TOWNSHIP COMMITTEE MEETING

June 28, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 95,996.61
COAH	
Construction Trust	$ 130.14
Current Fund	$ 220,350.68
Escrow	$ 2,744.00
Farmland Preservation Trust	
Grant Fund	$ 3,960.21
Law	
Tax Collectors Trust	$ 2,020,601.47
Trust Fund	$ 3,502.15
TOTAL:	$ 2,347,285.26

I hereby certify that the foregoing check list totaling $2,347,285.26 is true and accurate and was approved for payment at the Township Committee meeting on June 28, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 06/10/23 to 06/23/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2514	06/19/23	CSQUARED C SQUARED SYSTEMS, LLC								11957			
			22-01122	2	IN-BLDG BTS W/OUTDOOR ANTENNAS	7,635.36	C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2515	06/19/23	LIBLINES LIBERTY LINES & SEALCOATING,								11957			
			23-00995	1	RESTRIPE ADMIN PARKING LOT	1,705.50	C-02- -065-228 VARIOUS ROAD IMPROVEMENTS	Budget			2	1	
2516	06/19/23	LOWES LOWE'S HOME CENTERS, INC.								11957			
			23-01112	1	VARIOUS ITEMS FOR NEW BLD	652.24	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
2517	06/19/23	SIGNS BY AMERICAN WOODCARVING, LLC								11957			
			23-01109	1	VARIOUS SIGNS FOR NEW BUILDING	785.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2518	06/19/23	STAPE STAPLES ADVANTAGE								11957			
			23-01110	1	BLACK TRASH CANS-TOWN HALL	119.40	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
2519	06/23/23	ARCHITEC ARCHITECTURAL FIBERGLASS INC								11968			
			22-00941	2	CUPOLA/GAZEBO MANUFACTORING	6,562.50	C-02- -057-263 MUNICIPAL BUILDING IMPROVEMENTS	Budget			1	1	
2520	06/23/23	BFI BFI								11968			
			23-00737	1	ADDITIONAL FILE CABINETS FOR	5,214.78	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
2521	06/23/23	GRIFFINE GRIFFIN ENGINEERING LLC								11968			
			23-01212	1	ENGINEERING SVS-APR'23	12,119.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			10	1	
			23-01212	2	ENGINEERING SVS-MAY'23	4,028.33	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			11	1	
						16,147.83							
2522	06/23/23	MONTR JOHN GUIRE SUPPLY, LLC								11968			
			23-01107	1	ZZ_SO_ TRUCK EQUIPMENT 2600	12,958.46	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			6	1	
2523	06/23/23	MOTOFIRE MOTOROLA SOLUTIONS, INC.								11968			
			22-02033	2	PORTABLE RADIO-SLEOIII TOZER	4,011.35	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			4	1	
2524	06/23/23	PAULS PAULSON BROTHERS CONST. CORP.								11968			
			23-01171	1	WORK ON INTERVIEW ROOMS-POLICE	7,200.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			8	1	

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CAPITAL	Continued					
2525 06/23/23 PRISM PRISMVOICE						11968
23-01213 1	PHONE LINE MIGRATION &	9,679.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		12 1
2526 06/23/23 SHIINTER SHI INTERNATIONAL CORP.						11968
23-01117 1	NETWORK SURVEILLANCE CAMERA	582.14	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		7 1
2527 06/23/23 SHORETOP SHORE TOP CONSTRUCTION CORP						11968
22-01689 2	VARIOUS DRAINAGE & ROADWAY	13,750.55	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		2 1
2528 06/23/23 SOMEARCH S.O.M.E. ARCHITECTS, P.C.						11968
22-01912 2	CONSTRUCTION ADMINISTRATION	3,392.00	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget		3 1
23-01210 1	ENGINEERING DESIGN &	4,800.00	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget		9 1
		8,192.00				
2529 06/23/23 TECHNOLO TECHNOLOGY VISIONARIES LLC						11968
23-01214 1	SECURITY CAMERAS/WIFI ISSUES	800.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		13 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	95,996.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	95,996.61	0.00

CON CONSTRUCTION						
4092 06/19/23 M WINCH MICHAEL WINCH						11956
