TOWNSHIP COMMITTEE MEETING

May 31, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 77,812.55
COAH	$ 36.75
Construction Trust	$ 106.80
Current Fund	$ 365,504.94
Escrow	$ 1,931.90
Farmland Preservation Trust	
Grant Fund	$ 5,151.37
Law	
Tax Collectors Trust	
Trust Fund	$ 9,950.96
TOTAL:	$ 460,495.27

I hereby certify that the foregoing check list totaling $460,495.27 is true and accurate and was approved for payment at the Township Committee meeting on May 31, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/09/23 to 05/30/23
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											
2497	05/16/23	SOMEARCH S.O.M.E. ARCHITECTS, P.C.							11913		
22-01912	1			CONSTRUCTION ADMINISTRATION	4,208.00	C-02- -064-272 COMMUNITY CENTER IMPROVEMENTS	Budget			1	1
2498	05/18/23	ATLTACT ATLANTIC TACTICAL INC.							11918		
22-02234	1			RIFLE AND ACCESSORIES	3,634.73	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			1	1
2499	05/18/23	LOWES LOWE'S HOME CENTERS, INC.							11918		
23-00927	1			VARIOUS ITEMS/NEW BLD	952.96	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1
2500	05/25/23	ABLE FOR ALL AMERICAN FORD							11923		
23-00817	1			PROPOSAL-2022 FORD F250 XLT	10,414.30	C-02- -057-271 LAIRD ROAD PARK IRRIGATION/DPW TRUCK	Budget			1	1
23-00817	2				18,500.00	C-02- -060-266 PURCHASE OF DPW TRUCK	Budget			2	1
23-00817	3				5,000.00	C-02- -061-270 PURCH FIRST AID HOT WATER HEATER/DPW TRK	Budget			3	1
23-00817	4				11,487.85	C-02- -064-275 PURCH KIOSKS AT TWP PARKS/DPW TRUCK	Budget			4	1
					45,402.15						
2501	05/25/23	JOHN1 JOHN D. ANTONIDES							11923		
23-00969	1			REIMBURTSEMENT-FOOD MOVING DAY	129.60	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1
2502	05/25/23	SBROTHER S BROTHERS, INC.							11923		
23-00871	1			REPAIR-MATTHEWS & MERCER ROADS	17,100.00	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			5	1
2503	05/30/23	AMAZON AMAZON CAPITAL SERVICES							11930		
23-00962	1			GHENT 3' X 4' BULLETIN BOARD	571.70	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1
2504	05/30/23	MR KEYS MR. KEYS, INC.							11930		
23-00989	1			KEYS AT NEW BUILDING	150.00	C-02- -073-263 MUNICIPAL BUILDING IMPROVEMENTS/DPW EQUI	Budget			2	1
2505	05/30/23	T M T & M ASSOCIATES							11930		
23-01004	1			NJDOT FY2022 CLOVER RD SECT 2	641.76	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget			3	1
23-01004	4			'22 CAPITAL ROAD IMPROVEMENTS	920.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1
23-01004	5			FY2023 IMPROVEMENTS TO CEDAR	721.65	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CAPITAL Continued				
2505 T & M ASSOCIATES Continued				
23-01004 7 2023 INLET REPAIR & CURB	3,380.00	C-02- -072-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget	6 1
	5,663.41			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	77,812.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	77,812.55	0.00

COAH COAH TRUST FUND				
420 05/16/23 KYLEMC KYLE MCMANUS ASSOCIATES LLC				11910
23-00882 1 MUNICIPAL PLANNING SERVICES,	36.75	T-04- -026-201 OTHER EXPENSES	Budget	1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	36.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	36.75	0.00

CON CONSTRUCTION				
4085 05/16/23 M WINCH MICHAEL WINCH				11911
23-00874 1 PERSONAL MILEAGE - APR 2023	106.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget	1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	106.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	106.80	0.00

