TOWNSHIP COMMITTEE MEETING

September 12, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 256.16
Capital Fund	$ 65,367.56
COAH	$ 1,022.50
Construction Trust	$ 32,140.02
Current Fund	$ 3,152,248.82
Escrow	$ 127,076.82
Farmland Preservation Trust	
Grant Fund	$ 6,382.70
Law	
Tax Collectors Trust	$ 149,930.40
Trust Fund	$ 31,770.81
TOTAL:	$ 3,566,195.79

I hereby certify that the foregoing check list totaling $3,566,195.79 is true and accurate and was approved for payment at the Township Committee meeting on September 13, 2017.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 08/09/17 to 09/11/17
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	Ref	Seq	Acct
AC		ANIMAL CONTROL											
1752	09/11/17	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC					8799			
17-01830				1	JULY 2017 DOG LICENSE FEES	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 #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
ACWIRE		WIRE TRANSFERS											
88510	08/14/17	TOWN			TOWN OF COLTS NECK PAYROLL AGE				08/31/17	8759			
17-01596				1	8/11/2017 PAYROLL	82.78	D-06- -001-104 OVERTIME	Budget			1	1	
89319	08/29/17	TOWN			TOWN OF COLTS NECK PAYROLL AGE				08/31/17	8773			
17-01714				1	8/25/17 PAYROLL	82.79	D-06- -001-104 OVERTIME	Budget			1	1	
89777	09/07/17	TOWN			TOWN OF COLTS NECK PAYROLL AGE					8794			
17-01779				1	9/8/17 PAYROLL	82.79	D-06- -001-104 OVERTIME	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	248.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	248.36	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
CAPITAL													
1747	08/30/17	CG GARAG			C & G GARAGE LLC					8777			
17-01537				1	INV#01-3743 TURF BATWING MOWER	14,750.00	C-02- -055-290 PURCHASE OF MOWER	Budget			1	1	
1748	08/30/17	CURRENT			CURRENT ELECTRIC OF COLTS NECK					8777			
17-01554				1	POWER TO TEMP. POLICE TRAILER	2,200.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget			2	1	
1749	08/30/17	MALL			MALL CHEVROLET INC.					8777			
17-01663				1	2016 CHEVROLET TAHOE PPV 4WD	34,400.00	C-02- -055-258 PURCHASE OF POLICE VEHICLES	Budget			3	1	
1750	09/07/17	ALBITRON			ALBITRON LIMITED LIABILITY CO.					8786			
17-01621				1	INSP,EVAL,TSTNG-CNPD BASEMENT	750.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget			1	1	
1751	09/07/17	T M			T & M ASSOCIATES					8786			
17-01756				1	2017 CURB IMPROVEMENT PROJECT	1,961.33	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget			3	1	
17-01756				2	TOWN HALL WALKING PATH	2,853.45	C-02- -056-232 VARIOUS IMPVTS. TO WALKING PATH	Budget			4	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL	Continued					
1751 T & M ASSOCIATES	Continued					
17-01756 3	2017 GENERAL ROADWAY SERVICE	660.22	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		5 1
17-01756 4	2017 GENERAL DRAINAGE SERVICE	759.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		6 1
17-01756 5	IMPROVEMENTS TO FIVE PTS. ROAD	1,599.25	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		7 1
17-01756 6	2017 CAPITAL ROAD IMPROVEMENTS	1,583.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		8 1
		9,416.25				
1752 09/07/17 TASC	TASC FIRE APPARATUS, INC.					8786
17-01737 1	COATS, PANTS AND BOOTS	3,851.31	C-02- -052-299 PURCHASE OF FIRE DEP TURNOUT GEAR/CAMERA	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	65,367.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	65,367.56	0.00

COAH	COAH TRUST FUND					
242 08/30/17 MBOLAN	MICHAEL P BOLAN					8780
17-01625 1	COURT APPOINTED SPECIAL MASTER	25.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1
243 09/11/17 4WARD	4WARD PLANNING INC.					8798
17-01765 1	CN FISCAL IMPACT ANALYSIS	997.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,022.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,022.50	0.00

CON	CONSTRUCTION					
3614 08/21/17 GOLDMED	GOLD MEDAL PLUMBING HEATING					8767
17-01627 1	REFUND OF CONST. PERMIT FEE	153.00	T-04- -017-999 REFUND OF REVENUES	Budget		1 1
3615 08/30/17 COLORNET	COLORNET LLC					8778
17-01671 1	INVOICE #5167 UCC FORMS	504.77	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		4 1
3616 08/30/17 SHOR3	SHORE BUSINESS SOLUTIONS					8778