23-01138 1	PERSONAL MILEAGE-MAY 2023	98.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4093 06/22/23 PRINTING PRINTING2GO						11964
23-01130 1	OPRA DIGITAL/HARD COPIES	31.74	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	130.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	130.14	0.00

CURRENT						
51833 06/19/23 ACTIONUN ACTION UNIFORM CO. LLC						11955
23-00974 1	UNIFORM-PTL.TOMAIO	664.97	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3 1
23-01035 1	VARIOUS UNIFORM/PTL. CAMPAN	310.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6 1
23-01081 1	VARIOUS UNIFORMS-LT DEVITO	237.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12 1
		1,211.97				

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CURRENT	Continued					
51834 06/19/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					11955
23-01140 1	OXYGEN-FIRST AID	103.98	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		27 1
51835 06/19/23	BELL2 VERIZON					11955
23-01097 1	FIRST AID INTERNET	104.55	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14 1
51836 06/19/23	GRAIN GRAINGERS,INC.					11955
23-00910 1	TRUCK BAY SAFETY SUPPLIES-FIRE	1,378.72	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		2 1
51837 06/19/23	LOWES LOWE'S HOME CENTERS, INC.					11955
23-01106 1	VARIOUS ITEMS-DPW	113.94	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		18 1
23-01106 2	VARIOUS ITEMS	147.50	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		19 1
23-01111 1	T-H SINK REPAIR/POND	198.05	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		23 1
23-01112 2	PORTABLE AC-DPW	965.08	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		24 1
23-01113 1	MEMORIAL PARK	27.61	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		25 1
		1,452.18				
51838 06/19/23	NJ NA NJ NATURAL GAS COMPANY					11955
23-01094 1	A/C#220021262246-124 CEDAR DR	488.13	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
51839 06/19/23	NJR CLEA NJR CLEAN ENERGY VENTURES					11955
23-01052 1	ELECTRIC FIRE CO #1-MAY 2023	614.57	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7 1
51840 06/19/23	REPUBLIC REPUBLIC SERVICES, INC.					11955
23-01142 1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget		28 1
~~51841 06/19/23~~	~~SALSB SALSBURY INDUSTRIES~~					11955
23-00889 2	TAX LETTER BOX FOR NEW BLDG	146.62	3-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		1 1
51842 06/19/23	SCOLE SCOLES FLOORSHINE INDUSTRIES					11955
23-01102 1	INV# 450602/PAPER PRODUCTS	764.05	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		17 1
51843 06/19/23	SIGNS BY AMERICAN WOODCARVING, LLC					11955
23-01109 2	DIBOND SIGN PANEL-CLEANUP DAY	125.00	3-01- -024-464 CLEAN UP DAY	Budget		21 1
51844 06/19/23	STAPE STAPLES ADVANTAGE					11955
23-01078 1	MEMORY CARD READERS	99.75	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		8 1

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CURRENT	Continued						
51844 STAPLES ADVANTAGE	Continued						
23-01078 2	VARIOUS OFFICE SUPPLIES	31.36	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		9	1
23-01079 1	VARIOUS OFFICE SUPPLIES-POLICE	82.98	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		10	1
23-01079 2	INVOICE #3538761784	212.72	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		11	1
23-01110 2	VARIOUS SUPPLIES	20.05	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		22	1
		446.86					
51845 06/19/23 STAV1	STAVOLA ASPHALT CO.INC					11955	
23-01024 1	HOT PATCH/INVOICE #290998	2,637.00	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		4	1
51846 06/19/23 STRONG	STRONG ROOTS TURF					11955	
23-01029 1	FERTILIZER VARIOUS AREAS	6,618.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		5	1
51847 06/19/23 VERALPH	V.E. RALPH & SON, INC.					11955	
23-01139 1	MEDICAL SUPPLIES	243.38	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		26	1
