TOWNSHIP COMMITTEE MEETING

January 25, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 425.00
Capital Fund	$ 89,903.22
COAH	
Construction Trust	$ 5,924.69
Current Fund	$ 316,917.13
Escrow	$ 5,127.21
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 418,297.25

I hereby certify that the foregoing check list totaling $418,297.25 is true and accurate and was approved for payment at the Township Committee meeting on January 25, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 01/07/23 to 01/23/23
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									
1849	01/23/23	CESCHERT CHRISTINE ESCHERT							11718		
23-00206	1			HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			1	1
1850	01/23/23	CHERY CHERYL HOUSS							11718		
23-00207	1			HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			2	1
1851	01/23/23	SAIN MARILYN SAIN VMD							11718		
23-00208	1			VETERINARIAN FOR RABIES CLINIC	225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget			3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	425.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	425.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL											
2444	01/13/23	DRAEG DRAEGER, INC.							11709		
22-00270	1			NJ ALCOTEST 9510 EVIDENTIAL	19,305.00	C-02- -061-257 PURCHASE OF VARIOUS POLICE EQUIPMENT	Budget			1	1
2445	01/13/23	JESCO SP JESCO INC.							11709		
22-00755	1			2.50 CU YDX100" GRAPPLE BUCKET	21,000.00	C-02- -069-267 PURCHASE NEW GRAPPLE BUCKET FOR LOADER	Budget			2	1
2446	01/23/23	EARLE EARLE ASPHALT COMPANY							11719		
22-01688	2			IMPROVEMENTS TO CLOVER HILL RD	6,649.03	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget			2	1
2447	01/23/23	GENCHEV GENTILINI CHEVROLET							11719		
21-01266	3			CHEVROLET TAHOE UMARKED-BLACK	41,873.79	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget			1	1
2448	01/23/23	RESOURCE RESOURCE MANAGEMENT							11719		
23-00063	1			SEPTIC SYS OPERATION NEW BLDG	1,075.40	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget			3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	89,903.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	89,903.22	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									
4054	01/13/23	CARVIN EDWARD C. CARVIN							11710		
23-00091	1			PERSONAL MILEAGE 12/2022	136.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	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								
4055	01/13/23	CONTICCH THOMAS B. CONTICCHIO								11710			
23-00092				1	PERSONAL MILEAGE - 12/2022	133.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
4056	01/13/23	NJDE1 TREASURER, STATE OF NJ								11710			
23-00093				1	QUARTERLY TRAINING FEE-12/2022	5,519.00	T-04- -017-295 STATE TRAINING FEES	Budget			4	1	
4057	01/13/23	STAGLIAN LINDA STAGLIANO								11710			
23-00040				1	BUILDING DEPT - LARGE COPIES	36.31	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			1	1	
4058	01/18/23	PRINTING PRINTING2GO								11712			
23-00106				1	OPRA COPIES & SCANS	24.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			1	1	
23-00106				2	OPRA COPIES & SCANS	2.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			2	1	
23-00106				3	OPRA COPIES & SCANS	7.80	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			3	1	
						33.80							
4059	01/23/23	SHOR3 SHORE BUSINESS SOLUTIONS								11717			
23-00205				3	BUILDING DEPT/COPY OVERAGE	65.18	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,924.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,924.69	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
51139	01/13/23	1CHRIST 1 CHRISTMAS LLC								11708			
23-00061				1	OUTDOOR DECORATIONS	3,350.00	2-01- -008-299 MISCELLANEOUS SERVICES	Budget			28	1	
51140	01/13/23	BARG BARG'S LAWN								11708			
23-00046				1	INVOICE #109673/CHAINSAW SHARP	269.10	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			11	1	
51141	01/13/23	DAFEL JOANNE DAFELDECKER								11708			
23-00082				1	2022 FROSTY CRAFT WORKSHOP	599.41	2-01- -023-296 FALL PROGRAMS	Budget			36	1	
51142	01/13/23	DAFELDEC CARLY ANN DAFELDECKER								11708			
23-00083				1	12/03/22 FROSTY CRAFT WORKSHOP	200.00	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			37	1	
51143	01/13/23	ENGEL P PHILIP ENGEL								11708			
