TOWNSHIP COMMITTEE MEETING

March 8, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 48.00
Capital Fund	$ 448,448.83
COAH	$ 200.00
Construction Trust	$ 571.65
Current Fund	$ 2,513,841.94
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 11,965.09
Law	
Tax Collectors Trust	
Trust Fund	$ 3,002.65
TOTAL:	$ 2,978,078.16

I hereby certify that the foregoing check list totaling $2,978,078.16 is true and accurate and was approved for payment at the Township Committee meeting on March 8, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/22/23 to 03/06/23
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										
1853	03/06/23	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					11793			
23-00448	1			FEB 2023 DOG FEES DUE STATE	48.00	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	48.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL												
2465	02/28/23	MPH I		MPH INDUSTRIES INC.					11783			
22-01854	1			SOLAR POWERED SPEED SIGNS	8,238.00	C-02- -070-259 PURCHASE OF POLICE EQUIPMENT	Budget			1	1	
2466	03/01/23	GRAFSOLU		GRAFIX SOLUTIONS INC.					11790			
23-00425	1			LAMINATED WHITE PANELS FOR	750.00	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			4	1	
2467	03/01/23	MIDATLAN		AT NORTHERN NEW JERSEY LLC					11790			
22-00731	1			4X4 DUMP WITH PLOW/SPREADER	110,000.00	C-02- -070-213 PURCHASE SINGLE AXLE DUMP	Budget			1	1	
22-00731	2				114,021.73	C-02- -067-212 ACQUISITION VARIOUS DPW VEHICLES/EQUIP.	Budget			2	1	
					224,021.73							
2468	03/01/23	SBROTHER		S BROTHERS, INC.					11790			
23-00039	1			DPW YARD BIN BLOCK	10,000.00	C-02- -069-268 PURCHASE BLEACHER PADS FOR FIVE POINT PK	Budget			3	1	
2469	03/06/23	A LEHMAN		ARTHUR J. LEHMAN APPRAISAL					11792			
23-00442	1			MAIDA-APPRAISAL REPORT UPDATE	2,400.00	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget			4	1	
2470	03/06/23	CSQUARED		C SQUARED SYSTEMS, LLC					11792			
22-00865	1			RSSI & WALL LOSS TESTING	2,400.00	C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING	Budget			2	1	
2471	03/06/23	HALLBLDG		HALL BUILDING CORP.					11792			
21-00824	22			NEW MUNICIPAL BUILDING	113,567.65	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	
2472	03/06/23	MALL		MALL CHEVROLET INC.					11792			
23-00233	1			3-2023 CHEVY TAHOE 4WD BLACK	87,071.45	C-02- -070-258 PURCHASE OF POLICE VEHICLES	Budget			3	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
CAPITAL	Continued					
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	8 / 0 / 448,448.83 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	8 / 0 / 448,448.83 / 0.00					
COAH	COAH TRUST FUND					
416 03/06/23	BANISCH BANISCH ASSOCIATES, INC.					11795
23-00481 1	PROFESSIONAL PLANNING SERVICES	200.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	1 / 0 / 200.00 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	1 / 0 / 200.00 / 0.00					
CON	CONSTRUCTION					
4067 02/28/23	AMAZON AMAZON CAPITAL SERVICES					11785
23-00402 1	CONSTRUCTION CODE BOOKS	203.25	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1
4068 02/28/23	CONTR CONTROL PERSONS ASSOCIATION OF					11785
23-00360 1	TACO ASSOC - 2023 MEMBERSHIP	60.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		1 1
4069 02/28/23	M WINCH MICHAEL WINCH					11785
23-00423 1	PERSONAL MILEAGE - JAN 2023	84.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
4070 03/06/23	CARVIN EDWARD C. CARVIN					11796
23-00475 1	PERSONAL MILEAGE - FEB 2023	113.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1
4071 03/06/23	CONTICCH THOMAS B. CONTICCHIO					11796
23-00488 1	PERSONAL MILEAGE 2/2023	110.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2 1
Checking Account Totals	Paid / Void / Amount Paid / Amount Void					
Checks:	5 / 0 / 571.65 / 0.00					
Direct Deposit:	0 / 0 / 0.00 / 0.00					
Total:	5 / 0 / 571.65 / 0.00					
CURRENT						
51382 02/22/23	NJDMV NJMVC					11774
23-00413 1		120.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
