TOWNSHIP COMMITTEE MEETING

March 29, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 152,576.62
COAH	$ 25.73
Construction Trust	$ 249.73
Current Fund	$ 367,650.37
Escrow	$ 11,574.00
Farmland Preservation Trust	
Grant Fund	$ 4,329.68
Law	
Tax Collectors Trust	
Trust Fund	$ 4,798.34
TOTAL:	$ 541,204.47

I hereby certify that the foregoing check list totaling $541,204.47 is true and accurate and was approved for payment at the Township Committee meeting on March 29, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/07/23 to 03/27/23
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													
2473	03/10/23	AMAZON AMAZON CAPITAL SERVICES								11802			
			23-00520	1	WILD DRIFTER TRAIL MARKERS	49.00	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			11	1	
			23-00520	2	WILD DRIFTER TRAIL MARKERS	24.50	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			12	1	
			23-00520	3	WILD DRIFTER TRAIL MARKERS	49.00	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			13	1	
			23-00520	4	WILD DRIFTER TRAIL MARKERS	49.00	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget			14	1	
						171.50							
2474	03/10/23	ATLENGIN ATLANTIC ENGINEERING								11802			
			23-00490	1	SOIL INSPECTION FD-06/26/22	320.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
			23-00490	2	SOIL INSPECTION FD-08/17/22	320.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
			23-00490	3	SOIL INSPECTION HD-12/02/22	230.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
						870.00							
2475	03/10/23	T M T & M ASSOCIATES								11802			
			23-00510	2	NJDOT FY2022 CLOVER RD SECT 2	1,702.97	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			4	1	
			23-00510	6	'22 MISC DRAINAGE IMPROVEMENTS	1,540.77	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			5	1	
			23-00510	10	'22 CAPITAL ROAD IMPROVEMENTS	4,038.50	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			6	1	
			23-00510	12	FY2023 IMPROVEMENTS TO CEDAR	29,154.50	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			7	1	
			23-00510	13	COLTS NECK CATCH BASIN REPAIR	120.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			8	1	
			23-00510	14	RECONSTRUCT LAIRD RD TENNIS	2,840.65	C-02- -041-251 RECON TENNIS COURTS/REPAIR BBALL COURTS	Budget			9	1	
			23-00510	15	COURTS	1,263.35	C-02- -067-251 RECON./REPAIR TENNIS/PICKLEBALL COURTS	Budget			10	1	
						40,660.74							
2476	03/15/23	JR HENDE J.R. HENDERSON LABS, INC.								11815			
			23-00112	1	WATER SAMPLING-NEW BUILDING	2,008.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1	
2477	03/15/23	NTLOFFIC KIMBALL INTERNATIONAL								11815			
			22-01518	1	MUNICIPAL BLDG NATIONAL 1ST FL	28,693.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
			22-01519	1	MUNICIPAL BLDG NATIONAL 2ND FL	77,040.70	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
						105,734.20							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
2478 03/17/23 THEMOVE	THE MOVING GUY CORP					11818
23-00558 1	MOVING BOXES DELIVERED	387.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
2479 03/22/23 BFI	BFI					11824
23-00257 1	TABLE FOR PATROL/MUSTER ROOM	466.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1 1
2480 03/22/23 EAGL1	EAGLE POINT GUN SHOP					11824
23-00497 1	AMMUNITION	720.08	C-02- -061-257 PURCHASE OF VARIOUS POLICE EQUIPMENT	Budget		2 1
23-00497 2		265.95	C-02- -064-262 PURCHASE OF GUNS AND AMMUNITION	Budget		3 1
		986.03				
2481 03/27/23 CG GARAG	C & G GARAGE LLC					11832
23-00559 1	LANDSCAPE RAKE	272.65	C-02- -060-262 PURCHASE OF DPW TRACTOR REPLACEMENT	Budget		1 1
23-00559 2	LANDSCAPE RAKE	1,020.00	C-02- -069-268 PURCHASE BLEACHER PADS FOR FIVE POINT PK	Budget		2 1
		1,292.65				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	152,576.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	152,576.62	0.00

COAH	COAH TRUST FUND					
417 03/27/23 PURCH	PURCHASE POWER					11830
23-00602 3	POSTAGE	25.73	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.73	0.00

CON	CONSTRUCTION					
4072 03/10/23 SHOR3	SHORE BUSINESS SOLUTIONS					11803
23-00489 3	BUILDING DEPT/COPY OVERAGE	32.01	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		1 1
4073 03/15/23 M WINCH	MICHAEL WINCH					11814