17-01669 1	MONTHLY MAINTENANCE AGREEMENT	55.46	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		3 1
3617 08/30/17 WATCHUNG	WATCHUNG SPRING WATER					8778
17-01534 2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	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								
3617		WATCHUNG SPRING WATER			Continued								
			17-01534	3	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275 WATER	Budget				2	1
						6.98							
3618	09/07/17	NAPCO	NAPCO COPY GRAPHICS							8789			
			17-01729	1	LARGE PRINT DOCS INV#IE398783	21.95	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget				1	1
3619	09/07/17	WATCHUNG	WATCHUNG SPRING WATER							8789			
			17-01736	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget				2	1
			17-01736	3	WATER DELIVERY-BLDG DEPT.	22.95	T-04- -017-275 WATER	Budget				3	1
						24.94							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	767.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	767.10	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES											
88512	08/14/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE								08/31/17	8761	
			17-01594	1	8/11/17 PAYROLL	9,847.03	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget				1	1
			17-01594	2	8/11/17 PAYROLL	742.37	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget				2	1
						10,589.40							
89321	08/29/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE								08/31/17	8775	
			17-01712	1	8/25/17 PAYROLL	9,765.43	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget				1	1
			17-01712	2	8/25/17 PAYROLL	736.13	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget				2	1
						10,501.56							
89779	09/07/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE							8792			
			17-01777	1	9/8/17 PAYROLL	9,561.43	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget				1	1
			17-01777	2	9/8/17 PAYROLL	720.53	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget				2	1
						10,281.96							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	31,372.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	31,372.92	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
42756	08/15/17	AMAZI	AMAZING AMUSEMENTS & ENTERTAIN							8764			
			17-01560	1	SUMMER DAY CAMP	1,397.50	7-01- -023-295 SUMMER PROGRAMS	Budget				26	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
42757	08/15/17	AMERI			AMERICANWEAR INDUSTRIAL UNIFOR					8764			
17-01527				1	FIRE CO #1 MATS CLEANED	69.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			6		1
42758	08/15/17	AMSTERDA			AMSTERDAM PRINTING & LITHO					8764			
17-01576				1	25 EMPLOYEE HISTORY FOLDERS	83.83	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			33		1
42759	08/15/17	ATIMETO			MOXIE POTTERY LLC					8764			
17-01565				1	7/26/17 CONOVER RD CAMP TRIP	352.00	7-01- -023-295 SUMMER PROGRAMS	Budget			30		1
42760	08/15/17	BAIL3			BAILEY'S SQUARE JANITORIAL SVC					8764			
17-01528				1	7/25/17-RE-CLEAN FIRE CO#1	75.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			7		1
42761	08/15/17	COMPL			COMPLETE SECURITY SYSTEMS, INC					8764			
17-01582				1	12V 7AH BATTERY	56.00	7-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			38		1
42762	08/15/17	COOP1			COOPERATIVE COMMUNICATIONS, IN					8764			
17-01614				1	TELEPHONE FIRE CO #1	68.09	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			49		1
42763	08/15/17	COUNTY1			COUNTY OF MONMOUTH					8764			
17-01563				1	INV# CN007-17-2/FIVE POINTS RD	1,905.69	7-01- -035-531 CONTINGENT	Budget			27		1
17-01563				2	INV#CNPW06-17-09/BAR CODE	2.00	7-01- -027-299 MONMOUTH COUNTY MECHANIC SERVICES	Budget			28		1
17-01579				1	JUNE 2017 MATERIALS	716.49	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			34		1
17-01579				2		450.94	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			35		1
						3,075.12							
42764	08/15/17	GENST			COLTS NECK GENERAL STORE					8764			
17-01583				1		329.79	7-01- -023-295 SUMMER PROGRAMS	Budget			39		1
42765	08/15/17	GFOA1			G.F.O.A. OF NJ					8764			
17-01618				1	GFOA FALL CONFERENCE-ANTONIDES	350.00	7-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			50		1
42766	08/15/17	HAMPTONT			HAMPTON TEL LLC					8764			