51383 02/23/23	C CRAFFY CAZ L. CRAFFY				02/28/23	11775
23-00414 1	1ST QTR 2023 TAX OVERPAYMENT	6,083.83	3-01- -910-023 TAX OVERPAYMENT REFUNDS	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					
51384 02/28/23 33 EA 33 EAST CAR WASH					11782
23-00342 1 CAR WASH-POLICE JAN 2023	111.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7 1
51385 02/28/23 ACTIONUN ACTION UNIFORM CO. LLC					11782
23-00407 1 UNIFORM - SLEOIII MCNAMARA	150.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		17 1
51386 02/28/23 AMAZON AMAZON CAPITAL SERVICES					11782
23-00400 1 ANKLE WEIGHTS SETS	79.95	3-01- -023-292 WINTER PROGRAMS	Budget		14 1
51387 02/28/23 BECKE BECKER HARDWARE					11782
23-00416 1 194 CHAINSAW REPAIR-FIRE DEPT	29.50	3-01- -015-452 FIRE BUDGET	Budget		24 1
51388 02/28/23 BLOODGO BLOODGOOD LAW ENFORCEMENT					11782
23-00337 1 TRAINING FOR POLICE OFFICERS	190.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2 1
23-00338 1 TRAINING FOR POLICE OFFICERS	298.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3 1
23-00339 1 TRAINING FOR POLICE OFFICERS	298.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4 1
23-00340 1 TRAINING FOR POLICE OFFICERS	149.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		5 1
	935.00				
51389 02/28/23 CABLIB OPTIMUM					11782
23-00435 1 INTERNET ACCESS-LIBRARY	124.95	3-01- -043-271 TELEPHONE	Budget		33 1
51390 02/28/23 CADPW OPTIMUM					11782
23-00409 1 ACCT#07864-164805-01-8-DPW	11.75	3-01- -027-264 COMPUTER SUPPORT	Budget		19 1
51391 02/28/23 CARRI CARRIAGE HOUSE CLEANERS					11782
23-00406 1 POLICE DRY CLEANING-DEC 2022	350.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15 1
23-00406 2 POLICE DRY CLEANING-JAN 2023	400.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16 1
	750.00				
51392 02/28/23 COMBATSP COMBAT SPORTS LLC					11782
23-00429 1 SUMMER CAMP TRIP DEPOSIT	250.00	3-01- -023-295 SUMMER PROGRAMS	Budget		29 1
51393 02/28/23 ESI EQUI ESI EQUIPMENT, INC.					11782
23-00415 1 SERVICE OF HOMATRO TOOLS	729.00	3-01- -015-452 FIRE BUDGET	Budget		23 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51394	02/28/23	GLOBALEQ			GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.						11782		
	23-00424			1	BOOT 'N SHOE BRUSH DPW	369.37	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
51395	02/28/23	INSTI			IPD						11782		
	23-00441			1	TAX RATES FROM BUDGET WEBINAR	50.00	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			37	1	
51396	02/28/23	IPLAY			IPLAY AMERICA, LLC						11782		
	23-00428			1	SUMMER CAMP DEPOSIT 07/19/23	349.75	3-01- -023-295 SUMMER PROGRAMS	Budget			28	1	
51397	02/28/23	JCPL8			JCP&L/REMITTANCE PROCES. CTR						11782		
	23-00408			1	A/C #100150574422/MUNI COMPLEX	4,264.74	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			18	1	
51398	02/28/23	JERS2			JERSEY COAST FIRE & SAFETY EQU						11782		
	23-00343			1	RECHARGED FIRE EXTINGUISHER	69.00	3-01- -017-206 SAFETY SUPPLIES	Budget			8	1	
51399	02/28/23	LINCROFT			CHARLIE'S OF LINCROFT						11782		
	23-00426			1	SR CITIZEN LUCHEON 3/21/2023	1,650.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			26	1	
51400	02/28/23	MCAA2021			MCAA OF MONMOUTH COUNTY						11782		
	23-00438			1	FEB 24, 2023 VIRTUAL MEETING	10.00	3-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget			36	1	
51401	02/28/23	MONMC			BOARD OF REC. COMMISSIONERS						11782		
	23-00427			1	SUMMER CAMP TRIP-08/03/23	235.00	3-01- -023-295 SUMMER PROGRAMS	Budget			27	1	
51402	02/28/23	NJ NA			NJ NATURAL GAS COMPANY						11782		
	23-00437			1	A/C#14-3468-0155-19/FIRE CO#2	1,030.58	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			35	1	
51403	02/28/23	NJ ST			NJ STATE ASSOC CHIEF OF POLICE						11782		
	23-00365			1	2023 MEMBERSHIP DUES	275.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget			11	1	
51404	02/28/23	NJWOMEN			NJ WOMEN IN LAW ENFORCEMENT						11782		
	23-00341			1	REG. & TICKET-PTL. MOLINELLI	250.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			6	1	
