TOWNSHIP COMMITTEE MEETING

January 11, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 379.00
Capital Fund	$ 1,004,943.19
COAH	$ 6,232.00
Construction Trust	$ 1,111.43
Current Fund	$ 4,406,947.93
Escrow	$ 2,355.25
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	$ 85.30
TOTAL:	$ 5,422,054.10

I hereby certify that the foregoing check list totaling $5,422,054.10 is true and accurate and was approved for payment at the Township Committee meeting on January 11, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 12/14/22 to 01/06/23
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	Contract	Ref Num	Ref	Seq	Acct
AC		ANIMAL CONTROL												
1847	12/29/22	MGL F	MGL PRINTING SOLUTIONS						12/29/22	VOID	11687			
	22-02288	1	2023 DOG LICENSE-600 TAGS/LINK			329.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget				1	1	
1848	12/29/22	MGL F	MGL PRINTING SOLUTIONS								11691			
	22-02288	1	2023 DOG LICENSE-600 TAGS/LINK			379.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget				1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	379.00	329.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	379.00	329.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref	Seq	Acct
CAPITAL														
2431	12/16/22	EARLE	EARLE ASPHALT COMPANY								11672			
	22-01688	1	IMPROVEMENTS TO CLOVER HILL RD			325,802.34	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget				2	1	
2432	12/16/22	GENCHEV	GENTILINI CHEVROLET								11672			
	21-01266	1	TAHOE UMARKED-BLACK			41,873.79	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget				1	1	
2433	12/16/22	GRIFFINE	GRIFFIN ENGINEERING LLC								11672			
	22-02295	1	ENGINEERING SVS-NEW POLICE BLD			15,464.48	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				3	1	
	22-02295	2	ENGINEERING SVS-NEW POLICE BLD			15,573.65	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				4	1	
	22-02295	3	ENGINEERING SVS-NEW POLICE BLD			11,060.13	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				5	1	
						42,098.26								
2434	12/16/22	KEY 1	KEY-TECH								11672			
	22-02296	1	FY 2022 CAPITAL RD IMP PROGRAM			2,198.00	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget				6	1	
2435	12/29/22	CSQUARED	C SQUARED SYSTEMS, LLC								11689			
	22-01122	1	IN-BLDG BTS W/OUTDOOR ANTENNAS			22,906.08	C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING	Budget				1	1	
2436	12/29/22	PHOEN	PHOENIX ADVISORS, LLC								11689			
	22-02308	1	MCIA 2022B ISSUE FOR PROF SVS			4,000.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				2	1	
2437	01/05/23	F LEHR	FRANK H. LEHR ASSOCIATES								11695			
	23-00031	1	PROFESSIONAL ENGINEERING SVS			3,945.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget				6	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
2438 01/05/23	GRIFFINE GRIFFIN ENGINEERING LLC					
23-00023 1	ENGINEERING SVS-NEW POLICE BLD	13,581.85	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11695 2 1
2439 01/05/23	MOTOR23 MOTOROLA SOLUTIONS INC.					
23-00032 1	FOR INTERVIEW RMS W/STREAMING	23,828.53	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11695 7 1
2440 01/05/23	PICKWICK PICKWICK WELL DRILLING INC.					
23-00015 1	PORT FOR WATER TESTING-NEW BLD	582.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11695 1 1
2441 01/05/23	T M T & M ASSOCIATES					
23-00027 2	NJDOT FY2022 CLOVER RD SECT 2	2,106.42	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		11695 3 1
23-00027 6	2022 GENERAL ENGINEERING	2,897.72	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		4 1
23-00027 9	'22 MISC DRAINAGE IMPROVEMENTS	15,580.21	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		5 1
		20,584.35				
2442 01/06/23	HALLBLDG HALL BUILDING CORP.					
21-00824 20	NEW MUNICIPAL BUILDING	503,192.99	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11697 1 1
2443 01/06/23	MOTOR23 MOTOROLA SOLUTIONS INC.					
23-00065 1	FOR INTERVIEW RMS W/STREAMING	350.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11699 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	1,004,943.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	1,004,943.19	0.00