23-00542 1	PERSONAL MILEAGE 2/2023	86.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4074 03/22/23 PRINTING	PRINTING2GO					11825
23-00521 1	OPRA DIGITAL COPIES	66.00	T-04- -017-219 PRINTING, BINDING & CODIF.	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				
4075 03/27/23	PURCH PURCHASE POWER					11831
23-00602 6	POSTAGE	65.72	T-04- -017-279 POSTAGE & SHIPPING	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	249.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	249.73	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT						
51446 03/08/23	MONCY MONMOUTH COUNTY TREASURER					11800
23-00308 1	RAPID RESPONSE TO ACTIVE	25.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
51447 03/10/23	ACTIONUN ACTION UNIFORM CO. LLC					11801
23-00503 1	UNIFORM ITEMS-PTL.MOLINELLI	87.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		23 1
23-00503 2	ADD CLOTH BADGE TO JACKET	6.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		24 1
23-00503 3	UNIFORM ITEMS-SGT. WARD	80.99	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		25 1
23-00504 1	UNIFORM ITEMS-DET. ZOPPI	174.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		26 1
		347.99				
51448 03/10/23	AMAZON AMAZON CAPITAL SERVICES					11801
23-00507 1	SMEAD REDROPE FILE WALLET	67.48	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30 1
23-00507 2	LIFETIME 80251 ADJUSTABLE	34.99	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		31 1
23-00518 1	PRISMATIC POWDERS GLOSS WHITE	104.94	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		58 1
23-00522 1	DT DEUTSCH CONNECTOR KIT	139.99	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		59 1
		347.40				
51449 03/10/23	ASBUR GANNET NJ					11801
23-00524 1	LEGAL NOTICE	14.96	3-01- -001-218 ADVERTISING	Budget		60 1
23-00524 2	LEGAL NOTICE	14.96	3-01- -001-218 ADVERTISING	Budget		61 1
23-00524 3	LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget		62 1
23-00524 4	LEGAL NOTICE	20.24	3-01- -001-218 ADVERTISING	Budget		63 1
23-00525 1	LEGAL NOTICE	52.60	3-01- -009-218 ADVERTISING	Budget		64 1
		122.12				
51450 03/10/23	CABLE OPTIMUM					11801
23-00494 1	CN 1ST AID BUILDING	88.46	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51451	03/10/23	CAROE	CARO ELECTRIC								11801		
			23-00466	1	ELECTRIC FOR FOUNTAIN IN POND	6,200.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			2	1	
51452	03/10/23	COUNTY1	COUNTY OF MONMOUTH								11801		
			23-00506	1	VEHCILE MAINTENANCE	2,070.38	3-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			29	1	
51453	03/10/23	GLUCK	GLUCK WALRATH LLP								11801		
			23-00515	1	STATE TAX APPEALS-INV#65826	4,237.50	3-01- -006-309 TAX APPEALS	Budget			40	1	
			23-00515	2	MEETINGS-INV#65877	704.00	3-01- -006-336 MEETINGS	Budget			41	1	
			23-00515	3	OPRA REQUESTS-INV#65878	112.00	3-01- -006-357 OPRA	Budget			42	1	
			23-00515	4	GENERAL MATTERS-INV#65875	3,440.00	3-01- -006-345 LEGAL SERVICES	Budget			43	1	
			23-00515	5	DEANGELIS PROPERTY ACQUISITION	320.00	3-01- -006-349 DEANGELIS AQUISITION	Budget			44	1	
			23-00515	6	POTENTIAL ACQ OF OPEN SPACE	1,183.00	3-01- -006-322 PROPERTY ACQUISITION	Budget			45	1	
			23-00515	8	CTY BRD TAX APPEALS-INV#65825	160.00	3-01- -006-309 TAX APPEALS	Budget			46	1	
			23-00515	10	RESOLUTIONS-INVOICE #65876	160.00	3-01- -006-327 RESOLUTIONS	Budget			47	1	
						10,316.50							
51454	03/10/23	JERS5	JERSEY ELEVATOR								11801		
			23-00495	1	ELEVATOR MAINTENANCE-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
51455	03/10/23	KELL5	KELLY WINTHROP, LLC								11801		
			23-00508	1	DEER REMOVAL-FEB 2023	148.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			32	1	
51456	03/10/23	MAZZA	MAZZA RECYCLING SERVICES, LTD.								11801		
			23-00528	1	C & D MATERIALS	300.78	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			65	1	
51457	03/10/23	MEDIEVAL	MEDIEVAL TIMES DINNER &								11801		
			23-00473	1	SUMMER CAMP TRIP DEPOSIT	208.88	3-01- -023-295 SUMMER PROGRAMS	Budget			3	1	
51458	03/10/23	MID J	MID JERSEY MUN JOINT INS FUND								11801		
			23-00517	1	GENERAL LIABILITY-JIF	80,126.00	3-01- -014-402 GENERAL LIABILITY-JIF	Budget			56	1	
			23-00517	2	WORKERS' COMPENSATION	53,919.00	3-01- -014-403 WORKERS COMPENSATION	Budget			57	1	
						134,045.00							

