TOWNSHIP COMMITTEE MEETING

May 10, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 41,118.41
COAH	
Construction Trust	$ 415.25
Current Fund	$ 5,048,158.28
Escrow	$ 5,924.89
Farmland Preservation Trust	
Grant Fund	$ 7,117.25
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 5,102,734.08

I hereby certify that the foregoing check list totaling $5,102,734.08 is true and accurate and was approved for payment at the Township Committee meeting on May 10, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/25/23 to 05/08/23
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													
2493	04/28/23	MR KEYS MR. KEYS, INC.								11886			
			23-00692	1	KEY CORES/CUT KEYS-NEW BLD	3,385.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2494	04/28/23	T M T & M ASSOCIATES								11886			
			23-00786	1	NJDOT FY2022 CLOVER RD SECT 2	484.91	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			2	1	
			23-00786	3	'22 MISC DRAINAGE IMPROVEMENTS	243.52	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
			23-00786	6	'22 CAPITAL ROAD IMPROVEMENTS	1,550.22	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
			23-00786	7	FY2023 IMPROVEMENTS TO CEDAR	3,745.11	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
			23-00786	8	RECONSTRUCT LAIRD RD TENNIS	2,684.00	C-02- -070-215 REPAIR PICKLEBALL COURTS	Budget			6	1	
			23-00786	11	MAIDA PROPERTY ENVIRONMENTAL	6,714.68	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget			7	1	
						15,422.44							
2495	05/01/23	TASC TASC FIRE APPARATUS, INC.								11890			
			23-00800	1	HELMET FRONTS-FIRE CO	151.30	C-02- -073-299 FIRE TURNOUT GEAR, RADIO, SCBA PACKS	Budget			1	1	
2496	05/05/23	PROCOMM PROCOMM SYSTEMS, INC.								11895			
			22-02291	2	POLICE & PUBLIC SAFETY	22,159.67	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	41,118.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	41,118.41	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION											
4081	05/01/23	YOUNG MA MATTHEW YOUNG								11892			
			23-00809	1	PERSONAL MILEAGE CONSTRUCTION	81.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4082	05/05/23	CONTICCH THOMAS B. CONTICCHIO								11894			
			23-00830	1	PERSONAL MILEAGE - APRIL 2023	153.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
4083	05/08/23	CARVIN EDWARD C. CARVIN								11898			
			23-00852	1	PERSONAL MILEAGE - APR 2023	130.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4084	05/08/23	SHOR3 SHORE BUSINESS SOLUTIONS								11898			
			23-00841	5	BLDG DEPT/COPY OVERAGE	50.05	T-04- -017-203 COPY MACHINE SUPPLIES	Budget			1	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq	Ref Num Acct
CON		CONSTRUCTION		Continued							
Checking Account Totals					Paid	Void	Amount Paid	Amount Void			
				Checks:	4	0	415.25	0.00			
				Direct Deposit:	0	0	0.00	0.00			
				Total:	4	0	415.25	0.00			
CURRENT											
51634	04/28/23	ACCURATE ACCURATE MECHANICAL HEATING							11885		
23-00751	1	CONTRACT SVS FOR ALL A/C UNITS			3,850.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		4	1	
51635	04/28/23	CABF1 OPTIMUM							11885		
23-00779	1	ON-LINE FIRE CO #2			88.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		18	1	
51636	04/28/23	CABLIB OPTIMUM							11885		
23-00778	1	INTERNET ACCESS-LIBRARY			124.95	3-01- -043-271 TELEPHONE	Budget		17	1	
51637	04/28/23	CADPW OPTIMUM							11885		
23-00777	1	ACCT#07864-164805-01-8-DPW			11.75	3-01- -027-264 COMPUTER SUPPORT	Budget		16	1	
51638	04/28/23	CAROE CARO ELECTRIC							11885		