51848 06/19/23 VERIZON	VERIZON WIRELESS					11955	
23-01098 1	A/C#242040738-00001 FIRST AID	150.74	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15	1
23-01099 1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		16	1
		213.92					
51849 06/19/23 WDDS	WDDS ENTERPRISES, INC.					11955	
23-01108 1	BLADES 2.5" X 25"	330.60	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		20	1
51850 06/20/23 AMAZON	AMAZON CAPITAL SERVICES					11959	
23-01115 1	AMAZON MAGNETIC DRY ERASE	35.58	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
~~23-01115 2~~	~~T-Ze231 COMPATIBLE LABEL TAPE~~	~~69.98~~	~~3-01- -001-201~~ GENERAL OFFICE SUPPLIES	~~Budget~~		4	1
23-01115 3	36 PIECE HEAVY DUTY MAGNETS	12.99	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5	1
23-01115 4	UCEC DESK BELL FOR SERVICE	13.88	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
23-01115 5	OTTERBOX COMMUTER SERIES CASE	19.95	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7	1
23-01115 6	EXPO DRY BLOCK ERASER	3.53	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8	1
23-01115 7	EXPO DRY ERASE MARKERS, 12 CT	12.97	3-01- -001-201 GENERAL OFFICE SUPPLIES	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								
51850		AMAZON CAPITAL SERVICES			Continued								
23-01115				8	COMMAND SMALL WIRE HOOKS	12.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				10	1
						180.88							
51851	06/20/23	BARG	BARG'S LAWN								11959		
23-01118				1	PARTS/CHAINS	139.13	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				11	1
51852	06/20/23	CABDH	OPTIMUM								11959		
23-01155				1	OPTIMUM ON-LINE TOWN HALL	135.60	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				24	1
51853	06/20/23	CABFIRE1	OPTIMUM								11959		
23-01156				1	A/C#07864-141035-01-8 FIRECO#1	118.10	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				25	1
51854	06/20/23	CABLIB	OPTIMUM								11959		
23-01154				1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget				23	1
51855	06/20/23	COLON	COLONIAL FLOWERS								11959		
23-01125				1	WREATH AT MEMORIAL GRAVESIDE	160.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				14	1
51856	06/20/23	COLTN	COLTS NECK INN								11959		
23-01131				1	SR CITIZEN MEETING/LUNCHEON	1,875.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				16	1
51857	06/20/23	EDMUN	EDMUNDS & ASSOCIATES								11959		
23-01157				1	VIEWPOINT DASHBOARD	1,875.00	3-01- -003-264 COMPUTER SUPPORT	Budget				26	1
51858	06/20/23	GARDIAN	GUARDIAN TRACKING, LLC								11959		
23-00595				1	ANNUAL SUBSCRIPTION	1,593.54	3-01- -017-298 PROFESSIONAL SERVICES	Budget				1	1
~~51859~~	~~06/20/23~~	~~JCPL8~~	~~JCP&L/REMITTANCE PROCES. CTR~~								11959		
23-01147				1	A/C #100150574422/MUNI COMPLEX	2,150.15	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				19	1
23-01148				1	A/C100149896688/124 CEDAR DR	248.90	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				20	1
						2,399.05							
51860	06/20/23	JESCO SP	JESCO INC.								11959		
23-01025				1	REPAIR 728 LOADER	1,545.31	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				2	1
51861	06/20/23	ON-SITE	ON-SITE LANDSCAPE MANAGEMENT								11959		
23-01124				1	INVOICE #46711/MAINTENANCE	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget				13	1

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CURRENT	Continued					
51862 06/20/23 PRISM PRISMVOICE						11959
23-01146 1	POLICE PHONE BILL-JUNE 2023	794.84	3-01- -034-901 TELEPHONE-POLICE	Budget		18 1
51863 06/20/23 SEABO SEABOARD WELDING SUPPLY INC.						11959
23-01121 1	INV# 953148/OXY/ACETYLENE	98.25	3-01- -027-226 CHEMICALS & GASES	Budget		12 1
51864 06/20/23 SHAMR SHAMROCK STAGE COACH						11959
23-01126 1	SHUTTLE BUS-MEMORIAL DAY	425.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		15 1