CURRENT				
51702 05/11/23 CORELOGI CORELOGIC TAX SERVICE				11906
23-00883 1 1ST&2ND QTR DUPLICATE TAX PYMT	5,365.86	3-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget	1 1
51703 05/16/23 33 EA 33 EAST CAR WASH				11908
23-00879 1 APRIL CAR WASHES 2023-POLICE	359.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	18 1
23-00879 2 APRIL CAR WASH 2023-FIRE CO	20.68	3-01- -015-452 FIRE BUDGET	Budget	19 1
	379.68			
51704 05/16/23 ALLIPEST ALLISON PEST CONTROL				11908
23-00895 1 PEST CONTROL-FIRE CO #1	92.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	26 1
51705 05/16/23 AMAZON AMAZON CAPITAL SERVICES				11908
23-00875 1 PONDMASTER MAGNETIC DRIVE PUMP	99.99	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	14 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
51705 AMAZON CAPITAL SERVICES Continued				
23-00876 1 SEALIGHT H11 LED BULBS-FIRE CO	69.99	3-01- -015-452 FIRE BUDGET	Budget	15 1
	169.98			
51706 05/16/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.				11908
23-00901 1 OXYGEN-FIRST AID	75.10	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	32 1
51707 05/16/23 ATLTACT ATLANTIC TACTICAL INC.				11908
23-00878 1 STREAMLIGHT 74611 STRION DS H1	302.10	2-01- -017-217 WEAPONS & AMMUNITION	Budget	17 1
51708 05/16/23 BELL2 VERIZON				11908
23-00894 1 FIRST AID INTERNET	104.60	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	25 1
51709 05/16/23 BRT TECH BRT TECHNOLOGIES, LLC				11908
23-00833 1 2023 ANNL.LICENSE-PRC POWERPAD	600.00	3-01- -004-264 COMPUTER SUPPORT	Budget	11 1
51710 05/16/23 CABFIRE1 OPTIMUM				11908
23-00898 1 A/C#07864-141035-01-8 FIRECO#1	117.76	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	29 1
51711 05/16/23 ESI EQUI ESI EQUIPMENT, INC.				11908
23-00872 1 HOLMATRO TOOLS	729.00	3-01- -015-452 FIRE BUDGET	Budget	12 1
51712 05/16/23 ESO ESO SOLUTIONS, INC.				11908
23-00873 1 FIRE CO-ER-NFIRS PACKAGE &	1,071.34	3-01- -015-452 FIRE BUDGET	Budget	13 1
51713 05/16/23 HATTRICK MINUTEMAN PRESS				11908
23-00824 1 INV#2751/FORMS	589.43	3-01- -024-462 DROP OFF CENTER	Budget	5 1
23-00824 2 INV#2751/TRASH STICKERS	472.14	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget	6 1
23-00824 3 INV#2751/STAY OFF GRASS SIGN	285.00	3-01- -008-234 STREET & BUILDING SIGNS	Budget	7 1
	1,346.57			
51714 05/16/23 IAPE IAPE, INC.				11908
23-00881 1 MEMBERSHIP RENEWAL-LT CASWELL	65.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget	21 1
51715 05/16/23 JESCO SP JESCO INC.				11908
23-00828 1 FILTER HOUSING FOR LOADER 728	1,219.47	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	8 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51716	05/16/23	NJ NA NJ NATURAL GAS COMPANY								11908			
	23-00896			1	A/C#14-3465-0420-10/FIRE CO #1	225.81	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			27	1	
	23-00897			1	A/C#14-3465-0425-11/FIRE CO #1	120.19	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			28	1	
	23-00900			1	A/C#14-3468-0155-19/FIRE CO#2	257.95	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			31	1	
						603.95							
51717	05/16/23	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								11908			
	23-00880			1	MONTHLY MAINTENANCE-MAY 2023	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget			20	1	
51718	05/16/23	POWERDMS POWERDMS, INC.								11908			
	23-00877			1	PDMS PROF SUBSCRIPTION	4,914.36	3-01- -017-298 PROFESSIONAL SERVICES	Budget			16	1	
