TOWNSHIP COMMITTEE MEETING

June 14, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 6.60
Capital Fund	$ 66,713.32
COAH	$ 25.73
Construction Trust	$ 855.37
Current Fund	$ 2,537,119.38
Escrow	$ 5,446.48
Farmland Preservation Trust	
Grant Fund	$ 2,114.99
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 2,612,281.87

I hereby certify that the foregoing check list totaling $2,612,281.87 is true and accurate and was approved for payment at the Township Committee meeting on June 14, 2023.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/31/23 to 06/09/23
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									
1855	06/08/23	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					11940		
23-01046			1	MAY 2023 DOG FEES DUE STATE	6.60	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	6.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.60	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL											
2506	06/07/23	GRAFSOLU		GRAFSOLU GRAFIX SOLUTIONS INC.					11937		
23-00973			1	LAMINATING WHITE PANELS FOR	1,500.00	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget		1	1	
2507	06/08/23	AMAZON		AMAZON CAPITAL SERVICES					11941		
23-01011			1	PRO EMERGENCY FIRST AID KIT	85.76	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1	
23-01011			2	STORAGE CABINET	46.24	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2	1	
					132.00						
2508	06/08/23	BAIL3		BAILEY'S SQUARE JANITORIAL SVC					11941		
23-01028			1	NEW BUILDING FINAL CLEANUP	4,800.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4	1	
2509	06/08/23	CURRENT		CURRENT ELECTRIC OF COLTS NECK					11941		
23-01090			1	ALTERATIONS TO POLICE	2,225.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		7	1	
2510	06/08/23	SBROTHER		S BROTHERS, INC.					11941		
23-01045			1	DRAINAGE INLET IMPROVEMENTS	43,715.00	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		5	1	
2511	06/08/23	SHOR3		SHORE BUSINESS SOLUTIONS					11941		
23-01061			1	MOVE COURT PRINTER FROM	354.20	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		6	1	
2512	06/08/23	TECHNOLO		TECHNOLO TECHNOLOGY VISIONARIES LLC					11941		
23-01015			1	SET UP & TECH SUPPORT-NEW BLDG	12,191.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3	1	
2513	06/09/23	TECHNOLO		TECHNOLO TECHNOLOGY VISIONARIES LLC					11948		
23-01069			1	FIRE WALL FOR POLICE	1,795.62	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL					Continued								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	8	0	66,713.32	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	8	0	66,713.32	0.00							
COAH		COAH TRUST FUND											
421	06/07/23	PURCH	PURCHASE POWER							11936			
23-01008		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											
4086	06/07/23	PRINTING	PRINTING2GO							11935			
23-00985		1	OPRA DIGITAL COPIES		44.50	T-04- -017-219 PRINTING, BINDING & CODIF.		Budget			1	1	
4087	06/07/23	PURCH	PURCHASE POWER							11935			
23-01008		6	POSTAGE		65.72	T-04- -017-279 POSTAGE & SHIPPING		Budget			2	1	
4088	06/08/23	CARVIN	EDWARD C. CARVIN							11944			
23-01082		1	PERSONAL MILEAGE - MAY 2023		166.40	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget			1	1	
4089	06/08/23	CONTICCH	THOMAS B. CONTICCHIO							11944			
23-01083		1	PERSONAL MILEAGE - MAY 2023		129.20	T-04- -017-287 PERSONAL AUTO & MILEAGE		Budget			2	1	
4090	06/08/23	SHOR3	SHORE BUSINESS SOLUTIONS							11944			
23-01091		4	BLDG DEPT/COPY OVERAGE		38.60	T-04- -017-203 COPY MACHINE SUPPLIES		Budget			3	1	
4091	06/09/23	STAPE	STAPLES ADVANTAGE							11949			