23-00094				1	PERSONAL MILEAGE -FIRE BUREAU	28.80	2-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			44	1	

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CURRENT					Continued								
51144	01/13/23	GRAIN	GRAINGERS,INC.								11708		
		23-00064		1	BACK SUPPORT	152.46	2-01- -027-206 SAFETY SUPPLIES	Budget			30	1	
51145	01/13/23	HAWRILUK	GREGORY HAWRILUK								11708		
		23-00058		1	RETAIL FOOD INSPECTIONS	450.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget			23	1	
51146	01/13/23	HOSE SHO	THE HOSE SHOP								11708		
		23-00052		1	HYDRAULIC HOSE/LOADER	116.51	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			18	1	
51147	01/13/23	JESCO SP	JESCO INC.								11708		
		22-00755		2	EDUCATIONAL SVS COMMISSION OF	3,916.00	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1	
51148	01/13/23	JSTRYKER	JILL STRYKER								11708		
		23-00078		1	FALL 2022 FITNESS CLASSES	400.00	2-01- -023-296 FALL PROGRAMS	Budget			34	1	
51149	01/13/23	KELL5	KELLY WINTHROP, LLC								11708		
		23-00049		1	DEER CARCASS REMOVAL-NOV'22	185.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			15	1	
51150	01/13/23	L BADER	LOUIS BADER								11708		
		23-00057		1	DPW TRAINING/REIMB. FOOD ORDER	148.75	2-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			22	1	
51151	01/13/23	LOWES	LOWE'S HOME CENTERS, INC.								11708		
		23-00038		1	5 PT PARK/TOWN-HALL	388.06	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
		23-00075		1	TRASH CANS INV #901501	140.12	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			32	1	
		23-00076		1	VARIOUS ITEMS FOR NEW BLD	462.81	2-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			33	1	
						990.99							
51152	01/13/23	MAZZA	MAZZA RECYCLING SERVICES, LTD.								11708		
		23-00047		1	RECYCLING	579.99	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			12	1	
		23-00047		2	RECYCLING	502.89	2-01- -024-461 RECYCLING CONTRACT	Budget			13	1	
		23-00090		1	RECYCLING INV #0000685120	219.48	2-01- -024-461 RECYCLING CONTRACT	Budget			42	1	
		23-00090		2	BULKY WASTE-INV #0000685423	439.71	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			43	1	
						1,742.07							
51153	01/13/23	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT								11708		
		23-00073		1	DOOR SPRING PIN	145.50	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			31	1	

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CURRENT					Continued								
51154	01/13/23	MICH1	MICHAEL B. STEIB, P.A.							11708			
		23-00054		1	PB11-2-2022 PROFESSIONAL SVS	84.00	2-01- -009-276 LEGAL SERVICES	Budget				19	1
		23-00054		2	ZB11-17-2022 PROFESSIONAL SVS	154.00	2-01- -011-276 LEGAL SERVICES	Budget				20	1
						238.00							
51155	01/13/23	MIDDP	MIDDLETOWN POLICE DEPT							11708			
		23-00041		1	CANCELLATION OFFICER ENROUTE	300.00	2-01- -017-298 PROFESSIONAL SERVICES	Budget				6	1
51156	01/13/23	MONTR	JOHN GUIRE SUPPLY, LLC							11708			
		23-00034		1	VARIOUS TRUCK EQUIPMENT	602.76	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				3	1
51157	01/13/23	NEWSPAPE	DONNELLY MEDIA GROUP							11708			
		23-00045		1	PB 11-17-2023 LEGAL NOTICE	47.53	2-01- -011-218 ADVERTISING	Budget				10	1
		23-00060		1	ZB 10_20_22 Resolutions	48.70	2-01- -011-218 ADVERTISING	Budget				25	1
		23-00060		2	PB 10_11_22 Resolutions	16.25	2-01- -009-218 ADVERTISING	Budget				26	1
		23-00060		3	PB 12_06_22 Resolutions	46.49	2-01- -009-218 ADVERTISING	Budget				27	1
						158.97							
51158	01/13/23	NJEHA	NJ ENVIRONMENTAL HEALTH ASSOC.							11708			
		23-00042		1	MEMBERSHIP RENEWAL-T.FRANK	50.00	3-01- -019-282 PROF. MEMBERSHIP DUES	Budget				7	1
51159	01/13/23	O POZO	OLGA P. POZO							11708			
		23-00079		1	FALL 2022 FITNESS CLASSES	440.00	2-01- -023-296 FALL PROGRAMS	Budget				35	1
51160	01/13/23	PANICALI	PANICALI LISA							11708			
		23-00086		1	REIMB.-SEASONAL DECORATIONS	42.50	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				38	1
51161	01/13/23	R HELFRI	R. HELFRICH & SON CORP., INC.							11708			
		23-00088		1	SENIOR CITZEN TRIP 01/28/23	950.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				40	1
51162	01/13/23	SCOLE	SCOLES FLOORSHINE INDUSTRIES							11708			
		23-00055		1	PAPER PRODUCTS/NEW BLD	478.22	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget				21	1
