOTICE	14.96	3-01- -001-218 ADVERTISING	Budget		20	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
51994	GANNET NJ				Continued							
			23-01358	3	LEGAL NOTICE	152.48	3-01- -001-218 ADVERTISING	Budget			21	1
			23-01358	4	LEGAL NOTICE	80.76	3-01- -001-218 ADVERTISING	Budget			22	1
						264.04						
51995	07/17/23	ASSOC ASSOCIATED HUMANE SOCIETY								11995		
			23-01371	1	ANIMAL CONTROL SVS-JUNE 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			33	1
51996	07/17/23	BEACO BEACON AWARDS & SIGNS								11995		
			23-01366	1	FISHING DERBY TROPHIES	272.50	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			29	1
			23-01366	2	BIKE CONTEST MEMEMORIAL DAY	255.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			30	1
						527.50						
51997	07/17/23	COUNTY1 COUNTY OF MONMOUTH								11995		
			23-01362	1	STREET SWEEPING-VARIOUS ROADS	3,472.03	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			24	1
51998	07/17/23	LOWES LOWE'S HOME CENTERS, INC.								11995		
			23-01346	2	INVOICE# 01245 TOWN HALL BLD	49.16	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1
			23-01348	1	INV# 02256	140.21	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			6	1
			23-01348	2	PAINT/BLD	25.59	3-01- -008-211 PAINT AND LUMBER	Budget			7	1
						214.96						
51999	07/17/23	MICH1 MICHAEL B. STEIB, P.A.								11995		
			23-01364	1	PB PROFESSIONAL SERVICES	336.00	3-01- -009-276 LEGAL SERVICES	Budget			26	1
			23-01364	2	ZB PROFESSIONAL SERVICES	154.00	3-01- -011-276 LEGAL SERVICES	Budget			27	1
						490.00						
52000	07/17/23	MONCO MONMOUTH COUNTY REGIONAL								11995		
			23-01370	1	PUBLIC HEALTH CONSORTIUM	5,090.00	3-01- -019-262 ADULT HEALTH SERVICES	Budget			32	1
52001	07/17/23	MONMO MONMOUTH COUNTY ASSESSORS ASSN								11995		
			23-01250	1	MEMBERSHIP DUES 2023-W.LAIRD	150.00	3-01- -004-282 PROF. MEMBERSHIP DUES	Budget			1	1
52002	07/17/23	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								11995		
			23-01361	1	JULY '23 MONTHLY MAINTENANCE	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	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								
52003	07/17/23	REPUBLIC		REPUBLIC SERVICES, INC.						11995		
		23-01369	1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget			31	1	
52004	07/17/23	SHOR3		SHORE BUSINESS SOLUTIONS						11995		
		23-01340	2	POLICE/COPY OVERAGE	2.04	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	
		23-01340	5	ADMIN/COPY OVERAGE	407.93	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			3	1	
		23-01340	6	RECREATION/COPY OVERAGE	436.49	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			4	1	
					846.46							
52005	07/17/23	STAPE		STAPLES ADVANTAGE						11995		
		23-01351	1	STAPLS CLASP CATALOG ENVELOPES	13.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
		23-01351	2	LOGITECH M325s WIRELESS MOUSE	14.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
		23-01351	3	POST-IT NOTES 1 3/8" X 1 7/8"	5.17	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
		23-01351	4	POST-IT NOTES 3" X 3"	11.50	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
		23-01351	5	STAPLES HANGING FILE FOLDER	33.62	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
		23-01352	1	HP305A STANDARD YIELD TONER	295.99	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			17	1	
		23-01352	2	HP305X HIGH YIELD TONER	95.90	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			18	1	
					470.17							
52006	07/17/23	T M		T & M ASSOCIATES						11995		
		23-01365	1	PB PROFESSIONAL SERVICES	80.22	3-01- -009-277 ENGINEERING SERVICES	Budget			28	1	
52007	07/17/23	VALLEY P		VALLEY PHYSICIAN SERVICES						11995		
		23-01363	1	2ND QTR 2023 DOT TESTING	102.00	3-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			25	1	
52008	07/17/23	ALLIPEST		ALLISON PEST CONTROL						11999		
		23-01378	1	PEST CONTROL-FIRE CO #1	97.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			6	1	
52009	07/17/23	ATLASWEL		ATLAS WELDING SUPPLY CO. INC.						11999		
		23-01383	1	OXYGEN-FIRST AID	89.80	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			11	1	
52010	07/17/23	CABF1		OPTIMUM						11999		
		23-01377	1	ON-LINE FIRE CO #2	95.99	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			5	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
52011 07/17/23	CABFIRE1 OPTIMUM					11999
23-01375 1	A/C#07864-141035-01-8 FIRECO#1	126.29	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		4 1
52012 07/17/23	NJ NA NJ NATURAL GAS COMPANY					11999
23-01379 1	A/C#14-3468-0155-19/FIRE CO#2	161.25	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		7 1
52013 07/17/23	VERALPH V.E. RALPH & SON, INC.					11999
23-01382 1	MEDICAL SUPPLIES-FIRST AID	170.69	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10 1
52014 07/17/23	VERIZON VERIZON WIRELESS					11999
23-01380 1	A/C#242040738-00001 FIRST AID	150.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8 1
23-01381 1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		9 1
		213.72				
52015 07/17/23	VERIZON1 VERIZON					11999
23-01372 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
23-01373 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		2 1
23-01374 1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget		3 1
		339.63				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	1	242,469.09	264.51
Direct Deposit:	0	0	0.00	0.00
Total:	98	1	242,469.09	264.51