23-00750	1	PROVIDE SVS FOR POND FOUNTAIN			1,275.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3	1	
51639	04/28/23	COLT1 COLTS NECK BOARD OF EDUCATION							11885		
23-00759	1	POLICE GAS USAGE MAR 2023			6,799.75	3-01- -034-601 GASOLINE-POLICE	Budget		5	1	
23-00759	2	DPW GAS USAGE MAR 2023			2,104.10	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6	1	
23-00759	3	TOWNHALL GAS USAGE MAR 2023			163.13	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7	1	
23-00759	4	FIRE DEPT GAS USAGE MAR 2023			390.57	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		8	1	
23-00759	5	FIRST AID GAS USAGE MAR 2023			417.89	3-01- -034-604 GASOLINE-FIRST AID	Budget		9	1	
23-00759	6	DPW DIESEL USAGE MAR 2023			2,112.40	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		10	1	
23-00759	7	FIRE DIESEL USAGE MAR 2023			314.82	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		11	1	
23-00759	8	FIRST AID DIESEL USAGE MAR'23			34.88	3-01- -034-604 GASOLINE-FIRST AID	Budget		12	1	
					12,337.54						
51640	04/28/23	GFOANJ GFOA OF NJ							11885		
23-00740	2	2023 SPRING MINI-CONFERENCE			95.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2	1	
51641	04/28/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR							11885		
23-00780	1	A/C #100009611227-FIRE CO #2			637.69	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		19	1	

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CURRENT					Continued								
51641		JCP&L/REMITTANCE PROCES. CTR			Continued								
			23-00783	1	A/C100149896688/124 CEDAR DR	15.64	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				21	1
						653.33							
51642	04/28/23	MONPA	MONMOUTH CTY POLICE ACADEMY								11885		
			23-00765	1	INCIDENT COMMAND I-300	75.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				13	1
			23-00765	2	ICS-400	75.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				14	1
			23-00766	1	FIREARMS APPLICATION AND	75.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				15	1
						225.00							
51643	04/28/23	NJR CLEA	NJR CLEAN ENERGY VENTURES								11885		
			23-00788	1	ELECTRIC FIRE CO #1-SEPT 2022	739.50	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				27	1
51644	04/28/23	SHIINTER	SHI INTERNATIONAL CORP.								11885		
			23-00652	1	PAPER FOR PRINTERS IN POLICE	179.56	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				1	1
51645	04/28/23	T M	T & M ASSOCIATES								11885		
			23-00786	4	'23 GENERAL ENGINEERING	641.66	3-01- -007-277 ENGINEERING SERVICES	Budget				24	1
			23-00786	10	2023 INLET REPAIR & CURB	960.00	3-01- -007-277 ENGINEERING SERVICES	Budget				25	1
						1,601.66							
51646	04/28/23	VERIZON	VERIZON WIRELESS								11885		
			23-00784	1	MONTHLY WIRELESS CHARGES	585.76	3-01- -034-904 TELEPHONE-CELL PHONES	Budget				22	1
			23-00787	1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget				26	1
						658.78							
51647	04/28/23	VERIZON1	VERIZON								11885		
			23-00781	1	FIOS INTERNET SVS - TOWN HALL	92.23	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				20	1
51648	04/28/23	VNA	VNA OF CENTRAL JERSEY								11885		
			23-00785	1	1ST QTR 2023 BILLING	875.00	3-01- -019-239 MCOSS	Budget				23	1
51649	05/01/23	ENGEL P	PHILIP ENGEL								11889		
			23-00807	1	PERSONAL MILEAGE - FIRE BUREAU	23.20	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget				2	1
51650	05/01/23	MID J	MID JERSEY MUN JOINT INS FUND								11889		
			23-00813	1	GENERAL LIABILITY-JIF	37,600.00	3-01- -014-402 GENERAL LIABILITY-JIF	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								