51163	01/13/23	SEABO	SEABOARD WELDING SUPPLY INC.							11708			
		23-00050		1	CYLINDER-INVOICE #945861	98.25	2-01- -027-226 CHEMICALS & GASES	Budget				16	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51163		SEABOARD WELDING SUPPLY INC. Continued											
			23-00062	1	INVOICE# 947079/OXYGEN/ARGON	98.25	2-01- -027-226 CHEMICALS & GASES	Budget				29	1
						196.50							
51164	01/13/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC									11708		
			23-00048	1	INVOICE# 11069/VARIOUS SIGNS	289.84	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				14	1
51165	01/13/23	SITEONE SITEONE LANDSCAPE SUPPLY,LLC									11708		
			23-00059	1	BOX FOR METER/NEW BUILDING	27.74	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				24	1
51166	01/13/23	SPORF SPORTS FIELD MANAGERS ASSOC.									11708		
			23-00051	1	'23MEMBERSHIP SPORTS FIELD	120.00	3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget				17	1
			23-00089	1	'23 MEMBERSHIP-T.HENNESSY	60.00	3-01- -023-282 PROF. MEMBERSHIP DUES	Budget				41	1
						180.00							
51167	01/13/23	SPORTCAR SPORTCARE SFM									11708		
			23-00037	1	INV# 32664/FALL GROOMING	2,350.00	2-01- -008-207 AGRICULTURAL SUPPLIES	Budget				4	1
51168	01/13/23	STAPE STAPLES ADVANTAGE									11708		
			23-00044	1	COPY PAPER	41.49	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				9	1
51169	01/13/23	THE J NASSAU JOURNALS									11708		
			22-02087	1	RABIES CLINIC AD - JAN 2023	350.00	3-01- -019-218 ADVERTISING	Budget				2	1
51170	01/13/23	THEJOURN THE JOURNAL									11708		
			23-00043	1	RABIES CLINIC AD - DECE 2022	350.00	2-01- -019-218 ADVERTISING	Budget				8	1
51171	01/13/23	WILD PAUL WILD									11708		
			23-00087	1	REIM.-TREE LIGHTING SUPPLIES	167.20	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				39	1
51172	01/18/23	33 EA 33 EAST CAR WASH									11711		
			23-00099	1	POLICE-NOVEMBER 2022	89.25	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				10	1
			23-00099	2	FIRE DEPT-NOVEMBER 2022	5.25	2-01- -015-452 FIRE BUDGET	Budget				11	1
						94.50							
51173	01/18/23	AQUATIC AQUATIC SERVICES									11711		
			23-00074	1	INV# 19455/FOUNTAIN	14,992.50	2-01- -008-251 MISC. SUPPLIES & SERVICES	Budget				5	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51174	01/18/23	ATLASWEL	ATLAS WELDING SUPPLY CO. INC.							11711			
	23-00129	1	OXYGEN-FIRST AID			33.48	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			40	1	
51175	01/18/23	BECKE	BECKER HARDWARE							11711			
	23-00140	1	JULY/AUG/SEPT/OCT/NOV			415.30	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			48	1	
	23-00140	2	JULY/AUG/SEPT/OCT/NOV			273.70	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			49	1	
						689.00							
51176	01/18/23	BLOODGO	BLOODGOOD LAW ENFORCEMENT							11711			
	23-00105	1	CONCEALED CARRY CLASS			596.00	3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			17	1	
51177	01/18/23	CABDH	OPTIMUM							11711			
	23-00126	1	OPTIMUM ON-LINE TOWN HALL			135.60	3-01- -035-531 CONTINGENT	Budget			36	1	
51178	01/18/23	CERT1	CERTIFIED SPEEDOMOTER SVC							11711			
	23-00101	1	VEHICLE CALIBRATION FOR CARS			264.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			13	1	
51179	01/18/23	CLEARY G	CLEARY GIACOBBE ALFIERI &							11711			
	23-00122	1	SVS RENDERED THROUGH: 12/30/22			198.00	2-01- -006-338 LABOR MATTERS	Budget			25	1	
51180	01/18/23	COLTN	COLTS NECK INN							11711			
	23-00142	1	SR CITZEN MTG/LUNCHEON 1/04/23			1,600.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			51	1	
51181	01/18/23	COUNTY1	COUNTY OF MONMOUTH							11711			
	23-00104	1	VARIOUS TWP VEHICLES REPAIRED			2,035.00	2-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget			16	1	
	23-00149	1	SWEEPING PARKING LOT 01/03/23			934.95	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget			53	1	
						2,969.95							
51182	01/18/23	CUSTOMB	CUSTOM BANDAG INC.							11711			
	23-00056	1	TIRES FOR SNOW TRUCKS 714			1,711.21	2-01- -027-223 TIRES, RIMS, CHAINS	Budget			4	1	
51183	01/18/23	DIVI3	DIV. OF CRIMINAL JUSTICE ACADE							11711			
	23-00100	1	PATROL RIFLE INST. COURSE			400.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12	1	
51184	01/18/23	F C AUTO	F & C AUTOMOTIVE SUPPLY, INC.							11711			
