TOWNSHIP COMMITTEE MEETING

April 12, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 12.00
Capital Fund	$ 107,535.80
COAH	
Construction Trust	$ 568.08
Current Fund	$ 2,558,314.38
Escrow	$ 9,675.00
Farmland Preservation Trust	
Grant Fund	$ 6,575.00
Law	
Tax Collectors Trust	
Trust Fund	$ 202.48
TOTAL:	$ 2,682,882.74

I hereby certify that the foregoing check list totaling $2,682,882.74 is true and accurate and was approved for payment at the Township Committee meeting on April 12, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/28/23 to 04/06/23
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											
1854	04/05/23	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC							11848			
23-00648				1	MARCH 2023 DOG FEES DUE STATE	12.00	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	12.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2482	04/03/23	GRAIN	GRAINGERS,INC.							11844			
23-00623				1	METAL SHELVES CAP DPW SHOP	764.36	C-02- -061-267 REPAIRS TO DPW GARAGE	Budget			8	1	
2483	04/03/23	PROCOMM	PROCOMM SYSTEMS, INC.							11844			
22-02291				1	POLICE & PUBLIC SAFETY	78,322.96	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2484	04/03/23	T M	T & M ASSOCIATES							11844			
23-00621				1	NJDOT FY2022 CLOVER RD SECT 2	174.24	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			3	1	
23-00621				3	'22 MISC DRAINAGE IMPROVEMENTS	318.19	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
23-00621				6	'22 CAPITAL ROAD IMPROVEMENTS	1,510.11	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
23-00621				7	FY2023 IMPROVEMENTS TO CEDAR	385.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1	
23-00621				9	RECONSTRUCT LAIRD RD TENNIS	1,520.00	C-02- -070-215 REPAIR PICKLEBALL COURTS	Budget			7	1	
						3,907.54							
2485	04/03/23	WATCHGUA	WATCHGUARD, INC.							11844			
23-00484				1	YEARLY INSTALLMENT ON BODY	9,649.00	C-02- -070-259 PURCHASE OF POLICE EQUIPMENT	Budget			2	1	
2486	04/05/23	ALL HAND	ALL HANDS FIRE EQUIPMENT, LLC							11849			
22-02077				1	FIRE TURNOUT GEAR	14,891.94	C-02- -069-299 FIRE TURNOUT GEAR	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	107,535.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	107,535.80	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											
4076	04/05/23	BUIL4	BUILDING SAFETY CONF OF NJ							11850			
23-00645				1	BUILDING SAFETY CONFERENCE	249.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CON	CONSTRUCTION Continued					
4077 04/05/23 CONTICCH	THOMAS B. CONTICCHIO					11850
23-00653 1	PERSONAL MILEAGE - MARCH 2023	122.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4078 04/06/23 CARVIN	EDWARD C. CARVIN					11855
23-00676 1	PERSONAL MILEAGE - MARCH 2023	152.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
4079 04/06/23 SHOR3	SHORE BUSINESS SOLUTIONS					11855
23-00656 5	BLDG DEPT/COPY OVERAGE	44.28	T-04- -017-203 COPY MACHINE SUPPLIES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	568.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	568.08	0.00

CURRENT						
51518 03/28/23	USTRNAVY U.S. TREASURY					11840
23-00356 1	EASEMENT OF LAND AT NAVEL	5,500.00	2-01- -027-255 RENTALS & LEASES	Budget		1 1
51519 03/29/23	GASKOS GASKO'S					11841
23-00622 1	FLOWERS FOR MUNICIPAL COMPLEX	500.00	3-01- -008-242 PLANTS, VEGETATION	Budget		1 1
51520 04/03/23	AMAZON AMAZON CAPITAL SERVICES					11843
23-00629 1	HP 58X BLACK TONER CARTRIDGE	445.80	3-01- -003-219 PRINTING, BINDING, CODIF.	Budget		22 1
