TOWNSHIP COMMITTEE MEETING

February 8, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 303.60
Capital Fund	$ 400,312.89
COAH	$ 14,897.73
Construction Trust	$ 587.89
Current Fund	$ 204,137.15
Escrow	$ 8,777.55
Farmland Preservation Trust	
Grant Fund	$ 26,507.80
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 655,524.61

I hereby certify that the foregoing check list totaling $655,524.61 is true and accurate and was approved for payment at the Township Committee meeting on February 8, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/24/23 to 02/06/23
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									
1852	02/03/23	NJ S1		NJ DEPT OF HEALTH & SENIOR SVC					11739		
23-00261			1	JAN 2023 DOG FEES DUE STATE	303.60	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	303.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	303.60	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL											
2449	01/31/23	BFI		BFI					11729		
22-01517			1	MUNI BLDG HM SEATING & STORAGE	104,300.85	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1	
2450	01/31/23	DATUM		DATUM STORAGE SOLUTIONS					11729		
22-01520			1	MUNICIPAL BLDG DATUM STORAGE	24,499.64	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		2	1	
2451	01/31/23	EXEMPLIS		EXEMPLIS LLC					11729		
22-01521			1	MUNICIPAL BLDG SOI SEATING	4,499.34	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		3	1	
2452	01/31/23	TECHNOLO		TECHNOLOGY VISIONARIES LLC					11729		
23-00230			1	COMPUTER PORT SETUP & EQUIP.	10,350.56	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4	1	
23-00231			1	COMPUTER SETUP LABOR CHARGES	4,562.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		5	1	
					14,913.06						
2453	02/01/23	T M		T & M ASSOCIATES					11737		
23-00250			2	NJDOT FY2022 CLOVER RD SECT 2	1,694.35	C-02- -041-251 RECON TENNIS COURTS/REPAIR BBALL COURTS	Budget		1	1	
23-00250			9	'22 MISC DRAINAGE IMPROVEMENTS	1,731.00	C-02- -041-251 RECON TENNIS COURTS/REPAIR BBALL COURTS	Budget		2	1	
23-00250			11	'22 GENERAL ASST ROADWAYS	468.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		3	1	
23-00250			13	'22 CAPITAL ROAD IMPROVEMENTS	1,834.00	C-02- -041-251 RECON TENNIS COURTS/REPAIR BBALL COURTS	Budget		4	1	
23-00250			14	'22 MONMOUTH CTY OPEN SPACE	3,820.00	C-02- -041-251 RECON TENNIS COURTS/REPAIR BBALL COURTS	Budget		5	1	
					9,547.35						
2454	02/03/23	CURIN		RONALD A. CURINI APPRAISAL CO.					11743		
23-00287			1	APPRAISAL OF MAIDA LAND	2,800.00	C-02- -068-201 PURCHASE OF BLOCK 41 LOT 29	Budget		2	1	
2455	02/03/23	HALLBLDG		HALL BUILDING CORP.					11743		
21-00824			21	NEW MUNICIPAL BUILDING	239,027.65	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL					Continued								
2456	02/06/23	ALLI2			ALLIED FIRE & SAFETY EQUIP. CO					11751			
23-00280				1	INV# SM101513/CSM MOITORING	725.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	400,312.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	400,312.89	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											
411	01/31/23	PURCH			PURCHASE POWER					11730			
23-00213				3	POSTAGE	25.73	T-04- -026-201 OTHER EXPENSES	Budget			1	1	
412	02/01/23	BANISCH			BANISCH ASSOCIATES, INC.					11733			