	23-00137	1	DECEMBER MONTHLY/DPW			628.49	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			45	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51185	01/18/23	FAZZIO JOSEPH FAZZIO-WALL LIMITED									11711		
23-00135				1	SNOW TRUCK PARTS	304.58	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			44	1	
51186	01/18/23	FERRELL FERRELL GAS, LP									11711		
23-00143				1	INVOICE# 2030406969/PROPANE	1,412.68	2-01- -027-222 PROPANE GAS	Budget			52	1	
51187	01/18/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC									11711		
23-00131				1	INVOICE# 14372/HOT PATCH	107.24	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			41	1	
51188	01/18/23	HILSE HILSEN TERMITE & PEST CONTROL									11711		
23-00124				1	TERMITE CONTRACT FOR LIBRARY	210.00	3-01- -008-245 EXTERMINATION COSTS	Budget			34	1	
51189	01/18/23	KELL5 KELLY WINTHROP, LLC									11711		
23-00139				1	INVOICE# 294/DEER REMOVAL	111.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			47	1	
51190	01/18/23	L BADER LOUIS BADER									11711		
23-00141				1	REIMB. FOOD-SAFETY MEETING/	304.66	2-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			50	1	
51191	01/18/23	MANZI MANZI PRINTING									11711		
23-00103				1	250 3PT TOWING RECIEPTS	109.90	2-01- -017-219 PRINTING, BINDING, CODIF.	Budget			15	1	
51192	01/18/23	MAYER TODD MAYER									11711		
23-00097				1	REIMB.ONX SHOP ORDER	125.96	2-01- -017-298 PROFESSIONAL SERVICES	Budget			8	1	
23-00098				1	REIM.-REGISTRATION CHEVY TAHOE	85.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			9	1	
						210.96							
51193	01/18/23	MAZZA MU MAZZA MULCH, INC.									11711		
23-00138				1	90 CYDS LOGS	2,700.00	2-01- -027-267 BRUSH COLLECTION	Budget			46	1	
51194	01/18/23	MICH1 MICHAEL B. STEIB, P.A.									11711		
23-00152				1	PB11-02-2022 PROFESSIONAL SVS	126.00	2-01- -009-276 LEGAL SERVICES	Budget			55	1	
23-00152				2	ZB11-17-2022 PROFESSIONAL SVS	224.00	2-01- -011-276 LEGAL SERVICES	Budget			56	1	
						350.00							
51195	01/18/23	MOCTA21 MONMOUTH & OCEAN COUNTY TCTA									11711		
23-00128				1	J ANTONIDES-MOCTCTA MEMBERSHIP	80.00	3-01- -003-282 PROF. MEMBERSHIP DUES	Budget			38	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq	Acct
CURRENT					Continued							
51195		MONMOUTH & OCEAN COUNTY TCTA			Continued							
			23-00128	2	C HOUSS-MOCTCTA MEMBERSHIP	80.00	3-01- -005-282 PROF. MEMBERSHIP DUES	Budget			39	1
						160.00						
51196	01/18/23	MONPA MONMOUTH CTY POLICE ACADEMY									11711	
			23-00102	1	METHOD OF INSTR. CLASS 22(3)	150.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			14	1
51197	01/18/23	NJ CO NJ CONFERENCE OF MAYORS									11711	
			23-00119	1	2023 MAYORS WINTER SUMMIT	110.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			23	1
51198	01/18/23	NJTURF NEW JERSEY TURFGRASS ASSOC.									11711	
			23-00150	1	2023 MEMBERSHIP/LOUIS BADER	125.00	3-01- -027-282 PROF. MEMBERSHIP DUES	Budget			54	1
51199	01/18/23	OFFSE OFFSET PRINTING									11711	
			23-00134	1	RABIES VACCINTION CERTIFICATES	45.00	2-01- -019-219 PRINTING, BINDING, CODIF.	Budget			43	1
51200	01/18/23	PRISM PRISM VOICE									11711	
			23-00121	1	POLICE PHONE BILL-JAN 2023	797.00	3-01- -034-901 TELEPHONE-POLICE	Budget			24	1
51201	01/18/23	READYFRE READYREFRESH BY NESTLE									11711	
			23-00116	1	WATER DELIVERY FOR TOWNSHIP	413.88	2-01- -008-275 WATER	Budget			21	1
51202	01/18/23	REPUBLIC REPUBLIC SERVICES, INC.									11711	
			23-00117	1	RECYCLING-AS PER CONTRACT	29,166.67	3-01- -024-461 RECYCLING CONTRACT	Budget			22	1
51203	01/18/23	SANTU PAUL SANTUCCI									11711	
			23-00096	1	REIMBURSEMENT FOR FOOD FOR	123.75	2-01- -017-286 MEALS, SPECIAL DINNERS	Budget			7	1
51204	01/18/23	SIGNS SA SIGNS & SAFETY DEVICES, LLC									11711	
			23-00133	1	VARIOUS STREET SIGNS	244.52	2-01- -027-234 STREET & BUILDING SIGNS	Budget			42	1
51205	01/18/23	STAPE STAPLES ADVANTAGE									11711	
			23-00077	1	3 BOXES OF JACKET FILES	164.52	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget			6	1
51206	01/18/23	TASC TASC FIRE APPARATUS, INC.									11711	
			23-00002	1	FIRE HOSES	1,820.80	2-01- -015-452 FIRE BUDGET	Budget			1	1
			23-00036	1	SMMALL ENGINE FUEL	1,650.00	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			3	1
						3,470.80						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51207	01/18/23	TEAML TEAM LIFE, INC									11711		