17-01564				1	INV#5964/DPW PHONES	506.50	7-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget			29		1
42767	08/15/17	IAC			IACP CONFERENCE REGISTRATION					8764			
17-01491				1	REG. FEE IACP -CHIEF OF POLICE	350.00	7-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget			3		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
42768	08/15/17	INDCOOL INDUSTRIAL COOLING CORPORATION									8764		
	17-01538			1	INV#170267/LIBRARY	230.00	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				8	1
42769	08/15/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR									8764		
	17-01590			1	ACCT #100009669621 FIRST AID	284.95	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				41	1
42770	08/15/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC									8764		
	17-01557			1	LEGAL NOTICES ORD 2017 11 & 15	91.48	7-01- -001-218 ADVERTISING	Budget				24	1
	17-01558			1	INV#300340248 AC#00039188	175.56	7-01- -001-218 ADVERTISING	Budget				25	1
	17-01567			1	PB 6-13-2017 LEGAL NOTICE	45.92	7-01- -009-218 ADVERTISING	Budget				31	1
						312.96							
42771	08/15/17	NHC NEW HORIZON COMMUNICATIONS									8764		
	17-01602			1	DUAL PHONE LINE BACKUP SYSTEM	137.16	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				47	1
42772	08/15/17	NJ NA NJ NATURAL GAS COMPANY									8764		
	17-01599			1	A/C#14-3465-0420-10 FIRE CO #1	88.82	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				43	1
	17-01599			2	A/C#14-3465-0425-11 FIRE CO #1	27.34	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				44	1
	17-01600			2	A/C#22-0009-4346-57 FIRST AID	30.97	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				45	1
						147.13							
42773	08/15/17	PERRY PERRY'S TROPHY COMPANY									8764		
	17-01584			1	4 6X8 PLAQUES-COUNSELOR OF YR	81.80	7-01- -023-295 SUMMER PROGRAMS	Budget				40	1
42774	08/15/17	PINE BAR MICKS PINE BARRENS									8764		
	17-01568			1	7/27/17 CEDAR DR CAMP TRIP	700.00	7-01- -023-295 SUMMER PROGRAMS	Budget				32	1
42775	08/15/17	SARKADYD SARKADY, DONNA R									8764		
	17-01526			1	ANALYSIS -19 FULLING MILL LANE	725.00	7-01- -004-238 THIRD PARTY INSPECTIONS	Budget				5	1
42776	08/15/17	SCOLE SCOLES FLOORSHINE INDUSTRIES									8764		
	17-01545			1	060HVY BLACK BAGS/PARKS	483.24	7-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget				11	1
42777	08/15/17	SEABO SEABOARD WELDING SUPPLY INC.									8764		
	17-01543			1	OXYGEN/ACETYLENE TANKS	141.42	7-01- -027-226 CHEMICALS & GASES	Budget				10	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
42778	08/15/17	SHOR3 SHORE BUSINESS SOLUTIONS								8764			
			17-01580	1	MX200 OVERAGE CHARGES	26.55	7-01- -017-203 COPY MACHINE SUPPLIES	Budget			36	1	
			17-01580	2	MX266 OVERAGE CHARGES	16.90	7-01- -017-203 COPY MACHINE SUPPLIES	Budget			37	1	
						43.45							
42779	08/15/17	SPRAGUE SPRAGUE OPERATING RESOURCES								8764			
			17-01601	1	NJ NATURAL GAS-124 CEDAR DR.	29.72	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			46	1	
42780	08/15/17	STAPE STAPLES ADVANTAGE								8764			
			17-01540	1	CEDAR DRIVE CAMP	79.73	7-01- -023-295 SUMMER PROGRAMS	Budget			9	1	
			17-01547	1	DPW SUPPLIES	200.04	7-01- -027-203 COPY MACHINE SUPPLIES	Budget			13	1	
			17-01547	2		14.64	7-01- -027-201 GENERAL OFFICE SUPPLIES	Budget			14	1	
			17-01548	1	STAPLES SELF-SEALING ENVELOPES	8.33	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			15	1	
			17-01548	2	COSCO X-STAMPER PRE INK DATE	96.75	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			16	1	
			17-01548	3	BROTHER TN820 TONER CARTRIDGE	75.99	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			17	1	
			17-01548	4	2018 DAYMINDER MONTHLY PLANNER	20.68	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			18	1	
			17-01548	5	KLEENEX TISSUE WHITE 10/PK	12.95	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			19	1	
			17-01548	6	STAPLES PAPER 8 1/2 X 11 CASE	35.25	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			20	1	
			17-01548	7	BROTHER TN720 TONER CARTRIDGE	108.18	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget			21	1	
			17-01552	1	OFFICE SUPPLIES	93.97	7-01- -009-201 GENERAL OFFICE SUPPLIES	Budget			23	1	