51719	05/16/23	REPUBLIC REPUBLIC SERVICES, INC.								11908			
	23-00899			1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			30	1	
51720	05/16/23	RULLO RULLO & JUILLET ASSOC., INC.								11908			
	23-00831			1	2022-2023 RIGHT TO KNOW SURVEY	1,976.00	3-01- -019-298 PROFESSIONAL SERVICES	Budget			9	1	
	23-00831			2	FILING SURVEY ON NJ WEBSITE	400.00	3-01- -019-298 PROFESSIONAL SERVICES	Budget			10	1	
						2,376.00							
51721	05/16/23	STAPE STAPLES ADVANTAGE								11908			
	23-00823			1	OFFICE SUPPLIES FOR COURT	6.08	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
	23-00823			2	HIGHLND NOTES, ORIGINAL POP-UP	17.18	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
	23-00823			3	STAPLES STENO PADS, 6" X 9"	30.54	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
	23-00823			4	HP 90A BLACK TONER CARTRIDGE	151.39	3-01- -041-219 PRINTING, BINDING, CODIF.	Budget			4	1	
						205.19							
51722	05/16/23	VERALPH V.E. RALPH & SON, INC.								11908			
	23-00902			1	MEDICAL SUPPLIES	120.47	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			33	1	
51723	05/16/23	VERIZON VERIZON WIRELESS								11908			
	23-00891			1	A/C#242040738-00001 FIRST AID	134.79	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			22	1	
	23-00892			1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			23	1	
	23-00893			1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget			24	1	
						270.99							

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CURRENT	Continued					
51724 05/16/23 ASSOC ASSOCIATED HUMANE SOCIETY						11909
23-00904 1	ANIMAL CONTROL SVS-APR 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		2 1
51725 05/16/23 BAIL3 BAILEY'S SQUARE JANITORIAL SVC						11909
23-00922 1	MONTHLY CLEANING SVS-TOWN HALL	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		11 1
23-00922 2	MONTHLY CLEANING SVS-POLICE	1,620.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		12 1
23-00922 3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13 1
23-00922 4	MONTHLY CLEANING SVS-LIBRARY	810.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14 1
23-00922 5	MONTHLY CLEANING SVS-FIRST AID	300.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		15 1
23-00922 6	MONTHLY CLEANING SVS-COMMUNITY	200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16 1
23-00922 7	MNTHLY CLEANING SVS-RECREATION	200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		17 1
		3,818.30				
51726 05/16/23 CABDH OPTIMUM						11909
23-00911 1	OPTIMUM ON-LINE TOWN HALL	135.60	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
51727 05/16/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR						11909
23-00915 1	A/C #100150574422/MUNI COMPLEX	2,200.62	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
23-00917 1	A/C100149896688/124 CEDAR DR	228.86	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10 1
		2,429.48				
51728 05/16/23 READYFRE READYREFRESH BY NESTLE						11909
23-00903 1	WATER DELIVERY FOR TOWNSHIP	484.36	3-01- -008-275 WATER	Budget		1 1
51729 05/16/23 REPUBLIC REPUBLIC SERVICES, INC.						11909
23-00905 1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget		3 1
51730 05/16/23 VERIZON VERIZON WIRELESS						11909
23-00916 1	MONTHLY WIRELESS-POLICE	1,029.20	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1
51731 05/16/23 VERIZON1 VERIZON						11909
23-00907 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4 1
23-00908 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	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					