23-00247				1	PROFESSIONAL PLANNING SERVICES	9,737.50	T-04- -026-201 OTHER EXPENSES	Budget			1	1	
413	02/03/23	KYLEMC			KYLE MCMANUS ASSOCIATES LLC					11740			
23-00259				1	PROJECT: COUNTRYSIDE	2,267.00	T-04- -026-201 OTHER EXPENSES	Budget			1	1	
414	02/06/23	NEWFIELD			NEWFIELDS PRINCETON, LLC					11748			
23-00278				1	COLTS NECK COAH	2,867.50	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	14,897.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	14,897.73	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											
4060	01/31/23	M WINCH			MICHAEL WINCH					11731			
23-00226				1	PERSONAL MILEAGE - 12/2022	92.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
4061	01/31/23	PURCH			PURCHASE POWER					11731			
23-00213				6	POSTAGE	65.72	T-04- -017-279 POSTAGE & SHIPPING	Budget			1	1	
4062	02/03/23	STAPE			STAPLES ADVANTAGE					11741			
23-00228				1	OFFICE SUPPLIES-CONSTRUCTION	323.77	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
4063	02/03/23	CONTICCH			THOMAS B. CONTICCHIO					11744			
23-00279				1	PERSONAL MILEAGE - JAN 2023	106.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	587.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	587.89	0.00

CURRENT

51251	01/31/23	ACCURATE ACCURATE MECHANICAL HEATING								11727		
	23-00148	1	SERVICE CALL NO HEAT-TOWN HALL		249.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget			5	1	
	23-00148	2	SERVICED HEATING UNITS		3,850.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget			6	1	
					4,099.00							
51252	01/31/23	ACTIONUN ACTION UNIFORM CO. LLC								11727		
	23-00145	1	VARIOUS UNIFORMS ACCESSORIES		66.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			4	1	
	23-00171	1	VARIOUS UNIFORM CLOTHING		402.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			10	1	
	23-00172	1	VARIOUS UNIFORM CLOTHING		123.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			11	1	
					591.00							
51253	01/31/23	AMSTERDA AMSTERDAM PRINTING & LITHO								11727		
	23-00158	1	EMPLOYEE HISTORY FOLDERS		128.54	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			7	1	
51254	01/31/23	ASBUR GANNET NJ								11727		
	23-00216	1	PB 01/10/2023 - LEGAL NOTICE		52.80	3-01- -009-218 ADVERTISING	Budget			33	1	
51255	01/31/23	ATLASWEL ATLAS WELDING SUPPLY CO. INC.								11727		
	23-00168	1	OXYGEN-FIRST AID		52.50	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			8	1	
51256	01/31/23	BELL2 VERIZON								11727		
	23-00242	1	AC#357068277000150-BLD UTILITY		462.36	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			41	1	
51257	01/31/23	BOUNDTRE BOUND TREE MEDICAL LLC								11727		
	23-00218	1	MEDICAL SUPPLIES		39.46	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			35	1	
51258	01/31/23	CABLIB OPTIMUM								11727		
	23-00232	1	INTERNET ACCESS-LIBRARY		124.95	3-01- -043-271 TELEPHONE	Budget			39	1	
51259	01/31/23	CRAINTER CRANEY'S INTERPRETING SERVICES								11727		
	23-00219	2	INTERPRETING SVS-COLTS NECK		125.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			36	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq	Ref Num Acct
CURRENT				Continued							
51260	01/31/23	ESI EQUI ESI EQUIPMENT, INC.							11727		
		23-00244	1	ANNUAL PREVENTIVE MAINTENANCE	390.98	3-01- -015-452 FIRE BUDGET	Budget			43	1
