TOWNSHIP COMMITTEE MEETING

June 10, 2020

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 7.80
Capital Fund	$ 57,202.93
COAH	$ 5,230.24
Construction Trust	$ 37.71
Current Fund	$ 2,627,101.89
Escrow	$ 5,841.44
Farmland Preservation Trust	
Grant Fund	$ 2,250.00
Law	
Tax Collectors Trust	
Trust Fund	$ 4,737.36
TOTAL:	$ 2,702,409.37

I hereby certify that the foregoing check list totaling $2,702,409.37 is true and accurate and was approved for payment at the Township Committee meeting on June 10, 2020.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 05/22/20 to 06/08/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
AC		ANIMAL CONTROL						
1814	06/04/20	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					10244	
20-01006	1	MAY 2020 DOG FEES DUE STATE	7.80	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	7.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.80	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CAPITAL								
2131	06/01/20	AMAZON AMAZON CAPITAL SERVICES					10240	
20-00976	1	IRIS FILE STORAGE BOX FB-21EE	119.97	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget		2	1
20-00977	1	IRIS FILE STORAGE BOX FB-21EE	199.95	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget		3	1
			319.92					
2132	06/01/20	ENTERPRI ENTERPRISE NETWORK RESOLUTIONS					10240	
20-00270	1	DEANGELIS REMEDIATION PROJECT	1,440.00	C-02- -059-206 ACQUISITION OF BLOCK 41 LOT 3	Budget		1	1
2133	06/04/20	GRIFFINE GRIFFIN ENGINEERING LLC					10245	
20-01007	1	ENGINEERING SERVICES	8,529.40	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget		9	1
2134	06/04/20	SHOR3 SHORE BUSINESS SOLUTIONS					10245	
20-01005	1	MOVING COPIER-POLICE/COURT	375.00	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget		8	1
2135	06/04/20	T M T & M ASSOCIATES					10245	
20-00996	2	RESTORATION EVALU. DEANGELIS	66.08	C-02- -059-206 ACQUISITION OF BLOCK 41 LOT 3	Budget		1	1
20-00996	3	BUCKS MILL RD RECONSTRUCTION	3,760.25	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		2	1
20-00996	4	GENERAL ASSISTANCE ROADWAYS	1,675.61	C-02- -022-228 VARIOUS ROAD IMPROVEMENTS	Budget		3	1
20-00996	5	GENERAL ASSISTANCE DRAINAGE	765.55	C-02- -022-228 VARIOUS ROAD IMPROVEMENTS	Budget		4	1
20-00996	6	DEANGELIS SITE INVESTIGATION	8,929.12	C-02- -059-206 ACQUISITION OF BLOCK 41 LOT 3	Budget		5	1
20-00996	7	NJDOT FY 2020 MUNIAID IMPRMTS	19,893.50	C-02- -063-229 ROADWAY IMPROVEMENTS TO HEULITT ROAD	Budget		6	1
20-00996	9	FY2020 CAPITAL RD IMPROVEMENT	8,327.50	C-02- -022-228 VARIOUS ROAD IMPROVEMENTS	Budget		7	1
			43,417.61					
2136	06/08/20	LIBLINES LIBERTY LINES & SEALCOATING,					10252	
20-01029	1	INV#2020-104/FIRST AID BLD.	650.00	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL			Continued					
2137	06/08/20	MR KEYS MR. KEYS, INC.				10252		
20-01047	2	NEW POLICE BLD-DEADLATCH	171.00	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget	3	1	
2138	06/08/20	THEMOVE THE MOVING GUY CORP				10252		
20-01028	1	MOVED POLICE TO NEW POLICE BLD	2,300.00	C-02- -056-263 CONSTRUCTION POLICE BUILDING	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	57,202.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	57,202.93	0.00

COAH		COAH TRUST FUND						
306	06/01/20	KYLEMC KYLE MCMANUS ASSOCIATES LLC				10238		
20-00968	1	MUNICIPAL AFFORDABLE HOUSING	1,962.24	T-04- -026-201 OTHER EXPENSES	Budget	1	1	
20-00968	2	MUNICIPAL AFFORDABLE HOUSING	3,268.00	T-04- -026-201 OTHER EXPENSES	Budget	2	1	
			5,230.24					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,230.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,230.24	0.00