	23-00125			1	REPLACE ADULT/PED AED PADS	446.00	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			35	1	
51208	01/18/23	TECHNOLO TECHNOLOGY VISIONARIES LLC									11711		
	23-00123			1	NETCARE COMPLETE-TOWN HALL	2,163.00	3-01- -003-264 COMPUTER SUPPORT	Budget			26	1	
	23-00123			2	OFFICE 365-TOWN HALL	751.20	3-01- -003-264 COMPUTER SUPPORT	Budget			27	1	
	23-00123			3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget			28	1	
	23-00123			4	NETCARE COMPLETE-POLICE DEPT	1,386.00	3-01- -017-264 COMPUTER SUPPORT	Budget			29	1	
	23-00123			5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget			30	1	
	23-00123			6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget			31	1	
	23-00123			7	NETCARE COMPLETE-RECREATION	231.00	3-01- -023-264 COMPUTER SUPPORT	Budget			32	1	
	23-00123			8	NETCARE COMPLETE-PUBLIC WORKS	294.00	3-01- -027-264 COMPUTER SUPPORT	Budget			33	1	
						5,719.20							
51209	01/18/23	TOMZAPCI TOM ZAPCIC PHOTOGRAPHY									11711		
	23-00127			1	MUNICIPAL BLDG RIBBON CUTTING	150.00	2-01- -008-251 MISC. SUPPLIES & SERVICES	Budget			37	1	
51210	01/18/23	TONYSGEN TONY'S GENERAL MERCHANDISE INC									11711		
	23-00035			1	VARIOUS UNIFORMS DPW	2,309.76	2-01- -027-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
51211	01/18/23	VERIZON1 VERIZON									11711		
	23-00113			1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1	
	23-00114			1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget			19	1	
	23-00115			1	PARK & REC FIOS INTERNET SVS	89.00	3-01- -023-264 COMPUTER SUPPORT	Budget			20	1	
						329.63							
51212	01/19/23	NJDMV NJMVC									11714		
	23-00189			1	VEHICLE REGISTRATION-POLICE	60.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			1	1	
51213	01/23/23	33 EA 33 EAST CAR WASH									11716		
	23-00147			1	DECEMBER 2022 CAR WASHES	221.94	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			15	1	
51214	01/23/23	ACTIONUN ACTION UNIFORM CO. LLC									11716		
	23-00146			1	PAIR OF STRYKER PANTS	87.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			14	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
51215	01/23/23	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC									11716		
23-00203				1	DRAGON FIRE X2 WRISTLETS-FIRE	216.47	2-01- -015-452 FIRE BUDGET	Budget			73	1	
51216	01/23/23	AMAZON AMAZON CAPITAL SERVICES									11716		
23-00174				1	EXPANDING FILE WALLET,FLAP &	45.45	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			38	1	
51217	01/23/23	ASBUR GANNET NJ									11716		
23-00183				1	PUBLIC NOTICE	62.28	2-01- -017-219 PRINTING, BINDING, CODIF.	Budget			47	1	
23-00184				1	LEGAL NOTICE	26.40	2-01- -001-218 ADVERTISING	Budget			48	1	
23-00184				2	LEGAL NOTICE	14.08	2-01- -001-218 ADVERTISING	Budget			49	1	
23-00184				3	LEGAL NOTICE	15.84	2-01- -001-218 ADVERTISING	Budget			50	1	
23-00184				4	LEGAL NOTICE	15.84	2-01- -001-218 ADVERTISING	Budget			51	1	
23-00187				1	LEGAL NOTICE	21.12	2-01- -001-218 ADVERTISING	Budget			54	1	
23-00187				2	LEGAL NOTICE	21.12	2-01- -001-218 ADVERTISING	Budget			55	1	
23-00187				3	LEGAL NOTICE	21.12	2-01- -001-218 ADVERTISING	Budget			56	1	
23-00187				4	LEGAL NOTICE	5.72	2-01- -001-218 ADVERTISING	Budget			57	1	
						203.52							
51218	01/23/23	ASSOC ASSOCIATED HUMANE SOCIETY									11716		
23-00185				1	ANIMAL CONTROL SVS-DEC 2022	1,750.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			52	1	
51219	01/23/23	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									11716		
23-00164				1	MONTHLY CLEANING SVS-TOWN HALL	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			24	1	
23-00164				2	MONTHLY CLEANING SVS-POLICE	1,560.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			25	1	
23-00164				3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			26	1	
23-00164				4	MONTHLY CLEANING SVS-LIBRARY	540.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			27	1	
23-00164				5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			28	1	
23-00164				6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			29	1	
23-00164				7	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			30	1	
						3,348.30							

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CURRENT					Continued								