23-01022		1	OFFICE SUPPLIES - BLDING DEPT		410.95	T-04- -017-201 GENERAL OFFICE SUPPLIES		Budget			1	1	
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	6	0	855.37	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	6	0	855.37	0.00							
CURRENT													
51783	05/31/23	VERIZON1	VERIZON							11933			
23-01010		1	FIOS INTERNET SVS - TOWN HALL		92.23	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS		Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
51784	06/07/23	BELL2 VERIZON								11934		
			23-01006	1	AC#357068277000150-BLD UTILITY	461.44	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5	1	
51785	06/07/23	BEST BEST HORTICULTURAL SERVICES								11934		
			23-00942	1	STUMP REMOVAL & GRINDING	1,800.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget		2	1	
51786	06/07/23	JOHN1 JOHN D. ANTONIDES								11934		
			23-01018	1	REIMB. FOR POSTAGE-FORECLOSURE	29.23	3-01- -003-279 POSTAGE & SHIPPING	Budget		20	1	
51787	06/07/23	MAZZA MU MAZZA MULCH, INC.								11934		
			23-00924	1	BLACK MULCH	1,537.50	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		1	1	
			23-00954	1	TOWN HALL/HEYERS MILL RD	10,000.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		3	1	
						11,537.50						
51788	06/07/23	NHC NEW HORIZON COMMUNICATIONS								11934		
			23-01013	1	MUNICIPAL BLDG PHONE BILL	683.83	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19	1	
51789	06/07/23	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								11934		
			23-00990	1	FLOWERS PLANTED AROUND TOWN	4,200.00	3-01- -027-299 GRASS CUTTING SERVICES	Budget		4	1	
51790	06/07/23	PITN1 PITNEY BOWES INC/NATL BUS CTR								11934		
			23-01009	1	LEASED EQUIPMENT	967.95	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		18	1	
51791	06/07/23	PURCH PURCHASE POWER								11934		
			23-01008	1	POSTAGE	37.12	3-01- -019-279 POSTAGE & SHIPPING	Budget		6	1	
			23-01008	2	POSTAGE	311.80	3-01- -001-279 POSTAGE & SHIPPING	Budget		7	1	
			23-01008	4	POSTAGE	142.78	3-01- -004-279 POSTAGE & SHIPPING	Budget		8	1	
			23-01008	5	POSTAGE	326.01	3-01- -005-279 POSTAGE & SHIPPING	Budget		9	1	
			23-01008	7	POSTAGE	552.93	3-01- -041-279 POSTAGE & SHIPPING	Budget		10	1	
			23-01008	8	POSTAGE	292.17	3-01- -003-279 POSTAGE & SHIPPING	Budget		11	1	
			23-01008	9	POSTAGE	147.75	3-01- -009-279 POSTAGE & SHIPPING	Budget		12	1	
			23-01008	10	POSTAGE	262.10	3-01- -032-279 POSTAGE	Budget		13	1	
			23-01008	11	POSTAGE	333.65	3-01- -017-279 POSTAGE & SHIPPING	Budget		14	1	
			23-01008	12	POSTAGE	1.53	3-01- -027-279 POSTAGE & SHIPPING	Budget		15	1	

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
51791 PURCHASE POWER Continued				
23-01008 13 POSTAGE	0.71	3-01- -023-279 POSTAGE & SHIPPING	Budget	16 1
23-01008 14 TRANSACTION FEE	25.00	3-01- -001-279 POSTAGE & SHIPPING	Budget	17 1
	2,433.55			
51792 06/07/23 STAPE STAPLES ADVANTAGE				11934
23-01023 1 BIC SOFT FEEL RETRACTABLE PEN	7.32	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget	21 1
23-01023 2 STAPLES HANGING FILE FOLDER,	27.98	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget	22 1
23-01023 3 STAPLES FILE FOLDER, 1/3 CUT	18.55	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget	23 1
23-01023 4 STAPLES 110 LB.CARDSTOCK PAPER	8.57	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	24 1
	62.42			
51793 06/08/23 ALLIA ALLIANCE PLUMBING & MECH. CONT				11939
23-01068 1 INSTALLED ALL NECESSARY	300.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	37 1
51794 06/08/23 ALLIPEST ALLISON PEST CONTROL				11939