CON		CONSTRUCTION						
3859	06/08/20	SHOR3 SHORE BUSINESS SOLUTIONS				10251		
20-01041	2	BUILDING DEPT.-COPY OVERAGE	37.71	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	37.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	37.71	0.00

CURRENT								
47358	06/01/20	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				10237		
20-00973	1	ENTRANCE MATS CLEANING	38.27	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	16	1	
47359	06/01/20	ASBUR GANNET NJ				10237		
20-00991	1	ORDINANCE NO. 2020-7	11.70	0-01- -001-218 ADVERTISING	Budget	28	1	
20-00991	2	ORDINANCE NO. 2020-8	12.60	0-01- -001-218 ADVERTISING	Budget	29	1	
20-00991	3	ORDINANCE NO. 2020-9	11.70	0-01- -001-218 ADVERTISING	Budget	30	1	
20-00991	4	ORDINANCE NO. 2020-10	20.70	0-01- -001-218 ADVERTISING	Budget	31	1	

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT			Continued					
47359 GANNET NJ		Continued						
20-00991	5	ORDINANCE 2020-11	18.00	0-01- -001-218 ADVERTISING	Budget		32	1
			74.70					
47360 06/01/20		ASSOC ASSOCIATED HUMANE SOCIETY					10237	
20-00981	1	ANIMAL CONTROL SVS - APRIL '20	1,750.00	0-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		18	1
47361 06/01/20		BAYSHCAR BAY SHORE CARPET & UPHOLSTERY					10237	
20-00943	1	CARPET CLEANING ALL BLDS	1,701.70	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10	1
47362 06/01/20		COLT1 COLTS NECK BOARD OF EDUCATION					10237	
20-00879	1	POLICE GAS USAGE MAR 2020	1,956.43	0-01- -034-601 GASOLINE-POLICE	Budget		1	1
20-00879	2	DPW GAS USAGE MAR 2020	467.40	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		2	1
20-00879	3	TOWNHALL GAS USAGE MAR 2020	65.04	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3	1
20-00879	4	FIRE DEPT GAS USAGE MAR 2020	176.16	0-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		4	1
20-00879	5	FIRST AID GAS USAGE MAR 2020	53.01	0-01- -034-604 GASOLINE-FIRST AID	Budget		5	1
20-00879	6	DPW DIESEL USAGE MAR 2020	418.59	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6	1
20-00879	7	FIRE DIESEL USAGE MAR 2020	259.95	0-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		7	1
			3,396.58					
47363 06/01/20		COMPL COMPLETE SECURITY SYSTEMS, INC					10237	
20-00995	1	FIRE ALARM MONITORING-FIRECO#1	180.00	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		34	1
47364 06/01/20		GRAIN GRAINGERS,INC.					10237	
20-00938	1	SHOP SELVES	1,826.46	0-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
47365 06/01/20		JCPL8 JCP&L/REMITTANCE PROCES. CTR					10237	
20-00970	1	TOWN HALL/BUILDING & GROUNDS	2,796.43	0-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		13	1
47366 06/01/20		KEMPT KEMPTON FLAG & FLAGPOLE CO					10237	
20-00978	1	MEMORIAL DAY - FLAGS	101.24	0-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		17	1
47367 06/01/20		NEWSPAPE DONNELLY MEDIA GROUP					10237	
20-00994	1	ADVERTISING	33.12	0-01- -001-218 ADVERTISING	Budget		33	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT		Continued						
47368 06/01/20 NJ NA		NJ NATURAL GAS COMPANY				10237		
20-00969	1	A/C#14-3468-0155-19/FIRE CO#2	237.07	0-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		12	1
