TOWNSHIP COMMITTEE MEETING

April 26, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 272,621.23
COAH	$ 224.25
Construction Trust	$ 108.40
Current Fund	$ 202,730.89
Escrow	$ 3,603.50
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 898.50
TOTAL:	$ 480,186.77

I hereby certify that the foregoing check list totaling $480,186.77 is true and accurate and was approved for payment at the Township Committee meeting on April 26, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 04/07/23 to 04/24/23
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													
2487	04/13/23	ARCHITEC ARCHITECTURAL FIBERGLASS INC								11864			
			22-00941	1	ENGINEERING SVS FOR CUPOLA	6,562.50	C-02- -055-263 BUILDING IMPROVEMENTS/ROOF COURT/POLICE	Budget			2	1	
2488	04/13/23	LOWES LOWE'S HOME CENTERS, INC.								11864			
			23-00686	1	VARIOUS ITEMS FOR NEW BUILDING	301.45	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
			23-00688	1	VARIOUS ITEMS FOR NEW BUILDING	455.32	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			4	1	
			23-00689	1	PLANTER-NEW ADMIN/POLICE BLD	280.53	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			5	1	
						1,037.30							
2489	04/13/23	MIDATLAN AT NORTHERN NEW JERSEY LLC								11864			
			22-00684	1	2023 AMERICAN ROLL OFF	215,512.47	C-02- -070-212 PURCHASE OF ROLLOFF TRUCK	Budget			1	1	
2490	04/13/23	TREASDIV TREASURER, STATE OF NEW JERSEY								11864			
			23-00702	1	NEW BLDG GROUND WATER PERMIT	6,000.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			6	1	
2491	04/18/23	GRIFFINE GRIFFIN ENGINEERING LLC								11866			
			23-00738	1	ENGINEERING SVS-JAN'23	6,928.91	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
			23-00738	2	ENGINEERING SVS-FEB'23	6,050.83	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
			23-00738	3	ENGINEERING SVS-MAR'23	8,717.37	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
						21,697.11							
2492	04/21/23	ELITEEM ELITE VEHICLE SOLUTIONS								11874			
			22-01469	1	PATROL TAHOE EQUIP. PACKAGE	21,811.85	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	272,621.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	272,621.23	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND											
418	04/13/23	KYLEMC KYLE MCMANUS ASSOCIATES LLC								11863			
			23-00696	1	MUNICIPAL AFFORDABLE HOUSING	36.75	T-04- -026-201 OTHER EXPENSES	Budget			1	1	
419	04/18/23	KYLEMC KYLE MCMANUS ASSOCIATES LLC								11867			
			23-00727	1	MUNICIPAL AFFORDABLE HOUSING	187.50	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Check # / PO #	Check Date	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH	COAH TRUST FUND		Continued								
Checking Account Totals		Paid	Void	Amount Paid	Amount Void						
Checks:		2	0	224.25	0.00						
Direct Deposit:		0	0	0.00	0.00						
Total:		2	0	224.25	0.00						
CON	CONSTRUCTION										
4080	04/18/23		M WINCH MICHAEL WINCH					11869			
23-00728		1	PERSONAL MILEAGE - MARCH 2023	108.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
Checking Account Totals		Paid	Void	Amount Paid	Amount Void						
Checks:		1	0	108.40	0.00						
Direct Deposit:		0	0	0.00	0.00						
Total:		1	0	108.40	0.00						
CURRENT											
51570	04/13/23		AMAZON AMAZON CAPITAL SERVICES					11862			
23-00673		1	20W USB C FAST CHARGER FOR	13.99	3-01- -027-264 COMPUTER SUPPORT	Budget			10	1	
23-00673		2	20W USB C FAST CHARGER FOR	13.99	3-01- -032-291 COMPUTER RELATED EQUIP.	Budget			11	1	
23-00673		3	IPHONE CHARGER LIGHTNING CABLE	9.99	3-01- -027-264 COMPUTER SUPPORT	Budget			12	1	
23-00673		4	IPHONE CHARGER LIGHTNING CABLE	9.99	3-01- -032-291 COMPUTER RELATED EQUIP.	Budget			13	1	
23-00673		5	TOPGO CUP HOLDER PHONE MOUNT	18.39	3-01- -027-264 COMPUTER SUPPORT	Budget			14	1	
23-00673		6	TOPGO CUP HOLDER PHONE MOUNT	18.39	3-01- -032-291 COMPUTER RELATED EQUIP.	Budget			15	1	
23-00673		7	WEEKLY & MONTHLY PLANNER	10.98	3-01- -027-264 COMPUTER SUPPORT	Budget			16	1	