51220	01/23/23	BYRNE BARBARA BYRNE									11716		
	23-00202			1	MILEAGE JULY 1 - DEC 30, 2022	71.20	2-01- -023-287 PERSONAL AUTO & MILEAGE	Budget			72	1	
51221	01/23/23	CABF1 OPTIMUM									11716		
	23-00157			1	ON-LINE FIRE CO #2	177.96	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			20	1	
51222	01/23/23	CADPW OPTIMUM									11716		
	23-00163			1	ACCT#07864-164805-01-8-DPW	11.75	3-01- -027-264 COMPUTER SUPPORT	Budget			23	1	
51223	01/23/23	CHIESA CHIESA SHAHINIAN & GIANTOMASI									11716		
	23-00194			1	COAH DJ ACTION	48,486.22	2-01- -006-347 AFFORDABLE HOUSING	Budget			69	1	
51224	01/23/23	COLT1 COLTS NECK BOARD OF EDUCATION									11716		
	23-00118			1	POLICE GAS USAGE DEC 2022	5,722.83	2-01- -034-601 GASOLINE-POLICE	Budget			7	1	
	23-00118			2	DPW GAS USAGE DEC 2022	1,749.24	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			8	1	
	23-00118			3	TOWNHALL GAS USAGE DEC 2022	192.88	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			9	1	
	23-00118			4	FIRE DEPT GAS USAGE DEC 2022	320.68	2-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			10	1	
	23-00118			5	FIRST AID GAS USAGE DEC 2022	424.52	2-01- -034-604 GASOLINE-FIRST AID	Budget			11	1	
	23-00118			6	DPW DIESEL USAGE DEC 2022	2,867.77	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			12	1	
	23-00118			7	FIRE DIESEL USAGE DEC 2022	203.17	2-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget			13	1	
						11,481.09							
51225	01/23/23	GENESIS GENESIS TURFGRASS, INC.									11716		
	23-00178			1	INVOICE# 128110/SIDEWALK SALT	490.00	3-01- -028-232 SNOW CONTROL MATERIALS	Budget			42	1	
51226	01/23/23	GLUCK GLUCK WALRATH LLP									11716		
	23-00193			1	STATE TAX APPEALS-INV#65528	3,093.50	2-01- -006-309 TAX APPEALS	Budget			61	1	
	23-00193			2	MEETINGS-INV#65231	240.00	2-01- -006-336 MEETINGS	Budget			62	1	
	23-00193			3	OPRA REQUESTS-INV#65529	3,312.00	2-01- -006-357 OPRA	Budget			63	1	
	23-00193			4	GENERAL MATTERS-INV#65504	1,232.00	2-01- -006-345 LEGAL SERVICES	Budget			64	1	
	23-00193			5	DEANGELIS PROPERTY ACQUISITION	96.00	2-01- -006-349 DEANGELIS AQUISITION	Budget			65	1	
	23-00193			6	POTENTIAL ACQ OF OPEN SPACE	195.07	2-01- -006-332 FIRE DEPARTMENT MATTERS	Budget			66	1	
	23-00193			7	ORDINANCES-INV#65505	80.00	2-01- -006-306 ORDINANCES	Budget			67	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq	Acct
CURRENT				Continued							
51226		GLUCK WALRATH LLP		Continued							
		23-00193	8	CTY BRD TAX APPEALS-INV#65458	112.00	2-01- -006-309 TAX APPEALS	Budget			68	1
					8,360.57						
51227	01/23/23	GORDWATE GORDONS CORNER WATER COMPANY								11716	
		23-00196	1	COLTS NECK HYRDANT-NOV '22	36.66	2-01- -008-275 WATER	Budget			70	1
		23-00196	2	COLTS NECK HYRDANT-DEC '22	36.66	2-01- -008-275 WATER	Budget			71	1
					73.32						
51228	01/23/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR								11716	
		22-02315	1	A/C #100009611227-FIRE CO #2	555.25	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			2	1
		23-00162	1	A/C #100150574422/MUNI COMPLEX	4,888.04	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			22	1
					5,443.29						
51229	01/23/23	JERS2 JERSEY COAST FIRE & SAFETY EQU								11716	
		23-00173	1	ANNUAL EXTINGUISHER INSPECTION	1,334.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			37	1
51230	01/23/23	JERS5 JERSEY ELEVATOR								11716	
		23-00165	1	ELEVATOR MAINT-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			31	1
51231	01/23/23	JOLINE L JOLINE LAWN & LANDSCAPE								11716	
		22-02316	1	LAWN SVS FIRE CO#2	635.00	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			3	1
51232	01/23/23	L BADER LOUIS BADER								11716	
		23-00180	1	REIMBURSEMENT FOOD	38.35	2-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			43	1
		23-00180	2	REIMBURSEMENT FOOD	46.10	3-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			44	1
					84.45						
51233	01/23/23	LANGANKE KEVIN LANGANKE								11716	
		23-00084	1	12/03/22 FROSTY CRAFT WORKSHOP	200.00	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget			6	1
51234	01/23/23	MAZZA MU MAZZA MULCH, INC.								11716	
		23-00151	1	LEAVE DISPOSAL-10/25-12/16/22	46,759.50	2-01- -024-463 LEAF DISPOSAL FEES	Budget			16	1
51235	01/23/23	MIDATLAN AT NORTHERN NEW JERSEY LLC								11716	