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CURRENT					Continued								
51459	03/10/23	MUNI2 MUNICIPAL RECORD SERVICE									11801		
			23-00483	1	4 CARTONS OF NOTICE MAILERS	980.00	3-01- -041-219 PRINTING, BINDING, CODIF.	Budget			4	1	
51460	03/10/23	PITN1 PITNEY BOWES INC/NATL BUS CTR									11801		
			23-00512	1	LEASED EQUIPMENT	967.95	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget			38	1	
51461	03/10/23	PRISM PRISM VOICE									11801		
			23-00514	1	POLICE PHONE BILL-MARCH 2023	797.00	3-01- -034-901 TELEPHONE-POLICE	Budget			39	1	
51462	03/10/23	R HELFRI R. HELFRICH & SON CORP., INC.									11801		
			23-00501	1	SENIOR CITIZEN TRIP - 4/19/23	950.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			22	1	
51463	03/10/23	REPUBLIC REPUBLIC SERVICES, INC.									11801		
			23-00509	1	RECYCLING-AS PER CONTRACT	30,784.00	3-01- -024-461 RECYCLING CONTRACT	Budget			33	1	
51464	03/10/23	RESOURCE RESOURCE MANAGEMENT									11801		
			23-00530	1	SEPTIC SYS OPERATION-FEB '23	1,950.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			66	1	
51465	03/10/23	SHOR3 SHORE BUSINESS SOLUTIONS									11801		
			23-00489	1	TOWN HALL/COPY OVERAGE	60.33	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			5	1	
			23-00489	2	RECREATION/COPY OVERAGE	29.33	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			6	1	
						89.66							
51466	03/10/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC									11801		
			23-00401	1	VARIOUS STREET SIGNS	2,270.94	3-01- -008-234 STREET & BUILDING SIGNS	Budget			1	1	
51467	03/10/23	STAPE STAPLES ADVANTAGE									11801		
			23-00498	1	5 TONER CARTRIDGE SET P221	261.46	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			11	1	
			23-00498	2	OFFICE SUPPLIES	160.78	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
			23-00499	1	LEGAL SIZE FILE FOLDERS	30.02	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			13	1	
			23-00499	2	STAPLES PINK PAPER 8/12 X 11	11.98	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			23-00499	3	2023 9" X 11" MONTHLY PLANNER	17.84	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
			23-00499	4	123 3V LITHIUM BATTERY	8.26	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			23-00499	5	303/357 BUTTON BATTERIES	8.16	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			23-00499	6	LETTER SIZE FILE POCKETS	38.07	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget			18	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
51467		STAPLES ADVANTAGE			Continued								
			23-00499	7	STAPLES STANDARD STAPLES	3.83	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			23-00499	8	STAPLES NOTEPADS, 8.5" X11.75"	10.59	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
			23-00499	9	11" X 14" DOCUMENT FRAME	52.74	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			21	1	
						603.73							
51468	03/10/23	STATETOX STATE TOXICOLOGY LABORATORY									11801		
			23-00505	1	RANDOM TESTING NOVEMBER 2022	135.00	2-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			27	1	
			23-00505	2	RANDOM TESTING-DECEMBER 2022	45.00	2-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			28	1	
						180.00							
51469	03/10/23	T M T & M ASSOCIATES									11801		
			23-00510	3	2023 GENERAL ASS'T INSPECTION	580.44	3-01- -007-277 ENGINEERING SERVICES	Budget			34	1	
			23-00510	7	'23 GENERAL ENGINEERING	3,000.00	3-01- -007-277 ENGINEERING SERVICES	Budget			35	1	
			23-00510	8	'23 GENERAL ASST ROADWAYS	520.00	3-01- -007-277 ENGINEERING SERVICES	Budget			36	1	
						4,100.44							
51470	03/10/23	TECHNOLO TECHNOLOGY VISIONARIES LLC									11801		
			23-00516	1	NETCARE COMPLETE-TOWN HALL	2,415.00	3-01- -003-264 COMPUTER SUPPORT	Budget			48	1	
			23-00516	2	OFFICE 365-TOWN HALL	746.40	3-01- -003-264 COMPUTER SUPPORT	Budget			49	1	
			23-00516	3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget			50	1	
			23-00516	4	NETCARE COMPLETE-POLICE DEPT	1,449.00	3-01- -017-264 COMPUTER SUPPORT	Budget			51	1	
			23-00516	5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget			52	1	
			23-00516	6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget			53	1	
			23-00516	7	NETCARE COMPLETE-RECREATION	231.00	3-01- -023-264 COMPUTER SUPPORT	Budget			54	1	