51650		MID JERSEY MUN JOINT INS FUND Continued										
		23-00813	2	WORKERS' COMPENSATION	53,919.00	3-01- -014-403 WORKERS COMPENSATION	Budget				5	1
					91,519.00							
51651	05/01/23	MOCTTA23 MONMOUTH & OCEAN COUTIES TCTA							11889			
		23-00814	1	2023 MEMBERSHIP-C ESCHERT	80.00	3-01- -005-282 PROF. MEMBERSHIP DUES	Budget				6	1
51652	05/01/23	TCTANJ19 TCTANJ							11889			
		23-00815	2	2023 MEMBERSHIP-C ESCHERT	100.00	3-01- -003-282 PROF. MEMBERSHIP DUES	Budget				7	1
51653	05/01/23	VERALPH V.E. RALPH & SON, INC.							11889			
		23-00816	1	MEDICAL SUPPLIES	154.55	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				8	1
51654	05/01/23	VERCOURT VERIZON							11889			
		23-00794	1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget				1	1
51655	05/01/23	YOUNG MA MATTHEW YOUNG							11889			
		23-00808	1	PERSONAL MILEAGE - FIRE BUREAU	56.00	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget				3	1
51656	05/05/23	A Z EMBR A TO Z EMBROIDERY							11893			
		23-00822	1	CODE ENFORCEMENT APPAREL	205.00	3-01- -032-205 WEARING APPAREL, UNIFORMS	Budget				11	1
51657	05/05/23	BEST BEST HORTICULTURAL SERVICES							11893			
		23-00763	1	MULTIPLE STUMPS GROUND AT	1,500.00	3-01- -027-296 PROFESSIONAL TREE SERVICES	Budget				2	1
51658	05/05/23	BUILD BUILDERS GENERAL SUPPLY CO							11893			
		23-00827	1	WOOD FOR TRAILER 758	384.53	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				14	1
51659	05/05/23	FAZZIO JOSEPH FAZZIO-WALL LIMITED							11893			
		23-00829	1	VARIOUS TRAILER PARTS FOR #787	505.10	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				15	1
51660	05/05/23	HOSE SHO THE HOSE SHOP							11893			
		23-00826	1	HYDRAULIC 727 HOSE ASSEMBLY	396.94	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				13	1
51661	05/05/23	KEMPT KEMPTON FLAG & FLAGPOLE CO							11893			
		23-00764	1	FLAG - MEMORIAL PARK	1,050.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				3	1
51662	05/05/23	MAZZA MU MAZZA MULCH, INC.							11893			
		23-00806	1	PLAYGROUND MULCH	750.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget				7	1

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CURRENT				Continued								
51663	05/05/23	NJLM NJLM								11893		
		23-00818	1	NJLM REGISTRATION- J.ANTONIDES	125.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget				10	1
51664	05/05/23	R HELFRI R. HELFRICH & SON CORP., INC.								11893		
		23-00811	1	SENIOR CITIZEN TRIP 06/27/23	950.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				9	1
51665	05/05/23	STAPE STAPLES ADVANTAGE								11893		
		23-00802	1	STAPLES REINFORCED FILE FOLDER	18.55	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				4	1
		23-00802	2	AVERY MONTHLY LEATHER DIVIDERS	205.20	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				5	1
		23-00802	3	TRU RED 8.5" X 11" COPY PAPER	88.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				6	1
		23-00825	1	OFFICE SUPPLIES	271.70	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				12	1
					584.43							
51666	05/05/23	STRONG STRONG ROOTS TURF								11893		
		23-00832	1	FERTILIZER APPLICATION-PARKS	5,185.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget				16	1
		23-00832	2	FERTILIZER APP 4/25/23	1,433.00	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget				17	1
					6,618.00							
51667	05/05/23	SURFLIG SURFLIGHT THEATRE COMPANY								11893		