51405	02/28/23	RIVERBOA			RIVERBOAT TOURS, INC.						11782		
	23-00433			1	SR CITIZEN TRIP DEPOSIT	700.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			31	1	
51406	02/28/23	RUNAWAY			JERSEY SHORE WATERPARK CO. INC						11782		
	23-00434			1	SUMMER CAMP TRIP DEPOSIT	200.00	3-01- -023-295 SUMMER PROGRAMS	Budget			32	1	

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CURRENT					Continued								
51407	02/28/23	SIGAR SIGARMS ACADEMY									11782		
			23-00363	1	SIG SAUER MCX COURSE-POLICE	660.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			9	1	
51408	02/28/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC									11782		
			23-00311	1	HARDWARD AND SIGNS	1,338.11	3-01- -008-234 STREET & BUILDING SIGNS	Budget			1	1	
51409	02/28/23	SPRAGUE SPRAGUE OPERATING RESOURCES									11782		
			23-00412	1	NJ NATURAL GAS-124 CEDAR DR.	1,949.02	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			22	1	
51410	02/28/23	STAPE STAPLES ADVANTAGE									11782		
			23-00396	1	VARIOUS OFFICE SUPPLIES	193.69	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			12	1	
			23-00396	2		71.75	3-01- -017-202 PHOTO SUPPLIES	Budget			13	1	
						265.44							
51411	02/28/23	STATETOX STATE TOXICOLOGY LABORATORY									11782		
			23-00364	1	URINE TESTING FOR OFFICERS	180.00	2-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget			10	1	
51412	02/28/23	STOUTS STOUT'S CHARTER SERVICE INC.									11782		
			23-00431	1	SR CITIZEN CLUB TRIP DEPOSIT	500.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			30	1	
51413	02/28/23	VERCOURT VERIZON									11782		
			23-00436	1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget			34	1	
51414	02/28/23	VERIZON VERIZON WIRELESS									11782		
			23-00411	1	MONTHLY WIRELESS CHARGES	519.41	3-01- -034-904 TELEPHONE-CELL PHONES	Budget			21	1	
51415	02/28/23	VERIZON1 VERIZON									11782		
			23-00410	1	FIOS INTERNET SVS - TOWN HALL	92.27	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			20	1	
51416	03/01/23	ELITEEM ELITE VEHICLE SOLUTIONS									11788		
			22-02146	3	ESTIMATE# N07891/LIGHTS	2,427.95	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			2	1	
51417	03/01/23	MIDATLAN AT NORTHERN NEW JERSEY LLC									11788		
			22-00731	3		457.50	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			1	1	
51418	03/01/23	TWO RIVE TWO RIVER THEATRE COMPANY INC.									11788		
			23-00432	1	SR CITIZEN TRIP DEPOSIT	645.00	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					
51419 03/06/23 A Z EMBR A TO Z EMBROIDERY					11791
23-00457 1 UNIFORMS-TEES & SHIRTS	913.00	3-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		15 1
51420 03/06/23 AMAZON AMAZON CAPITAL SERVICES					11791
23-00474 1 SUPPLY - CN FIRE CO #1	18.99	3-01- -015-452 FIRE BUDGET	Budget		29 1
51421 03/06/23 BARG BARG'S LAWN					11791
23-00460 1 VARIOUS CHAINS	544.52	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		18 1
51422 03/06/23 BELL2 VERIZON					11791
23-00443 1 FIRST AID INTERNET	101.65	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
23-00447 1 AC#357068277000150-BLD UTILITY	462.36	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
	564.01				
51423 03/06/23 BRUNO BRUNO ASSOCIATES, INC.					11791
23-00456 1 PROFESSIONAL SVS-FEBRUARY 2023	316.25	3-01- -001-298 PROFESSIONAL SERVICES	Budget		14 1
51424 03/06/23 CABF1 OPTIMUM					11791
23-00451 1 ON-LINE FIRE CO #2	88.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10 1
51425 03/06/23 CRAINTER CRANEY'S INTERPRETING SERVICES					11791
23-00479 1 INTERPRETING SVS-HOLMDEL	233.75	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		32 1
23-00480 1 INTERPRETING SVS-COLTS NECK	230.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		33 1
	463.75				
51426 03/06/23 DOGWASTE DOG WASTE DEPOT					11791
23-00461 1 DOG WASTE BAGS	159.99	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		19 1