23-00629 2	2-IN-1 LED DESK LAMP FOR	59.99	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		23 1
23-00633 1	PAPERMATE LIQUID PAPER DRYLINE	17.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
23-00633 2	OTTERBOX CASE FOR IPHONE SE	23.95	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		28 1
		547.72				
51521 04/03/23 BARG	BARG'S LAWN					11843
23-00637 1	SHARPEN CHAINS	179.40	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		32 1
51522 04/03/23 BELL2	VERIZON					11843
23-00604 1	FIRST AID INTERNET	111.71	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
23-00643 1	AC#357068277000150-BLD UTILITY	462.21	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		37 1
		573.92				
51523 04/03/23 BUONA	BUONA SERA RESTAURANT					11843
23-00541 1	SR CITIZEN LUNCHEON TRIP	1,800.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	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								
51524	04/03/23	CABF1 OPTIMUM									11843		
			23-00641	1	ON-LINE FIRE CO #2	88.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			35	1	
51525	04/03/23	CABLIB OPTIMUM									11843		
			23-00642	1	INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget			36	1	
51526	04/03/23	COMPL COMPLETE SECURITY SYSTEMS, INC									11843		
			23-00594	1	ALARM MONITORING-POLICE/1STAID	780.00	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			3	1	
			23-00614	1	LIBRARY - 24HR FIRE ALARM	360.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			9	1	
						1,140.00							
51527	04/03/23	FREE1 FREEHOLD FORD, INC									11843		
			23-00627	1	701 SHOCKS	314.26	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			17	1	
51528	04/03/23	GLUCK GLUCK WALRATH LLP									11843		
			23-00646	1	STATE TAX APPEALS-INV#65992	6,536.90	3-01- -006-309 TAX APPEALS	Budget			39	1	
			23-00646	2	MEETINGS-INV#65989	528.00	3-01- -006-336 MEETINGS	Budget			40	1	
			23-00646	3	OPRA REQUESTS-INV#65990	720.00	3-01- -006-357 OPRA	Budget			41	1	
			23-00646	4	GENERAL MATTERS-INV#65985	2,265.51	3-01- -006-345 LEGAL SERVICES	Budget			42	1	
			23-00646	5	DEANGELIS PROPERTY ACQUISITION	144.00	3-01- -006-349 DEANGELIS AQUISITION	Budget			43	1	
			23-00646	6	POTENTIAL ACQ OF OPEN SPACE	750.00	3-01- -006-322 PROPERTY ACQUISITION	Budget			44	1	
			23-00646	7	CTY BRD TAX APPEALS-INV#65991	592.00	3-01- -006-309 TAX APPEALS	Budget			45	1	
			23-00646	8	RESOLUTIONS-INVOICE #65987	64.00	3-01- -006-327 RESOLUTIONS	Budget			46	1	
			23-00646	9	AFFORDABLE HOUSING-INV#65986	464.00	3-01- -006-347 AFFORDABLE HOUSING	Budget			47	1	
			23-00646	10	ORDINANCES-INV#65988	816.00	3-01- -006-306 ORDINANCES	Budget			48	1	
			23-00646	11	PROPERTY ACQ. FROM EARL	48.00	3-01- -006-322 PROPERTY ACQUISITION	Budget			49	1	
						12,928.41							
51529	04/03/23	HOSE SHO THE HOSE SHOP									11843		
			23-00624	1	VARIOUS SUPPLIES	121.05	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			16	1	
51530	04/03/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR									11843		
			23-00640	1	A/C #100009611227-FIRE CO #2	589.48	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			34	1	

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CURRENT					Continued								
51531	04/03/23	JERSE	JERSEY COAST FIRE EQUIPMENT								11843		
	23-00593			1	10 LB ABC RECHARGED	158.00	3-01- -017-206 SAFETY SUPPLIES	Budget				2	1
51532	04/03/23	KEMPT	KEMPTON FLAG & FLAGPOLE CO								11843		
	23-00631			1	REPLACEMENT FLAGS	382.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				25	1
51533	04/03/23	MAZZA MU	MAZZA MULCH, INC.								11843		