						746.51							
42781	08/15/17	STAV1 STAVOLA ASPHALT CO.INC								8764			
			17-01550	1	INV#85970/ASPHALT/HOT PATCH	40.12	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			22	1	
42782	08/15/17	STORR STORR TRACTOR								8764			
			17-01546	1	MOWER-746	1,700.56	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			12	1	
			17-01607	1	BELT FOR REAR MOWER#759	47.87	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			48	1	
						1,748.43							
42783	08/15/17	VERIZON VERIZON WIRELESS								8764			
			17-01598	1	A/C#242040738-00001 FIRST AID	60.24	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			42	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Seq	Ref Num Acct
CURRENT					Continued							
42784	08/15/17	WDDS	WDDS ENTERPRISES, INC.									8764
			17-01485	1	TIRES/BLADES/INV#11975	375.75	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			1	1
			17-01485	2	TIRES	59.94	7-01- -027-223 TIRES, RIMS, CHAINS	Budget			2	1
						435.69						
42785	08/15/17	XMICHAEL	X. MICHAEL YORKE									8764
			17-01502	1	COUGAR BASEBALL CAMP 2017	4,410.00	7-01- -023-297 SPONSORED SUMMER CAMPS	Budget			4	1
42786	08/21/17	BELL2	VERIZON									8766
			17-01633	1	TELE. CHARGES-EMERGENCY SVS	766.48	7-01- -034-901 TELEPHONE-POLICE	Budget			6	1
42787	08/21/17	CABDH	CABLEVISION									8766
			17-01638	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	7-01- -019-298 PROFESSIONAL SERVICES	Budget			11	1
			17-01638	2	OPTIMUM ON-LINE TOWN HALL	520.45	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			12	1
						580.40						
42788	08/21/17	CABLIB	CABLEVISION									8766
			17-01637	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271 TELEPHONE	Budget			10	1
42789	08/21/17	CADPW	CABLEVISION									8766
			17-01636	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264 COMPUTER SUPPORT	Budget			9	1
42790	08/21/17	JCPL8	JCP&L/REMITTANCE PROCES. CTR									8766
			17-01645	1	A/C#100068841202/FIVE PTS PARK	160.65	7-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			14	1
			17-01646	1	A/C#100025223262/LIBRARY	673.80	7-01- -043-272 ELECTRIC	Budget			15	1
			17-01647	1	A/C#100009473107/FIVE PTS ROAD	33.59	7-01- -029-481 STREET LIGHTING	Budget			16	1
			17-01648	1	ACCT#100-056-437-146/PHALANX	28.26	7-01- -029-481 STREET LIGHTING	Budget			17	1
			17-01649	1	A/C#100054002884/MUHLENBRINK	9.23	7-01- -029-481 STREET LIGHTING	Budget			18	1
			17-01650	1	CLOVER HILL RD	5.50	7-01- -034-801 ELECTRICITY-POLICE	Budget			19	1
			17-01651	1	A/C#100075243392/FIVE PTS PARK	3.48	7-01- -029-481 STREET LIGHTING	Budget			20	1
						914.51						
42791	08/21/17	NJ NA	NJ NATURAL GAS COMPANY									8766
			17-01628	1	A/C#22-0006-0174-95/LIBRARY	26.78	7-01- -043-273 NATURAL GAS	Budget			1	1
			17-01629	1	A/C#22-0006-0175-08/POLICE STA	44.51	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT					Continued								
42791		NJ NATURAL GAS COMPANY			Continued								
			17-01630	1	A/C#22-0006-0175-16/MUNICIPAL	29.41	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			3	1	
			17-01631	1	A/C#14-3465-2480-18/RECREATION	26.68	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			4	1	
						127.38							
42792	08/21/17	VERIZON VERIZON WIRELESS									8766		
			17-01643	1	ACCT#742135622-00001-OEM	547.93	7-01- -034-904 TELEPHONE-CELL PHONES	Budget			13	1	
42793	08/21/17	VERIZON1 VERIZON									8766		
			17-01632	1	INTERNET - COURT	90.67	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			5	1	
			17-01634	1	PARK & REC FIOS INTERNET SVS	109.99	7-01- -023-264 COMPUTER SUPPORT	Budget			7	1	
			17-01635	1	DPW FIOS INTERNET SERVICE	109.99	7-01- -027-264 COMPUTER SUPPORT	Budget			8	1	
						310.65							
42794	08/23/17	ALLIPEST ALLISON PEST CONTROL									8768		
			17-01615	1	PEST CONTROL FIRE CO. #1	90.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			34	1	
42795	08/23/17	CABFIRE1 CABLEVISION									8768		
			17-01690	1	A/C#07864-141035-01-8 FIRECO#1	116.77	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			41	1	
42796	08/23/17	CARRI CARRIAGE HOUSE CLEANERS									8768		
			17-01581	1		431.80	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			20	1	