51865 06/20/23 STAPE STAPLES ADVANTAGE						11959
23-01169 1	TRU RED NOTEPADS 5" X 8"	10.57	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
23-01169 2	STAPLES HANGING FILE FOLDERS	16.81	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28 1
23-01169 3	BROTHER P-TOUCH DESKTOP	44.99	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		29 1
23-01169 4	TRU RED ONE TOUCH STAPLER	35.84	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		30 1
23-01169 5	SWINGLINE 747 DESKTOP STAPLER	35.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31 1
		144.19				
51866 06/20/23 STOUTS STOUT'S CHARTER SERVICE INC.						11959
23-01132 1	SR CITIZEN TRIP TRANSPORTATION	1,614.25	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		17 1
51867 06/20/23 VERIZON1 VERIZON						11959
23-01152 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		21 1
23-01153 1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget		22 1
		199.64				
51868 06/22/23 33 EA 33 EAST CAR WASH						11963
23-01128 1	POLICE CAR WASH-MAY 2023	411.90	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6 1
23-01128 2	FIRE DEPT CAR WASH-MAY 2023	27.00	3-01- -015-452 FIRE BUDGET	Budget		7 1
		438.90				
51869 06/22/23 ACTIONUN ACTION UNIFORM CO. LLC						11963
23-01116 1	UNIFORM PIECES-DET. ZOPPI	489.98	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4 1
23-01187 1	INV# 50462/CODE ENFORCEMENT	588.00	3-01- -032-205 WEARING APPAREL, UNIFORMS	Budget		44 1
		1,077.98				

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CURRENT					Continued								
51870	06/22/23	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									11963		
	23-01170			1	MSA HELMET FRONT	69.75	3-01- -015-452 FIRE BUDGET	Budget				23	1
51871	06/22/23	AMERIGAS AMERIGAS PROPANE LP									11963		
	23-01195			1	PROPANE	194.01	3-01- -027-222 PROPANE GAS	Budget				50	1
51872	06/22/23	ASBUR GANNET NJ									11963		
	23-01196			1	LEGAL NOTICE	80.76	3-01- -001-218 ADVERTISING	Budget				51	1
	23-01196			2	LEGAL NOTICE	67.56	3-01- -001-218 ADVERTISING	Budget				52	1
	23-01196			3	LEGAL NOTICE	76.36	3-01- -001-218 ADVERTISING	Budget				53	1
	23-01196			4	LEGAL NOTICE	29.92	3-01- -001-218 ADVERTISING	Budget				54	1
	23-01199			1	LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget				57	1
	23-01199			2	LEGAL NOTICE	68.64	3-01- -001-218 ADVERTISING	Budget				58	1
	23-01199			3	LEGAL NOTICE	15.84	3-01- -001-218 ADVERTISING	Budget				59	1
	23-01199			4	LEGAL NOTICE	14.96	3-01- -001-218 ADVERTISING	Budget				60	1
	23-01199			5	LEGAL NOTICE	80.08	3-01- -001-218 ADVERTISING	Budget				61	1
	23-01199			6	LEGAL NOTICE	99.24	3-01- -001-218 ADVERTISING	Budget				62	1
						552.72							
51873	06/22/23	ASSOC ASSOCIATED HUMANE SOCIETY									11963		
	23-01177			1	ANIMAL CONTROL SVS-MAY 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				29	1
51874	06/22/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									11963		
	23-01186			1	MNTHLY CLEANING SVS-T.H. ANNEX	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				36	1
	23-01186			2	MONTHLY CLEANING SVS-POLICE	1,080.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				37	1
	23-01186			3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				38	1
	23-01186			4	MONTHLY CLEANING SVS-LIBRARY	810.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				39	1
	23-01186			5	MONTHLY CLEANING SVS-FIRST AID	180.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				40	1
	23-01186			6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				41	1
	23-01186			7	MNTHLY CLEANING SVS-TOWN HALL	605.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				42	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT					Continued							
51874		BAILEY'S SQUARE JANITORIAL SVC			Continued							
			23-01186	8	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			43	1