	23-00635			1	BLACK MULCH/TOWNSHIP	307.50	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget				30	1
51534	04/03/23	MON10	MON.CTY TRAFFIC OFFICERS ASSOC								11843		
	23-00599			1	2023 MEMBERSHIP INVOICE 2023	35.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget				5	1
51535	04/03/23	NJ NA	NJ NATURAL GAS COMPANY								11843		
	23-00639			1	A/C#14-3468-0155-19/FIRE CO#2	1,111.90	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				33	1
51536	04/03/23	PITN1	PITNEY BOWES INC/NATL BUS CTR								11843		
	23-00615			1	CONNET+RED FL INK CARTRIDGE	492.98	3-01- -001-279 POSTAGE & SHIPPING	Budget				10	1
51537	04/03/23	PREC	PRECISION ANALYTICAL SVC.,INC.								11843		
	23-00644			1	1ST QTR SAMPLING & ANALYSIS	170.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				38	1
51538	04/03/23	SHIINTER	SHI INTERNATIONAL CORP.								11843		
	23-00632			1	PRINTER BATTERIES	319.02	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				26	1
51539	04/03/23	SITEONE	SITEONE LANDSCAPE SUPPLY,LLC								11843		
	23-00630			1	INV# 127732481-001/HERBICIDE	1,918.16	3-01- -008-207 AGRICULTURAL SUPPLIES	Budget				24	1
51540	04/03/23	STAPE	STAPLES ADVANTAGE								11843		
	23-00628			1	TRU RED HANGING FILE BOX	69.98	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				18	1
	23-00628			2	SHARPIE PERMANENT MARKERS	7.37	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				19	1
	23-00628			3	SCOTCH SHIPPING PACKING TAPE	41.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				20	1
	23-00628			4	BROTHER GENUINE P-TOUCH	41.88	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				21	1
						161.21							
51541	04/03/23	STOUTS	STOUT'S CHARTER SERVICE INC.								11843		
	23-00634			1	SR CITIZEN TRIP 5/20/23	1,450.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				29	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51542 04/03/23 T M	T & M ASSOCIATES					11843
23-00621 2	2023 GENERAL ASS'T DRAINAGE	80.00	3-01- -007-277 ENGINEERING SERVICES	Budget		11 1
23-00621 4	'23 GENERAL ENGINEERING	1,025.65	3-01- -007-277 ENGINEERING SERVICES	Budget		12 1
23-00621 5	'23 GENERAL ASST ROADWAYS	1,125.28	3-01- -007-277 ENGINEERING SERVICES	Budget		13 1
23-00621 10	2023 GENERAL ENGINEERING ASS'T	85.34	3-01- -007-277 ENGINEERING SERVICES	Budget		14 1
23-00621 11	2023 INLET REPAIR & CURB	1,080.00	3-01- -007-277 ENGINEERING SERVICES	Budget		15 1
		3,396.27				
51543 04/03/23	TONYSGEN TONY'S GENERAL MERCHANDISE INC					11843
23-00636 1	DPW UNIFORM	119.98	2-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		31 1
51544 04/03/23	VERALPH V.E. RALPH & SON, INC.					11843
23-00597 1	VARIOUS MEDICAL SUPPLIES	3,360.23	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		4 1
23-00605 1	MEDICAL SUPPLIES	187.83	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		7 1
		3,548.06				
51545 04/03/23	VERCOURT VERIZON					11843
23-00611 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		8 1
51546 04/05/23	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					11847
22-02077 3	FIRE DEPARTMENT	8,179.50	2-01- -015-452 FIRE BUDGET	Budget		2 1
51547 04/05/23	CAMPSUPP CAMPBELL SUPPLY CO, LLC					11847
23-00601 1	SERVICE OF FIRE TRUCK 297	3,638.99	2-01- -015-452 FIRE BUDGET	Budget		3 1
51548 04/05/23	FIREONE FIREFIGHTER ONE LLC					11847
22-02075 1	15 YEAR AIR CYLINDERS-FIRE CO	8,971.20	2-01- -015-452 FIRE BUDGET	Budget		1 1
51549 04/05/23	VECCHIO ANTHONY J. VECCHIO					11847
23-00649 1	PROFESSIONAL SVS - MARCH 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		4 1