23-00673		8	WEEKLY & MONTHLY PLANNER	10.98	3-01- -032-291 COMPUTER RELATED EQUIP.	Budget			17	1	
23-00694		1	AILUN SCREEN PROTECTOR FOR	10.66	3-01- -001-264 COMPUTER SUPPORT	Budget			27	1	
23-00694		2	OTTERBOX COMMUTER SERIES	24.99	3-01- -001-264 COMPUTER SUPPORT	Budget			28	1	
				142.35							
51571	04/13/23		ASSOC ASSOCIATED HUMANE SOCIETY					11862			
23-00703		1	ANIMAL CONTROL SVS-MAR 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			35	1	
51572	04/13/23		ATLASWEL ATLAS WELDING SUPPLY CO. INC.					11862			
23-00603		1	OXYGEN-FIRST AID	78.70	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			2	1	
51573	04/13/23		CAMPSUPP CAMPBELL SUPPLY CO, LLC					11862			
22-02074		1	SVS ON TANKER 84-297-FIRE CO	3,638.99	2-01- -015-452 FIRE BUDGET	Budget			1	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
51574	04/13/23	CAPPOINT CAPTUREPOINT								11862		
	23-00654		1	COMMUNITY PASS	3,800.00	3-01- -023-298 PROFESSIONAL SERVICES	Budget				8	1
51575	04/13/23	COUNTY1 COUNTY OF MONMOUTH								11862		
	23-00682		1	TRIM & REMOVE TREES AT	2,533.92	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget				22	1
51576	04/13/23	FOSTERCO FOSTER & COMPANY, INC.								11862		
	23-00671		1	#715 PLOW CONNECTIONS	339.56	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				9	1
51577	04/13/23	GORDWATE GORDONS CORNER WATER COMPANY								11862		
	23-00705		1	COLTS NECK HYRDANT-MAR&APR'23	73.32	3-01- -008-275 WATER	Budget				37	1
51578	04/13/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								11862		
	23-00679		1	INV#169632/16962/ASPHALT	159.44	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				19	1
51579	04/13/23	JERS5 JERSEY ELEVATOR								11862		
	23-00697		1	ELEVATOR MAINTENANCE-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				30	1
51580	04/13/23	JESCO SP JESCO INC.								11862		
	23-00625		1	VARIOUS 728 PARTS	1,965.87	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				3	1
51581	04/13/23	MJDODSON MARY JANE DODSON								11862		
	23-00717		1	REIMB. POSTAGE FOR CN PAINTING	224.60	3-01- -035-531 CONTINGENT	Budget				41	1
51582	04/13/23	NJ NA NJ NATURAL GAS COMPANY								11862		
	23-00716		1	A/C#220021262246-124 CEDAR DR	1,103.62	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				40	1
	23-00718		1	A/C#14-3468-0155-19/FIRE CO#2	561.53	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				42	1
					1,665.15							
51583	04/13/23	ON-SITE ON-SITE LANDSCAPE MANAGEMENT								11862		
	23-00678		1	INV# 46544/MONTHLY MAINTENANCE	16,578.25	3-01- -027-299 GRASS CUTTING SERVICES	Budget				18	1
51584	04/13/23	READYFRE READYREFRESH BY NESTLE								11862		
	23-00701		1	WATER DELIVERY FOR TOWNSHIP	595.33	3-01- -008-275 WATER	Budget				34	1
51585	04/13/23	REPUBLIC REPUBLIC SERVICES, INC.								11862		
	23-00704		1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget				36	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51586	04/13/23	RESOURCE RESOURCE MANAGEMENT									11862		
			23-00698	1	SEPTIC SYS OPERATION-MAR '23	2,845.68	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			31	1	
51587	04/13/23	SEABO SEABOARD WELDING SUPPLY INC.									11862		
			23-00680	1	INV# 950725/OXYGEN/ARGON	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			20	1	
51588	04/13/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC									11862		
			23-00638	1	VARIOUS SIGNS-INVOICE #11713	806.69	3-01- -008-234 STREET & BUILDING SIGNS	Budget			5	1	
			23-00638	2	VARIOUS SIGNS-INVOICE #11714	152.62	3-01- -008-234 STREET & BUILDING SIGNS	Budget			6	1	
			23-00638	3	VARIOUS SIGNS-INVOICE #11715	164.50	3-01- -008-234 STREET & BUILDING SIGNS	Budget			7	1	
			23-00681	1	INV# 11824/VARIOUS SIGNS	213.76	3-01- -008-234 STREET & BUILDING SIGNS	Budget			21	1	
						1,337.57							
51589	04/13/23	STAPE STAPLES ADVANTAGE									11862		
			23-00690	1	TRU RED HANGING FILE BOX	69.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			24	1	