47369 06/01/20 NJLM		NJLM				10237		
20-00967	1	REG. SEMINAR - JOHN ANTONIDES	115.00	0-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11	1
47370 06/01/20 NJR CLEA		NJR CLEAN ENERGY VENTURES				10237		
20-00971	1	ELECTRIC FIRE CO #1-05/05/20	632.83	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14	1
47371 06/01/20 RUTGERS1		RUTGERS, NJ STATE UNIVERSITY				10237		
20-00989	1	MUNICIPAL CLERK COURSE-L.CERIO	755.00	0-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19	1
47372 06/01/20 SAKO		SAKOUTIS BROTHERS DISPOSAL INC				10237		
20-00972	1	FRONT LOAD SVS. FIRE CO #1	228.21	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		15	1
47373 06/01/20 STAPE		STAPLES ADVANTAGE				10237		
20-00990	1	SWINGLINE 747 DESKTOP STAPLER	15.54	0-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20	1
20-00990	2	C-LINE HEAVYWEIGHT CLEAR COVER	15.36	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		21	1
20-00990	3	STAPLS STICKIES STANDARD NOTES	2.06	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		22	1
20-00990	4	WESTCOTT TITANIUM 8" SCISSORS	7.13	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		23	1
20-00990	5	STAPLS PASTEL PAPER 8.5" X 11"	11.28	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		24	1
20-00990	6	STAPLS PASTEL PAPER 8.5" X 11"	22.56	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		25	1
20-00990	7	STAPLES COPY PAPER 8.5" X 11"	61.87	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		26	1
20-00990	8	STAPLES COPY PAPER 8.5" X 11"	42.81	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		27	1
			178.61					
47374 06/01/20 STAV1		STAVOLA ASPHALT CO.INC				10237		
20-00931	1	INV3168975/COLD PATCH/ROADS	1,191.00	0-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8	1
47375 06/04/20 ALLI1		ALLIED OIL COMPANY				10243		
20-01011	1	DIESEL DELIVERY-FIRE CO #2	251.83	0-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		27	1
47376 06/04/20 AR COMMU		AR COMMUNICATIONS				10243		
20-00997	1	SVS CALL INVOICE #51394	360.00	0-01- -015-452 FIRE BUDGET	Budget		8	1
20-00997	2	SVS CALL INVOICE #51395	85.00	0-01- -015-452 FIRE BUDGET	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
47376		AR COMMUNICATIONS Continued						
20-00997	3	REPAIR PAGER #136WHYC162	44.50	0-01- -015-452 FIRE BUDGET	Budget		10	1
20-00997	4	REPAIR PAGER #136WGU9550	44.50	0-01- -015-452 FIRE BUDGET	Budget		11	1
			534.00					
47377	06/04/20	COMPL COMPLETE SECURITY SYSTEMS, INC					10243	
20-00982	1	LIBRARY - 24HR FIRE ALARM	420.00	0-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		3	1
47378	06/04/20	GLUCK GLUCK WALRATH LLP					10243	
20-01008	1	GENERAL MATTERS-INV#43878	1,456.00	0-01- -006-345 LEGAL SERVICES	Budget		20	1
20-01008	2	MEETINGS-INV#43881	480.00	0-01- -006-336 MEETINGS	Budget		21	1
20-01008	3	ORDINANCES INV#43880	48.00	0-01- -006-306 ORDINANCES	Budget		22	1
20-01008	5	DEANGELIS PROPERTY-INV #43884	128.00	0-01- -006-349 DEANGELIS AQUISITION	Budget		23	1
20-01008	6	OPRA REQUESTS-INV#43905	28,473.00	0-01- -006-357 OPRA	Budget		24	1
20-01008	7	STATE TAX APPEALS-INV#43883	1,351.00	0-01- -006-309 TAX APPEALS	Budget		25	1