			23-00516	8	NETCARE COMPLETE-PUBLIC WORKS	294.00	3-01- -027-264 COMPUTER SUPPORT	Budget			55	1	
						6,029.40							
51471	03/10/23	VERIZON VERIZON WIRELESS									11801		
			23-00511	1	FIRE COMPANY	73.02	3-01- -015-452 FIRE BUDGET	Budget			37	1	
51472	03/10/23	VERIZON1 VERIZON									11801		
			23-00492	1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			7	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
51472 VERIZON		Continued						
23-00493	1	DPW FIOS INTERNET SVS	243.71	3-01- -027-264 COMPUTER SUPPORT	Budget		8	1
			383.70					
51473 03/14/23		POST FRE POSTMASTER				11811		
23-00555	1	BULK PERMIT FEE #471	290.00	3-01- -001-279 POSTAGE & SHIPPING	Budget		1	1
51474 03/15/23		33 EA 33 EAST CAR WASH				11812		
23-00529	1	CAR WASH-FEBRUARY 2023	450.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
23-00529	2	FIRE DEPT CAR WASH-FEB 2023	9.00	3-01- -015-452 FIRE BUDGET	Budget		11	1
			459.00					
51475 03/15/23		ASSOC ASSOCIATED HUMANE SOCIETY				11812		
23-00531	1	ANIMAL CONTROL SVS-FEB 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		12	1
51476 03/15/23		COLT1 COLTS NECK BOARD OF EDUCATION				11812		
23-00526	1	POLICE GAS USAGE FEB 2023	6,033.66	3-01- -034-601 GASOLINE-POLICE	Budget		2	1
23-00526	2	DPW GAS USAGE FEB 2023	1,835.69	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3	1
23-00526	3	TOWNHALL GAS USAGE FEB 2023	166.95	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		4	1
23-00526	4	FIRE DEPT GAS USAGE FEB 2023	201.08	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		5	1
23-00526	5	FIRST AID GAS USAGE JAN 20232	323.57	3-01- -034-604 GASOLINE-FIRST AID	Budget		6	1
23-00526	6	DPW DIESEL USAGE FEB 2023	1,523.04	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7	1
23-00526	7	FIRE DIESEL USAGE FEB 2023	69.94	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		8	1
23-00526	8	FIRST AID DIESEL USAGE FEB '23	43.80	3-01- -034-604 GASOLINE-FIRST AID	Budget		9	1
			10,197.73					
51477 03/15/23		FIREONE FIREFIGHTER ONE LLC				11812		
23-00537	1	FIRE CO #1-2023 FLOW TESTING	630.00	3-01- -015-452 FIRE BUDGET	Budget		17	1
23-00538	1	FIRE CO #2-2023 FLOW TESTING	675.00	3-01- -015-452 FIRE BUDGET	Budget		18	1
			1,305.00					
51478 03/15/23		NJ NA NJ NATURAL GAS COMPANY				11812		
23-00532	1	A/C#220021262246-124 CEDAR DR	1,160.82	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	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				
51479 03/15/23 PHOT1 PHOTO CENTER				11812
22-02007 1 TRAFFIC BUREAU CAMERA	1,498.99	2-01- -017-298 PROFESSIONAL SERVICES	Budget	1 1
51480 03/15/23 READYFRE READYREFRESH BY NESTLE				11812
23-00535 1 WATER DELIVERY FOR TOWNSHIP	568.06	3-01- -008-275 WATER	Budget	16 1
51481 03/15/23 VERIZON1 VERIZON				11812
23-00533 1 INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget	14 1
23-00534 1 PARK & REC FIOS INTERNET SVS	99.00	3-01- -023-264 COMPUTER SUPPORT	Budget	15 1
	199.64			
51482 03/17/23 ACTIONUN ACTION UNIFORM CO. LLC				11817
23-00502 1 UNIFORM ITEMS-PTL A. KAPP	466.99	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	1 1
51483 03/17/23 AMERIGAS AMERIGAS PROPANE LP				11817
23-00561 1 PROPANE - FEB 2023	1,038.18	3-01- -027-222 PROPANE GAS	Budget	14 1
51484 03/17/23 BAIL3 BAILEY'S SQUARE JANITORIAL SVC				11817
23-00552 1 MONTHLY CLEANING SVS-TOWN HALL	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	6 1
23-00552 2 MONTHLY CLEANING SVS-POLICE	1,560.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	7 1
23-00552 3 MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	8 1
23-00552 4 MONTHLY CLEANING SVS-LIBRARY	630.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	9 1
23-00552 5 MONTHLY CLEANING SVS-FIRST AID	300.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	10 1
23-00552 6 MONTHLY CLEANING SVS-COMMUNITY	200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	11 1
23-00552 7 MNTHLY CLEANING SVS-RECREATION	200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	12 1
	3,578.30			
51485 03/17/23 CABDH OPTIMUM				11817
23-00550 1 OPTIMUM ON-LINE TOWN HALL	135.60	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	4 1
51486 03/17/23 CLEARY G CLEARY GIACOBBE ALFIERI &				11817
23-00566 1 SVS RENDERED THROUGH: 02/28/23	49.50	3-01- -006-338 LABOR MATTERS	Budget	18 1