23-01074 1 PEST CONTROL-FIRE CO #1	97.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	49 1
51795 06/08/23 AMERI AMERICANWEAR INDUSTRIAL UNIFOR				11939
23-01087 1 ENTRANCE MAT CLEANING EXCHANGE	81.46	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	58 1
51796 06/08/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.				11939
23-01053 1 OXYGEN-FIRST AID	132.10	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	27 1
51797 06/08/23 ATLPRINT ATLANTIC PRINTING AND DESIGN				11939
23-01084 1 BUSINESS CARDS-ANTONIO CARDOSO	73.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget	53 1
51798 06/08/23 BRUNO BRUNO ASSOCIATES, INC.				11939
23-01042 1 PROFESSIONAL SVS-MAY 2023	373.75	3-01- -001-298 PROFESSIONAL SERVICES	Budget	19 1
51799 06/08/23 CABLE OPTIMUM				11939
23-01037 1 CN 1ST AID BUILDING	88.58	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	16 1
51800 06/08/23 CABLIB OPTIMUM				11939
23-01039 1 INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget	18 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
51801	06/08/23	CAMPSUPP CAMPBELL SUPPLY CO, LLC							11939		
		23-00986	1	STARTER & BATTERIES #190	3,130.71	3-01- -015-452 FIRE BUDGET	Budget			1	1
51802	06/08/23	COMPL COMPLETE SECURITY SYSTEMS, INC							11939		
		23-01051	1	CN FIRE CO #1 ALARM MONITORING	180.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			26	1
		23-01076	1	LIBRARY - 24HR FIRE ALARM	420.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			51	1
		23-01077	1	SVS SETUP IVMS ON PC'S-POLICE	155.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			52	1
					755.00						
51803	06/08/23	COOP1 COOPERATIVE COMMUNICATIONS, IN							11939		
		23-01050	1	TELEPHONE FIRE CO #1	84.55	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			25	1
51804	06/08/23	CRAINTER CRANEY'S INTERPRETING SERVICES							11939		
		23-01054	1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			28	1
		23-01055	1	INTERPRETING SVS-HOLMDEL	220.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			29	1
					460.00						
51805	06/08/23	GLUCK GLUCK WALRATH LLP							11939		
		23-01017	1	STATE TAX APPEALS-INV#66444	1,953.40	3-01- -006-309 TAX APPEALS	Budget			2	1
		23-01017	2	MEETINGS-INV#66411	240.00	3-01- -006-336 MEETINGS	Budget			3	1
		23-01017	3	OPRA REQUESTS-INV#66413	3,279.00	3-01- -006-357 OPRA	Budget			4	1
		23-01017	4	GENERAL MATTERS-INV#66407	2,630.00	3-01- -006-345 LEGAL SERVICES	Budget			5	1
		23-01017	5	DEANGELIS PROPERTY ACQUISITION	864.00	3-01- -006-349 DEANGELIS AQUISITION	Budget			6	1
		23-01017	6	POTENTIAL ACQ OF OPEN SPACE	1,801.74	3-01- -006-322 PROPERTY ACQUISITION	Budget			7	1
		23-01017	7	RESOLUTIONS-INV#66409	240.00	3-01- -006-327 RESOLUTIONS	Budget			8	1
		23-01017	8	AFFORDABLE HOUSING-INV#66408	432.00	3-01- -006-347 AFFORDABLE HOUSING	Budget			9	1
		23-01017	9	PROPERTY ACQ. FROM EARL NAVAL	944.00	3-01- -006-355 FARMLAND PRESERVATION PROGRAM	Budget			10	1
		23-01017	10	ORDINANCES-INV#66410	80.00	3-01- -006-306 ORDINANCES	Budget			11	1
		23-01017	11	ENGINEERING MATTERS-INV#66412	272.00	3-01- -006-331 ENGINEERING MATTERS	Budget			12	1
					12,736.14						
51806	06/08/23	GORDWATE GORDONS CORNER WATER COMPANY							11939		
		23-01063	1	COLTS NECK HYRDANT-JUNE'23	36.66	3-01- -008-275 WATER	Budget			34	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51807	06/08/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								11939			
			23-01026	1	ASPHALT/INVOICE #18190	104.75	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			14	1	