20-01008	8	AFFORDABLE HOUSING-INV#43879	32.00	0-01- -006-347 AFFORDABLE HOUSING	Budget		26	1
			31,968.00					
47379	06/04/20	GRAIN GRAINGERS,INC.					10243	
20-00980	1	INV#9524842706/ANTI-SLIP	63.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
47380	06/04/20	HORIZON HORIZON BCBS OF NJ					10243	
20-01004	1	PREMIUM FOR HEALTH SVS-06/2020	50,500.08	0-01- -014-401 MEDICAL	Budget		19	1
47381	06/04/20	NEWSPAPE DONNELLY MEDIA GROUP					10243	
20-01015	1	ADVERTISING	123.68	0-01- -003-218 ADVERTISING	Budget		32	1
47382	06/04/20	PATEL UMABEN PATEL					10243	
20-00999	1	TAX OVERPAYMENT REFUND 2019	1,540.88	0-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		18	1
47383	06/04/20	PREC PRECISION ANALYTICAL SVC.,INC.					10243	
20-01018	1	ANALYSIS FOR 1ST QUARTER	200.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		34	1
20-01018	2	NITRATE-N ANALYSIS	200.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		35	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT			Continued					
47383 PRECISION ANALYTICAL SVC.,INC. Continued								
20-01018	3	SAMPLING/PICK UP FEE	75.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		36	1
			475.00					
47384 06/04/20		SPECT SPECTROTEL				10243		
20-00983	1	TELEPHONE CHARGES FOR TOWNSHIP	1,091.19	0-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4	1
47385 06/04/20		STAPE STAPLES ADVANTAGE				10243		
20-01013	1	STAPLES COPY PAPER 8.5" X 11"	42.81	0-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28	1
20-01013	2	SHARPIE FLUORESCENT HIGHLIGHTR	27.49	0-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29	1
20-01013	3	FELLOWES THERMAL POUCHES	27.59	0-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		30	1
20-01013	4	TRU RED FILE FOLDER	8.92	0-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31	1
			106.81					
47386 06/04/20		T M T & M ASSOCIATES				10243		
20-00996	1	GENERAL ENGINEERING	419.32	0-01- -007-277 ENGINEERING SERVICES	Budget		5	1
20-00996	8	GENERAL ASSISTANCE INSPECTION	243.00	0-01- -007-277 ENGINEERING SERVICES	Budget		6	1
20-00996	10	GENERAL ENGINEERING ASSISTANCE	190.21	0-01- -007-277 ENGINEERING SERVICES	Budget		7	1
			852.53					
47387 06/04/20		TREA TREASURER,COUNTY OF MONMOUTH				10243		
20-00824	1	'20 MUNI ASSESSMENT FOR MOCERT	1,500.00	0-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1	1
47388 06/04/20		VNA VNA OF CENTRAL JERSEY				10243		
20-01017	1	1ST QUARTER BILLING 2020	875.00	0-01- -019-239 MCOSS	Budget		33	1
47389 06/04/20		WATCHUNG WATCHUNG SPRING WATER				10243		
20-00998	1	WATER&DELIVERY&RENT-TOWN HALL	19.46	0-01- -008-275 WATER	Budget		12	1
20-00998	2	COOLER RENTAL-POLICE DEPT.	3.98	0-01- -017-275 WATER	Budget		13	1
20-00998	3	WATER DELIVERY-POLICE DEPT.	184.63	0-01- -017-275 WATER	Budget		14	1
20-00998	4	WATER, DELIVERY & RENTAL-REC	1.99	0-01- -008-275 WATER	Budget		15	1
20-00998	5	WATER&COOLER RENTAL-LIBRARY	1.99	0-01- -043-275 WATER	Budget		16	1
20-00998	6	RENTAL,WATER & DELIVERY-DPW	1.99	0-01- -027-275 WATER	Budget		17	1
			214.04					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
47390	06/04/20	COUNTY1 COUNTY OF MONMOUTH					10248	