51487 03/17/23 COLTN COLTS NECK INN				11817
23-00544 1 SR CITIZEN LUNCHEON/MEETING	1,520.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	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					
51488 03/17/23 COUNTY1 COUNTY OF MONMOUTH						11817
23-00565 1	REPAIR & RESTORE SLOPE AT	6,506.75	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		17 1
51489 03/17/23 GREENWAY GREENWAY INDUSTRIES OF NJ, INC						11817
23-00563 1	INV# 16501/COLT PATCH	101.91	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15 1
51490 03/17/23 GUSBAXES GUSTAVO E. BAXES						11817
23-00556 1	REINBURSEMENT-REG. NEW TRUCK	82.34	3-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		13 1
51491 03/17/23 JR HE JR HENDERSON LABS						11817
23-00543 1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
51492 03/17/23 NCHEC NATIONAL COMMISSION FOR HEALTH						11817
23-00564 1	CHES CERTIFICATION RENEWAL FEE	70.00	3-01- -019-282 PROF. MEMBERSHIP DUES	Budget		16 1
51493 03/17/23 VERIZON VERIZON WIRELESS						11817
23-00551 1	MONTHLY WIRELESS-POLICE	1,065.74	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
51494 03/22/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR						11821
23-00581 1	A/C #100150574422/MUNI COMPLEX	956.82	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
51495 03/22/23 SPECT SPECTROTEL						11821
23-00589 1	TELEPHONE CHARGES FOR TOWNSHIP	1,136.49	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5 1
23-00590 1	TELEPHONE CHARGES - RECREATION	90.63	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6 1
		1,227.12				
51496 03/22/23 VERIZON VERIZON WIRELESS						11821
23-00585 1	A/C#242040738-00002 FIRST AID	79.65	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
23-00587 1	MONTHLY WIRELESS CHARGES	535.63	3-01- -034-904 TELEPHONE-CELL PHONES	Budget		4 1
		615.28				
51497 03/22/23 VERIZON1 VERIZON						11821
23-00586 1	FIOS INTERNET SVS - TOWN HALL	92.27	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
51498 03/22/23 AMAZON AMAZON CAPITAL SERVICES						11823
23-00579 1	VEVOR UNIVERSAL SKID STEER	179.99	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		21 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51499	03/22/23	ASBUR GANNET NJ									11823		
	23-00572			1	LEGAL NOTICE	18.48	2-01- -001-218 ADVERTISING	Budget			12	1	
	23-00572			2	LEGAL NOTICE	20.24	2-01- -001-218 ADVERTISING	Budget			13	1	
	23-00572			3	LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget			14	1	
	23-00572			4	LEGAL NOTICE	19.36	3-01- -001-218 ADVERTISING	Budget			15	1	
						77.44							
51500	03/22/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.									11823		
	23-00591			1	OXYGEN/CYLINDER RENTAL-1ST AID	98.04	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			26	1	
51501	03/22/23	DAGOSTIN D'AGOSTINO WELL & WATER SVS									11823		
	23-00500			1	U.V. LIGHT SYSTEM LIBRARY	1,970.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			4	1	
51502	03/22/23	EAGL1 EAGLE POINT GUN SHOP									11823		
	23-00497			3		7,813.97	2-01- -017-217 WEAPONS & AMMUNITION	Budget			3	1	
51503	03/22/23	HILSE HILSEN TERMITE & PEST CONTROL									11823		
	23-00577			1	QTRLY PEST CONTROL SVS-MAR'23	445.00	3-01- -008-245 EXTERMINATION COSTS	Budget			19	1	
51504	03/22/23	LASTBITE LAST BITE MOSQUITO AND TICK									11823		
	23-00523			1	AREA MOSQUITO & TICK CONTROL	2,922.92	3-01- -008-299 MISCELLANEOUS SERVICES	Budget			5	1	
51505	03/22/23	MCGOWAN MCGOWAN WELL WATER COMPLIANCE									11823		
	23-00578			1	COMPLIANE MANAGEMENT SERVICES	555.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			20	1	
51506	03/22/23	MGL F MGL PRINTING SOLUTIONS									11823		
	23-00570			1	MINUTE BOOK - BT LTR 500 PG	107.00	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			6	1	
	23-00570			2	11" FILLER SHEET 250/PK	69.00	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
	23-00570			3	SHIPPING & HANDLING	11.00	3-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			8	1	
	23-00571			1	MINUTE BOOKS - BT LEGAL 500 PG	500.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9	1	
	23-00571			2	14" FILLER SHEET 250/PK	152.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			10	1	
	23-00571			3	SHIPPING & HANDLING	21.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			11	1	