						3,683.30						
51875	06/22/23	BJOHNSON BRIANNA JOHNSON								11963		
			23-01204	1	FISHING DERBY ASST. 6/11/23	200.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			67	1
51876	06/22/23	C BASAN CARL W. BARAN								11963		
			23-01165	1	CONCERT IN THE PARK-6/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			21	1
51877	06/22/23	CABF1 OPTIMUM								11963		
			23-01185	1	ON-LINE FIRE CO #2	88.97	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			35	1
51878	06/22/23	CHANNING HALO BRANDED SOLUTIONS								11963		
			23-01207	1	COMMUNITY AWARENESS-LITERATURE	149.86	3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget			71	1
51879	06/22/23	CIRCLE C CIRCLE CHEVROLET COMPANY								11963		
			23-01188	1	INV#6524265/2 705 LOF/RECALL	144.95	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			45	1
51880	06/22/23	CLEARY G CLEARY GIACOBBE ALFIERI &								11963		
			23-01173	1	SVS RENDERED THROUGH: 05/31/23	49.50	3-01- -006-338 LABOR MATTERS	Budget			25	1
51881	06/22/23	COLT1 COLTS NECK BOARD OF EDUCATION								11963		
			23-01143	1	POLICE GAS USAGE MAY 2023	6,875.71	3-01- -034-601 GASOLINE-POLICE	Budget			9	1
			23-01143	2	DPW GAS USAGE MAY 2023	2,330.13	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			10	1
			23-01143	3	TOWNHALL GAS USAGE MAY 2023	166.99	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			11	1
			23-01143	4	FIRE DEPT GAS USAGE MAY 2023	557.30	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			12	1
			23-01143	5	FIRST AID GAS USAGE MAY 2023	439.49	3-01- -034-604 GASOLINE-FIRST AID	Budget			13	1
			23-01143	6	DPW DIESEL USAGE MAY 2023	2,175.63	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			14	1
			23-01143	7	FIRE DIESEL USAGE MAY 2023	644.17	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			15	1
						13,189.42						
51882	06/22/23	D MAC DAVID MAC DONALD								11963		
			23-01223	1	CONCERT IN THE PARK-06/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			75	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT				Continued								
51883	06/22/23	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							11963			
	23-01194		1	MAY MONTHLY DPW	353.69	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		49			1
51884	06/22/23	GRAIN GRAINGERS,INC.							11963			
	23-01189		1	INV# 9726992663-CABLE MAT	41.78	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		46			1
51885	06/22/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC							11963			
	23-01202		1	INVOICE #18758/ASPHALT	101.57	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		65			1
51886	06/22/23	GUSBAXES GUSTAVO E. BAXES							11963			
	23-01197		1	REIMBURSEMENT FOR TITLE/REG.	60.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		55			1
51887	06/22/23	H CHAD HARRY CHADWICK							11963			
	23-01161		1	CONCERT IN THE PARK-6/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		17			1
51888	06/22/23	HATTRICK MINUTEMAN PRESS							11963			
	23-01191		1	CODE INSP NOTICE DOOR KNOCKERS	204.16	3-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		47			1
51889	06/22/23	ICECREAM ICE CREAM EMERGENCY							11963			
	23-01178		1	CN POLICE NAT'L NIGHT OUT	300.00	3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		30			1
51890	06/22/23	J FILI JOSEPH DOMINICK FILI							11963			
	23-01162		1	CONCERT IN THE PARK-6/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		18			1
51891	06/22/23	J PROPER JEFFREY S. PROPERT							11963			
	23-01163		1	CONCERT IN THE PARK-6/15/23	150.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		19			1
51892	06/22/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR							11963			
	23-01183		1	A/C #100009611227-FIRE CO #2	654.83	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		33			1
51893	06/22/23	JERS5 JERSEY ELEVATOR							11963			