51808	06/08/23	JOLINE L JOLINE LAWN & LANDSCAPE								11939			
			23-01088	1	FIRE CO #1-MAY 2023	420.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			59	1	
51809	06/08/23	JR HE JR HENDERSON LABS								11939			
			23-01047	1	EFFLUENT COMP & GRAB 5/18/23	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			22	1	
51810	06/08/23	KBRADACH KATHY BRADACH								11939			
			23-01058	1	MILEAGE - MAY 2023	144.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget			32	1	
51811	06/08/23	LANGUAGE LANGUAGE SERVICES ASSOC. INC								11939			
			23-01056	1	TELEPHONE CHARGES-COURT-FEB'23	58.80	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			30	1	
			23-01060	1	TELEPHONE CHARGES-COURT-MAY'23	107.10	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			33	1	
						165.90							
51812	06/08/23	MAZZA MU MAZZA MULCH, INC.								11939			
			23-01020	1	SPRING BRUSH GRINDING	9,500.00	3-01- -027-267 BRUSH COLLECTION	Budget			13	1	
51813	06/08/23	MCAA2021 MCAA OF MONMOUTH COUNTY								11939			
			23-01057	1	JUNE COURT MEETING - 6/30/23	15.00	3-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget			31	1	
51814	06/08/23	MCGOWAN MCGOWAN WELL WATER COMPLIANCE								11939			
			23-01048	1	COMPLIANE MANAGEMENT SVS FOR	555.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			23	1	
51815	06/08/23	MICH1 MICHAEL B. STEIB, P.A.								11939			
			23-01085	1	PB PROFESSIONAL SERVICES	406.00	3-01- -009-276 LEGAL SERVICES	Budget			54	1	
			23-01085	2	ZB PROFESSIONAL SERVICES	70.00	3-01- -011-276 LEGAL SERVICES	Budget			55	1	
						476.00							
51816	06/08/23	MONCO MONMOUTH COUNTY REGIONAL								11939			
			23-01066	1	SCHOOL IMMUNIZATION AUDITS-'23	600.00	3-01- -019-239 MCOSS	Budget			35	1	
51817	06/08/23	NJ NA NJ NATURAL GAS COMPANY								11939			
			23-01072	1	A/C#14-3465-0425-11/FIRE CO #1	64.02	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			47	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
51817		NJ NATURAL GAS COMPANY		Continued							
		23-01073	1	A/C#14-3465-0420-10/FIRE CO #1	134.19	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			48	1
					198.21						
51818	06/08/23	RESOURCE RESOURCE MANAGEMENT							11939		
		23-01067	1	SEPTIC SYS OPERATION-NEW BLDG	2,400.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			36	1
51819	06/08/23	SHOR3 SHORE BUSINESS SOLUTIONS							11939		
		23-01091	1	POLICE/COPY OVERAGE	49.41	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			60	1
		23-01091	2	POLICE/COPY OVERAGE	22.39	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			61	1
		23-01091	3	DPW/COPY OVERAGE	23.19	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			62	1
		23-01091	5	ADMIN/COPY OVERAGE	40.73	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			63	1
		23-01091	6	RECREATION/COPY OVERAGE	33.87	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			64	1
					169.59						
51820	06/08/23	T M T & M ASSOCIATES							11939		
		23-01086	1	PB PROFESSIONAL SERVICES	40.66	3-01- -009-277 ENGINEERING SERVICES	Budget			56	1
		23-01086	2	ZB PROFESSIONAL SERVICES	240.00	3-01- -011-277 ENGINEERING SERVICES	Budget			57	1
					280.66						
51821	06/08/23	TECHNOLO TECHNOLOGY VISIONARIES LLC							11939		
		23-01049	1	OPRA SUPPORT FOR MUNI CLERK	1,312.50	3-01- -001-264 COMPUTER SUPPORT	Budget			24	1
		23-01070	1	TABLET SUPPORT FOR DPW	87.50	3-01- -027-264 COMPUTER SUPPORT	Budget			38	1
		23-01071	1	NETCARE COMPLETE-TOWN HALL	2,604.00	3-01- -003-264 COMPUTER SUPPORT	Budget			39	1