		23-00810	1	SR CITIZEN TRIP-06/27/23	1,798.50	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				8	1
51668	05/05/23	TASC TASC FIRE APPARATUS, INC.								11893		
		22-02073	1	4 BLACK DIAMOND BOOTS-FIRE CO	1,300.00	2-01- -015-452 FIRE BUDGET	Budget				1	1
51669	05/08/23	33 EA 33 EAST CAR WASH								11897		
		23-00803	1	CAR WASHES-MARCH 2023	551.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				5	1
51670	05/08/23	ACTIONUN ACTION UNIFORM CO. LLC								11897		
		23-00856	1	DRESS UNIFORM-FIRE CO #1	678.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				45	1
51671	05/08/23	AMERI AMERICANWEAR INDUSTRIAL UNIFOR								11897		
		23-00858	1	ENTRANCE MAT CLEANING EXCHANGE	81.46	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				47	1
51672	05/08/23	ASBUR GANNET NJ								11897		
		23-00866	1	LEGAL NOTICE	53.48	3-01- -011-218 ADVERTISING	Budget				56	1
		23-00867	1	LEGAL NOTICE	16.72	3-01- -001-218 ADVERTISING	Budget				57	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51672 GANNET NJ	Continued					
23-00867 2	LEGAL NOTICE	116.84	3-01- -001-218 ADVERTISING	Budget		58 1
23-00867 3	LEGAL NOTICE	100.12	3-01- -001-218 ADVERTISING	Budget		59 1
23-00867 4	LEGAL NOTICE	79.00	3-01- -001-218 ADVERTISING	Budget		60 1
23-00867 5	LEGAL NOTICE	73.72	3-01- -001-218 ADVERTISING	Budget		61 1
23-00867 6	LEGAL NOTICE	73.72	3-01- -001-218 ADVERTISING	Budget		62 1
23-00867 7	LEGAL NOTICE	22.88	3-01- -001-218 ADVERTISING	Budget		63 1
		536.48				
51673 05/08/23	BELL2 VERIZON					11897
23-00835 1	AC#357068277000150-BLD UTILITY	461.44	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
51674 05/08/23	BLOODGO BLOODGOOD LAW ENFORCEMENT					11897
23-00805 1	OFFICER DEVELOPMENT CLASS	149.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		7 1
51675 05/08/23	BRUNO BRUNO ASSOCIATES, INC.					11897
23-00838 1	PROFESSIONAL SVS-APRIL 2023	172.50	3-01- -001-298 PROFESSIONAL SERVICES	Budget		13 1
51676 05/08/23	CABLE OPTIMUM					11897
23-00851 1	CN 1ST AID BUILDING	88.46	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		41 1
51677 05/08/23	COLTN COLTS NECK INN					11897
23-00853 1	SENIOR CITIZEN LUNCH/MEETING	1,940.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		42 1
51678 05/08/23	COOP1 COOPERATIVE COMMUNICATIONS, IN					11897
23-00855 1	TELEPHONE FIRE CO #1	84.08	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		44 1
51679 05/08/23	CRAINTER CRANEY'S INTERPRETING SERVICES					11897
23-00863 1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		53 1
23-00864 1	INTERPRETING SVS-HOLMDEL	607.50	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		54 1
		847.50				
51680 05/08/23	EBSCO EBSCO INFORMATION SERVICES					11897
23-00854 1	STAR LEDGER RENEWAL - LIBRARY	880.54	3-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget		43 1

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CURRENT				Continued								
51681	05/08/23	GENER		GENERAL CODE PUBLISHERS CORP						11897		
23-00848			1	ECODE360 ANNUAL MAINTENANCE	1,195.00	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget				30	1
51682	05/08/23	GLUCK		GLUCK WALRATH LLP						11897		
23-00849			1	STATE TAX APPEALS-INV#66265	5,686.00	3-01- -006-309 TAX APPEALS	Budget				31	1
23-00849			2	MEETINGS-INV#66262	768.00	3-01- -006-336 MEETINGS	Budget				32	1
23-00849			3	OPRA REQUESTS-INV#66263	5,888.00	3-01- -006-357 OPRA	Budget				33	1
23-00849			4	GENERAL MATTERS-INV#66260	3,872.00	3-01- -006-345 LEGAL SERVICES	Budget				34	1
23-00849			5	DEANGELIS PROPERTY ACQUISITION	256.00	3-01- -006-349 DEANGELIS AQUISITION	Budget				35	1