20-00993	1	VEHICLE REPAIR- TRUCK #703	1,075.33	0-01- -044-583 INTERLOCAL SERVICES-VARIOUS SERVICES	Budget		1	1
47391	06/08/20	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					10250	
20-01040	1	SERVICE OF TRUCK-F550	1,381.08	0-01- -015-452 FIRE BUDGET	Budget		12	1
47392	06/08/20	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					10250	
20-01038	1	OXYGEN	151.10	0-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10	1
47393	06/08/20	BELL2 VERIZON					10250	
20-01042	1	TELE CHARGES-FIRE DEPT.	1,295.34	0-01- -015-452 FIRE BUDGET	Budget		16	1
20-01046	1	FIRST AID	89.99	0-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		18	1
			1,385.33					
47394	06/08/20	CAMPSUPP CAMPBELL SUPPLY CO, LLC					10250	
20-01044	1	REPAIR SIREN BRAKE/FLT-E84-277	591.40	0-01- -015-452 FIRE BUDGET	Budget		17	1
47395	06/08/20	COOP1 COOPERATIVE COMMUNICATIONS, IN					10250	
20-01037	1	TELEPHONE FIRE CO #1	70.44	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1
47396	06/08/20	COUNTY1 COUNTY OF MONMOUTH					10250	
20-01033	1	CLEARING BRUSH/TREES-WALKING	145.38	0-01- -044-583 INTERLOCAL SERVICES-VARIOUS SERVICES	Budget		7	1
47397	06/08/20	EBEMPLOY EB EMPLOYEE SOLUTIONS, LLC					10250	
20-01049	1	JUNE 2020-DIFFERENCE CARD BILL	268.65	0-01- -014-401 MEDICAL	Budget		20	1
47398	06/08/20	GENER GENERAL CODE PUBLISHERS CORP					10250	
20-01035	1	PARTIAL SUPPL INVOICE 1 OF 2	855.00	0-01- -001-219 PRINTING, BINDING, CODIF.	Budget		8	1
47399	06/08/20	KELL5 KELLY WINTHROP, LLC					10250	
20-01032	1	MAY '20-DEER CARCASS REMOVAL	96.00	0-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		6	1
47400	06/08/20	MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP					10250	
20-01014	1	INVOICE/PARTS TRAILER# 781	302.60	0-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1
47401	06/08/20	MR KEYS MR. KEYS, INC.					10250	
20-01047	1	REPAIR LIBRARY MAIN DOOR	265.00	0-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
47402	06/08/20	ON-SITE ON-SITE LANDSCAPE MANAGEMENT					10250	
20-01031	1	LAWN MAINTENANCE-JUNE 2020	12,211.16	0-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		5	1
47403	06/08/20	SEABO SEABOARD WELDING SUPPLY INC.					10250	
20-01016	1	INV#907824/908994	154.00	0-01- -027-226 CHEMICALS & GASES	Budget		2	1
20-01030	1	INV#910155/OXYGEN/AETYLENE	77.00	0-01- -027-226 CHEMICALS & GASES	Budget		4	1
			231.00					
47404	06/08/20	SHOR3 SHORE BUSINESS SOLUTIONS					10250	
20-01041	1	COURT-COPY OVERAGE	3.47	0-01- -041-219 PRINTING, BINDING, CODIF.	Budget		13	1
20-01041	3	ADMIN-COPY OVERAGE	49.08	0-01- -001-203 COPY MACHINE SUPPLIES	Budget		14	1
20-01041	4	POLICE RECEPTION-COPY OVERAGE	31.78	0-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		15	1
			84.33					
47405	06/08/20	SPRAGUE SPRAGUE OPERATING RESOURCES					10250	
20-01039	1	NJ NATURAL GAS-124 CEDAR DR.	158.65	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		11	1
47406	06/08/20	STAV1 STAVOLA ASPHALT CO.INC					10250	
20-01023	1	INV#170966/COLD PATCH	393.00	0-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	125,417.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	125,417.71	0.00