		23-01071	2	OFFICE 365-TOWN HALL	827.96	3-01- -003-264 COMPUTER SUPPORT	Budget			40	1
		23-01071	3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget			41	1
		23-01071	4	NETCARE COMPLETE-POLICE DEPT	1,575.00	3-01- -017-264 COMPUTER SUPPORT	Budget			42	1
		23-01071	5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget			43	1
		23-01071	6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget			44	1
		23-01071	7	NETCARE COMPLETE-RECREATION	400.00	3-01- -023-264 COMPUTER SUPPORT	Budget			45	1
		23-01071	8	NETCARE COMPLETE-PUBLIC WORKS	463.00	3-01- -027-264 COMPUTER SUPPORT	Budget			46	1
					8,163.96						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51822 06/08/23 VECCHIO ANTHONY J. VECCHIO						11939
23-01043 1	PROFESSIONAL SVS - MAY 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		20 1
51823 06/08/23 VERICONN VERIZON						11939
23-01044 1	VEHICLE TRACKING-MAY 2023	246.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget		21 1
51824 06/08/23 VERIZON VERIZON WIRELESS						11939
23-01036 1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget		15 1
51825 06/08/23 VERIZON1 VERIZON						11939
23-01038 1	DPW FIOS INTERNET SVS	242.17	3-01- -027-264 COMPUTER SUPPORT	Budget		17 1
23-01075 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		50 1
		382.16				
51826 06/09/23 ACTIONUN ACTION UNIFORM CO. LLC						11947
23-01030 1	UNIFORM PANTS-PTL. DELUTIO	176.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6 1
51827 06/09/23 CARRI CARRIAGE HOUSE CLEANERS						11947
23-00944 1	UNIFORM DRY CLEANING	1,050.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1 1
51828 06/09/23 COUNTY1 COUNTY OF MONMOUTH						11947
23-01034 1	VAROUS TWSP EQP/VECHICLES	1,434.49	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		9 1
51829 06/09/23 FIRESTOR WITMER PUBLIC SAFETY GROUP INC						11947
23-01092 1	AIRMASK BAGS-FIRE CO	475.12	3-01- -015-452 FIRE BUDGET	Budget		10 1
51830 06/09/23 MRJOHN UNITED SITE SERVICES INC.						11947
23-01021 1	VARIOUS RESTROOM	565.84	3-01- -027-255 RENTALS & LEASES	Budget		5 1
23-01031 1	VARIOUS RESTROOMS	380.63	3-01- -027-255 RENTALS & LEASES	Budget		7 1
		946.47				
51831 06/09/23 SIGNS IMAGE360						11947
23-01032 1	SIGNS FOR MEMORIAL DAY PARADE	649.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		8 1
51832 06/09/23 STAPE STAPLES ADVANTAGE						11947
23-01019 1	TISSUES	13.09	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
23-01019 2	5PK HD CARDS FOR CAMERAS	115.77	3-01- -017-265 DETECTIVE BUREAU	Budget		3 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
51832 STAPLES ADVANTAGE		Continued				
23-01019 3	VARIOUS OFFICE SUPPLIES	126.61	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		4 1
		255.47				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	71,768.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	71,768.20	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
60123 06/07/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11938
23-01005 1	A/C#100012462147/STREET LIGHTS	495.93	3-01- -029-481 STREET LIGHTING	Budget		1 1
60223 06/07/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11938
23-01007 1	A/C200000054375-MASTER ACCT	345.71	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
60323 06/07/23 DELTA	DELTA DENTAL OF NJ, INC.					11938
23-01012 1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget		3 1
23-01012 2	POLICE DEPT-DENTAL BENEFITS	2,640.94	3-01- -014-405 DENTAL	Budget		4 1
23-01012 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		5 1
		4,959.53				