51731 VERIZON	Continued					
23-00909 1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget		6 1
		339.63				
51732 05/18/23	AMAZON AMAZON CAPITAL SERVICES					11917
23-00870 1	VARIOUS ITEMS FOR FIRE DEPT.	266.75	3-01- -015-452 FIRE BUDGET	Budget		1 1
51733 05/18/23	AMERIGAS AMERIGAS PROPANE LP					11917
23-00963 1	PROPANE-APRIL 2023	483.95	3-01- -027-222 PROPANE GAS	Budget		21 1
51734 05/18/23	BECKE BECKER HARDWARE					11917
23-00929 1	MARCH/APRIL-VARIOUS ITEMS	710.22	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		7 1
23-00929 2	MARCH/APRIL	710.22	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8 1
		1,420.44				
51735 05/18/23	CG GARAG C & G GARAGE LLC					11917
23-00928 1	FILTERS	133.49	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6 1
51736 05/18/23	CHIESA CHIESA SHAHINIAN & GIANTOMASI					11917
23-00961 1	COAH DJ ACTION	2,044.00	3-01- -006-347 AFFORDABLE HOUSING	Budget		20 1
51737 05/18/23	GRAIN GRAINGERS,INC.					11917
23-00925 1	SAFETY EQUIP	340.56	3-01- -027-206 SAFETY SUPPLIES	Budget		4 1
51738 05/18/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC					11917
23-00965 1	INVOICE# 17710/ASPHALT	125.27	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		23 1
51739 05/18/23	HATTRICK MINUTEMAN PRESS					11917
23-00953 1	T-725 VINYL LETTERING	379.41	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		17 1
51740 05/18/23	HILSE HILSEN TERMITE & PEST CONTROL					11917
23-00967 1	QTRLY PEST CONTROL SVS-APR'23	445.00	3-01- -008-245 EXTERMINATION COSTS	Budget		24 1
23-00967 2	SVS CALL-ANT CONTROL	370.00	3-01- -008-245 EXTERMINATION COSTS	Budget		25 1
		815.00				
51741 05/18/23	JERSE JERSEY COAST FIRE EQUIPMENT					11917
23-00968 1	HYDROTEST CYLINDER	100.00	3-01- -015-452 FIRE BUDGET	Budget		26 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51742	05/18/23	KELL5 KELLY WINTHROP, LLC								11917			
			23-00950	1	INV#298/DEER CARCCASS/APRIL	111.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			14	1	
51743	05/18/23	KEMPT KEMPTON FLAG & FLAGPOLE CO								11917			
			23-00930	1	INV# 22307/FLAGS	396.70	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			9	1	
			23-00964	1	FLAG FOR NEW BUILDING	593.17	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			22	1	
						989.87							
51744	05/18/23	LOWES LOWE'S HOME CENTERS, INC.								11917			
			23-00927	2	VARIOUS ITEMS/TOWN HALL	414.27	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
			23-00934	1	VARIOUS ITEMS FOR LAIRD PARK	391.61	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
						805.88							
51745	05/18/23	MAZZA MU MAZZA MULCH, INC.								11917			
			23-00935	1	INV# 1229269/PLAYGROUND MULCH	450.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget			11	1	
51746	05/18/23	MORPRINT MORGAN PRINTING SERVICES LLC								11917			
			23-00941	1	CONCERT POSTERS	60.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			12	1	
51747	05/18/23	NJ NA NJ NATURAL GAS COMPANY								11917			
			23-00914	1	A/C#220021262246-124 CEDAR DR	641.77	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1	
51748	05/18/23	SEABO SEABOARD WELDING SUPPLY INC.								11917			
			23-00951	1	OXYGEN	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			15	1	
51749	05/18/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC								11917			
			23-00952	1	VARIOUS SIGNS	463.51	3-01- -008-234 STREET & BUILDING SIGNS	Budget			16	1	