CURWIRE	CURRENT WIRES					
62323 06/29/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				06/30/23	11975
23-01221 1	A/C#100012462147/STREET LIGHTS	503.15	3-01- -029-481 STREET LIGHTING	Budget		1 1
70123 07/12/23	DELTA DELTA DENTAL OF NJ, INC.					11983
23-01251 1	ADMINISTRATION-DENTAL BENEFITS	1,696.71	3-01- -014-405 DENTAL	Budget		1 1
23-01251 2	POLICE DEPT-DENTAL BENEFITS	2,522.50	3-01- -014-405 DENTAL	Budget		2 1
23-01251 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		3 1
		4,936.17				
70223 07/12/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11983
23-01262 1	A/C200000054375-MASTER ACCT	985.50	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		4 1

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURWIRE			CURRENT WIRES Continued						
70323	07/12/23		COLT1 COLTS NECK BOARD OF EDUCATION				11983		
23-01254		1	TAXES FOR DEBT SERVICE-JULY'23	121,689.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget	5	1	
70523	07/12/23		SPRAGUE SPRAGUE OPERATING RESOURCES				11983		
23-01274		1	NJ NATURAL GAS-124 CEDAR DR.	114.54	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	6	1	
70623	07/12/23		NECCLOUD NEC CLOUD COMMUNICATIONS				11983		
23-01273		1	TELEPHONE - RECREATION	51.94	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	7	1	
71223	07/12/23		VERIZON1 VERIZON				11983		
23-01291		1	FIOS INTERNET SVS-POLICE	229.69	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	8	1	
71623	07/12/23		FRH F.R.H.S. DISTRICT BD OF ED				11983		
23-01252		1	REGIONAL SCHOOL TAXES JULY '23	1,208,549.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget	9	1	
71723	07/12/23		COLT1 COLTS NECK BOARD OF EDUCATION				11983		
23-01253		1	LOCAL SCHOOL TAXES-JULY 2023	4,324,354.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget	10	1	
71123	07/14/23		CIGNA CIGNA				11993		
23-01334		1	MEDICAL BILL - JULY 2023	76,872.10	3-01- -014-401 MEDICAL	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	5,738,285.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	5,738,285.09	0.00

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
ESC									
2250	07/14/23		MICH1 MICHAEL B. STEIB, P.A.				11994		
ESC06504		1	PROFESSIONAL SERVICES PB# 741	644.00	GUTIEPB741 GUTIERREZ-AGRICULTURL DIVISION	Project	1	1	
ESC06504		2	PROFESSIONAL SERVICES PB# 754A	630.00	BORAPB754A BORAIE/CN COM. CHURCH PB754A	Project	2	1	
ESC06504		3	PROFESSIONAL SERVICES ZB#1093A	56.00	ESPOZB1093 297 RTE 34 LLC	Project	3	1	
ESC06504		4	PROFESSIONAL SERVICES ZB# 2006	56.00	LEINZB2006 ERIC LEINER - ZB# 2006 VAR	Project	4	1	
ESC06504		5	PROFESSIONAL SERVICES ZB# 2009	336.00	ZAKUZB2009 ZAKUSILO - ZB# 2009 VARIANCE	Project	5	1	
ESC06504		6	PROFESSIONAL SERVICES ZB# 2010	70.00	MCCOZB2010 MCCORMACK - ZB# 2010 VARIANCE	Project	6	1	
ESC06504		7	PROFESSIONAL SERVICES ZB# 2011	392.00	OTTRZB2011 OTTRANDO - ZB# 2011 VARIANCE	Project	7	1	
				2,184.00					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
2251	07/14/23	T M	T & M ASSOCIATES							11994			
ESC06505		1	PROFESSIONAL SERVICES PB# 704A		2,140.46	KLIINS704A	Project				8	1	
						JOHN KLING-PB# 704A INSPECTION							
ESC06505		2	PROFESSIONAL SERVICES PB# 730		600.00	KLININS730	Project				9	1	
						JOHN KLING-JKCH PB#730 INSPECT							
ESC06505		3	PROFESSIONAL SERVICES PB# 740		618.50	KLININS740	Project				10	1	
						JOHN KLING-JKCH PB#740 INSPECT							
ESC06505		4	PROFESSIONAL SERVICES PB# 747		198.35	ECJRINS747	Project				11	1	
						CASABURI MEDICAL -PB# 747 SITE							
ESC06505		5	PROFESSIONAL SERVICES PB# 719		258.20	AMBOCPBINS	Project				12	1	
						AMBOY ROAD CPB INSPECTION							
ESC06505		6	PROFESSIONAL SERVICES PB# 741		480.00	GUTIEPB741	Project				13	1	
						GUTIERREZ-AGRICULTURL DIVISION							
ESC06505		7	PROFESSIONAL SERVICES PB# 745		22.12	CNINNPB745	Project				14	1	
						ZJJ HLDNG-COLTS NECK INN PB745							
ESC06505		8	PROFESSIONAL SERVICES PB# 745A		457.88	ROSEPB745A	Project				15	1	
						CN INN - ROSE HOTELS-PB# 745A							
ESC06505		9	PROFESSIONAL SERVICES PB# 754A		1,440.00	BORAPB754A	Project				16	1	
						BORAIE/CN COM. CHURCH PB754A							
ESC06505		10	PROFESSIONAL SERVICES ZB# 1069		480.00	DELQZB1069	Project				17	1	
						BILL DELQUAGLIO - ZB# 1069 VAR							
ESC06505		11	PROFESSIONAL SERVICES		260.00	STREETOPEN	Project				18	1	
						STREET OPENING APPLICATION FEE							
ESC06505		12	PROFESSIONAL SERVICES		500.33	GRADREVIEW	Project				19	1	
						GRADING PLAN REVIEW							
					7,455.84								