42797	08/23/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI									8768		
			17-01626	1	COAH DJ ACTION	2,838.17	7-01- -006-347 AFFORDABLE HOUSING	Budget			37	1	
42798	08/23/17	CRAINTER CRANEY'S INTERPRETING SERVICES									8768		
			17-01532	1	INTERPRETING SERVICES	120.00	7-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget			2	1	
42799	08/23/17	DISCO DISCOUNT SCHOOL SUPPLY									8768		
			17-01553	1	CEDAR DRIVE CAMP ART SUPPLIES	79.66	7-01- -023-295 SUMMER PROGRAMS	Budget			17	1	
42800	08/23/17	FOSTERCO FOSTER & COMPANY, INC.									8768		
			17-01605	1	INV#883105,88363/TRACTOR 743	232.44	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			26	1	
42801	08/23/17	FUNTIME EATONTOWN AMUSEMENT									8768		
			17-01610	1	CONOVER ROAD TRIP 7/27/17	349.35	7-01- -023-295 SUMMER PROGRAMS	Budget			31	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
42802	08/23/17	GRAIN GRAINGERS,INC.									8768		
17-01536				1	INV#9501564588/STANKER/POLICE	386.28	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			12	1	
17-01549				1	LEATHER GLOVES DPW	222.36	7-01- -027-206 SAFETY SUPPLIES	Budget			15	1	
17-01551				1	HALIDE LAMPS TOWNHALL	69.06	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			16	1	
						677.70							
42803	08/23/17	IPLAY IPLAY AMERICA, LLC									8768		
17-01578				1	CEDAR DRIVE SUMMER CAMP TRIPS	1,657.97	7-01- -023-295 SUMMER PROGRAMS	Budget			19	1	
42804	08/23/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR									8768		
17-01691				1	FIRE CO #1	57.80	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			42	1	
17-01696				1	A/C#100012462147/STREET LIGHTS	495.26	7-01- -029-481 STREET LIGHTING	Budget			44	1	
17-01697				1	A/C#100074037506/BL 48.1, L 2	3.48	7-01- -029-481 STREET LIGHTING	Budget			45	1	
						556.54							
42805	08/23/17	JERS5 JERSEY ELEVATOR									8768		
17-01588				1	INV# 188897 FULL MAINT-LIBRARY	210.06	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			21	1	
42806	08/23/17	JOE MESC JOE MESCAN WINDMILL, LLC									8768		
17-01604				1	CRANK SHAFT BEARING/WHEEL HUB	860.00	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			25	1	
42807	08/23/17	JOHNN JOHNNY ON THE SPOT									8768		
17-01566				1		121.81	7-01- -025-255 RENTALS AND LEASES	Budget			18	1	
17-01612				1	AUGUST RENTAL	590.00	7-01- -025-255 RENTALS AND LEASES	Budget			33	1	
						711.81							
42808	08/23/17	NETWORKF NETWORKFLEET, INC.									8768		
17-01681				1	INV#OSV000001145248/JULY/GPS	289.00	7-01- -027-298 GPS MAINTENANCE	Budget			39	1	
42809	08/23/17	NJR CLEA NJR CLEAN ENERGY VENTURES									8768		
17-01693				1	ELECTRIC FIRE CO #1	770.55	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			43	1	
42810	08/23/17	ODWYER TIMOTHY K. O'DWYER									8768		
17-01324				1	FISHING DERBY - JUNE 18, 2017	35.00	7-01- -023-294 SPRING PROGRAMS	Budget			1	1	
42811	08/23/17	SCOLE SCOLES FLOORSHINE INDUSTRIES									8768		
17-01609				1	PAPER TOWELS	220.00	7-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			30	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
42812 08/23/17 SPECT SPECTROTEL						8768
17-01698 1	TELEPHONE CHARGES FOR TOWNSHIP	1,053.93	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		46 1
42813 08/23/17 SSAR S&S WORLDWIDE, INC.						8768
17-01541 1	CEDAR DRIVE CAMP	47.94	7-01- -023-295 SUMMER PROGRAMS	Budget		13 1
42814 08/23/17 ST TR STATE TREASURER						8768
17-01683 1	CFO RENEWAL JOHN ANTONIDES	50.00	7-01- -003-282 PROF. MEMBERSHIP DUES	Budget		40 1
42815 08/23/17 STAPE STAPLES ADVANTAGE						8768
17-01608 1	STAPLES BLK TONR CARTRIDGE A90	78.74	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		27 1
17-01608 2	STAPLES PAPER 8 1/2 X 11 3HOLE	63.49	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		28 1
17-01608 3	STAPLES PAPER 8 1/2 X 11 CASE	35.25	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		29 1
		177.48				
42816 08/23/17 STORR STORR TRACTOR						8768
17-01542 1	RAKES/SCARIFIER/SANDPRO #774	686.78	7-01- -025-216 RECREATIONAL SUPPLIES	Budget		14 1
17-01654 1	REPAIR TRACTOR ROADSIDE #732	970.76	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		38 1