51261	01/31/23	GABKENNJ GABRIELLI KENWORTH OF NJ LLC							11727		
		23-00241	1	REPLACE LEAKING DEF LINES-FIRE	898.23	3-01- -015-452 FIRE BUDGET	Budget			40	1
51262	01/31/23	JERSTACT JERSEY TACTICAL CORP.							11727		
		22-02120	1	YELLOW CLAW 30/JTC CLAW GO	4,608.00	2-01- -017-206 SAFETY SUPPLIES	Budget			1	1
51263	01/31/23	LICATA D DEBBI LICATA							11727		
		23-00081	1	FALL 2022 FITNESS CLASSES	1,221.60	2-01- -023-296 FALL PROGRAMS	Budget			2	1
51264	01/31/23	LINCROFT CHARLIE'S OF LINCROFT							11727		
		23-00229	1	SR CITIZEN CLUB LUNCH-02/21/23	1,650.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			38	1
51265	01/31/23	MAGLO MAGLOCLEN, INC.							11727		
		23-00170	1	YEARLY MEMBERSHIP DUES	400.00	2-01- -017-298 PROFESSIONAL SERVICES	Budget			9	1
51266	01/31/23	MANZI MANZI PRINTING							11727		
		23-00198	1	(500) TOWING RECEIPTS	220.00	3-01- -017-219 PRINTING, BINDING, CODIF.	Budget			13	1
51267	01/31/23	MIDATLAN AT NORTHERN NEW JERSEY LLC							11727		
		23-00136	1	T-729 PARTS	1,320.32	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1
51268	01/31/23	MONM7 MONMOUTH CTY POLICE CHIEFS							11727		
		23-00200	1	ANNUAL TRAINING & EQUIP. FEES	500.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget			15	1
		23-00201	1	2023 ACTIVE CHIEF MEMBERSHIP	150.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget			16	1
					650.00						
51269	01/31/23	NEWMEDIA NEWPORT MEDIA HOLDINGS,LLC							11727		
		23-00215	1	MEETING DATES AD#22742	37.20	3-01- -001-218 ADVERTISING	Budget			31	1
		23-00215	2	APPT OF PROFESSIONALS AD#22748	35.03	3-01- -001-218 ADVERTISING	Budget			32	1
					72.23						
51270	01/31/23	PURCH PURCHASE POWER							11727		
		23-00213	1	POSTAGE	37.12	3-01- -019-279 POSTAGE & SHIPPING	Budget			18	1
		23-00213	2	POSTAGE	311.80	3-01- -001-279 POSTAGE & SHIPPING	Budget			19	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51270 PURCHASE POWER	Continued					
23-00213 4	POSTAGE	142.78	3-01- -004-279 POSTAGE & SHIPPING	Budget		20 1
23-00213 5	POSTAGE	326.01	3-01- -005-279 POSTAGE & SHIPPING	Budget		21 1
23-00213 7	POSTAGE	552.93	3-01- -041-279 POSTAGE & SHIPPING	Budget		22 1
23-00213 8	POSTAGE	292.17	3-01- -003-279 POSTAGE & SHIPPING	Budget		23 1
23-00213 9	POSTAGE	147.75	3-01- -009-279 POSTAGE & SHIPPING	Budget		24 1
23-00213 10	POSTAGE	262.10	3-01- -032-279 POSTAGE	Budget		25 1
23-00213 11	POSTAGE	333.65	3-01- -017-279 POSTAGE & SHIPPING	Budget		26 1
23-00213 12	POSTAGE	1.53	3-01- -027-279 POSTAGE & SHIPPING	Budget		27 1
23-00213 13	POSTAGE	0.71	3-01- -023-279 POSTAGE & SHIPPING	Budget		28 1
23-00213 14	TRANSACTION FEE	25.00	3-01- -001-279 POSTAGE & SHIPPING	Budget		29 1
		2,433.55				
51271 01/31/23	RAVE RAVE MOBILE SAFETY					11727
23-00197 1	RAVE ALERT BASIC ANNUAL	6,000.00	3-01- -017-298 PROFESSIONAL SERVICES	Budget		12 1
51272 01/31/23	STARLEDG NJ ADVANCE MEDIA LLC					11727
23-00243 1	PB 01/18/23 LEGAL NOTICE	266.66	3-01- -009-218 ADVERTISING	Budget		42 1
51273 01/31/23	TREA9 TREASURER-STATE OF NEW JERSEY					11727
23-00214 1	NJDEP-ANNUAL REMEDIATION FEE	3,460.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		30 1
51274 01/31/23	VERALPH V.E. RALPH & SON, INC.					11727
23-00217 1	MEDICAL SUPPLIES	165.42	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		34 1