			23-00690	2	FIRST AID ONLY ALCOHOL PADS	4.56	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			25	1	
			23-00690	3	TRU RED 8.5" X 11" COPY PAPER	133.47	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			26	1	
						208.01							
51590	04/13/23	STORR STORR TRACTOR									11862		
			23-00626	1	VARIOUS AUTOMOTIVE PARTS	2,462.39	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1	
51591	04/13/23	TREA9 TREASURER-STATE OF NEW JERSEY									11862		
			23-00685	1	NJ POLLUTANT DISCHARGE RENEWAL	3,000.00	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			23	1	
51592	04/13/23	VERIZON VERIZON WIRELESS									11862		
			23-00699	1	A/C#242040738-00001 FIRST AID	216.33	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			32	1	
			23-00700	1	A/C#242040738-00002 FIRST AID	63.18	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			33	1	
						279.51							
51593	04/13/23	VERIZON1 VERIZON									11862		
			23-00708	1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget			38	1	
			23-00709	1	PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget			39	1	
						199.64							

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CURRENT					Continued								
51594	04/13/23	WELLSFAR WELLS FARGO									11862		
	23-00695			1	1ST QTR TAX EXEMPTION REFUND	1,772.71	3-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget			29	1	
51595	04/19/23	GFOANJ GFOA OF NJ									11870		
	23-00739			1	2023 MEMBERSHIP-J. ANTONIDES	90.00	3-01- -003-282 PROF. MEMBERSHIP DUES	Budget			1	1	
	23-00739			2	2023 MEMBERSHIP-C. ESCHERT	90.00	3-01- -003-282 PROF. MEMBERSHIP DUES	Budget			2	1	
						180.00							
51596	04/19/23	ATLPRINT ATLANTIC PRINTING AND DESIGN									11871		
	23-00729			1	BUSINESS CARDS FOR LOUIS BADER	57.00	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
	23-00729			2	BUSINESS CARDS FOR GUS BAXES	57.00	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
						114.00							
51597	04/19/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									11871		
	23-00741			1	MONTHLY CLEANING SVS-TOWN HALL	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			16	1	
	23-00741			2	MONTHLY CLEANING SVS-POLICE	1,500.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			17	1	
	23-00741			3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			18	1	
	23-00741			4	MONTHLY CLEANING SVS-LIBRARY	540.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			19	1	
	23-00741			5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			20	1	
	23-00741			6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			21	1	
	23-00741			7	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			22	1	
						3,288.30							
51598	04/19/23	CABDH OPTIMUM									11871		
	23-00723			1	OPTIMUM ON-LINE TOWN HALL	135.60	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			10	1	
51599	04/19/23	COLTN COLTS NECK INN									11871		
	23-00720			1	SR CITIZEN LUNCHEON/MEETING	1,500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			8	1	
51600	04/19/23	DAFEL JOANNE DAFELDECKER									11871		
	23-00721			1	REIMB. FOR 2023 EAST EGG HUNT	275.70	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			9	1	
51601	04/19/23	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									11871		
	23-00693			1	MONTHLY/DPW/TOWNHALL/MARCH 23	228.27	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2	1	
	23-00693			2	TOWN-HALL BATTERY	183.99	3-01- -008-233 MAINT & REPAIRS OF FACILITY	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					
51601 F & C AUTOMOTIVE SUPPLY, INC. Continued						
23-00693 3	VARIOUS ITEMS	553.68	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		4 1
23-00693 4	VARIOUS ITEMS	368.36	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		5 1
		1,334.30				
51602 04/19/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11871
23-00744 1	A/C #100150574422/MUNI COMPLEX	2,616.24	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		23 1
51603 04/19/23 MAZZA	MAZZA RECYCLING SERVICES, LTD.					11871