		1,657.54				
42817 08/23/17 SUPRESEC SUPREME SECURITY SYSTEMS						8768
17-01617 1	MONITORING FOR CN FIRST AID	116.55	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		35 1
42818 08/23/17 TECHNOLO TECHNOLOGY VISIONARIES LLC						8768
17-01620 1	CODE ENFORCEMENT COMPUTER	1,057.99	7-01- -032-291 COMPUTER RELATED EQUIP.	Budget		36 1
42819 08/23/17 TURTLE B TURTLE BACK ZOO						8768
17-01611 1	CONOVER RD CAMP TRIP	90.00	7-01- -023-295 SUMMER PROGRAMS	Budget		32 1
42820 08/23/17 WATCHDOG WATCH DOG FIRE AND SECURITY						8768
17-01603 1	MONITORING TWN HALL INV #1017	126.00	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		22 1
17-01603 2	MONITORING PARK/REC INV #1026	126.00	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		23 1
17-01603 3	MONITORING DPW INV #1027	126.00	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		24 1
		378.00				
42821 08/23/17 WATCHUNG WATCHUNG SPRING WATER						8768
17-01534 1	WATER&DELIVERY FEE-TOWN HALL	17.47	7-01- -008-275 WATER	Budget		3 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
CURRENT					Continued							
42821		WATCHUNG SPRING WATER			Continued							
			17-01534	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275 WATER	Budget			4	1
			17-01534	5	WATER DELIVERY-POLICE DEPT.	29.94	7-01- -017-275 WATER	Budget			5	1
			17-01534	6	WATER DELIVERY-COURTHOUSE	29.94	7-01- -008-275 WATER	Budget			6	1
			17-01534	7	COOLER RENTAL&DELIVERY FEE-REC	6.99	7-01- -008-275 WATER	Budget			7	1
			17-01534	8	WATER DELIVERY-RECREATION	9.98	7-01- -008-275 WATER	Budget			8	1
			17-01534	9	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275 WATER	Budget			9	1
			17-01534	10	WATER DELIVERY-PUBLIC WORKS	49.90	7-01- -027-275 WATER	Budget			10	1
			17-01534	11	COOLER RENTAL&DELIVERY FEE-DPW	6.99	7-01- -027-275 WATER	Budget			11	1
						157.18						
42822	08/23/17	WEST3 THOMSON REUTERS - WEST									8768	
			17-01710	1	SUBSCRIPTION PAMPHLETS	688.00	7-01- -005-219 PRINTING, BINDING, CODIF.	Budget			47	1
42823	08/23/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR									8769	
			17-01718	1	ACCT #100009669621 FIRST AID	268.60	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget			1	1
42824	08/23/17	VERIZON VERIZON WIRELESS									8769	
			17-01719	1	FIRE DEPT. CELL SERVICE	38.01	7-01- -015-452 FIRE BUDGET	Budget			2	1
42825	08/24/17	VERIZON VERIZON WIRELESS									8770	
			17-01678	1	CELLPHONE BILLING 7/4 THRU 8/3	529.47	7-01- -034-901 TELEPHONE-POLICE	Budget			1	1
42826	08/29/17	ALPHA ALPHAGRAPHICS									8772	
			17-01721	1	PRINT INVITATIONS & ENVELOPES	116.65	7-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget			30	1
			17-01722	1	DIGIAL PRINT FLYERS-E#19691	20.89	7-01- -036-219 PRINTING, BINDING & CODIFICAT.	Budget			31	1
						137.54						
42827	08/29/17	ASBUR GANNET NJ									8772	
			17-01732	1	LEGAL NOTICE TO BIDDERS	81.20	7-01- -001-218 ADVERTISING	Budget			32	1
42828	08/29/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC									8772	
			17-01641	1	MONTHLY CLEANING SERVICE	2,833.35	7-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			6	1
			17-01641	2	MONTHLY CLEANING SERVICE-DPW	433.00	7-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			7	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
42828		BAILEY'S SQUARE JANITORIAL SVC Continued											
			17-01642	1	WKLY CLEANING COMMUNITY CENTER	200.00	7-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget				8	1
						3,466.35							
42829	08/29/17	CAP C.A. POWER EQUIPMENT INC.								8772			
			17-01688	1	VARIOUS TOOLS	656.28	7-01- -015-452 FIRE BUDGET	Budget				25	1
42830	08/29/17	COLTN COLTS NECK INN								8772			
			17-01684	1	8/2/17 SENIOR MEETING/LUNCHEON	1,440.00	7-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				21	1
42831	08/29/17	EDWAR EDWARDS TIRE CO.								8772			
			17-01661	1	POLICE TIRES/245-55-18	272.04	7-01- -017-223 TIRES, RIMS, CHAINS	Budget				14	1
42832	08/29/17	GENER GENERAL CODE PUBLISHERS CORP								8772			
			17-01685	1	GENERAL CODE UPDATE	1,186.43	7-01- -001-219 PRINTING, BINDING, CODIF.	Budget				22	1
42833	08/29/17	HILSE HILSEN TERMITE & PEST CONTROL								8772			