51750	05/18/23	SPECT SPECTROTEL								11917			
			23-00957	1	TELEPHONE CHARGES FOR TOWNSHIP	1,114.40	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1	
			23-00958	1	TELEPHONE CHARGES - RECREATION	89.34	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			19	1	
						1,203.74							
51751	05/18/23	TASC TASC FIRE APPARATUS, INC.								11917			
			23-00923	1	14" NFPA LEATHER BOOTS-FIRE CO	325.00	3-01- -015-452 FIRE BUDGET	Budget			3	1	
51752	05/18/23	VALLEY P VALLEY PHYSICIAN SERVICES								11917			
			23-00948	1	2023 1ST QUARTER DOT TESTING	102.00	3-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget			13	1	

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
51753 05/25/23 ACTIONUN ACTION UNIFORM CO. LLC				11921
23-00938 1 (2) PAIR OF BDU PANTS	174.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	12 1
51754 05/25/23 CADPW OPTIMUM				11921
23-00981 1 ACCT#07864-164805-01-8-DPW	11.75	3-01- -027-264 COMPUTER SUPPORT	Budget	22 1
51755 05/25/23 COLT1 COLTS NECK BOARD OF EDUCATION				11921
23-00906 1 POLICE GAS USAGE APR 2023	6,457.85	3-01- -034-601 GASOLINE-POLICE	Budget	2 1
23-00906 2 DPW GAS USAGE APR 2023	2,073.66	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	3 1
23-00906 3 TOWNHALL GAS USAGE APR 2023	117.81	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	4 1
23-00906 4 FIRE DEPT GAS USAGE APR 2023	486.22	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	5 1
23-00906 5 FIRST AID GAS USAGE APR 2023	502.09	3-01- -034-604 GASOLINE-FIRST AID	Budget	6 1
23-00906 6 DPW DIESEL USAGE APR 2023	3,855.29	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	7 1
23-00906 7 FIRE DIESEL USAGE APR 2023	327.74	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget	8 1
	13,820.66			
51756 05/25/23 COUNTY1 COUNTY OF MONMOUTH				11921
23-00926 1 VEHICLE MAINTENANCE-FEB 2023	3,645.34	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget	9 1
23-00947 1 VAROUS REPAIRS	4,470.63	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget	16 1
	8,115.97			
51757 05/25/23 ELITEEM ELITE VEHICLE SOLUTIONS				11921
23-00949 1 INSTALL C/S FLASHLIGHT CHARGER	85.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	17 1
51758 05/25/23 FREE1 FREEHOLD FORD, INC				11921
23-00931 1 VEHICLE REPAIR FROM MVA	1,347.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	10 1
51759 05/25/23 FUNNYFAC FUNNY FACTORY PRODUCTIONS				11921
23-00980 1 CN NAT'L NIGHT OUT 3/27/23	350.00	3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget	21 1
51760 05/25/23 LIFEFORC LIFEFORCE USA, INC.				11921
23-00943 1 CPR TRAINING VIDEO	99.50	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget	13 1
51761 05/25/23 NJEZPASS NJ E-ZPASS				11921
23-00971 1 EZ PASS VIOLATION	2.70	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	19 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51762 05/25/23 ORIEN	ORIENTAL TRADING					11921
23-00979 2	CASH MATCH	165.19	3-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		20 1
51763 05/25/23 PHOT1	PHOTO CENTER					11921
23-00945 1	VARIOUS ITEMS	517.50	3-01- -017-206 SAFETY SUPPLIES	Budget		14 1
23-00946 1	PRO TRIPOD	178.00	3-01- -017-202 PHOTO SUPPLIES	Budget		15 1
		695.50				
51764 05/25/23 SCOLE	SCOLES FLOORSHINE INDUSTRIES					11921
23-00776 1	VARIOUS SUPPLIES-FIRE CO #1	1,883.10	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		1 1
23-00932 1	SUPPLIES FOR NEW BLD	1,319.52	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		11 1
		3,202.62				