						860.00							

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CURRENT	Continued					
51507 03/22/23	MICH1 MICHAEL B. STEIB, P.A.					11823
23-00574 1	PB PROFESSIONAL SERVICES	672.00	3-01- -009-276 LEGAL SERVICES	Budget		17 1
23-00574 2	ZB PROFESSIONAL SERVICES	266.00	3-01- -011-276 LEGAL SERVICES	Budget		18 1
		938.00				
51508 03/22/23	MUSICMAN THE MUSIC MAN					11823
23-00573 1	SUMMER CAMP TRIP 7/25/23	400.00	3-01- -023-295 SUMMER PROGRAMS	Budget		16 1
51509 03/22/23	STAPE STAPLES ADVANTAGE					11823
23-00496 1	HP65XL TRI-COLOR INK CARTRIDGE	81.74	3-01- -015-452 FIRE BUDGET	Budget		1 1
23-00496 2	HP65XL BLACK INK CARTRIDGE	67.76	3-01- -015-452 FIRE BUDGET	Budget		2 1
23-00580 1	AVERY PAPER DIVIDERS	20.48	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		22 1
23-00580 2	TRU RED COPY PAPER 8.5" X 11"	88.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23 1
23-00580 3	STAPLES COPY PAPER 8.5" X 11"	64.21	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24 1
23-00580 4	STAPLES INVISIBLE TAPE	15.12	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		25 1
		338.29				
51510 03/27/23	AIRPO AIRPOWER INTERNATIONAL, INC.					11829
23-00598 1	3/22/23 SVS ON AIR SYSTEM-FIRE	295.00	3-01- -015-452 FIRE BUDGET	Budget		12 1
51511 03/27/23	BOUNDTRE BOUND TREE MEDICAL LLC					11829
23-00068 1	REPLACEMENT CPR BATTERIES	3,879.96	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
51512 03/27/23	CADPW OPTIMUM					11829
23-00596 1	ACCT#07864-164805-01-8-DPW	11.75	3-01- -027-264 COMPUTER SUPPORT	Budget		11 1
51513 03/27/23	CAMPSUPP CAMPBELL SUPPLY CO, LLC					11829
23-00554 1	02/22/23-SVS ON PUMPER 180	2,324.89	3-01- -015-452 FIRE BUDGET	Budget		3 1
23-00554 2	3/06/23-SVS ON LADDER 190	5,124.85	3-01- -015-452 FIRE BUDGET	Budget		4 1
23-00554 3	02/24/23-SVS ON BRUSHTRUCK 194	1,099.98	3-01- -015-452 FIRE BUDGET	Budget		5 1
23-00554 4	3/01/23-SVS ON TANKER 196	2,700.01	3-01- -015-452 FIRE BUDGET	Budget		6 1
23-00554 5	02/20/23-SVS ON PUMPER 275	1,724.99	3-01- -015-452 FIRE BUDGET	Budget		7 1
23-00554 6	02/20/23-SVS ON PUMPER 277	1,724.96	3-01- -015-452 FIRE BUDGET	Budget		8 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51513 CAMPBELL SUPPLY CO, LLC	Continued					
23-00554 7	02/20/23-SVS ON TANKER 297	1,724.94	3-01- -015-452 FIRE BUDGET	Budget		9 1
		16,424.62				
51514 03/27/23	CHIESA CHIESA SHAHINIAN & GIANTOMASI					11829
23-00553 1	COAH DJ ACTION	7,182.20	3-01- -006-347 AFFORDABLE HOUSING	Budget		2 1
51515 03/27/23	MICH1 MICHAEL B. STEIB, P.A.					11829
23-00592 1	BASIC COURSE IN LAND USE LAW	75.00	3-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10 1
51516 03/27/23	PROFG PROFESSIONAL GOVERNMENT					11829
23-00600 1	ZOOM WEBINAR APRIL 11, 2023	90.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		13 1
51517 03/27/23	PURCH PURCHASE POWER					11829
23-00602 1	POSTAGE	37.12	3-01- -019-279 POSTAGE & SHIPPING	Budget		14 1
23-00602 2	POSTAGE	311.80	3-01- -001-279 POSTAGE & SHIPPING	Budget		15 1
23-00602 4	POSTAGE	142.78	3-01- -004-279 POSTAGE & SHIPPING	Budget		16 1
23-00602 5	POSTAGE	326.01	3-01- -005-279 POSTAGE & SHIPPING	Budget		17 1
23-00602 7	POSTAGE	552.93	3-01- -041-279 POSTAGE & SHIPPING	Budget		18 1
23-00602 8	POSTAGE	292.17	3-01- -003-279 POSTAGE & SHIPPING	Budget		19 1
23-00602 9	POSTAGE	147.75	3-01- -009-279 POSTAGE & SHIPPING	Budget		20 1
23-00602 10	POSTAGE	262.10	3-01- -032-279 POSTAGE	Budget		21 1
23-00602 11	POSTAGE	333.65	3-01- -017-279 POSTAGE & SHIPPING	Budget		22 1
23-00602 12	POSTAGE	1.53	3-01- -027-279 POSTAGE & SHIPPING	Budget		23 1
23-00602 13	POSTAGE	0.71	3-01- -023-279 POSTAGE & SHIPPING	Budget		24 1
23-00602 14	TRANSACTION FEE	25.00	3-01- -001-279 POSTAGE & SHIPPING	Budget		25 1
		2,433.55				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	286,706.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	286,706.01	0.00

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CURWIRE	CURRENT WIRES					
30823 03/10/23	SPRAGUE SPRAGUE OPERATING RESOURCES					11805
23-00491 1	NJ NATURAL GAS-124 CEDAR DR.	1,905.22	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
30923 03/10/23	VERIZON1 VERIZON					11805
23-00513 1	FIOS INTERNET SVS-POLICE	230.45	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2 1