			17-01644	1	TOWN HALL	103.00	7-01- -008-245 EXTERMINATION COSTS	Budget				9	1
			17-01644	2	POLICE	83.00	7-01- -017-245 EXTERMINATION COSTS	Budget				10	1
			17-01644	3	DPW	57.00	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget				11	1
			17-01644	4	LIBRARY	57.00	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				12	1
						300.00							
42834	08/29/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR								8772			
			17-01738	1	A/C#100009611227 FIRE CO #2	837.98	7-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				35	1
42835	08/29/17	LICATA D DEBBI LICATA								8772			
			17-01656	1	FITNESS INSTRUCTOR-MAY&JUNE	2,112.80	7-01- -023-294 SPRING PROGRAMS	Budget				13	1
42836	08/29/17	MARYL MARYLYNN TOMAINO								8772			
			17-01687	1	SUMMER 2017 BARRE CLASSES	230.00	7-01- -023-295 SUMMER PROGRAMS	Budget				24	1
42837	08/29/17	MERLUCCI Maria Merlucci								8772			
			17-01705	1	SUMMER FIELD HOCKEY PROGRAM	810.00	7-01- -023-297 SPONSORED SUMMER CAMPS	Budget				28	1
42838	08/29/17	MICH1 MICHAEL B. STEIB, P.A.								8772			
			17-01686	1	CN TOWNSHIP V. TD BANK SPENCER	84.00	7-01- -006-345 LEGAL SERVICES	Budget				23	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
42839	08/29/17	NETWORK NETWORK BILLING SYSTEMS, LLC									8772		
			17-01674	1	MNTHLY PHONE BILL FOR POLICE	544.51	7-01- -034-901 TELEPHONE-POLICE	Budget			17	1	
42840	08/29/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC									8772		
			17-01733	1	LEGAL NOTICE ORD 2017-17 ADPTD	34.04	7-01- -001-218 ADVERTISING	Budget			33	1	
			17-01735	1	LEGAL NOTICES NEWS TRANSCRIPT	74.76	7-01- -001-218 ADVERTISING	Budget			34	1	
						108.80							
42841	08/29/17	NJRPA NJ RECREATION & PARK ASSOC									8772		
			17-01701	1	HURRICANE HARBOR TICKETS	1,565.00	7-01- -023-295 SUMMER PROGRAMS	Budget			27	1	
42842	08/29/17	QUALCARE QUALITY CARE									8772		
			17-01692	1	CARPET CLEANING LIBRARY	726.60	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			26	1	
42843	08/29/17	ROBE0 ROBERT ZANDER									8772		
			17-01613	1	MILEAGE - JULY '17	116.80	7-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
42844	08/29/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC									8772		
			17-01639	1	INV#395192/FRONT LOAD SVS-SEPT	505.00	7-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			4	1	
			17-01640	1	INV#395193/FRONT LOAD SVC-SEPT	8,208.33	7-01- -024-461 RECYCLING CONTRACT	Budget			5	1	
						8,713.33							
42845	08/29/17	SEABO SEABOARD WELDING SUPPLY INC.									8772		
			17-01676	1	INV#869145/OXYGEN/ACETYLENE	39.50	7-01- -027-226 CHEMICALS & GASES	Budget			19	1	
			17-01679	1	VARIOUS EQUIPMENT	54.00	7-01- -027-226 CHEMICALS & GASES	Budget			20	1	
						93.50							
42846	08/29/17	SHOR3 SHORE BUSINESS SOLUTIONS									8772		
			17-01668	1	MOMTHLY MAINTENANCE AGREEMENT	23.95	7-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget			15	1	
42847	08/29/17	SNAP SNAP-ON INDUSTRIAL									8772		
			17-01488	1	TIRE SENSOR SYSTEM TOOL/POLICE	1,267.46	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			2	1	
42848	08/29/17	SWIFTREA SWIFTREACH NETWORKS INC									8772		
			17-01672	1	SWIFT911 SUBSCRIPTION FEE	500.00	7-01- -017-298 PROFESSIONAL SERVICES	Budget			16	1	
42849	08/29/17	TREA2 TREASURER, STATE OF NJ									8772		
			17-01709	1	REG #1309-00103-002 LIB. ELEV.	258.00	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			29	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
42850	08/29/17	VERIZON1 VERIZON									8772		
			17-01675	1	FIOS CONNECTION WITH DISPATCH	114.99	7-01- -034-901 TELEPHONE-POLICE	Budget			18	1	
42851	08/29/17	ZEBRATEC ZEBRA TECHNOLOGIES CORP									8772		
			17-00244	1	REPAIR VEHICLE PRINTER	250.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			1	1	
42852	09/05/17	33 EA 33 EAST CAR WASH									8782		
			17-01703	1	JULY 2017 CAR WASHES	147.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			29	1	
42853	09/05/17	ASSOC ASSOCIATED HUMANE SOCIETY									8782		
			17-01677	1	ANIMAL CONTROL SERVICES	2,000.00	7-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			21	1	
42854	09/05/17	CAMPSUPP CAMPBELL SUPPLY CO, LLC									8782		