51550 04/06/23	BRUNO BRUNO ASSOCIATES, INC.					11854
23-00665 1	PROFESSIONAL SVS-MARCH 2023	230.00	3-01- -001-298 PROFESSIONAL SERVICES	Budget		25 1
51551 04/06/23	CABLE OPTIMUM					11854
23-00659 1	CN 1ST AID BUILDING	88.46	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51552 04/06/23	CRAINTER CRANEY'S INTERPRETING SERVICES					11854
23-00668 1	INTERPRETING SVS-COLTS NECK	240.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		29 1
23-00669 1	INTERPRETING SVS-HOLMDEL	1,223.75	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		30 1
		1,463.75				
51553 04/06/23	GENER GENERAL CODE PUBLISHERS CORP					11854
23-00677 1	SUPPLEMENT NO. 128- QUANTITY 5	1,739.49	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		35 1
51554 04/06/23	GOOSE CO GOOSE CONTROL TECHNOLOGY					11854
23-00666 1	GOOSE CONTROL TREATMENT	1,250.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		26 1
23-00666 2	PERMIT MANAGEMENT/RECORD	450.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		27 1
		1,700.00				
51555 04/06/23	GREENROW GREENBAUM,ROWE,SMITH & DAVIS					11854
23-00667 1	PROF. SVS THRU 02/28/2023	1,200.00	3-01- -006-317 PUBLIC DEFENDER	Budget		28 1
51556 04/06/23	JSTRYKER JILL STRYKER					11854
23-00675 1	SENIOR FITNESS INSTRUCTOR	480.00	3-01- -023-292 WINTER PROGRAMS	Budget		34 1
51557 04/06/23	KBRADACH KATHY BRADACH					11854
23-00670 1	MILEAGE - MARCH 2023	134.80	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		31 1
51558 04/06/23	LICATA D DEBBI LICATA					11854
23-00655 1	FITNESS INSTRUCTOR	600.00	3-01- -023-292 WINTER PROGRAMS	Budget		4 1
51559 04/06/23	LINCF LINCOLN NATIONAL LIFE INS. CO.					11854
23-00613 1	2022 LOSAP CONTRIBUTION	11,935.00	2-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget		1 1
51560 04/06/23	MGL F MGL PRINTING SOLUTIONS					11854
23-00672 1	DESK SEAL FOR TRINA LINDSEY	93.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32 1
51561 04/06/23	NHC NEW HORIZON COMMUNICATIONS					11854
23-00663 1	MUNICIPAL BLDG PHONE BILL	668.37	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		23 1
51562 04/06/23	NJLM 22 NJLM					11854
23-00683 1	JOB AD ADVERTISING	160.00	3-01- -032-283 PUBLICATIONS, SUBSCRIP, REF	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								
51563	04/06/23	O POZO OLGA P. POZO								11854		
	23-00674		1	YOGA INSTRUCTOR-WINTER SESSION	819.00	3-01- -023-292 WINTER PROGRAMS	Budget			33		1
51564	04/06/23	PRISM PRISM VOICE								11854		
	23-00661		1	POLICE PHONE BILL-APRIL 2023	794.84	3-01- -034-901 TELEPHONE-POLICE	Budget			22		1
51565	04/06/23	SHOR3 SHORE BUSINESS SOLUTIONS								11854		
	23-00656		1	POLICE/COPY OVERAGE	31.37	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			5		1
	23-00656		2	POLICE/COPY OVERAGE	15.62	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			6		1
	23-00656		3	DPW/COPY OVERAGE	8.81	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			7		1
	23-00656		4	COURT/COPY OVERAGE	118.09	3-01- -041-203 COPY MACHINE SUPPLIES	Budget			8		1
	23-00656		6	ADMIN/COPY OVERAGE	40.96	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			9		1
	23-00656		7	RECREATION/COPY OVERAGE	21.76	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			10		1
					236.61							
51566	04/06/23	TCTANJ22 TCTANJ SPRING CONFERENCE								11854		
	23-00647		1	2023 SPRING CONFERENCE-C.HOUSS	350.00	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			2		1
	23-00647		2	2023 SPRING CONF.-J.ANTONIDES	350.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			3		1