51765 05/25/23 STATETOX	STATE TOXICOLOGY LABORATORY					11921
23-00970 1	RAMDOM DRUG TESTING-MARCH 2023	135.00	3-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		18 1
51766 05/25/23 VERCOURT	VERIZON					11921
23-00983 1	A/C#557068255001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		24 1
51767 05/25/23 VERIZON	VERIZON WIRELESS					11921
23-00982 1	MONTHLY WIRELESS CHARGES	575.40	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		23 1
51768 05/30/23 ACTIONUN	ACTION UNIFORM CO. LLC					11929
23-00991 1	INV# 51296/CODE OFFICER	588.00	3-01- -032-205 WEARING APPAREL, UNIFORMS	Budget		11 1
51769 05/30/23 APWA	APWA HEADQUARTERS					11929
23-00976 1	INVOICE/MEMBERSHIP/L.BADER	244.00	3-01- -027-282 PROF. MEMBERSHIP DUES	Budget		7 1
51770 05/30/23 BARG	BARG'S LAWN					11929
23-00988 1	STIP COMM LINE 5LB-.095	60.17	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		10 1
51771 05/30/23 BEST	BEST HORTICULTURAL SERVICES					11929
23-00992 1	2 UNITS GRASS SEED	280.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget		12 1
51772 05/30/23 CABF1	OPTIMUM					11929
23-01002 1	ON-LINE FIRE CO #2	88.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		16 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51773	05/30/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									11929		
	23-00994			1	INVOICE# 18037/COLD PATCH	97.10	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			14	1	
51774	05/30/23	GUSBAXES GUSTAVO E. BAXES									11929		
	23-00975			1	SAFETY TRAINING/DPW/LUNCHEON	201.71	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			6	1	
51775	05/30/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR									11929		
	23-01003			1	A/C #100009611227-FIRE CO #2	542.53	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			17	1	
51776	05/30/23	JESCO SP JESCO INC.									11929		
	23-00993			1	524 LOADER COVER	401.62	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
51777	05/30/23	KEMPT KEMPTON FLAG & FLAGPOLE CO									11929		
	23-00978			1	MEMORIAL DAY SUPPLIES	608.75	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			9	1	
51778	05/30/23	MAZZA MU MAZZA MULCH, INC.									11929		
	23-00977			1	LEAVES DISPOSAL-APRIL 2023	270.00	3-01- -024-463 LEAF DISPOSAL FEES	Budget			8	1	
51779	05/30/23	PRINTING PRINTING2GO									11929		
	23-00955			1	OPRA REQUEST: 2023-00180	17.50	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			4	1	
	23-00955			2	COPIES FOR OPRA REQUEST	12.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget			5	1	
						29.50							
51780	05/30/23	SHOR3 SHORE BUSINESS SOLUTIONS									11929		
	23-00996			3	DPW/COPY OVERAGE	25.98	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			15	1	
51781	05/30/23	STAPE STAPLES ADVANTAGE									11929		
	23-00939			1	AVERY HEAVY DUTY MULTI ID	14.15	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
	23-00939			2	ADVANTUS DELUXE LANYARDS	9.93	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
	23-00939			3	KLEENEX FACIAL TISSUE, 2 PLY	18.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			3	1	
						42.08							
51782	05/30/23	T M T & M ASSOCIATES									11929		
	23-01004			2	'22 MISC DRAINAGE IMPROVEMENTS	640.00	3-01- -007-277 ENGINEERING SERVICES	Budget			18	1	
	23-01004			3	'23 GENERAL ENGINEERING	896.41	3-01- -007-277 ENGINEERING SERVICES	Budget			19	1	
	23-01004			6	RECONSTRUCT LAIRD RD TENNIS	1,934.00	3-01- -007-277 ENGINEERING SERVICES	Budget			20	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