COAH	COAH TRUST FUND					
409 12/29/22	FERRIERO FERRIERO ENGINEERING, INC					
22-02327 1	PROFESSIONAL SERVICES	3,250.00	T-04- -026-201 OTHER EXPENSES	Budget		11688 1 1
410 01/05/23	KYLEMC KYLE MCMANUS ASSOCIATES LLC					
23-00030 1	MUNICIPAL AFFORDABLE HOUSING	2,982.00	T-04- -026-201 OTHER EXPENSES	Budget		11694 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,232.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,232.00	0.00

CON	CONSTRUCTION					
4053 12/16/22	SPECT SPECTROTEL					
22-02303 1	TELEPHONE CHARGES FOR TOWNSHIP	1,111.43	T-04- -017-274 UTILITIES	Budget	12/31/22	11674 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						
Checking Account Totals			Paid	Void	Amount Paid	Amount Void					
		Checks:	1	0	1,111.43	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	1	0	1,111.43	0.00					
CURRENT											
51091	12/16/22	CABDH	OPTIMUM								
	22-02292	1	OPTIMUM ON-LINE TOWN HALL			135.60	2-01- -035-531 CONTINGENT	Budget			11673 2 1
51092	12/16/22	CHIESA	CHIESA SHAHINIAN & GIANTOMASI								
	22-02294	1	COAH DJ ACTION			44,478.39	2-01- -006-347 AFFORDABLE HOUSING	Budget			11673 4 1
51093	12/16/22	SPECT	SPECTROTEL								
	22-02302	1	TELEPHONE CHARGES - RECREATION			89.32	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	12/31/22		11673 5 1
51094	12/16/22	VERIZON	VERIZON WIRELESS								
	22-02293	1	MONTHLY WIRELESS-POLICE			1,005.76	2-01- -035-531 CONTINGENT	Budget	12/31/22		11673 3 1
51095	12/16/22	VERIZON1	VERIZON								
	22-02290	1	PARK & REC FIOS INTERNET SVS			89.00	2-01- -023-264 COMPUTER SUPPORT	Budget	12/31/22		11673 1 1
51096	12/29/22	1STCHOIC	1ST CHOICE SAFETY EQUIPMENT								
	22-02311	1	FLIR KXX TRUCK CHARGER			695.00	2-01- -015-452 FIRE BUDGET	Budget			11686 15 1
51097	12/29/22	ASSOC	ASSOCIATED HUMANE SOCIETY								
	22-02304	1	ANIMAL CONTROL SVS-NOV 2022			1,750.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			11686 4 1
51098	12/29/22	BAIL3	BAILEY'S SQUARE JANITORIAL SVC								
	22-02310	1	MONTHLY CLEANING SVS-TOWN HALL			471.80	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			11686 7 1
	22-02310	2	MONTHLY CLEANING SVS-POLICE			1,620.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			8 1
	22-02310	3	MONTHLY CLEANING SVS-DPW			216.50	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			9 1
	22-02310	4	MONTHLY CLEANING SVS-LIBRARY			630.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			10 1
	22-02310	5	MONTHLY CLEANING SVS-FIRST AID			240.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			11 1
	22-02310	6	MONTHLY CLEANING SVS-COMMUNITY			160.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			12 1
	22-02310	7	MNTHLY CLEANING SVS-RECREATION			160.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	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				
51098 BAILEY'S SQUARE JANITORIAL SVC Continued				
22-02310 8 12/15 SHAMPOO CARPETS - POLICE	500.00	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	14 1
	3,998.30			
51099 12/29/22 BEST BEST HORTICULTURAL SERVICES				
22-02140 2 LEAF COLLECTION SERVICES	130,000.00	2-01- -024-463 LEAF DISPOSAL FEES	Budget	11686 1 1
51100 12/29/22 CABLIB OPTIMUM				
22-02326 1 INTERNET ACCESS-LIBRARY	124.95	2-01- -043-271 TELEPHONE	Budget	11686 21 1
51101 12/29/22 CADPW OPTIMUM				
22-02312 1 ACCT#07864-164805-01-8-DPW	11.75	2-01- -027-264 COMPUTER SUPPORT	Budget	11686 16 1
51102 12/29/22 CHIESA CHIESA SHAHINIAN & GIANTOMASI				
22-02305 1 COAH DJ ACTION	52,278.74	2-01- -006-347 AFFORDABLE HOUSING	Budget	11686 5 1
51103 12/29/22 CLEARY G CLEARY GIACOBBE ALFIERI &				
22-02309 1 SVS RENDERED THROUGH: 11/30/22	33.00	2-01- -006-338 LABOR MATTERS	Budget	11686 6 1