					700.00							
51567	04/06/23	TECHNOLO TECHNOLOGY VISIONARIES LLC								11854		
	23-00660		1	NETCARE COMPLETE-TOWN HALL	2,415.00	3-01- -003-264 COMPUTER SUPPORT	Budget			14		1
	23-00660		2	OFFICE 365-TOWN HALL	746.40	3-01- -003-264 COMPUTER SUPPORT	Budget			15		1
	23-00660		3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget			16		1
	23-00660		4	NETCARE COMPLETE-POLICE DEPT	1,449.00	3-01- -017-264 COMPUTER SUPPORT	Budget			17		1
	23-00660		5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget			18		1
	23-00660		6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget			19		1
	23-00660		7	NETCARE COMPLETE-RECREATION	231.00	3-01- -023-264 COMPUTER SUPPORT	Budget			20		1
	23-00660		8	NETCARE COMPLETE-PUBLIC WORKS	294.00	3-01- -027-264 COMPUTER SUPPORT	Budget			21		1
					6,029.40							
51568	04/06/23	VERICONN VERIZON								11854		
	23-00664		1	VEHICLE TRACKING-MAR 2023	246.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget			24		1

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CURRENT	Continued					
51569 04/06/23 VERIZON1 VERIZON						11854
23-00657 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1
23-00658 1	DPW FIOS INTERNET SVS	243.71	3-01- -027-264 COMPUTER SUPPORT	Budget		12 1
		383.70				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	90,754.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	90,754.71	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					
40123 04/03/23 DELTA	DELTA DENTAL OF NJ, INC.					11846
23-00539 1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget		1 1
23-00539 2	POLICE DEPT-DENTAL BENEFITS	2,640.94	3-01- -014-405 DENTAL	Budget		2 1
23-00539 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		3 1
		4,959.53				
40223 04/03/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11846
23-00608 1	A/C#100012462147/STREET LIGHTS	494.98	3-01- -029-481 STREET LIGHTING	Budget		4 1
40323 04/03/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11846
23-00609 1	A/C200000054375-MASTER ACCT	943.26	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
40923 04/03/23 VERIZON1 VERIZON						11846
23-00610 1	FIOS INTERNET SVS-POLICE	230.45	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
41423 04/03/23 FRH	F.R.H.S. DISTRICT BD OF ED					11846
23-00607 1	REGIONAL SCHOOL TAXES APR '23	909,439.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		7 1
41723 04/03/23 COLT1	COLTS NECK BOARD OF EDUCATION					11846
23-00606 1	LOCAL SCHOOL TAXES-APR 2023	1,549,724.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		8 1
41823 04/05/23 SPRAGUE	SPRAGUE OPERATING RESOURCES					11853
23-00662 1	NJ NATURAL GAS-124 CEDAR DR.	1,768.45	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,467,559.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,467,559.67	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
ESC											
2241	03/30/23	SAINTMAR ST. MARY'S CATHOLIC CHURCH							11842		
ESC06494			1	REFUND RESOLUTION 2023-66	984.00	STMA718CPB ST MARY'S DAYCARE PHASE I	Project			1	1
ESC06494			2	REFUND RESOLUTION 2023-66	4.00	STMAINS718 ST MARY'S DAYCARE PHASE I	Project			2	1
ESC06494			3	REFUND RESOLUTION 2023-66	24.85	STMAR20718 ST. MARY'S CATHOLIC CHURCH	Project			3	1
					1,012.85						
2242	04/06/23	EAS CN EAS COLTS NECK LLC							11856		
ESC06496			1	REFUND RESOLUTION 2023-67	3,706.84	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project			12	1
2243	04/06/23	T M T & M ASSOCIATES							11856		