23-00849			6	POTENTIAL ACQ OF OPEN SPACE	300.00	3-01- -006-322 PROPERTY ACQUISITION	Budget				36	1
23-00849			7	CTY BRD TAX APPEALS-INV#66264	48.00	3-01- -006-309 TAX APPEALS	Budget				37	1
23-00849			9	AFFORDABLE HOUSING-INV#66261	208.00	3-01- -006-347 AFFORDABLE HOUSING	Budget				38	1
23-00849			11	PROPERTY ACQ. FROM EARL	304.00	3-01- -006-322 PROPERTY ACQUISITION	Budget				39	1
					17,330.00							
51683	05/08/23	GORDWATE		GORDONS CORNER WATER COMPANY						11897		
23-00869			1	COLTS NECK HYRDANT-MAY'23	36.66	3-01- -008-275 WATER	Budget				65	1
51684	05/08/23	GREENROW		GREENBAUM,ROWE,SMITH & DAVIS						11897		
23-00860			1	PROF. SVS THRU 03/31/2023	1,000.00	3-01- -006-317 PUBLIC DEFENDER	Budget				50	1
51685	05/08/23	JERS5		JERSEY ELEVATOR						11897		
23-00834			1	ELEVATOR MAINTENANCE-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				9	1
51686	05/08/23	JOLINE L		JOLINE LAWN & LANDSCAPE						11897		
23-00857			1	FIRE CO #1-APRIL 2023	400.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				46	1
51687	05/08/23	JR HE		JR HENDERSON LABS						11897		
23-00859			1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				48	1
23-00859			2	STORM DRAINS	200.00	3-01- -019-269 LAB COSTS	Budget				49	1
					345.00							
51688	05/08/23	KBRADACH		KATHY BRADACH						11897		
23-00861			1	MILEAGE - APRIL 2023	108.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget				51	1

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CURRENT	Continued					
51689 05/08/23 LANGUAGE LANGUAGE SERVICES ASSOC. INC						11897
23-00862 1	TELEPHONE CHARGES-COURT	67.20	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		52 1
51690 05/08/23 LIFEFORC LIFEFORCE USA, INC.						11897
23-00821 1	BLS INSTRUCTOR COURSE	375.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		8 1
51691 05/08/23 MGL F MGL PRINTING SOLUTIONS						11897
23-00868 1	2023/24 TAX BILLS	565.00	3-01- -005-219 PRINTING, BINDING, CODIF.	Budget		64 1
51692 05/08/23 NHC NEW HORIZON COMMUNICATIONS						11897
23-00840 1	MUNICIPAL BLDG PHONE BILL	646.55	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14 1
51693 05/08/23 PRISM PRISMVOICE						11897
23-00843 1	POLICE PHONE BILL-MAY 2023	794.84	3-01- -034-901 TELEPHONE-POLICE	Budget		20 1
51694 05/08/23 RESOURCE RESOURCE MANAGEMENT						11897
23-00847 1	SEPTIC SYS OPERATION-NEW BLDG	1,950.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		29 1
51695 05/08/23 SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE						11897
23-00804 1	REPLACEMENT BATTERY	212.74	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6 1
51696 05/08/23 SHOR3 SHORE BUSINESS SOLUTIONS						11897
23-00841 1	POLICE/COPY OVERAGE	35.10	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		15 1
23-00841 2	POLICE/COPY OVERAGE	14.38	3-01- -017-203 COPY MACHINE SUPPLIES	Budget		16 1
23-00841 3	DPW/COPY OVERAGE	15.79	3-01- -027-203 COPY MACHINE SUPPLIES	Budget		17 1
23-00841 6	ADMIN/COPY OVERAGE	46.15	3-01- -001-203 COPY MACHINE SUPPLIES	Budget		18 1
23-00841 7	RECREATION/COPY OVERAGE	18.36	3-01- -023-203 COPY MACHINE SUPPLIES	Budget		19 1
		129.78				
51697 05/08/23 STAPE STAPLES ADVANTAGE						11897
23-00801 1	LOGITECH KEYBOARD AND MOUSE	38.48	3-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget		1 1
23-00801 2	ROLL ANTISTATIC BUBBLEWRAP	28.49	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		2 1
23-00801 3	PACKS OF LITHIUM BATTERIES	50.58	3-01- -017-217 WEAPONS & AMMUNITION	Budget		3 1