	23-01174		1	ELEVATOR MAINTENANCE-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		26			1
51894	06/22/23	JESCO SP JESCO INC.							11963			
	23-01201		1	VARIOUS PARTS	333.52	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		64			1
51895	06/22/23	LEVEL UP LEVEL UP BAND LLC							11963			
	23-01222		1	CONCERT IN THE PARK-05/25/23	600.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		74			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51896	06/22/23	LICATA D DEBBI LICATA								11963			
			23-01159	1	FITNESS INSTRUCTOR-MAR/APR '23	640.00	3-01- -023-292 WINTER PROGRAMS	Budget			16	1	
51897	06/22/23	LOWES LOWE'S HOME CENTERS, INC.								11963			
			23-01101	1	LITHIUM BATTERIES FOR WEAPONS	66.46	3-01- -017-217 WEAPONS & AMMUNITION	Budget			2	1	
51898	06/22/23	MAZZA MAZZA RECYCLING SERVICES, LTD.								11963			
			23-01105	1	SENIOR PICK UP WEEK 5/8-11/23	12,445.96	3-01- -024-464 CLEAN UP DAY	Budget			3	1	
51899	06/22/23	MCAA2021 MCAA OF MONMOUTH COUNTY								11963			
			23-01176	1	JUNE COURT VIRTUAL MTG-6/30/23	10.00	3-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget			28	1	
51900	06/22/23	MICH1 MICHAEL B. STEIB, P.A.								11963			
			23-01206	1	PB PROFESSIONAL SERVICES	574.00	3-01- -009-276 LEGAL SERVICES	Budget			69	1	
			23-01206	2	ZB PROFESSIONAL SERVICES	154.00	3-01- -011-276 LEGAL SERVICES	Budget			70	1	
						728.00							
51901	06/22/23	MIDATLAN AT NORTHERN NEW JERSEY LLC								11963			
			23-01200	1	VARIOUS PARTS	357.17	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			63	1	
51902	06/22/23	MON RECY MONMOUTH WIRE & COMPUTER								11963			
			23-01198	1	CLEAN UP DAY ELECTRONICS	350.00	3-01- -024-464 CLEAN UP DAY	Budget			56	1	
51903	06/22/23	MOTOFIRE MOTOROLA SOLUTIONS, INC.								11963			
			22-02033	1	BATTERYIMPRES 2 UNION RIP68	762.00	2-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget			1	1	
51904	06/22/23	NISIVOCC NISIVOCCIA LLP								11963			
			23-01172	1	FINAL AUDIT FEE - 12/2022	15,500.00	3-01- -003-301 OTHER EXPENSES	Budget			24	1	
51905	06/22/23	NJ NA NJ NATURAL GAS COMPANY								11963			
			23-01184	1	A/C#14-3468-0155-19/FIRE CO#2	191.99	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34	1	
51906	06/22/23	NJLM EDU NJLM								11963			
			23-01203	1	NJ MUNICIPALITIES MAGAZINE	150.00	3-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget			66	1	
51907	06/22/23	NJR CLEA NJR CLEAN ENERGY VENTURES								11963			
			23-01218	1	ELECTRIC FIRE CO #1-JUNE 2023	807.73	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			73	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51908 06/22/23 R SMITH RICHARD D. SMITH						11963
23-01164 1	CONCERT IN THE PARK-6/15/23	120.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		20 1
51909 06/22/23 REPUBLIC REPUBLIC SERVICES, INC.						11963
23-01175 1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		27 1
51910 06/22/23 RJOHNSON RYAN DONALD JOHNSON						11963
23-01205 1	FISHING DERBY ASST. 6/11/23	200.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		68 1
51911 06/22/23 SIGNS SA SIGNS & SAFETY DEVICES, LLC						11963
23-01127 1	FLAT STREET SIGNS	122.26	3-01- -008-234 STREET & BUILDING SIGNS	Budget		5 1
51912 06/22/23 SPECT SPECTROTEL						11963
23-01179 1	TELEPHONE CHARGES FOR TOWNSHIP	1,120.91	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		31 1
23-01180 1	TELEPHONE CHARGES - RECREATION	89.34	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		32 1
		1,210.25				
51913 06/22/23 STAPE STAPLES ADVANTAGE						11963
23-01166 1	OFFICE SUPPLIES	66.16	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		22 1
51914 06/22/23 STORR STORR TRACTOR						11963
23-01192 1	INV# 3187707/SAND PRO STARTER	213.09	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		48 1
51915 06/22/23 THERODGE THE RODGERS GROUP, LLC						11963