51275 01/31/23	VERCOURT VERIZON					11727
23-00220 1	A/C#5570682550001-62-COURT	284.00	3-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		37 1
51276 01/31/23	VERIZON VERIZON WIRELESS					11727
23-00211 1	MONTHLY WIRELESS CHARGES	556.38	3-01- -035-531 CONTINGENT	Budget		17 1
51277 01/31/23	WEIGH WEIGHTS AND MEASURES FUND					11727
23-00199 1	INSPECTING & TESTING RADAR	210.00	3-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
51278 02/01/23 BERGEN BERGEN COUNTY LAW & PUBLIC				11736
23-00238 1 RADAR INSTRUCTOR CERTIFICATION	315.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget	7 1
51279 02/01/23 ESI EQUI ESI EQUIPMENT, INC.				11736
23-00245 1 ANNUAL PREVENTIVE MAINTENANCE	137.86	3-01- -015-452 FIRE BUDGET	Budget	8 1
51280 02/01/23 FOSTERCO FOSTER & COMPANY, INC.				11736
23-00177 1 PARTS FOR ALL SNOW TRUCKS	1,296.08	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget	1 1
51281 02/01/23 JREID JOHN E. REID & ASSOCIATES,INC.				11736
23-00234 1 4 DAY THE REID TECHNIQUE	630.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget	4 1
51282 02/01/23 MID J MID JERSEY MUN JOINT INS FUND				11736
23-00249 1 GENERAL LIABILITY-JIF	80,126.00	3-01- -014-402 GENERAL LIABILITY-JIF	Budget	10 1
23-00249 2 WORKERS' COMPENSATION	53,919.00	3-01- -014-403 WORKERS COMPENSATION	Budget	11 1
	134,045.00			
51283 02/01/23 PREC PRECISION ANALYTICAL SVC.,INC.				11736
23-00255 1 1ST QTR COLIFORM BACTERIA	245.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	18 1
23-00255 2 NITRATE-N ANALYSIS	245.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	19 1
23-00255 3 SAMPLING/PICK UP FEE	100.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	20 1
	590.00			
51284 02/01/23 SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE				11736
23-00236 1 REPLACE STARTER/LABOR & PARTS	436.14	2-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget	6 1
51285 02/01/23 STAPE STAPLES ADVANTAGE				11736
23-00227 1 VARIOUS OFFICE SUPPLIES	170.73	3-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	2 1
23-00227 2	132.98	3-01- -017-203 COPY MACHINE SUPPLIES	Budget	3 1
	303.71			
51286 02/01/23 T M T & M ASSOCIATES				11736
23-00250 1 GENERAL ENGINEERING ASST.	156.00	3-01- -007-277 ENGINEERING SERVICES	Budget	12 1
23-00250 5 2023 GENERAL ASS'T INSPECTION	200.00	3-01- -007-277 ENGINEERING SERVICES	Budget	13 1
23-00250 6 MON.CTY MUNICIPAL OPEN SPACE	468.00	2-01- -007-277 ENGINEERING SERVICES	Budget	14 1
23-00250 8 MON.CTY MUNICIPAL OPEN SPACE	234.00	3-01- -007-277 ENGINEERING SERVICES	Budget	15 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51286 T & M ASSOCIATES	Continued					
23-00250 10	'23 GENERAL ENGINEERING	40.00	3-01- -007-277 ENGINEERING SERVICES	Budget		16 1
23-00250 12	'23 GENERAL ASST ROADWAYS	320.00	3-01- -007-277 ENGINEERING SERVICES	Budget		17 1
		1,418.00				
51287 02/01/23	TREA TREASURER,COUNTY OF MONMOUTH					11736
23-00235 1	INV.2023 MUNICIPAL ASSESSMENT	2,500.00	3-01- -017-282 PROF. MEMBERSHIP DUES	Budget		5 1
51288 02/01/23	VECCHIO ANTHONY J. VECCHIO					11736
23-00248 1	PROFESSIONAL SVS - JAN 2023	2,000.00	3-01- -006-321 PROSECUTOR	Budget		9 1
51289 02/03/23	CABF1 OPTIMUM					11738