51104 12/29/22 F C AUTO F & C AUTOMOTIVE SUPPLY, INC.				
22-02299 1 XENON CAPSULES-FIRE DEPT.	29.71	2-01- -015-452 FIRE BUDGET	Budget	11686 3 1
51105 12/29/22 FERRELL FERRELL GAS, LP				
22-02329 1 INV# 1121427611/PROPANE	2,070.92	2-01- -027-222 PROPANE GAS	Budget	11686 23 1
51106 12/29/22 JCPL8 JCP&L/REMITTANCE PROCES. CTR				
22-02318 1 A/C #100150574422/MUNI COMPLEX	4,050.74	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget	11686 18 1
51107 12/29/22 PITN1 PITNEY BOWES INC/NATL BUS CTR				
22-02317 1 LEASED EQUIPMENT	1,062.30	2-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget	11686 17 1
51108 12/29/22 REALDATA REALTY DATA SYSTEMS LLC				
22-02297 1 2022 ANNUAL INSPECTIONS	8,764.00	2-01- -004-268 REASSESSMENT MAINTENANCE	Budget	11686 2 1
51109 12/29/22 VECCHIO ANTHONY J. VECCHIO				
22-02328 1 PROFESSIONAL SVS - DEC 2022	1,837.50	2-01- -006-321 PROSECUTOR	Budget	11686 22 1
51110 12/29/22 VERIZON VERIZON WIRELESS				
22-02320 1 MONTHLY WIRELESS CHARGES	593.05	2-01- -035-531 CONTINGENT	Budget	11686 20 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51111 12/29/22 VERIZON1 VERIZON						
22-02319 1	FIOS INTERNET SVS - TOWN HALL	132.77	2-01- -035-531 CONTINGENT	Budget		11686 19 1
51112 01/05/23 ALL HAND ALL HANDS FIRE EQUIPMENT, LLC						
23-00020 1	LEATHER RADIO CASE & STRAPS	81.86	2-01- -015-452 FIRE BUDGET	Budget		11693 24 1
51113 01/05/23 ATLASWEL ATLAS WELDING SUPPLY CO. INC.						
23-00004 1	OXYGEN-FIRST AID	55.80	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11693 10 1
51114 01/05/23 BELL2 VERIZON						
23-00003 1	FIRST AID INTERNET	100.47	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11693 9 1
23-00013 1	AC#357068277000150-BLD UTILITY	476.77	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		21 1
		577.24				
51115 01/05/23 BELLMED BELL MEDICAL SERVICES, INC						
22-02331 1	SYRINGE FOR RABIES CLINIC 2023	54.66	2-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		11693 6 1
51116 01/05/23 CABLE OPTIMUM						
23-00011 1	CN 1ST AID BUILDING	88.46	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11693 19 1
51117 01/05/23 CRAINTER CRANEY'S INTERPRETING SERVICES						
23-00007 1	INTERPRETING SVS-HOLMDEL	190.00	2-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		11693 13 1
23-00007 2	INTERPRETING SVS-HOLMDEL	170.00	2-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		14 1
23-00007 3	INTERPRETING SVS-HOLMDEL	162.50	2-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		15 1
23-00007 4	INTERPRETING SVS-HOLMDEL	206.25	2-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		16 1
23-00008 1	INTERPRETING SVS-COLTS NECK	120.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		17 1
23-00008 2	INTERPRETING SVS-COLTS NECK	100.00	3-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		18 1
		948.75				
51118 01/05/23 EBSCO EBSCO INFORMATION SERVICES						
23-00025 1	AUTOMATIC RENEWAL FOR LIBRARY	3,710.21	3-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget		11693 30 1
51119 01/05/23 KBRADACH KATHY BRADACH						
23-00019 1	MILEAGE-DECEMBER 2022	102.00	2-01- -041-287 PERSONAL AUTO & MILEAGE	Budget		11693 23 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51120	01/05/23	MCAA2021 MCAA OF MONMOUTH COUNTY											
			23-00024	1	'23 MEMBERSHIP-K.BRADACH COURT	45.00	3-01- -041-282 PROF. MEMBERSHIP DUES	Budget		11693	27	1	
			23-00024	2	'23 MEMBERSHIP-A.WYRICK COURT	45.00	3-01- -041-282 PROF. MEMBERSHIP DUES	Budget			28	1	
			23-00024	3	'23 MEMBERSHIP-S.OCONNOR COURT	45.00	3-01- -041-282 PROF. MEMBERSHIP DUES	Budget			29	1	
						135.00							
51121	01/05/23	MGL F MGL PRINTING SOLUTIONS											