23-00719 1	RESIDENTIAL SINGLE STREAM	176.70	3-01- -024-461 RECYCLING CONTRACT	Budget		6 1
23-00719 2	BULKY WASTE	337.21	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		7 1
		513.91				
51604 04/19/23 MONM6	MONMOUTH MUNICIPAL JUDGES ASSN					11871
23-00725 1	DUES 2023-JUDGE SONNENBLICK	160.00	3-01- -041-282 PROF. MEMBERSHIP DUES	Budget		11 1
51605 04/19/23 NEWMEDIA	NEWPORT MEDIA HOLDINGS,LLC					11871
23-00730 1	NOTICE - 2023 MUNICIPAL BUDGET	35.34	3-01- -001-218 ADVERTISING	Budget		15 1
51606 04/19/23 PANICALI	LISA PANICALI					11871
23-00691 1	FTINESS INSTRUCTOR-WINTER 2023	3,053.05	3-01- -023-292 WINTER PROGRAMS	Budget		1 1
51607 04/19/23 SPECT	SPECTROTEL					11871
23-00746 1	TELEPHONE CHARGES FOR TOWNSHIP	1,115.48	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		24 1
23-00747 1	TELEPHONE CHARGES - RECREATION	89.34	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		25 1
		1,204.82				
51608 04/19/23 VERIZON	VERIZON WIRELESS					11871
23-00726 1	MONTHLY WIRELESS-POLICE	1,029.20	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12 1
51609 04/21/23 ALL HAND	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					11873
23-00754 1	ACCOUNTABLIITY TAGS-FIRE DEPT.	29.96	3-01- -015-452 FIRE BUDGET	Budget		14 1
51610 04/21/23 ASBUR	GANNET NJ					11873
23-00758 1	LEGAL NOTICE	56.12	3-01- -009-218 ADVERTISING	Budget		19 1
23-00758 2	LEGAL NOTICE	55.24	3-01- -011-218 ADVERTISING	Budget		20 1
		111.36				

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
51611	04/21/23	ATLASWEL		ATLAS WELDING SUPPLY CO. INC.						11873		
23-00748			1	OXYGEN-FIRST AID	33.48	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			4	1	
51612	04/21/23	CHIESA		CHIESA SHAHINIAN & GIANTOMASI						11873		
23-00755			1	COAH DJ ACTION	6,504.44	3-01- -006-347 AFFORDABLE HOUSING	Budget			15	1	
51613	04/21/23	CUSTOMB		CUSTOM BANDAG INC.						11873		
23-00687			1	TIRES FOR TRUCK #701	1,646.34	3-01- -027-223 TIRES, RIMS, CHAINS	Budget			2	1	
51614	04/21/23	JR HE		JR HENDERSON LABS						11873		
23-00756			1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
51615	04/21/23	LIFEFORC		LIFEFORCE USA, INC.						11873		
23-00519			1	CPR CARDS FOR TRAINING CLASS	237.50	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			1	1	
51616	04/21/23	MCGOWAN		MCGOWAN WELL WATER COMPLIANCE						11873		
23-00752			1	ADDITIONAL SITE VISIT NEW BLDG	80.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12	1	
51617	04/21/23	MICH1		MICHAEL B. STEIB, P.A.						11873		
23-00757			1	PB PROFESSIONAL SERVICES	434.00	3-01- -009-276 LEGAL SERVICES	Budget			17	1	
23-00757			2	ZB PROFESSIONAL SERVICES	126.00	3-01- -011-276 LEGAL SERVICES	Budget			18	1	
					560.00							
51618	04/21/23	MONCT		COUNTY TAX ADMINISTRATOR						11873		
23-00724			1	'23 ASSESSEMENT CARDS MAILED	1,597.36	3-01- -004-219 PRINTING, BINDING, CODIF.	Budget			3	1	
51619	04/21/23	ST TR		STATE TREASURER						11873		
23-00753			1	RENEWAL CLERK LICENSE	50.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			13	1	
51620	04/21/23	STAPE		STAPLES ADVANTAGE						11873		
23-00749			1	APC BACK-UPS BATTERY BACKUP	126.52	3-01- -009-264 COMPUTER SUPPORT	Budget			5	1	
23-00749			2	STAPLES 11" X 17" COPY PAPER	25.04	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
23-00749			3	BIC CLIC STIC BALLPOINT PENS	5.43	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
23-00749			4	SMEAD EXPANDING WALLET	104.12	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
23-00749			5	STAPLES MULTIPURPOSE PAPER	15.98	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
23-00749			6	8.5" X 11" COPY PAPER	124.47	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			10	1	

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CURRENT	Continued					
51620 STAPLES ADVANTAGE	Continued					
23-00749 7	ENGRAVED PLASTIC SIGN,	12.55	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		11 1
		414.11				
51621 04/21/23 LINCF	LINCOLN NATIONAL LIFE INS. CO.					11875