23-00264 1	ON-LINE FIRE CO #2	88.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		5 1
51290 02/03/23	CRAINTER CRANEY'S INTERPRETING SERVICES					11738
23-00266 1	INTERPRETING SVS-HOLMDEL	662.50	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		7 1
23-00267 1	INTERPRETING SVS-COLTS NECK	515.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		8 1
		1,177.50				
51291 02/03/23	INKWELLG INKWELL GLOBAL MARKETING CORP					11738
22-02079 1	FIRE OFFICERS SHIRTS	765.00	2-01- -015-452 FIRE BUDGET	Budget		1 1
51292 02/03/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11738
23-00263 1	A/C #100009611227-FIRE CO #2	648.96	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		4 1
51293 02/03/23	KBRADACH KATHY BRADACH					11738
23-00258 1	MILEAGE - JANUARY 2023	114.00	3-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		3 1
51294 02/03/23	NJEHA NJ ENVIRONMENTAL HEALTH ASSOC.					11738
23-00268 1	2023 NJEHA CONFERENCE-T.FRANK	295.00	3-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		9 1
51295 02/03/23	US POSTA US POSTAL SERVICE					11738
23-00252 1	SR CITIZEN CLUB PERSONALIZED	2,252.50	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		2 1
51296 02/03/23	VERIZON VERIZON WIRELESS					11738
23-00265 1	FIRE COMPANY	73.02	2-01- -015-452 FIRE BUDGET	Budget		6 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51297 02/03/23	ACTIONUN ACTION UNIFORM CO. LLC					11746
23-00237 1	VARIOUS UNIFORMS-C.FORGACH	192.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1 1
51298 02/03/23	ESI EQUI ESI EQUIPMENT, INC.					11746
23-00289 1	ANNUAL PREVENTIVE MAINTENANCE	36.00	3-01- -015-452 FIRE BUDGET	Budget		6 1
51299 02/03/23	NISIVOCC NISIVOCCIA LLP					11746
23-00270 1	PROFFESIONAL SVS FOR AUDITING	13,000.00	3-01- -003-301 OTHER EXPENSES	Budget		2 1
51300 02/03/23	VERICONN VERIZON					11746
23-00272 1	VEHICLE TRACKING-DEC 2022	246.35	2-01- -027-298 PROFESSIONAL SERVICES	Budget		4 1
23-00272 2	VEHICLE TRACKING-JAN 2023	246.35	3-01- -027-298 PROFESSIONAL SERVICES	Budget		5 1
		492.70				
51301 02/03/23	WATCHDOG WATCH DOG FIRE AND SECURITY					11746
23-00271 1	CENTRAL STATION MONITORING	414.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		3 1
51302 02/06/23	ASBUR GANNET NJ					11747
23-00256 1	ZB 1-19-2023 - LEGAL NOTICE	89.56	3-01- -009-218 ADVERTISING	Budget		2 1
51303 02/06/23	CARMANJ CARMA NJ					11747
23-00284 1	CARMA NJ 2023 MEMBERSHIP	50.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget		4 1
51304 02/06/23	GENER GENERAL CODE PUBLISHERS CORP					11747
23-00283 1	SUPPLEMENT NO. 127 QUANTITY 5	1,193.64	3-01- -001-219 PRINTING, BINDING, CODIF.	Budget		3 1
51305 02/06/23	STAPE STAPLES ADVANTAGE					11747
23-00251 1	OFFICE SUPPLIES - FIRE BUREAU	36.89	3-01- -030-201 OFFICE SUPPLIES	Budget		1 1
51306 02/06/23	BECKE BECKER HARDWARE					11749
23-00281 1	MONTHLY-DEC/JAN	33.72	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
23-00281 2	INVOICE# 39395	97.54	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		6 1
23-00281 3	INVOICE# 39388	64.10	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		7 1
23-00281 5		37.35	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8 1
		232.71				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51307 02/06/23 COOPER3 COOPER ELECTRIC						11749