			23-00022	1	1099 FORMS/ENVELOPES	258.50	3-01- -004-219 PRINTING, BINDING, CODIF.	Budget		11693	26	1	
51122	01/05/23	MID J MID JERSEY MUN JOINT INS FUND											
			23-00026	1	GENERAL LIABILITY-JIF	80,126.00	3-01- -014-402 GENERAL LIABILITY-JIF	Budget		11693	31	1	
			23-00026	2	WORKERS' COMPENSATION	53,919.00	3-01- -014-403 WORKERS COMPENSATION	Budget			32	1	
						134,045.00							
51123	01/05/23	MR APPLI MR APPLIANCE OF CENTRAL NJ											
			22-01392	1	REPAIR EVIDENCE REFRIGERATOR	1,998.97	2-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		11693	1	1	
51124	01/05/23	NECCLOUD NEC CLOUD COMMUNICATIONS											
			23-00029	1	TELEPHONE - RECREATION	52.01	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11693	38	1	
51125	01/05/23	NHC NEW HORIZON COMMUNICATIONS											
			23-00014	1	MUNICIPAL BLDG PHONE BILL	660.59	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11693	22	1	
51126	01/05/23	NJLM 22 NJLM											
			22-02298	1	JOB AD ADVERTISING	160.00	2-01- -032-283 PUBLICATIONS, SUBSCRIP, REF	Budget		11693	3	1	
			22-02306	1	JOB AD ADVERTISING	160.00	2-01- -032-283 PUBLICATIONS, SUBSCRIP, REF	Budget			4	1	
						320.00							
51127	01/05/23	PAYARGO PAYARGO, INC.											
			23-00028	1	TAX TRANSACTIONS PROCESSED	107.40	2-01- -003-264 COMPUTER SUPPORT	Budget		11693	37	1	
51128	01/05/23	SPRAGUE SPRAGUE OPERATING RESOURCES											
			23-00021	1	NJ NATURAL GAS-124 CEDAR DR.	2,386.26	2-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		11693	25	1	
51129	01/05/23	T M T & M ASSOCIATES											
			23-00027	1	GENERAL ENGINEERING ASST.	81.04	2-01- -007-277 ENGINEERING SERVICES	Budget		11693	33	1	
			23-00027	3	COLTS NECK RECYCLING CENTER	593.34	2-01- -024-462 DROP OFF CENTER	Budget			34	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT		Continued				
51129 T & M ASSOCIATES	Continued					
23-00027 7	2022 GENERAL ASS'T INSPECTION	779.00	2-01- -007-277 ENGINEERING SERVICES	Budget		35 1
23-00027 8	MON.CTY MUNICIPAL OPEN SPACE	156.00	2-01- -007-277 ENGINEERING SERVICES	Budget		36 1
		1,609.38				
51130 01/05/23	TCTANJ20 TCTA MEMBERSHIP SERVICES					
23-00001 1	MEMBERSHIP DUES - J.ANTONIDES	100.00	3-01- -005-282 PROF. MEMBERSHIP DUES	Budget		11693 7 1
23-00001 2	MEMBERSHIP DUES - C.HOUSS	100.00	3-01- -005-282 PROF. MEMBERSHIP DUES	Budget		8 1
		200.00				
51131 01/05/23	TEAML TEAM LIFE, INC					
23-00005 1	AED PADS	198.00	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11693 11 1
51132 01/05/23	VERALPH V.E. RALPH & SON, INC.					
23-00006 1	MEDICAL SUPPLIES	156.15	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11693 12 1
51133 01/05/23	VERCOURT VERIZON					
22-02330 1	A/C#5570682550001-62-COURT	284.00	2-01- -044-584 INTERLOCAL HOLMDEL COURT	Budget		11693 5 1
51134 01/05/23	VERIZON VERIZON WIRELESS					
22-02078 1	A/C#785088712O001/FIRE CO	73.02	2-01- -015-452 FIRE BUDGET	Budget		11693 2 1
51135 01/05/23	VERIZON1 VERIZON					
23-00012 1	DPW FIOS INTERNET SVS	242.09	3-01- -027-264 COMPUTER SUPPORT	Budget		11693 20 1
51136 01/06/23	EDMUN EDMUNDS & ASSOCIATES					
23-00071 1	CLOUD HOSTING FOR EDMUNDS	4,680.00	3-01- -003-264 COMPUTER SUPPORT	Budget		11698 3 1
23-00072 1	2023 ANNUAL SOFTWARE	10,185.56	3-01- -003-264 COMPUTER SUPPORT	Budget		4 1
		14,865.56				
51137 01/06/23	JERSE JERSEY COAST FIRE EQUIPMENT					
23-00067 1	ANNUAL EXTINGUISHER INSPECTION	341.50	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11698 1 1
51138 01/06/23	VERALPH V.E. RALPH & SON, INC.					
23-00069 1	MEDICAL SUPPLIES	157.88	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11698 2 1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	416,941.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	416,941.09	0.00