		23-00181	1	ELECTRICAL REPAIR T-729	187.50	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			45	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued								
51236	01/23/23	MJMMA NJMMA								11716		
		23-00159	1	2023 MEMBERSHIP-K CAPRISTO	250.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			21	1	
51237	01/23/23	MUNICLRK MUNICIPAL CLERKS ASSOC MON CTY								11716		
		23-00176	1	'23 MEMBERSHIP DUES-T.LINDSEY	75.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			40	1	
		23-00176	2	'23 MEMBERSHIP DUES-K.CAPRISTO	75.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			41	1	
					150.00							
51238	01/23/23	NJ CO NJ CONFERENCE OF MAYORS								11716		
		23-00188	1	2023 MAYOR MEMBERSHIP DUES	475.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			58	1	
51239	01/23/23	NJ GR NJ GRAVEL & SAND COMPANY								11716		
		23-00053	1	20 TONS RIVER ROCK 2-3"	1,684.20	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			4	1	
51240	01/23/23	NJ NA NJ NATURAL GAS COMPANY								11716		
		22-02313	1	A/C#14-3468-0155-19/FIRE CO#2	1,781.19	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			1	1	
		23-00191	1	A/C#220021262246-124 CEDAR DR	1,680.18	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			59	1	
					3,461.37							
51241	01/23/23	NJLM NJLM								11716		
		23-00175	1	2023 MEMBERSHIP DUES	805.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget			39	1	
51242	01/23/23	PANICALI LISA PANICALI								11716		
		23-00080	1	FALL 2022 FITNESS CLASSES	2,956.20	2-01- -023-296 FALL PROGRAMS	Budget			5	1	
51243	01/23/23	SHOR3 SHORE BUSINESS SOLUTIONS								11716		
		23-00205	1	TOWN HALL/COPY OVERAGE	61.50	2-01- -001-203 COPY MACHINE SUPPLIES	Budget			75	1	
		23-00205	2	RECREATION/COPY OVERAGE	17.41	2-01- -023-203 COPY MACHINE SUPPLIES	Budget			76	1	
					78.91							
51244	01/23/23	SPECT SPECTROTEL								11716		
		23-00154	1	TELEPHONE CHARGES FOR TOWNSHIP	1,111.83	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			17	1	
		23-00155	1	TELEPHONE CHARGES - RECREATION	90.63	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1	
					1,202.46							
51245	01/23/23	STAPE STAPLES ADVANTAGE								11716		
		23-00169	1	STAPLES STANDARD STAPLES	17.94	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			32	1	

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CURRENT	Continued					
51245 STAPLES ADVANTAGE	Continued					
23-00169 2	STAPLS FILE JACKET, LEGAL SIZE	53.24	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33 1
23-00169 3	STAPLES FILE JACKET, LETTER	26.62	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		34 1
23-00169 4	AVERY PRINTED MONTHLY DIVIDERS	153.90	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		35 1
23-00169 5	POWER GEAR 76139 25' COILED	20.18	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		36 1
		271.88				
51246 01/23/23 TAYLS	TAYLORS TOWING					11716
23-00204 1	TOWNING 84-196 - FIRE CO.	770.00	3-01- -015-452 FIRE BUDGET	Budget		74 1
51247 01/23/23 VALLEY P	VALLEY PHYSICIAN SERVICES					11716
23-00182 1	4TH QUARTER DOT TESTING	102.00	2-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		46 1
51248 01/23/23 VERIZON	VERIZON WIRELESS					11716
23-00156 1	MONTHLY WIRELESS-POLICE	989.96	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19 1
51249 01/23/23 VERIZON1	VERIZON					11716
23-00192 1	FIOS INTERNET SVS - TOWN HALL	92.27	3-01- -035-531 CONTINGENT	Budget		60 1
51250 01/23/23 VNA	VNA OF CENTRAL JERSEY					11716
23-00186 1	4TH QTR 2022 BILLING	875.00	2-01- -019-239 MCOSS	Budget		53 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	0	238,113.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	0	238,113.96	0.00

CURWIRE	CURRENT WIRES					
11123 01/11/23	NECCLOUD NEC CLOUD COMMUNICATIONS					11707
23-00029 1	TELEPHONE - RECREATION	52.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
11223 01/18/23	CIGNA CIGNA					11713
23-00120 1	MEDICAL BILL - JANUARY 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		1 1
12023 01/23/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11720
23-00160 1	A/C#100113623613/BLKLT1 CRINE	82.94	2-01- -029-481 STREET LIGHTING	Budget		1 1
23-00160 2	A/C#100043432697/CLOVER HILL	6.51	2-01- -029-481 STREET LIGHTING	Budget		2 1
23-00160 3	A/C#100056437146/PHALANX RD	36.87	2-01- -029-481 STREET LIGHTING	Budget		3 1