CURWIRE		CURRENT WIRES						
60120	06/01/20	DELTA DELTA DENTAL OF NJ, INC.					10241	
20-01003	1	ADMINISTRATION-DENTAL BENEFITS	1,351.37	0-01- -014-405 DENTAL	Budget		1	1
20-01003	2	POLICE DEPT-DENTAL BENEFITS	2,099.95	0-01- -014-405 DENTAL	Budget		2	1
20-01003	3	DPW-DENTAL BENEFITS	436.86	0-01- -014-405 DENTAL	Budget		3	1
			3,888.18					
161195	06/01/20	COLT1 COLTS NECK BOARD OF EDUCATION					10242	
20-01001	1	LOCAL SCHOOL TAXES DUE JUNE'20	1,417,536.00	0-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
161196	06/01/20	FRH F.R.H.S. DISTRICT BD OF ED					10242	
20-01002	1	REGIONAL SCHOOL TAXES JUNE'20	1,080,260.00	0-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2	1

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,501,684.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,501,684.18	0.00

ESC

2126 06/05/20		MICH1 MICHAEL B. STEIB, P.A.				10249		
ESC06376	1	PROFESSIONAL SERVICES ZB# 1024	424.00	YALEZB1024 KEVIN YALE ZB # 1024 VARIANCE	Project	1	1	
ESC06378	1	PROFESSIONAL SERVICES PB# 738	1,050.00	JCPLPB738 JCP & L PB# 738	Project	10	1	
ESC06378	2	PROFESSIONAL SERVICES ZB# 1028	56.00	OCONZB1028 WILLIAM O'CONNOR ZB# 1028 VAR	Project	11	1	
ESC06378	3	PROFESSIONAL SERVICES ZB# 1030	56.00	RYTTZB1030 KATIE RYTTER-ZB# 1030 VARIANCE	Project	12	1	
ESC06378	4	PROFESSIONAL SERVICES ZB# 1031	56.00	RACIZB1031 NICHOLAS RACIOPPO ZB# 1031 VAR	Project	13	1	
			1,642.00					
2127 06/05/20		T M T & M ASSOCIATES				10249		
ESC06377	1	PROFESSIONAL SERVICES PB# 643	375.72	CHASE-INSP JP MORGAN/CHASE BANK INSP/643	Project	2	1	
ESC06377	2	PROFESSIONAL SERVICES PB# 704	487.50	MAURINS704 CEICLIA MAURO	Project	3	1	
ESC06377	3	PROFESSIONAL SERVICES PB# 724	750.00	NJWATERINS NEW JERSEY-AMERICAN WATER INSP	Project	4	1	
ESC06377	4	PROFESSIONAL SERVICES PB# 730	112.50	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project	5	1	
ESC06377	5	PROFESSIONAL SERVICES-AMBOY RD	562.50	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project	6	1	
ESC06377	6	PROFESSIONAL SERVICES-LONGOBAR	37.50	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project	7	1	
ESC06377	7	PROFESSIONAL SERVICES - JCP&L	787.72	JCPLPB738 JCP & L PB# 738	Project	8	1	
ESC06377	8	PROFESSIONAL SERVICES -GRADING	1,086.00	GRADREVIEW GRADING PLAN REVIEW	Project	9	1	
			4,199.44					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,841.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,841.44	0.00

GRANT1 GRANT CHECKING ACCOUNT

2521 06/04/20		THEONELO THE ONE LOVE FOUNDATION				10246		
20-01010	1	CNHS WORKSHOP	1,500.00	G-03- -119-226 HEALTHY ALTERNATIVES	Budget	2	1	
2522 06/04/20		WITHOUT WITHOUT LIMITS LLC				10246		
20-01009	1	JUNIOR DRIVING ASSEMBLY	750.00	G-03- -119-226 HEALTHY ALTERNATIVES	Budget	1	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,250.00	0.00

TRU		TRUST ACCOUNT						
2293 06/01/20		AMAZON AMAZON CAPITAL SERVICES				10239		
20-00975	1	TITAN PROTECT FACE MASKS	105.00	T-04- -015-217	Budget		1	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
20-00975	2	CURAD DISPOSABLE GLOVES, MED	14.99	T-04- -015-217	Budget		2	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
20-00975	3	GLOVEPLUS DISPOSABLE GLOVES	9.78	T-04- -015-217	Budget		3	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
20-00975	4	OLANGDA DISPOSABLE FACE MASKS	101.94	T-04- -015-217	Budget		4	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
			231.71					
2294 06/04/20		CAPRISTO KATHLEEN CAPRISTO				10247		
20-01019	1	REIMBURSE-ZOOM JUNE 2020	42.65	T-04- -015-217	Budget		2	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
2295 06/04/20		GLUCK GLUCK WALRATH LLP				10247		
20-01008	9	COVID19 LEGAL ISSUES-INV#43885	176.00	T-04- -015-217	Budget		1	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				
2296 06/08/20		SIGNS BY AMERICAN WOODCARVING, LLC				10253		
20-01000	1	SIGNS FOR COVID-19	4,287.00	T-04- -015-217	Budget		1	1
				SNOW REMOVAL/STORM DAMAGE-DED BY RIDER				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,737.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,737.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	2,702,409.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	2,702,409.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	2,627,101.89	0.00	0.00	2,627,101.89
	C-02	57,202.93	0.00	0.00	57,202.93
	D-06	7.80	0.00	0.00	7.80
	G-03	2,250.00	0.00	0.00	2,250.00
	T-04	10,005.31	0.00	0.00	10,005.31
Total Of All Funds:		2,696,567.93	0.00	0.00	2,696,567.93

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	562.50
JP MORGAN/CHASE BANK INSP/643	CHASE-INSP	375.72
GRADING PLAN REVIEW	GRADREVIEW	1,086.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	37.50
JCP & L PB# 738	JCPLPB738	1,837.72
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	112.50
CEICLIA MAURO	MAURINS704	487.50
NEW JERSEY-AMERICAN WATER INSP	NJWATERINS	750.00
WILLIAM O'CONNOR ZB# 1028 VAR	OCONZB1028	56.00
NICHOLAS RACIOPPO ZB# 1031 VAR	RACIZB1031	56.00
KATIE RYTTER-ZB# 1030 VARIANCE	RYTTZB1030	56.00
KEVIN YALE ZB # 1024 VARIANCE	YALEZB1024	424.00
Total Of All Projects:		5,841.44