CURWIRE CURRENT WIRES

121822 12/16/22	JCPL8	JCP&L/REMITTANCE PROCES. CTR					12/31/22	11675
22-02300	1	A/C#100113623613/BLKLT1 CRINE	70.19	2-01- -029-481 STREET LIGHTING	Budget			1 1
22-02300	2	A/C#100043432697/CLOVER HILL	6.69	2-01- -029-481 STREET LIGHTING	Budget			2 1
22-02300	3	A/C#100056437146/PHALANX RD	29.56	2-01- -029-481 STREET LIGHTING	Budget			3 1
22-02300	4	A/C#100054002884/MUHLENBRINK	9.27	2-01- -029-481 STREET LIGHTING	Budget			4 1
22-02300	5	CAMERAS AT DPY RECYCLING	64.25	2-01- -035-531 CONTINGENT	Budget			5 1
22-02300	6	A/C#100068841202/FIVE PT FLAG	42.15	2-01- -035-531 CONTINGENT	Budget			6 1
			222.11					
121922 12/16/22	JCPL8	JCP&L/REMITTANCE PROCES. CTR					12/31/22	11675
22-02301	1	A/C#100075243392/FIVE PT PARK	95.45	2-01- -029-481 STREET LIGHTING	Budget			7 1
22-02301	2	A/C#100009473107/FIVE PT ROAD	37.90	2-01- -029-481 STREET LIGHTING	Budget			8 1
22-02301	3	A/C#100055469223/MONTROSE	7.96	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			9 1
22-02301	4	A/C100074037506/BL 48.01 LOT 2	4.09	2-01- -029-481 STREET LIGHTING	Budget			10 1
22-02301	5	A/C100025223262/LIBRARY	320.03	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			11 1
			465.43					
123022 12/29/22	JCPL8	JCP&L/REMITTANCE PROCES. CTR					12/31/22	11690
22-02307	1	A/C#100012462147/STREET LIGHTS	493.73	2-01- -029-481 STREET LIGHTING	Budget			1 1
10123 01/06/23	DELTA	DELTA DENTAL OF NJ, INC.						11696
23-00009	1	ADMINISTRATION-DENTAL BENEFITS	1,601.63	3-01- -014-405 DENTAL	Budget			1 1
23-00009	2	POLICE DEPT-DENTAL BENEFITS	2,507.13	3-01- -014-405 DENTAL	Budget			2 1
23-00009	3	DPW-DENTAL BENEFITS	716.96	3-01- -014-405 DENTAL	Budget			3 1
			4,825.72					
10323 01/06/23	JCPL8	JCP&L/REMITTANCE PROCES. CTR						11696
23-00010	1	A/C200000054375-MASTER ACCT	1,109.45	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			4 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					
10423 01/06/23 COLT1	COLTS NECK BOARD OF EDUCATION					
23-00016 1	TAXES FOR DEBT SERVICE-JAN'23	1,523,503.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		11696 5 1
10923 01/06/23 VERIZON1	VERIZON					
23-00033 1	FIOS INTERNET SVS-POLICE	224.40	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		11701 1 1
11323 01/06/23 FRH	F.R.H.S. DISTRICT BD OF ED					
23-00018 1	REGIONAL SCHOOL TAXES JAN '23	909,439.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		11696 6 1
11723 01/06/23 COLT1	COLTS NECK BOARD OF EDUCATION					
23-00017 1	LOCAL SCHOOL TAXES-JAN 2023	1,549,724.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		11696 7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	3,990,006.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	3,990,006.84	0.00