51427 03/06/23 F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					11791
23-00465 1 DPW MONTHLY-FEB '23	297.48	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		23 1
23-00465 2 DPW MONTHLY-FEB '23	142.55	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		24 1
	440.03				
51428 03/06/23 GRAIN GRAINGERS,INC.					11791
23-00467 1 INV# 9605187757/OUTLET STRIP	148.30	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		25 1
51429 03/06/23 GREENROW GREENBAUM,ROWE,SMITH & DAVIS					11791
23-00477 1 PROF. SVS THRU 01/31/2023	600.00	3-01- -006-317 PUBLIC DEFENDER	Budget		30 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51430	03/06/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									11791		
	23-00470			1	INVOICE #15548-ASPHALT	77.52	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			27	1	
51431	03/06/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR									11791		
	23-00450			1	A/C #100009611227-FIRE CO #2	464.61	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			9	1	
51432	03/06/23	JERSE JERSEY COAST FIRE EQUIPMENT									11791		
	23-00452			1	SVS CALL - FIRE CO.	278.00	3-01- -015-452 FIRE BUDGET	Budget			11	1	
51433	03/06/23	KBRADACH KATHY BRADACH									11791		
	23-00478			1	MILEAGE - FEBRUARY 2023	108.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget			31	1	
51434	03/06/23	L BADER LOUIS BADER									11791		
	23-00468			1	REIMBURSEMENT FOR FOOD	98.66	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			26	1	
51435	03/06/23	LAWMA MUNICIPAL EMERGENCY SVS, INC.									11791		
	23-00422			3		6,386.48	2-01- -017-206 SAFETY SUPPLIES	Budget			1	1	
51436	03/06/23	NHC NEW HORIZON COMMUNICATIONS									11791		
	23-00482			1	MUNICIPAL BLDG PHONE BILL	648.67	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			34	1	
51437	03/06/23	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY									11791		
	23-00463			1	PUBLIC WORKS CONFERENCE	962.00	3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget			21	1	
51438	03/06/23	SCOLE SCOLES FLOORSHINE INDUSTRIES									11791		
	23-00462			1	INV#449716-C-FOLD PAPER TOWELS	82.38	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			20	1	
51439	03/06/23	SEABO SEABOARD WELDING SUPPLY INC.									11791		
	23-00471			1	OXYGEN	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			28	1	
51440	03/06/23	SHOR3 SHORE BUSINESS SOLUTIONS									11791		
	23-00440			4	POLICE/COPY OVERAGE	52.81	3-01- -017-203 COPY MACHINE SUPPLIES	Budget			2	1	
	23-00440			5	POLICE/COPY OVERAGE	10.57	2-01- -017-203 COPY MACHINE SUPPLIES	Budget			3	1	
	23-00440			6	DPW/COPY OVERAGE	20.57	2-01- -027-203 COPY MACHINE SUPPLIES	Budget			4	1	
	23-00440			7	DPW/COPY OVERAGE	26.68	3-01- -027-203 COPY MACHINE SUPPLIES	Budget			5	1	
						110.63							

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51441 03/06/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC					11791
23-00464 1	VARIOUS SIGNS	465.59	3-01- -008-234 STREET & BUILDING SIGNS	Budget		22 1
51442 03/06/23	STAPE STAPLES ADVANTAGE					11791
23-00458 1	OFFICE SUPPLIES-DPW	173.90	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		16 1
23-00459 1	OFFICE SUPPLIES-DPW	254.64	3-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		17 1
		428.54				
51443 03/06/23	TEAML TEAM LIFE, INC					11791
23-00449 1	BATTERY FOR AED-5 POINT PARK	299.00	3-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		8 1
51444 03/06/23	VECCHIO ANTHONY J. VECCHIO					11791
23-00453 1	PROFESSIONAL SVS - FEB 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		12 1
51445 03/06/23	VERICONN VERIZON					11791
23-00454 1	VEHICLE TRACKING-JAN 2023	246.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget		13 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	45,159.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	45,159.62	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES					
22723 02/28/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				02/28/23	11786