60423 06/08/23 SPRAGUE	SPRAGUE OPERATING RESOURCES					11945
23-01040 1	NJ NATURAL GAS-124 CEDAR DR.	325.07	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
60523 06/08/23 NECCLOUD	NEC CLOUD COMMUNICATIONS					11945
23-01041 1	TELEPHONE - RECREATION	51.94	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		2 1
61523 06/08/23 FRH	F.R.H.S. DISTRICT BD OF ED					11946
23-01064 1	REGIONAL SCHOOL TAXES JUNE '23	909,444.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1 1
61623 06/08/23 COLT1	COLTS NECK BOARD OF EDUCATION					11946
23-01065 1	LOCAL SCHOOL TAXES-JUNE 2023	1,549,729.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,465,351.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,465,351.18	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC													
2248	06/08/23	T M T & M ASSOCIATES								11943			
			ESC06502	1	PROFESSIONAL SERVICES PB# 740	600.44	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project			1	1	
			ESC06502	2	PROFESSIONAL SERVICES PB# 747	1,240.00	ECJRINS747 CASABURI MEDICAL -PB# 747 SITE	Project			2	1	
			ESC06502	3	PROFESSIONAL SERVICES PB# 719	840.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project			3	1	
			ESC06502	4	PROFESSIONAL SERVICES PB# 743	320.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project			4	1	
			ESC06502	5	PROFESSIONAL SERVICES PB# 754	440.00	CHURCH754 CN COMMUNITY CHURCH-PB#754 SUB	Project			5	1	
			ESC06502	6	PROFESSIONAL SERVICES PB# 757	40.88	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project			6	1	
			ESC06502	7	PROFESSIONAL SERVICES PB# 760	600.00	HORSEPB760 PRANCING HORSE STABLES ZB# 760	Project			7	1	
			ESC06502	8	PROFESSIONAL SERVICES ZB# 2002	480.00	PUGLZB2002 PUGLIESE - ZB# 2002 VARIANCE	Project			8	1	
			ESC06502	9	PROFESSIONAL SERVICES ZB# 2003	40.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project			9	1	
			ESC06502	10	PROFESSIONAL SERVICES	845.16	GRADREVIEW GRADING PLAN REVIEW	Project			10	1	
						5,446.48							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,446.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,446.48	0.00

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											
2674	06/08/23	NJCLEAN NEW JERSEY CLEAN COMMUNITIES								11942			
			23-01027	1	CRP/NJCCC SUSTAINABILITY SOCIA	70.00	G-03- -127-202 MISCELLANEOUS	Budget			1	1	
2675	06/08/23	STAPE STAPLES ADVANTAGE								11942			
			23-01080	1	OFFICE SHREDDER-HEALTH DEPT.	2,044.99	G-03- -130-202 MISCELLANEOUS	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,114.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,114.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	2,612,281.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	2,612,281.87	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,537,119.38	0.00	0.00	2,537,119.38
	C-02	66,713.32	0.00	0.00	66,713.32
	D-06	6.60	0.00	0.00	6.60
	G-03	2,114.99	0.00	0.00	2,114.99
	T-04	881.10	0.00	0.00	881.10
Total Of All Funds:		2,606,835.39	0.00	0.00	2,606,835.39

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	840.00
CN COMMUNITY CHURCH-PB#754 SUB	CHURCH754	440.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	320.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	40.88
CASABURI MEDICAL -PB# 747 SITE	ECJRINS747	1,240.00
GRADING PLAN REVIEW	GRADREVIEW	845.16
PRANCING HORSE STABLES ZB# 760	HORSEPB760	600.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	600.44
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	40.00
PUGLIESE - ZB# 2002 VARIANCE	PUGLZB2002	480.00
Total Of All Projects:		5,446.48