23-01129 1	TRG ONLINE TRAINING	5,502.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		8 1
51916 06/22/23 VERIZON VERIZON WIRELESS						11963
23-01211 1	MONTHLY WIRELESS-POLICE	1,029.18	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		72 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	143,544.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	143,544.10	0.00

CURWIRE CURRENT WIRES						
61423 06/19/23 CIGNA CIGNA						11958
23-01141 1	MEDICAL BILL - JUNE 2023	74,701.58	3-01- -014-401 MEDICAL	Budget		1 1
61723 06/19/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR						11958
23-01100 1	A/C#100009669621/FIRST AID BLD	777.64	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 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						
61823 06/19/23	NJ NA NJ NATURAL GAS COMPANY				11958		
23-01093 1	A/C#14-3465-2480-18/RECREATION	53.74	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3	1
23-01093 2	A/C#22-0006-0175-16/MUNI BLDG	98.14	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4	1
23-01093 3	A/C#22-0006-0174-95/LIBRARY	103.18	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5	1
23-01093 4	A/C#22-0018-0388-32/BUCKS MILL	78.78	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6	1
		333.84					
61923 06/19/23	NJ NA NJ NATURAL GAS COMPANY				11958		
23-01096 1	A/C#22-0009-4346-57/FIRST AID	58.76	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		7	1
62023 06/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11961		
23-01149 1	A/C#100075243392/FIVE PT PARK	98.88	3-01- -029-481 STREET LIGHTING	Budget		1	1
23-01149 2	A/C#100009473107/FIVE PT ROAD	39.02	3-01- -029-481 STREET LIGHTING	Budget		2	1
23-01149 3	A/C#100055469223/MONTROSE	5.44	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3	1
23-01149 4	A/C100025223262/LIBRARY	496.17	3-01- -043-272 ELECTRIC	Budget		4	1
		639.51					
62123 06/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11961		
23-01150 1	A/C#100113623613/BLKLT1 CRINE	51.10	3-01- -029-481 STREET LIGHTING	Budget		5	1
23-01150 2	A/C#100043432697/CLOVER HILL	6.63	3-01- -029-481 STREET LIGHTING	Budget		6	1
23-01150 3	A/C#100056437146/PHALANX RD	32.94	3-01- -029-481 STREET LIGHTING	Budget		7	1
23-01150 4	A/C#100054002884/MUHLENBRINK	10.04	3-01- -029-481 STREET LIGHTING	Budget		8	1
23-01150 5	A/C#100068841202/FIVE PT FLAG	163.35	3-01- -029-481 STREET LIGHTING	Budget		9	1
23-01150 6	A/C#100139455727/DPW CAMERAS	27.10	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10	1
		291.16					
62223 06/20/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11961		
23-01151 1	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		11	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	76,806.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	76,806.58	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2249 06/22/23 MICH1	MICHAEL B. STEIB, P.A.					11962
ESC06503 1	PROFESSIONAL SERVICES PB# 751	350.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		1 1
ESC06503 2	PROFESSIONAL SERVICES PB# 754	196.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project		2 1
ESC06503 3	PROFESSIONAL SERVICES PB# 757	112.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project		3 1
ESC06503 4	PROFESSIONAL SERVICES PB# 758	238.00	LAIRDPB758 LAIRD & COMPANY- PB# 758 MAJOR	Project		4 1
ESC06503 5	PROFESSIONAL SERVICES ZB# 1078	42.00	ALVAZB1078 DEMITRIUS ALVAREZ -ZB#1078 VAR	Project		5 1
ESC06503 6	PROFESSIONAL SERVICES ZB# 1092	98.00	ESPOZB1092 HEATHER ESPOSITO- ZB# 1092 VAR	Project		6 1
ESC06503 7	PROFESSIONAL SERVICES ZB# 2000	168.00	SANTZB2000 VALERIA SANTOS - ZB#2000 VAR	Project		7 1
ESC06503 8	PROFESSIONAL SERVICES ZB# 2002	168.00	PUGLZB2002 PUGLIESE - ZB# 2002 VARIANCE	Project		8 1
ESC06503 9	PROFESSIONAL SERVICES ZB# 2006	336.00	LEINZB2006 ERIC LEINER - ZB# 2006 VAR	Project		9 1