23-00385 1	A/C#100075243392/FIVE PT PARK	69.50	3-01- -029-481 STREET LIGHTING	Budget		1 1
23-00385 2	A/C#100009473107/FIVE PT ROAD	34.05	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-00385 3	A/C#100055469223/MONTROSE	6.51	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3 1
23-00385 5	A/C100025223262/LIBRARY	322.62	3-01- -043-272 ELECTRIC	Budget		4 1
		432.68				
22823 02/28/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR				02/28/23	11781
23-00444 1	A/C#100009669621/FIRST AID BLD	710.58	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		1 1
30123 03/01/23	US BANK1 US BANK CORPORATE TRUST SVCS					11787
23-00390 1	MCIA 2015 EQUIPMENT LEASE	1,575.00	3-01- -047-608 MCIA LEASE INTEREST	Budget		1 1
30223 03/01/23	DELTA DELTA DENTAL OF NJ, INC.					11787
23-00439 1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget		2 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					
30223 DELTA DENTAL OF NJ, INC. Continued						
23-00439 2	POLICE DEPT-DENTAL BENEFITS	2,640.94	3-01- -014-405 DENTAL	Budget		3 1
23-00439 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		4 1
		4,959.53				
30323 03/06/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11798
23-00445 1	A/C#100012462147/STREET LIGHTS	493.42	3-01- -029-481 STREET LIGHTING	Budget		1 1
30623 03/06/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11798
23-00446 1	A/C200000054375-MASTER ACCT	1,296.10	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2 1
30723 03/06/23	NECCLOUD NEC CLOUD COMMUNICATIONS					11798
23-00476 1	TELEPHONE - RECREATION	52.01	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
31523 03/06/23	COLT1 COLTS NECK BOARD OF EDUCATION					11799
23-00486 1	LOCAL SCHOOL TAXES-MAR 2023	1,549,724.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1
31623 03/06/23	FRH F.R.H.S. DISTRICT BD OF ED					11799
23-00487 1	REGIONAL SCHOOL TAXES MAR '23	909,439.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	2,468,682.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	2,468,682.32	0.00

GRANT1	GRANT CHECKING ACCOUNT					
2655 02/28/23	MONCO MONMOUTH COUNTY REGIONAL					11784
23-00430 1	Q6 2022 VACCINE CLINIC	2,811.00	G-03- -130-202 MISCELLANEOUS	Budget		1 1
23-00430 2	Q7 2023 VACCINE CLINIC	2,811.00	G-03- -130-202 MISCELLANEOUS	Budget		2 1
		5,622.00				
2656 03/01/23	ELITEEM ELITE VEHICLE SOLUTIONS					11789
22-02146 1	ESTIMATE# N07891/TRUCK LIGHTS	2,643.82	G-03- -123-202 MISCELLANEOUS	Budget		1 1
22-02146 2	ESTIMATE# N07891/LIGHTS	356.18	G-03- -127-202 MISCELLANEOUS	Budget		2 1
		3,000.00				
2657 03/06/23	LAWMA MUNICIPAL EMERGENCY SVS, INC.					11794
23-00422 1	8 CUSTOM POINT BLANK VESTS	774.81	G-03- -133-202 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					
2657 MUNICIPAL	EMERGENCY SVS, INC. Continued					
23-00422 2		1,480.45	G-03- -136-202 MISCELLANEOUS	Budget		2 1
		2,255.26				
2658 03/06/23	POST FRE POSTMASTER					11794
23-00472 1	POSTAGE FOR 2023	1,087.83	G-03- -127-202 MISCELLANEOUS	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	11,965.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	11,965.09	0.00

TRU	TRUST ACCOUNT					
2465 03/06/23	CAPRISTO KATHLEEN CAPRISTO					11797
23-00455 1	FEB'23 REIMBURSE FOR ZOOM	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1 1
2466 03/06/23	BECKE BECKER HARDWARE					11797
23-00469 1	CAB CADET SNOW THROWER	2,960.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,002.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,002.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	2,978,078.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	2,978,078.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	9,983.07	0.00	0.00	9,983.07
	3-01	2,503,852.36	0.00	0.00	2,503,852.36
	C-02	448,448.83	0.00	0.00	448,448.83
	D-06	48.00	0.00	0.00	48.00
	G-03	11,965.09	0.00	0.00	11,965.09
	T-04	3,780.81	0.00	0.00	3,780.81
Total Of All Funds:		2,978,078.16	0.00	0.00	2,978,078.16