ESC06495			1	PROFESSIONAL SERVICES PB# 740	724.65	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project			1	1
ESC06495			2	PROFESSIONAL SERVICES PB# 719	240.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project			2	1
ESC06495			3	PROFESSIONAL SERVICES PB# 741	40.00	GUTIEPB741 GUTIERREZ-AGRICULTURL DIVISION	Project			3	1
ESC06495			4	PROFESSIONAL SERVICES PB# 743	400.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project			4	1
ESC06495			5	PROFESSIONAL SERVICES PB# 751	40.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project			5	1
ESC06495			6	PROFESSIONAL SERVICES PB# 753	85.50	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project			6	1
ESC06495			7	PROFESSIONAL SERVICES PB# 757	644.94	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project			7	1
ESC06495			8	PROFESSIONAL SERVICES PB# 759	160.00	SPINPB759 SPINELLA PB#759-MAJOR SITE PLA	Project			8	1
ESC06495			9	PROFESSIONAL SERVICES ZB#1093A	1,120.00	ESPOZB1093 297 RTE 34 LLC	Project			9	1
ESC06495			10	PROFESSIONAL SERVICES ZB# 1099	440.00	CARTZB1099 CRAIG CARTER -ZB#1099 VARIANCE	Project			10	1
ESC06495			11	PROFESSIONAL SERVICES	1,060.22	GRADREVIEW GRADING PLAN REVIEW	Project			11	1
					4,955.31						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,675.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,675.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT									
2664	04/03/23	WATCHGUA WATCHGUARD, INC.							11845		
23-00484			2	WORN CAMERAS-SECOND INSTMT.	6,275.00	G-03- -131-202 MISCELLANEOUS	Budget			1	1
2665	04/05/23	BROCK BROCK FARMS							11851		
23-00651			1	SEEDS FOR ARBOR DAY-GREEN TEAM	300.00	G-03- -129-202 MISCELLANEOUS	Budget			1	1

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					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,575.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,575.00	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRU	TRUST ACCOUNT					
2470 04/05/23	CAPRISTO KATHLEEN CAPRISTO					11852
23-00650 1	ZOOM REIMBURSEMENT-MAR 2023	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
23-00650 2	ANNUAL SUBSCRIPTION	159.83	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1
		202.48				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	202.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	202.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	2,682,882.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	2,682,882.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	38,344.67	0.00	0.00	38,344.67
	3-01	2,519,969.71	0.00	0.00	2,519,969.71
	C-02	107,535.80	0.00	0.00	107,535.80
	D-06	12.00	0.00	0.00	12.00
	G-03	6,575.00	0.00	0.00	6,575.00
	T-04	770.56	0.00	0.00	770.56
Total Of All Funds:		2,673,207.74	0.00	0.00	2,673,207.74

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	240.00
ANTLER RIDGE, LLC - PB# 751	ANTLER751	40.00
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	3,706.84
CRAIG CARTER -ZB#1099 VARIANCE	CARTZB1099	440.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	85.50
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	400.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	644.94
297 RTE 34 LLC	ESPOZB1093	1,120.00
GRADING PLAN REVIEW	GRADREVIEW	1,060.22
GUTIERREZ-AGRICULTURL DIVISION	GUTIEPB741	40.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	724.65
SPINELLA PB#759-MAJOR SITE PLA	SPINPB759	160.00
ST MARY'S DAYCARE PHASE I	STMA718CPB	984.00
ST MARY'S DAYCARE PHASE I	STMAINS718	4.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	24.85
Total Of All Projects:		9,675.00