23-00273 1	BALLAST BYPASS FOR OFFICE	325.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
23-00275 1	WIC ROMEX W/GRD 100R	650.09	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
		975.09				
51308 02/06/23 JESCO SP JESCO INC.						11749
23-00274 1	SNOW PARTS FOR LOADER-726	407.02	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2 1
51309 02/06/23 RUTGERS1 RUTGERS, NJ STATE UNIVERSITY						11749
23-00277 1	INV#3347/SEMINAR/LOUIS BADER	120.00	3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	196,809.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	196,809.34	0.00

CURWIRE CURRENT WIRES						
13123 01/31/23 NJ NA NJ NATURAL GAS COMPANY						11732
23-00209 1	A/C#22-0009-4346-57/FIRST AID	405.41	2-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		1 1
20123 02/01/23 DELTA DELTA DENTAL OF NJ, INC.						11735
23-00246 1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget		1 1
23-00246 2	POLICE DEPT-DENTAL BENEFITS	2,774.75	3-01- -014-405 DENTAL	Budget		2 1
23-00246 3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget		3 1
		5,093.34				
20223 02/01/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR						11735
23-00210 1	A/C#100012462147/STREET LIGHTS	493.73	3-01- -029-481 STREET LIGHTING	Budget		4 1
20323 02/01/23 JCPL8 JCP&L/REMITTANCE PROCES. CTR						11735
23-00212 1	A/C200000054375-MASTER ACCT	1,050.10	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5 1
20423 02/03/23 VERIZON1 VERIZON						11742
23-00262 1	FIOS INTERNET SVS-POLICE	233.22	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1 1
20523 02/03/23 NECCLOUD NEC CLOUD COMMUNICATIONS						11745
23-00288 1	TELEPHONE - RECREATION	52.01	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,327.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,327.81	0.00

ESC

2236	02/06/23	MICH1	MICHAEL B. STEIB, P.A.					11750	
ESC06488	1	PROFESSIONAL SERVICES PB# 747A	602.00	ECJRPB747A	Project		1	1	
				EC JR ENTERPRISES-PB# 747A VAR					
ESC06488	2	PROFESSIONAL SERVICES PB# 753	140.00	CHARLPB753	Project		2	1	
				CHARLESTON MEADOWS-PB753 MAJOR					
ESC06488	3	PROFESSIONAL SERVICES PB# 755	672.00	CNPUBPB755	Project		3	1	
				COLTS NECK PUB - PB#755 MINOR					
ESC06488	4	PROFESSIONAL SERVICES PB# 756	140.00	MORAPB756	Project		4	1	
				MORABITO - PB# 756 VAR					
ESC06488	5	PROFESSIONAL SERVICES PB# 757	84.00	CYDAYPB757	Project		5	1	
				THE COUNTRY DAY SCHOOL OF CN					
ESC06488	6	PROFESSIONAL SERVICES ZB# 1094	84.00	FIVEZB1094	Project		6	1	
				FIVE KIDS, LLC - ZB# 1094 VAR					
ESC06488	7	PROFESSIONAL SERVICES ZB# 2000	392.00	SANTZB2000	Project		7	1	
				VALERIA SANTOS - ZB#2000 VAR					
ESC06488	8	PROFESSIONAL SERVICES ZB# 2001	546.00	ZERRZB2001	Project		8	1	
				CHRIS ZERRINY - ZB# 2001 VAR					
ESC06488	9	PROFESSIONAL SERVICES ZB# 2002	588.00	PUGLZB2002	Project		9	1	
				PUGLIESE - ZB# 2002 VARIANCE					
ESC06488	10	PROFESSIONAL SERVICES ZB# 2003	84.00	L537ZB2003	Project		10	1	
				LM 537 COLTS NECK -ZB#2003 VAR					
			3,332.00						
2237	02/06/23	T M	T & M ASSOCIATES					11750	
ESC06489	1	PROFESSIONAL SERVICES PB# 730	188.74	KLININS730	Project		11	1	
				JOHN KLING-JKCH PB#730 INSPECT					
ESC06489	2	PROFESSIONAL SERVICES PB# 740	3,072.64	KLININS740	Project		12	1	