51782 T & M ASSOCIATES	Continued					
23-01004 8	MAIDA PROPERTY ENVIRONMENTAL	7,145.78	3-01- -007-277 ENGINEERING SERVICES	Budget		21 1
23-01004 9	2023 GENERAL ASS'T ROADWAYS	884.07	3-01- -007-277 ENGINEERING SERVICES	Budget		22 1
23-01004 10	2023 GENERAL ASS'T DRAINAGE	640.22	3-01- -007-277 ENGINEERING SERVICES	Budget		23 1
		12,140.48				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	133,807.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	133,807.86	0.00

CURWIRE CURRENT WIRES

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
51123 05/15/23 SALSB	SALSBURY INDUSTRIES					11907
23-00889 1	TAX LETTER BOX FOR NEW BLDG	146.63	3-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		1 1
50423 05/16/23 CIGNA	CIGNA					11914
23-00890 1	MEDICAL BILL - MAY 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		1 1
50623 05/16/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11915
23-00918 1	A/C#100009669621/FIRST AID BLD	668.66	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
50723 05/16/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11915
23-00919 1	A/C#100075243392/FIVE PT PARK	101.62	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-00919 2	A/C#100009473107/FIVE PT ROAD	37.75	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-00919 3	A/C#100055469223/MONTROSE	5.72	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4 1
23-00919 4	A/C100025223262/LIBRARY	332.46	3-01- -043-272 ELECTRIC	Budget		5 1
		477.55				
50823 05/16/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11915
23-00920 1	A/C#100113623613/BLKLT1 CRINE	60.86	3-01- -029-481 STREET LIGHTING	Budget		6 1
23-00920 2	A/C#100043432697/CLOVER HILL	6.54	3-01- -029-481 STREET LIGHTING	Budget		7 1
23-00920 3	A/C#100056437146/PHALANX RD	29.77	3-01- -029-481 STREET LIGHTING	Budget		8 1
23-00920 4	A/C#100054002884/MUHLENBRINK	8.98	3-01- -029-481 STREET LIGHTING	Budget		9 1
23-00920 5	A/C#100068841202/FIVE PT FLAG	9.96	3-01- -029-481 STREET LIGHTING	Budget		10 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
50823 JCP&L/REMITTANCE PROCES. CTR Continued						
23-00920 6	A/C#100139455727/DPW CAMERAS	28.72	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11 1
		144.83				
52023 05/16/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11916
23-00921 1	A/C100074037506/BL 48.01 LOT 2	4.09	3-01- -029-481 STREET LIGHTING	Budget		1 1
52123 05/16/23 NJ NA	NJ NATURAL GAS COMPANY					11916
23-00912 1	A/C#14-3465-2480-18/RECREATION	75.36	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
23-00912 2	A/C#22-0006-0175-16/MUNI BLDG	192.95	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-00912 3	A/C#22-0006-0174-95/LIBRARY	137.08	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
23-00912 4	A/C#22-0018-0388-32/BUCKS MILL	130.62	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
		536.01				
52323 05/16/23 NJ NA	NJ NATURAL GAS COMPANY					11916
23-00913 1	A/C#22-0009-4346-57/FIRST AID	111.22	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		6 1
52423 05/18/23 US BANK1	US BANK CORPORATE TRUST SVCS					11920
23-00959 2	2013A MCIA BOND INTEREST PYMT	68,569.47	3-01- -047-603 INTEREST ON BONDS	Budget		1 1
23-00959 3		7,805.53	3-01- -970-017 FARMLAND PRESERVATION	Budget		2 1
		76,375.00				
52523 05/18/23 US BANK1	US BANK CORPORATE TRUST SVCS					11920
23-00960 1	2022B MCIA BOND INTEREST PYMT	77,446.25	3-01- -047-603 INTEREST ON BONDS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	231,697.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	231,697.08	0.00