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,639.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,639.84	0.00

GRANT1		GRANT CHECKING ACCOUNT											
2679	07/12/23	YPERS	Y-PERS, INC.							11981			
23-01297		1	GLOVES		555.38	G-03- -127-202		Budget			1	1	
						MISCELLANEOUS							
2680	07/14/23	COUNTY1	COUNTY OF MONMOUTH							11991			
23-01330		1	STREET SWEEPING		3,227.82	G-03- -127-202		Budget			1	1	
						MISCELLANEOUS							
2681	07/17/23	GLOBALEQ	GLOBAL EQUIPMENT COMPANY INC.							11998			
23-00132		1	COMMUNITY INFORMATION SIGNS		6,974.39	G-03- -127-202		Budget			1	1	
						MISCELLANEOUS							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,757.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,757.59	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT									
2475	07/12/23	CAPRISTO KATHLEEN CAPRISTO							11980		
23-01313			1	ZOOM REIMB.-APR,MAY,JUNE 2023	127.95	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3	1	
2476	07/12/23	HUDDLE HUTS							11980		
23-01235			1	10X20 ENTERTAINER HUT WITH	2,958.00	T-04- -015-216 POLICE DONATIONS	Budget		1	1	
2477	07/12/23	STAT9 STATE OF NEW JERSEY							11980		
23-01256			1	2ND QUARTER 2021 UNEMPLOYMENT	108.49	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget		2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,194.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,194.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	136	1	6,155,103.54	264.51
Direct Deposit:	0	0	0.00	0.00
Total:	136	1	6,155,103.54	264.51

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,151.82	0.00	0.00	2,151.82
CURRENT FUND	3-01	5,978,602.36	0.00	0.00	5,978,602.36
CAPITAL FUND	C-02	140,801.82	0.00	0.00	140,801.82
DOG TRUST	D-06	1.20	0.00	0.00	1.20
FEDERAL & STATE GRANTS	G-03	10,757.59	0.00	0.00	10,757.59
TRUST	T-04	13,148.91	0.00	0.00	13,148.91
Total Of All Funds:		6,145,463.70	0.00	0.00	6,145,463.70

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	258.20
BORAIE/CN COM. CHURCH PB754A	BORAPB754A	2,070.00
ZJJ HLDNG-COLTS NECK INN PB745	CNINNPB745	22.12
BILL DELQUAGLIO - ZB# 1069 VAR	DELQZB1069	480.00
CASABURI MEDICAL -PB# 747 SITE	ECJRINS747	198.35
297 RTE 34 LLC	ESPOZB1093	56.00
GRADING PLAN REVIEW	GRADREVIEW	500.33
GUTIERREZ-AGRICULTURL DIVISION	GUTIEPB741	1,124.00
JOHN KLING-PB# 704A INSPECTION	KLIINS704A	2,140.46
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	600.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	618.50
ERIC LEINER - ZB# 2006 VAR	LEINZB2006	56.00
MCCORMACK - ZB# 2010 VARIANCE	MCCOZB2010	70.00
OTTRANDO - ZB# 2011 VARIANCE	OTTRZB2011	392.00
CN INN - ROSE HOTELS-PB# 745A	ROSEPB745A	457.88
STREET OPENING APPLICATION FEE	STREETOPEN	260.00
ZAKUSILO - ZB# 2009 VARIANCE	ZAKUZB2009	336.00
Total Of All Projects:		9,639.84