ESC

2233 12/23/22 MICH1	MICHAEL B. STEIB, P.A.					
ESC06485 1	PROFESSIONAL SERVICES PB# 753	1,078.00	CHARLPB753 CHARLESTON MEADOWS-PB753 MAJOR	Project		11681 1 1
ESC06485 2	PROFESSIONAL SERVICES PB# 756	56.00	MORAPB756 MORABITO - PB# 756 VAR	Project		2 1
ESC06485 3	PROFESSIONAL SERVICES ZB# 1092	350.00	ESPOZB1092 HEATHER ESPOSITO- ZB# 1092 VAR	Project		3 1
ESC06485 4	PROFESSIONAL SERVICES ZB# 1098	392.00	MAVIZB1098 SCOTT MAVICA -ZB#1098 VARIANCE	Project		4 1
ESC06485 5	PROFESSIONAL SERVICES ZB# 1099	56.00	CARTZB1099 CRAIG CARTER -ZB#1099 VARIANCE	Project		5 1
ESC06485 6	PROFESSIONAL SERVICES ZB# 2000	210.00	SANTZB2000 VALERIA SANTOS - ZB#2000 VAR	Project		6 1
ESC06485 7	PROFESSIONAL SERVICES ZB# 2001	112.00	ZERRZB2001 CHRIS ZERRINY - ZB# 2001 VAR	Project		7 1
		2,254.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,254.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,254.00	0.00

ESCROW

123122 12/31/22 TOWN3	TOWNSHIP OF COLTS NECK					
ESC06486 1	2022 ESCROW INTEREST DUE	101.25	T-04- -001-207 INTERFUND-CURRENT FUND	Budget		11692 1 1

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
ESCROW			Continued							
TRU		TRUST ACCOUNT								
2463	01/06/23		CAPRISTO KATHLEEN CAPRISTO							
23-00066	1		JAN'23 REIMBURSE FOR ZOOM	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		11700	1	1
23-00070	1		NOV '22 REIMBURSE FOR ZOOM	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget			2	1
				85.30						

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	101.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	101.25	0.00

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	85.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.30	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	5,422,054.10	329.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	5,422,054.10	329.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	264,494.06	0.00	0.00	264,494.06
	3-01	4,142,445.91	0.00	0.00	4,142,445.91
	C-02	1,004,943.19	0.00	0.00	1,004,943.19
	D-06	379.00	0.00	0.00	379.00
	T-04	7,537.94	0.00	0.00	7,537.94
Total Of All Funds:		5,419,800.10	0.00	0.00	5,419,800.10

Project Description	Project No.	Project Total
CRAIG CARTER -ZB#1099 VARIANCE	CARTZB1099	56.00
CHARLESTON MEADOWS-PB753 MAJOR	CHARLPB753	1,078.00
HEATHER ESPOSITO- ZB# 1092 VAR	ESPOZB1092	350.00
SCOTT MAVICA -ZB#1098 VARIANCE	MAVIZB1098	392.00
MORABITO - PB# 756 VAR	MORAPB756	56.00
VALERIA SANTOS - ZB#2000 VAR	SANTZB2000	210.00
CHRIS ZERRINY - ZB# 2001 VAR	ZERRZB2001	112.00
Total Of All Projects:		2,254.00