31023 03/15/23	NJ NA NJ NATURAL GAS COMPANY					11816
23-00536 1	A/C#14-3465-2480-18/RECREATION	147.15	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
23-00536 2	A/C#22-0006-0175-16/MUNI BLDG	483.47	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2 1
23-00536 3	A/C#22-0006-0174-95/LIBRARY	281.51	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3 1
23-00536 4	A/C#22-0018-0388-32/BUCKS MILL	336.71	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
		1,248.84				
31123 03/15/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11816
23-00540 1	A/C#100009669621/FIRST AID BLD	861.47	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
31423 03/17/23	CIGNA CIGNA					11820
23-00557 1	MEDICAL BILL - MARCH 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		1 1
32223 03/22/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11822
23-00582 4	A/C100074037506/BL 48.01 LOT 2	4.24	3-01- -029-481 STREET LIGHTING	Budget		1 1
32323 03/22/23	NJ NA NJ NATURAL GAS COMPANY					11822
23-00584 1	A/C#22-0009-4346-57/FIRST AID	279.01	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		2 1
32423 03/22/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11827
23-00575 1	A/C#100113623613/BLKLTI CRINE	62.07	3-01- -029-481 STREET LIGHTING	Budget		1 1
23-00575 2	A/C#100043432697/CLOVER HILL	6.51	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-00575 3	A/C#100056437146/PHALANX RD	23.02	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-00575 4	A/C#100054002884/MUHLENBRINK	8.78	3-01- -029-481 STREET LIGHTING	Budget		4 1
23-00575 5	A/C#100068841202/FIVE PT FLAG	10.09	3-01- -029-481 STREET LIGHTING	Budget		5 1
23-00575 6	A/C#100139455727/DPW CAMERAS	49.23	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
		159.70				

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CURWIRE		CURRENT WIRES Continued						
32523	03/22/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11827	
23-00576	1	A/C#100075243392/FIVE PT PARK	51.27	3-01- -029-481 STREET LIGHTING	Budget		7	1
23-00576	2	A/C#100009473107/FIVE PT ROAD	37.13	3-01- -029-481 STREET LIGHTING	Budget		8	1
23-00576	3	A/C#100055469223/MONTROSE	5.23	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		9	1
23-00576	4	A/C100025223262/LIBRARY	374.96	3-01- -043-272 ELECTRIC	Budget		10	1
			468.59					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	80,944.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	80,944.36	0.00

ESC

2239	03/24/23	MICH1 MICHAEL B. STEIB, P.A.					11828	
ESC06492	1	PROFESSIONAL SERVICES PB# 742	546.00	MORAPB742 MORABITO PB#742 SKETCH PLAN	Project		13	1
ESC06492	2	PROFESSIONAL SERVICES PB# 755	98.00	CNPUBPB755 COLTS NECK PUB - PB#755 MINOR	Project		14	1
ESC06492	3	PROFESSIONAL SERVICES PB# 756	112.00	MORAPB756 MORABITO - PB# 756 VAR	Project		15	1
ESC06492	4	PROFESSIONAL SERVICES ZB# 1069	210.00	DELQZB1069 BILL DELQUAGLIO - ZB# 1069 VAR	Project		16	1
ESC06492	5	PROFESSIONAL SERVICES ZB# 1076	448.00	CRISZB1076 SAM CRISPI - ZB# 1076 VARIANCE	Project		17	1
ESC06492	6	PROFESSIONAL SERVICES ZB# 1091	700.00	ENCLZB1091 ENCLOSURE42 LLC - ZB# 1091 VAR	Project		18	1
ESC06492	7	PROFESSIONAL SERVICES ZB#1093A	336.00	ESPOZB1093 297 RTE 34 LLC	Project		19	1
ESC06492	8	PROFESSIONAL SERVICES ZB# 1094	14.00	FIVEZB1094 FIVE KIDS, LLC - ZB# 1094 VAR	Project		20	1
ESC06492	9	PROFESSIONAL SERVICES ZB# 1096	490.00	ABDEZB1096 ABDELLATIF - ZB# 1096 VAR	Project		21	1
ESC06492	10	PROFESSIONAL SERVICES ZB# 1098	98.00	MAVIZB1098 SCOTT MAVICA -ZB#1098 VARIANCE	Project		22	1
ESC06492	11	PROFESSIONAL SERVICES ZB# 2005	126.00	COSTZB2005 PEDRO COSTA - ZB# 2005 VAR	Project		23	1
			3,178.00					
2240	03/24/23	T M T & M ASSOCIATES					11828	
ESC06491	1	PROFESSIONAL SERVICES PB# 740	917.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1	1
ESC06491	2	PROFESSIONAL SERVICES PB# 743	720.00	CNBUILD743 CN BUILDING - MAJOR SITE PLAN	Project		2	1
ESC06491	3	PROFESSIONAL SERVICES PB# 745	160.00	CNINNPB745 ZJJ HLDNG-COLTS NECK INN PB745	Project		3	1
ESC06491	4	PROFESSIONAL SERVICES PB# 751	360.00	ANTLER751 ANTLER RIDGE, LLC - PB# 751	Project		4	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Ref Num / Contract / Ref Seq / Acct
ESC	Continued				
2240 T & M ASSOCIATES	Continued				