ESC06503 10	PROFESSIONAL SERVICES ZB# 2008	700.00	MARKZB2008 DANIELLE MARK - ZB# 2008 VAR	Project		10 1
ESC06503 11	PROFESSIONAL SERVICES ZB# 2009	224.00	ZAKUZB2009 ZAKUSILO - ZB# 2009 VARIANCE	Project		11 1
ESC06503 12	PROFESSIONAL SERVICES ZB# 2010	56.00	MCCOZB2010 MCCORMACK - ZB# 2010 VARIANCE	Project		12 1
ESC06503 13	PROFESSIONAL SERVICES ZB# 2011	56.00	OTTRZB2011 OTTRANDO - ZB# 2011 VARIANCE	Project		13 1
		2,744.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,744.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,744.00	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2676 06/20/23	COUNTY1 COUNTY OF MONMOUTH					11960
23-01122 1	STREET SWEEPING	2,820.25	G-03- -127-202 MISCELLANEOUS	Budget		2 1
2677 06/20/23	DOGWASTE DOG WASTE DEPOT					11960
23-01114 1	INV #549719-DOG ROLL BAGS	639.96	G-03- -127-202 MISCELLANEOUS	Budget		1 1
2678 06/22/23	CN1ST COLTS NECK FIRST AID CADETS					11965
23-01193 1	BOUNDARY RD ROAD CLEAN UP	500.00	G-03- -127-202 MISCELLANEOUS	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT			Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	3	0	3,960.21	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	3	0	3,960.21	0.00				
TAX													
1757	06/22/23	ATCF			ATCF II NEW JERSEY LLC					11967			
			23-01208	1	TTL REDEMPTION/CERT #19-00001	127,509.89	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget			1	1	
			23-01208	2	TAX SALE PREMIUM	94,100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget			2	1	
			23-01209	1	TTL REDEMPTION/CERT #19-00003	1,063,714.54	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget			3	1	
			23-01209	2	TAX SALE PREMIUM	641,100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget			4	1	
						1,926,424.43							
1758	06/22/23	DEFINED			DEFINED CAPITAL LLC					11967			
			23-01219	1	TTL REDEMPTION/CERT #19-00002	68,177.04	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget			5	1	
			23-01219	2	TAX SALE PREMIUM	26,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget			6	1	
						94,177.04							
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	2,020,601.47	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	2,020,601.47	0.00				
TRU		TRUST ACCOUNT											
2473	06/22/23	HATTRICK			MINUTEMAN PRESS					11966			
			23-01120	1	N'TNL NIGHT OUT SIGNS/MAGNETS	3,241.00	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget			2	1	
2474	06/22/23	LOWES			LOWE'S HOME CENTERS, INC.					11966			
			23-01104	1	6FT FOLDING TABLES	261.15	T-04- -015-216 POLICE DONATIONS	Budget			1	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	2	0	3,502.15	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	2	0	3,502.15	0.00				
Report Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	117	0	2,347,285.26	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	117	0	2,347,285.26	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	762.00	0.00	0.00	762.00
	3-01	219,583.24	0.00	0.00	219,583.24
	C-02	95,996.61	0.00	0.00	95,996.61
	G-03	3,960.21	0.00	0.00	3,960.21
	T-04	2,024,239.20	0.00	0.00	2,024,239.20
Total Of All Funds:		2,344,541.26	0.00	0.00	2,344,541.26

Project Description	Project No.	Project Total
DEMITRIUS ALVAREZ -ZB#1078 VAR	ALVAZB1078	42.00
ANTLER RIDGE, LLC - PB# 751	ANTLER751	350.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	196.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	112.00
HEATHER ESPOSITO- ZB# 1092 VAR	ESPOZB1092	98.00
LAIRD & COMPANY- PB# 758 MAJOR	LAIRDPB758	238.00
ERIC LEINER - ZB# 2006 VAR	LEINZB2006	336.00
DANIELLE MARK - ZB# 2008 VAR	MARKZB2008	700.00
MCCORMACK - ZB# 2010 VARIANCE	MCCOZB2010	56.00
OTTRANDO - ZB# 2011 VARIANCE	OTTRZB2011	56.00
PUGLIESE - ZB# 2002 VARIANCE	PUGLZB2002	168.00
VALERIA SANTOS - ZB#2000 VAR	SANTZB2000	168.00
ZAKUSILO - ZB# 2009 VARIANCE	ZAKUZB2009	224.00
Total Of All Projects:		2,744.00