23-00612 1	2022 LOSAP CONTRIBUTION	16,855.00	2-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget		1 1
51622 04/24/23 ALLIPEST	ALLISON PEST CONTROL					11877
23-00773 1	PEST CONTROL-FIRE CO #1	92.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7 1
51623 04/24/23 AMERI	AMERICANWEAR INDUSTRIAL UNIFOR					11877
23-00771 1	ENTRANCE MAT CLEANING EXCHANGE	122.19	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		5 1
51624 04/24/23 ASBUR	GANNET NJ					11877
23-00767 1	LEGAL NOTICE-ORDINANCE 2023-4	14.96	3-01- -001-218 ADVERTISING	Budget		1 1
23-00767 2	LEGAL NOTICE-ORDINANCE 2023-5	14.96	3-01- -001-218 ADVERTISING	Budget		2 1
23-00767 3	LEGAL NOTICE-ORDINANCE 2023-6	21.12	3-01- -001-218 ADVERTISING	Budget		3 1
		51.04				
51625 04/24/23 BECKE	BECKER HARDWARE					11877
23-00774 1	FERTILIZER-FIRE CO #1	559.92	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8 1
23-00774 2	SHOP VAC FOR BLDG-FIRE CO #1	34.98	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9 1
		594.90				
51626 04/24/23 CABFIRE1	OPTIMUM					11877
23-00770 1	A/C#07864-141035-01-8 FIRECO#1	117.76	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		4 1
51627 04/24/23 JOLINE L	JOLINE LAWN & LANDSCAPE					11877
23-00775 1	CLEAN UP & MULCH-FIRE CO #1	910.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10 1
51628 04/24/23 REPUBLIC	REPUBLIC SERVICES, INC.					11877
23-00772 1	WASTE & RECYCLE-FIRE CO #1	284.54	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		6 1
51629 04/24/23 AMERIGAS	AMERIGAS PROPANE LP					11878
23-00768 1	INV# 05658302/MARCH/PROPANE	1,475.51	3-01- -027-222 PROPANE GAS	Budget		4 1
51630 04/24/23 BUILD	BUILDERS GENERAL SUPPLY CO					11878
23-00760 1	WOOD FOR BMP FIELD 2 BLEACHERS	310.40	3-01- -008-211 PAINT AND LUMBER	Budget		1 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51631 04/24/23	HOSE SHO THE HOSE SHOP					11878
23-00762 1	728 HYDRO HOSES ASSEMBLY	307.22	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3 1
51632 04/24/23	KELL5 KELLY WINTHROP, LLC					11878
23-00769 1	INV# 297/MARCH DEER REMOVAL	74.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		5 1
51633 04/24/23	SCOLE SCOLES FLOORSHINE INDUSTRIES					11878
23-00761 1	HEAVY DUTY BOWL CLEANER	81.62	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	124,913.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	124,913.32	0.00

CURWIRE / CURRENT WIRES / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
41023 04/13/23	NJ NA NJ NATURAL GAS COMPANY					11865
23-00706 1	A/C#14-3465-2480-18/RECREATION	138.72	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
23-00706 2	A/C#22-0006-0175-16/MUNI BLDG	551.43	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
23-00706 3	A/C#22-0006-0174-95/LIBRARY	269.62	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-00706 4	A/C#22-0018-0388-32/BUCKS MILL	203.83	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		1,163.60				
41123 04/13/23	NJ NA NJ NATURAL GAS COMPANY					11865
23-00707 1	A/C#22-0009-4346-57/FIRST AID	269.62	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		5 1
41223 04/13/23	CIGNA CIGNA					11865
23-00710 1	MEDICAL BILL - APRIL 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		6 1
41323 04/13/23	NECCLOUD NEC CLOUD COMMUNICATIONS					11865
23-00684 1	TELEPHONE - RECREATION	51.95	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
41923 04/19/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11872
23-00742 1	A/C#100009669621/FIRST AID BLD	5.08	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
42023 04/19/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11872
23-00743 1	A/C#100075243392/FIVE PT PARK	70.40	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-00743 2	A/C#100009473107/FIVE PT ROAD	39.40	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-00743 3	A/C#100055469223/MONTROSE	5.90	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4 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					