23-00801 4	4 PK RECHARGEABLE AA BATTERIES	81.96	3-01- -017-206 SAFETY SUPPLIES	Budget		4 1

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CURRENT	Continued					
51697 STAPLES ADVANTAGE	Continued					
23-00865 1	SHADE TREE COMMISSION	62.75	3-01- -012-201 GENERAL OFFICE SUPPLIES	Budget		55 1
		262.26				
51698 05/08/23	TECHNOLO TECHNOLOGY VISIONARIES LLC					11897
23-00844 1	NETCARE COMPLETE-TOWN HALL	2,604.00	3-01- -003-264 COMPUTER SUPPORT	Budget		21 1
23-00844 2	OFFICE 365-TOWN HALL	741.60	3-01- -003-264 COMPUTER SUPPORT	Budget		22 1
23-00844 3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget		23 1
23-00844 4	NETCARE COMPLETE-POLICE DEPT	1,575.00	3-01- -017-264 COMPUTER SUPPORT	Budget		24 1
23-00844 5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget		25 1
23-00844 6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget		26 1
23-00844 7	NETCARE COMPLETE-RECREATION	231.00	3-01- -023-264 COMPUTER SUPPORT	Budget		27 1
23-00844 8	NETCARE COMPLETE-PUBLIC WORKS	294.00	3-01- -027-264 COMPUTER SUPPORT	Budget		28 1
		6,339.60				
51699 05/08/23	VECCHIO ANTHONY J. VECCHIO					11897
23-00837 1	PROFESSIONAL SVS - APRIL 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		12 1
51700 05/08/23	VERICONN VERIZON					11897
23-00836 1	VEHICLE TRACKING-APR 2023	246.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget		11 1
51701 05/08/23	VERIZON1 VERIZON					11897
23-00850 1	DPW FIOS INTERNET SVS	242.17	3-01- -027-264 COMPUTER SUPPORT	Budget		40 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	172,163.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	172,163.03	0.00

CURWIRE	CURRENT WIRES					
50123 05/01/23	DELTA DELTA DENTAL OF NJ, INC.					11887
23-00782 1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget		1 1
23-00782 2	POLICE DEPT-DENTAL BENEFITS	2,640.94	3-01- -014-405 DENTAL	Budget		2 1
23-00782 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		3 1
		4,959.53				

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					
50223 05/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11887
23-00795 1	A/C#100012462147/STREET LIGHTS	495.93	3-01- -029-481 STREET LIGHTING	Budget		4 1
50323 05/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11887
23-00797 1	A/C200000054375-MASTER ACCT	1,288.26	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
50523 05/01/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11887
23-00796 1	A/C100074037506/BL 48.01 LOT 2	8.18	3-01- -029-481 STREET LIGHTING	Budget		6 1
50923 05/01/23 VERIZON1	VERIZON					11887
23-00798 1	FIOS INTERNET SVS-POLICE	229.69	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
51523 05/01/23 FRH	F.R.H.S. DISTRICT BD OF ED					11888
23-00732 1	REGIONAL SCHOOL TAXES MAY '23	909,439.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1 1
51623 05/01/23 COLT1	COLTS NECK BOARD OF EDUCATION					11888
23-00733 1	LOCAL SCHOOL TAXES-MAY 2023	1,549,724.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		2 1
51723 05/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					11888
23-00736 1	2023 2ND QTR COUNTY TAXES	1,763,671.71	3-01- -910-011 COUNTY TAXES	Budget		3 1
51823 05/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					11888
23-00735 1	2023 2ND QTR LIBRARY TAXES	132,549.91	3-01- -910-012 COUNTY LIBRARY TAXES	Budget		4 1
51923 05/01/23 COUN1	COUNTY OF MONMOUTH TREASURER					11888
23-00734 1	2023 2ND QTR OPEN SPACE TAXES	228,748.43	3-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		5 1
51223 05/08/23 NECCLOUD	NEC CLOUD COMMUNICATIONS					11900