				JOHN KLING-JKCH PB#740 INSPECT					
ESC06489	3	PROFESSIONAL SERVICES #050059	156.00	GORDSTOCPB	Project		13	1	
				GORDON'S CORNER WATER CO - CPB					
ESC06489	4	PROFESSIONAL SERVICES PB 747A	39.00	ECJRPB747A	Project		14	1	
				EC JR ENTERPRISES-PB# 747A VAR					
ESC06489	5	PROFESSIONAL SERVICES PB# 755	698.96	CNPUBPB755	Project		15	1	
				COLTS NECK PUB - PB#755 MINOR					
ESC06489	6	PROFESSIONAL SERVICES PB# 757	312.00	CYDAYPB757	Project		16	1	
				THE COUNTRY DAY SCHOOL OF CN					
ESC06489	7	PROFESSIONAL SERVICES ZB# 1093	313.21	AUTOZB1093	Project		17	1	
				EXPRESS AUTO SPA-ZB# 1093 VAR					
ESC06489	8	PROFESSIONAL SERVICES ZB# 2003	585.00	L537ZB2003	Project		18	1	
				LM 537 COLTS NECK -ZB#2003 VAR					
ESC06489	9	PROFESSIONAL SERVICES	80.00	GRADREVIEW	Project		19	1	
				GRADING PLAN REVIEW					
			5,445.55						

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC				Continued								
GRANT1		GRANT CHECKING ACCOUNT										
2648	01/30/23	WATCHGUA WATCHGUARD, INC.							11726			
23-00166			1	BWC AS A SERVICE - (25)	15,924.00	G-03- -131-202 MISCELLANEOUS	Budget			1	1	
2649	01/31/23	BOARD BOARD OF RECREATION COMMISSION							11728			
23-00130			1	HEALTHY ALTERNATIVES	2,016.00	G-03- -126-226 HEALTHY ALTERNATIVES	Budget			1	1	
2650	02/01/23	WATCHGUA WATCHGUARD, INC.							11734			
23-00167			1	EVIDENCELIBRARY.COM	7,511.00	G-03- -131-202 MISCELLANEOUS	Budget			1	1	
2651	02/06/23	BECKE BECKER HARDWARE							11752			
23-00281			4	INVOICE# 39364/39394	516.80	G-03- -127-202 MISCELLANEOUS	Budget			2	1	
2652	02/06/23	NJCLEAN NEW JERSEY CLEAN COMMUNITIES							11752			
23-00276			1	NJ CLEAN COMM. CONFERENCE	540.00	G-03- -127-202 MISCELLANEOUS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,777.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,777.55	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	26,507.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	26,507.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	655,524.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	655,524.61	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	11,710.28	0.00	0.00	11,710.28
	3-01	192,426.87	0.00	0.00	192,426.87
	C-02	400,312.89	0.00	0.00	400,312.89
	D-06	303.60	0.00	0.00	303.60
	G-03	26,507.80	0.00	0.00	26,507.80
	T-04	15,485.62	0.00	0.00	15,485.62
Total Of All Funds:		646,747.06	0.00	0.00	646,747.06

Project Description	Project No.	Project Total
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	313.21
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	140.00
COLTS NECK PUB - PB#755 MINOR	CNPUBPB755	1,370.96
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	396.00
EC JR ENTERPRISES-PB# 747A VAR	ECJRPB747A	641.00
FIVE KIDS, LLC - ZB# 1094 VAR	FIVEZB1094	84.00
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	156.00
GRADING PLAN REVIEW	GRADREVIEW	80.00
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	188.74
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	3,072.64
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	669.00
MORABITO - PB# 756 VAR	MORAPB756	140.00
PUGLIESE - ZB# 2002 VARIANCE	PUGLZB2002	588.00
VALERIA SANTOS - ZB#2000 VAR	SANTZB2000	392.00
CHRIS ZERRINY - ZB# 2001 VAR	ZERRZB2001	546.00
Total Of All Projects:		8,777.55