42023 JCP&L/REMITTANCE PROCES. CTR Continued						
23-00743 4	A/C100025223262/LIBRARY	253.57	3-01- -043-272 ELECTRIC	Budget		5 1
		369.27				
42123 04/19/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11872
23-00745 1	A/C#100113623613/BLKLT1 CRINE	60.92	3-01- -029-481 STREET LIGHTING	Budget		6 1
23-00745 2	A/C#100043432697/CLOVER HILL	6.39	3-01- -029-481 STREET LIGHTING	Budget		7 1
23-00745 3	A/C#100056437146/PHALANX RD	36.62	3-01- -029-481 STREET LIGHTING	Budget		8 1
23-00745 4	A/C#100054002884/MUHLENBRINK	9.31	3-01- -029-481 STREET LIGHTING	Budget		9 1
23-00745 5	A/C#100068841202/FIVE PT FLAG	11.28	3-01- -029-481 STREET LIGHTING	Budget		10 1
23-00745 6	A/C#100139455727/DPW CAMERAS	46.69	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11 1
		171.21				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	77,817.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	77,817.57	0.00

ESC / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
2244 04/21/23 MICH1	MICHAEL B. STEIB, P.A.					11876
ESC06497 1	PROFESSIONAL SERVICES PB# 743	322.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		1 1
ESC06497 2	PROFESSIONAL SERVICES PB# 757	154.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project		2 1
ESC06497 3	PROFESSIONAL SERVICES PB# 758	112.00	LAIRDPB758 LAIRD & COMPANY- PB# 758 MAJOR	Project		3 1
ESC06497 4	PROFESSIONAL SERVICES PB# 759	84.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project		4 1
ESC06497 5	PROFESSIONAL SERVICES ZB# 1053	112.00	CNREF1053 COLTS NECK REFORM CHURCH #1053	Project		5 1
ESC06497 6	PROFESSIONAL SERVICES ZB# 1069	42.00	DELQZB1069 BILL DELQUAGLIO - ZB# 1069 VAR	Project		6 1
ESC06497 7	PROFESSIONAL SERVICES ZB#1093A	2,217.50	ESPOZB1093 297 RTE 34 LLC	Project		7 1
ESC06497 8	PROFESSIONAL SERVICES ZB# 1094	56.00	FIVEZB1094 FIVE KIDS, LLC - ZB# 1094 VAR	Project		8 1
ESC06497 9	PROFESSIONAL SERVICES ZB# 2004	84.00	ANDZB2004 TIMOTHY ANDREE- ZB# 2004 VAR	Project		9 1
ESC06497 10	PROFESSIONAL SERVICES ZB# 2005	140.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project		10 1
ESC06497 11	PROFESSIONAL SERVICES ZB# 2006	98.00	LEINZB2006 ERIC LEINER - ZB# 2006 VAR	Project		11 1
ESC06497 12	PROFESSIONAL SERVICES ZB# 2007	84.00	BENNZB2007 TYLER BENNETT - ZB# 2007 VAR	Project		12 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
ESC	Continued							
2244 MICHAEL B. STEIB, P.A.	Continued							
ESC06497 13	PROFESSIONAL SERVICES ZB# 2008	98.00	MARKZB2008 DANIELLE MARK - ZB# 2008 VAR	Project			13	1
		3,603.50						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,603.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,603.50	0.00

TRU	TRUST ACCOUNT							
2471 04/18/23	STAT9 STATE OF NEW JERSEY							11868
23-00731 1	1ST QUARTER 2021 UNEMPLOYMENT	898.50	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	898.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	898.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	480,186.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	480,186.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	20,493.99	0.00	0.00	20,493.99
	3-01	182,231.00	0.00	0.00	182,231.00
	C-02	272,621.23	0.00	0.00	272,621.23
	T-04	1,237.05	0.00	0.00	1,237.05
Total Of All Funds:		476,583.27	0.00	0.00	476,583.27

Project Description	Project No.	Project Total
TIMOTHY ANDREE- ZB# 2004 VAR	ANDZB2004	84.00
TYLER BENNETT - ZB# 2007 VAR	BENNZB2007	84.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	322.00
COLTS NECK REFORM CHURCH #1053	CNREF1053	112.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	140.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	154.00
BILL DELQUAGLIO - ZB# 1069 VAR	DELQZB1069	42.00
297 RTE 34 LLC	ESPOZB1093	2,217.50
FIVE KIDS, LLC - ZB# 1094 VAR	FIVEZB1094	56.00
LAIRD & COMPANY- PB# 758 MAJOR	LAIRDPB758	112.00
ERIC LEINER - ZB# 2006 VAR	LEINZB2006	98.00
DANIELLE MARK - ZB# 2008 VAR	MARKZB2008	98.00
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	84.00
Total Of All Projects:		3,603.50