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CURWIRE	CURRENT WIRES	Continued				
12023 JCP&L/REMITTANCE PROCES. CTR Continued						
23-00160 4	A/C#100054002884/MUHLENBRINK	8.94	2-01- -029-481 STREET LIGHTING	Budget		4 1
23-00160 6	A/C#100068841202/FIVE PT FLAG	12.48	2-01- -029-481 STREET LIGHTING	Budget		5 1
23-00160 7	A/C#100139455727/DPW CAMERAS	20.02	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
		167.76				
12123 01/23/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11720
23-00161 1	A/C#100075243392/FIVE PT PARK	36.50	2-01- -029-481 STREET LIGHTING	Budget		7 1
23-00161 2	A/C#100009473107/FIVE PT ROAD	42.10	2-01- -029-481 STREET LIGHTING	Budget		8 1
23-00161 3	A/C#100055469223/MONTROSE	6.83	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		9 1
23-00161 4	A/C100074037506/BL 48.01 LOT 2	4.09	2-01- -029-481 STREET LIGHTING	Budget		10 1
23-00161 5	A/C100025223262/LIBRARY	339.00	2-01- -043-272 ELECTRIC	Budget		11 1
		428.52				
12223 01/23/23 JCPL8	JCP&L/REMITTANCE PROCES. CTR					11720
23-00195 1	A/C#100009669621/FIRST AID BLD	555.74	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12 1
12323 01/23/23 NJ NA	NJ NATURAL GAS COMPANY					11720
23-00190 1	A/C#14-3465-2480-18/RECREATION	183.74	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
23-00190 2	A/C#22-0006-0175-16/MUNI BLDG	818.76	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		14 1
23-00190 3	A/C#22-0006-0174-95/LIBRARY	397.91	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		15 1
23-00190 4	A/C#22-0018-0388-32/BUCKS MILL	411.90	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16 1
		1,812.31				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	78,803.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	78,803.17	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2235 01/19/23 T M	T & M ASSOCIATES					11715
ESC06487 1	PROFESSIONAL SERVICES PB# 740	1,131.00	KLININS740 JOHN KLING-JKCH PB#740 INSPECT	Project		1 1
ESC06487 2	PROFESSIONAL SERVICES PB# 719	351.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		2 1
ESC06487 3	PROFESSIONAL SERVICES	234.00	GORDSTOCPB GORDON'S CORNER WATER CO - CPB	Project		3 1
ESC06487 4	PROFESSIONAL SERVICES PB# 747A	468.33	ECJRPB747A EC JR ENTERPRISES-PB# 747A VAR	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								
2235 T & M ASSOCIATES					Continued								
ESC06487				5	PROFESSIONAL SERVICES PB# 753	156.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project				5	1
ESC06487				6	PROFESSIONAL SERVICES PB# 756	663.66	MORAPB756 MORABITO - PB# 756 VAR	Project				6	1
ESC06487				7	PROFESSIONAL SERVICES PB# 757	312.00	CYDAYPB757 THE COUNTRY DAY SCHOOL OF CN	Project				7	1
ESC06487				8	PROFESSIONAL SERVICES ZB# 1093	546.00	AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR	Project				8	1
ESC06487				9	PROFESSIONAL SERVICES ZB# 2003	117.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project				9	1
ESC06487				10	PROFESSIONAL SERVICES	175.00	STREETOPEN STREET OPENING APPLICATION FEE	Project				10	1
ESC06487				11	PROFESSIONAL SERVICES	973.22	GRADREVIEW GRADING PLAN REVIEW	Project				11	1
						5,127.21							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,127.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,127.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	0	418,297.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	0	418,297.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	183,519.79	0.00	0.00	183,519.79
	3-01	133,390.51	0.00	0.00	133,390.51
	C-02	89,903.22	0.00	0.00	89,903.22
	D-06	425.00	0.00	0.00	425.00
	T-04	5,931.52	0.00	0.00	5,931.52
Total Of All Funds:		413,170.04	0.00	0.00	413,170.04

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	351.00
EXPRESS AUTO SPA-ZB# 1093 VAR	AUTOZB1093	546.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	156.00
THE COUNTRY DAY SCHOOL OF CN	CYDAYPB757	312.00
EC JR ENTERPRISES-PB# 747A VAR	ECJRPB747A	468.33
GORDON'S CORNER WATER CO - CPB	GORDSTOCPB	234.00
GRADING PLAN REVIEW	GRADREVIEW	973.22
JOHN KLING-JKCH PB#740 INSPECT	KLININS740	1,131.00
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	117.00
MORABITO - PB# 756 VAR	MORAPB756	663.66
STREET OPENING APPLICATION FEE	STREETOPEN	175.00
Total Of All Projects:		5,127.21