ESC						
2247 05/30/23 MICH1	MICHAEL B. STEIB, P.A.					11932
ESC06501 1	PROFESSIONAL SERVICES PB# 743	42.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06501 2	PROFESSIONAL SERVICES PB# 757	182.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project		2 1
ESC06501 3	PROFESSIONAL SERVICES ZB#1093A	70.00	ESPOZB1093 297 RTE 34 LLC	Project		3 1
ESC06501 4	PROFESSIONAL SERVICES ZB# 2004	420.00	ANDZB2004 TIMOTHY ANDREE- ZB# 2004 VAR	Project		4 1
ESC06501 5	PROFESSIONAL SERVICES ZB# 2005	56.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project		5 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
ESC Continued				
2247 MICHAEL B. STEIB, P.A. Continued				
ESC06501 6 PROFESSIONAL SERVICES ZB# 2007	406.00	BENNZB2007 TYLER BENNETT - ZB# 2007 VAR	Project	6 1
ESC06501 7 PROFESSIONAL SERVICES PB# 749	755.90	PASSPB749 295 RTE 537 -PB#749 MINOR SUB	Project	7 1
	1,931.90			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,931.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,931.90	0.00

GRANT1 GRANT CHECKING ACCOUNT					
2668 05/18/23 CNHSSPAN CNHS-SPANISH HONOR SOCIETY					11919
23-00966 1 CLEAN-UP ROADWAY-FIVE POINT RD	500.00	G-03- -127-202 MISCELLANEOUS	Budget		3 1
2669 05/18/23 KOBETITS KAITLYN KOBETITSCH					11919
23-00940 1 CLEAN COMMUNITY SCHOLARSHIP	1,000.00	G-03- -127-202 MISCELLANEOUS	Budget		1 1
2670 05/18/23 SPENCER TYLER SPENCER					11919
23-00956 1 CLEAN COMMUNITY SCHOLARSHIP	1,000.00	G-03- -127-202 MISCELLANEOUS	Budget		2 1
2671 05/25/23 ORIEN ORIENTAL TRADING					11922
23-00979 1 NATIONAL NIGHT OUT SUPPLIES	399.08	G-03- -126-225 COMMUNITY AWARENESS	Budget		1 1
2672 05/30/23 AMAZON AMAZON CAPITAL SERVICES					11931
23-00984 1 ITEMS FOR THE HEALTH GRANT	1,758.00	G-03- -130-202 MISCELLANEOUS	Budget		1 1
23-00984 2 SMARTSIGN MESSAGE BOARD, WHITE	280.00	G-03- -130-202 MISCELLANEOUS	Budget		2 1
23-00984 3 XOOL DESKTOP 3 HOLE PUNCHER	29.89	G-03- -130-202 MISCELLANEOUS	Budget		3 1
	2,067.89				
2673 05/30/23 BEST BEST HORTICULTURAL SERVICES					11931
23-00992 2 HARD RAKES	184.40	G-03- -127-202 MISCELLANEOUS	Budget		4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,151.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,151.37	0.00

TRU TRUST ACCOUNT					
2472 05/16/23 FREE1 FREEHOLD FORD, INC					11912
23-00820 1 710 EXHAUST LEAK	9,950.96	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
TRU TRUST ACCOUNT		Continued				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,950.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,950.96	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	460,495.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	460,495.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	302.10	0.00	0.00	302.10
	3-01	365,197.12	0.00	0.00	365,197.12
	C-02	77,812.55	0.00	0.00	77,812.55
	G-03	5,151.37	0.00	0.00	5,151.37
	T-04	10,100.23	0.00	0.00	10,100.23
Total Of All Funds:		458,563.37	0.00	0.00	458,563.37

Project Description	Project No.	Project Total
TIMOTHY ANDREE- ZB# 2004 VAR	ANDZB2004	420.00
TYLER BENNETT - ZB# 2007 VAR	BENNZB2007	406.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	42.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	56.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	182.00
297 RTE 34 LLC	ESPOZB1093	70.00
295 RTE 537 -PB#749 MINOR SUB	PASSPB749	755.90
Total Of All Projects:		1,931.90