23-00839 1	TELEPHONE - RECREATION	51.94	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
51323 05/08/23 SPRAGUE	SPRAGUE OPERATING RESOURCES					11900
23-00845 1	NJ NATURAL GAS-124 CEDAR DR.	922.42	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
51423 05/08/23 JPMORGAN	JPMORGAN CHASE BANK					11900
23-00842 1	2020 INTEREST DUE GENERAL	283,906.25	3-01- -047-603 INTEREST ON BONDS	Budget		3 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE		CURRENT WIRES Continued					
Checking Account Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 13 / 0 / 4,875,995.25 / 0.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 13 / 0 / 4,875,995.25 / 0.00					
ESC							
2245	04/28/23	SAINTMAR ST. MARY'S CATHOLIC CHURCH					11884
ESC06498	1	REFUND RESOLUTION 2023-78	78.50	STMARY05 ST MARY'S CHURCH	Project		1 1
ESC06499	1	REFUND RESOLUTION 2023-79	215.00	STMARYSINS ST. MARYS CHURCH	Project		2 1
ESC06499	2	REFUND RESOLUTION 2023-79	665.56	STMARYS696 ST. MARY'S	Project		3 1
			959.06				
2246	05/08/23	T M T & M ASSOCIATES					11896
ESC06500	1	PROFESIONAL SERVICES PB# 740	163.30	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1 1
ESC06500	2	PROFESIONAL SERVICES PB# 719	80.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		2 1
ESC06500	3	PROFESIONAL SERVICES PB# 743	2,322.09	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		3 1
ESC06500	4	PROFESIONAL SERVICES PB# 745	320.00	CNINNPB745 ZJJ HLDNG-COLTS NECK INN PB745	Project		4 1
ESC06500	5	PROFESIONAL SERVICES PB# 759	920.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		5 1
ESC06500	6	PROFESIONAL SERVICES ZB# 1053	200.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		6 1
ESC06500	7	PROFESIONAL SERVICES	960.44	GRADREVIEW GRADING PLAN REVIEW	Project		7 1
			4,965.83				
Checking Account Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 2 / 0 / 5,924.89 / 0.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 2 / 0 / 5,924.89 / 0.00					
GRANT1		GRANT CHECKING ACCOUNT					
2666	05/01/23	ARH ARH ASSOCIATES					11891
23-00799	1	ENVIRONMENTAL INVENTORY REPORT	3,861.25	G-03- -134-202 MISCELLANEOUS	Budget		1 1
2667	05/08/23	MONCO MONMOUTH COUNTY REGIONAL					11899
23-00846	1	Q8 2023 VACCINE CLINIC	3,256.00	G-03- -130-202 MISCELLANEOUS	Budget		1 1
Checking Account Totals		Paid / Void / Amount Paid / Amount Void					
		Checks: 2 / 0 / 7,117.25 / 0.00					
		Direct Deposit: 0 / 0 / 0.00 / 0.00					
		Total: 2 / 0 / 7,117.25 / 0.00					

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

GRANT1 GRANT CHECKING ACCOUNT Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	5,102,734.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	5,102,734.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,300.00	0.00	0.00	1,300.00
	3-01	5,046,858.28	0.00	0.00	5,046,858.28
	C-02	41,118.41	0.00	0.00	41,118.41
	G-03	7,117.25	0.00	0.00	7,117.25
	T-04	415.25	0.00	0.00	415.25
Total Of All Funds:		5,096,809.19	0.00	0.00	5,096,809.19

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	80.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	2,322.09
ZJJ HLDNG-COLTS NECK INN PB745	CNINNPB745	320.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	200.00
GRADING PLAN REVIEW	GRADREVIEW	960.44
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	163.30
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	920.00
ST MARY'S CHURCH	STMARY05	78.50
ST. MARY'S	STMARYS696	665.56
ST. MARYS CHURCH	STMARYSINS	215.00
Total Of All Projects:		5,924.89