ESC06491 5	PROFESSIONAL SERVICES PB# 755	1,521.00	CNPUBPB755 COLTS NECK PUB - PB#755 MINOR	Project	5 1
ESC06491 6	PROFESSIONAL SERVICES PB# 755	240.00	CNPUBPB755 COLTS NECK PUB - PB#755 MINOR	Project	6 1
ESC06491 7	PROFESSIONAL SERVICES PB# 758	1,320.00	LAIRDPB758 LAIRD & COMPANY- PB# 758 MAJOR	Project	7 1
ESC06491 8	PROFESSIONAL SERVICES ZB# 1093	240.00	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project	8 1
ESC06491 9	PROFESSIONAL SERVICES ZB#1093A	320.00	ESPOZB1093 297 RTE 34 LLC	Project	9 1
ESC06491 10	PROFESSIONAL SERVICES ZB# 2003	560.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project	10 1
ESC06491 11	PROFESSIONAL SERVICES	340.00	STREETOPEN STREET OPENING APPLICATION FEE	Project	11 1
ESC06491 12	PROFESSIONAL SERVICES	1,340.00	GRADREVIEW GRADING PLAN REVIEW	Project	12 1
ESC06493 1	PROFESSIONAL SERVICES PB# 718	280.00	STMAINS718 ST MARY'S DAYCARE PHASE I	Project	24 1
ESC06493 2	PROFESSIONAL SERVICES PB# 756	78.00	MORAPB756 MORABITO - PB# 756 VAR	Project	25 1
		8,396.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,574.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,574.00	0.00

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GRANT1	GRANT CHECKING ACCOUNT				
2659 03/15/23	MENTAL MENTAL HEALTH ASSOC OF				11813
23-00485 1	CN MUNICIPAL ALLIANCE TRAINING	2,000.00	G-03- -137-202 MISCELLANEOUS	Budget	1 1
2660 03/22/23	ANITA ANITA DEDALIS				11826
23-00567 1	REIMBURSEMENT FOR REFRESHMENTS	64.33	G-03- -137-202 MISCELLANEOUS	Budget	1 1
2661 03/22/23	ATLPRINT ATLANTIC PRINTING AND DESIGN				11826
23-00569 1	PRINTING FOR 2023 CLEAN-UP DAY	1,063.00	G-03- -127-202 MISCELLANEOUS	Budget	3 1
2662 03/22/23	WITHOUT WITHOUT LIMITS LLC				11826
23-00568 1	JUNIOR DRIVING ASSEMBLY	800.00	G-03- -126-226 HEALTHY ALTERNATIVES	Budget	2 1
2663 03/27/23	CG GARAG C & G GARAGE LLC				11833
23-00559 3	LANDSCAPE RAKE	402.35	G-03- -127-202 MISCELLANEOUS	Budget	1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT				Continued							
2467	03/10/23	BECKE			BECKER HARDWARE					11804			
23-00527				1	TRIMMERS/PRUNERS/CHAINSAWS	3,502.47	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
2468	03/17/23	FAZZIO			JOSEPH FAZZIO-WALL LIMITED					11819			
23-00560				1	23 COMPARTMENT STORAGE BOX	20.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	
23-00560				2	M18 FUEL BLOWER BARE TOOL	169.97	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1	
						189.97							
2469	03/27/23	BARG			BARG'S LAWN					11834			
23-00562				1	75.6CC BACK PACK BLOWER	1,105.90	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,329.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,329.68	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,798.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,798.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	541,204.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	541,204.47	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	19,723.63	0.00	0.00	19,723.63
	3-01	347,921.51	0.00	0.00	347,921.51
	C-02	152,576.62	0.00	0.00	152,576.62
	G-03	4,329.68	0.00	0.00	4,329.68
	T-04	5,079.03	0.00	0.00	5,079.03
Total Of All Funds:		529,630.47	0.00	0.00	529,630.47

Project Description	Project No.	Project Total
ABDELLATIF - ZB# 1096 VAR	ABDEZB1096	490.00
ANTLER RIDGE, LLC - PB# 751	ANTLER751	360.00
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	240.00
CN BUILDING - MAJOR SITE PLAN	CNBUILD743	720.00
ZJJ HLDNG-COLTS NECK INN PB745	CNINNPB745	160.00
COLTS NECK PUB - PB#755 MINOR	CNPUBPB755	1,859.00
PEDRO COSTA - ZB# 2005 VAR	COSTZB2005	126.00
SAM CRISPI - ZB# 1076 VARIANCE	CRISZB1076	448.00
BILL DELQUAGLIO - ZB# 1069 VAR	DELQZB1069	210.00
ENCLOSURE42 LLC - ZB# 1091 VAR	ENCLZB1091	700.00
297 RTE 34 LLC	ESPOZB1093	656.00
FIVE KIDS, LLC - ZB# 1094 VAR	FIVEZB1094	14.00
GRADING PLAN REVIEW	GRADREVIEW	1,340.00
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	917.00
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	560.00
LAIRD & COMPANY- PB# 758 MAJOR	LAIRDPB758	1,320.00
SCOTT MAVICA -ZB#1098 VARIANCE	MAVIZB1098	98.00
MORABITO PB#742 SKETCH PLAN	MORAPB742	546.00
MORABITO - PB# 756 VAR	MORAPB756	190.00
ST MARY'S DAYCARE PHASE I	STMAINS718	280.00
STREET OPENING APPLICATION FEE	STREETOPEN	340.00
Total Of All Projects:		11,574.00