			17-01715	1	PARTS AND REPAIR	3,854.43	7-01- -015-452 FIRE BUDGET	Budget			31	1	
42855	09/05/17	CHERRYVA CHERRY VALLEY TRACTOR SALES IN									8782		
			17-01666	1	INV#39110C/SWITCH/TRACTOR 739	27.20	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
42856	09/05/17	COUGARBB COUGAR BASKETBALL CAMP, LLC									8782		
			17-01734	1	COUGAR BASKETBALL CAMPS	45,949.50	7-01- -023-297 SPONSORED SUMMER CAMPS	Budget			41	1	
42857	09/05/17	FREEH FREEHOLD CARTAGE, INC									8782		
			17-01657	1	REMOVAL-CONCRETE SHUFFLEBOARD	158.60	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			7	1	
42858	09/05/17	HALL HALL SIGNS, INC									8782		
			17-01659	1	INV# 322359/SIGNS/POSTS	2,474.06	7-01- -027-234 STREET & BUILDING SIGNS	Budget			9	1	
42859	09/05/17	HOSE SHO THE HOSE SHOP									8782		
			17-01716	1	INDUSTRIAL HOSE ASSEMBLY	45.00	7-01- -015-452 FIRE BUDGET	Budget			32	1	
42860	09/05/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR									8782		
			17-01746	1	TOWN HALL/BLDGS&GROUNDS	4,307.42	7-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			42	1	
			17-01746	2	STREET LIGHTING	1,779.40	7-01- -029-481 STREET LIGHTING	Budget			43	1	
			17-01746	3	POLICE-TOWN HALL BOINER ROOM	1,150.00	7-01- -034-801 ELECTRICITY-POLICE	Budget			44	1	
						7,236.82							
42861	09/05/17	JERSE JERSEY COAST FIRE EQUIPMENT									8782		
			17-01673	1	10LB FIRE EXTNGSHR. RECHARGE	43.00	7-01- -017-206 SAFETY SUPPLIES	Budget			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					
42862 09/05/17	JR HENDE J.R. HENDERSON LABS, INC.					8782
17-01731 1	LAB TESTS FOR E-COLI & NITRATE	300.00	7-01- -019-266 ENVIRONMENTAL PROGRAMS	Budget		40 1
42863 09/05/17	K KELLY KAREN A. KELLY					8782
17-01708 1	BARRE CLASS INSTRUCTOR	120.00	7-01- -023-295 SUMMER PROGRAMS	Budget		30 1
42864 09/05/17	MONRO MONROE SYSTEMS FOR BUSINESS					8782
17-01724 1	ADDING MACHINE RIBBON P51S	49.31	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		33 1
42865 09/05/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8782
17-01757 1	AD#'S 00285185 & 00285197	67.72	7-01- -001-218 ADVERTISING	Budget		49 1
17-01758 1	ZB 8-17-2017 LEGAL NOTICE	14.40	7-01- -011-218 ADVERTISING	Budget		50 1
17-01758 2	AFFIDAVIT FEE	20.00	7-01- -011-218 ADVERTISING	Budget		51 1
		102.12				
42866 09/05/17	PHOTO PHOTO OFFSET PRINTING					8782
17-01555 1	DONATION BIN PERMIT	25.00	7-01- -009-219 PRINTING, BINDING, CODIF.	Budget		1 1
17-01555 2	Shipping	10.00	7-01- -012-279 POSTAGE & SHIPPING	Budget		2 1
		35.00				
42867 09/05/17	PUMPITUP PUMP IT UP					8782
17-01606 1	CONOVER ROAD TRIP	216.00	7-01- -023-295 SUMMER PROGRAMS	Budget		3 1
42868 09/05/17	SHAMR SHAMROCK STAGE COACH					8782
17-01667 1	CAMP TRIPS	4,845.00	7-01- -023-295 SUMMER PROGRAMS	Budget		14 1
17-01730 1	SUMMER CAMP TRIP	1,000.00	7-01- -023-295 SUMMER PROGRAMS	Budget		39 1
		5,845.00				
42869 09/05/17	SPRAGUE SPRAGUE OPERATING RESOURCES					8782
17-01761 1	NJ NATURAL GAS-124 CEDAR DR.	26.17	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		52 1
42870 09/05/17	STAPE STAPLES ADVANTAGE					8782
17-01655 1	OFFICE SUPPLIES	227.91	7-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		5 1
17-01655 2		92.61	7-01- -017-203 COPY MACHINE SUPPLIES	Budget		6 1
17-01670 1	STAPLES SHEET PROTECTORS 100	4.15	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15 1
17-01670 2	FELLOWES MOUSE PAD	31.69	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16 1

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Seq	Acct
CURRENT			Continued							
42870 STAPLES ADVANTAGE		Continued								
17-01670	3	AVERY ADDRESS LABELS#5161 2000	21.58	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				17	1
17-01670	4	STAPLES COPY PAPER 8 1/2 X 11	35.25	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				18	1
17-01670	5	STAPLES BRIGHT PINK 8 1/2 X 11	12.78	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				19	1
17-01700	1	OFFICE SUPPLIES	30.80	7-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				23	1
17-01700	2		79.82	7-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget				24	1
17-01700	3		12.00	7-01- -017-217 WEAPONS & AMMUNITION	Budget				25	1
17-01700	4		102.49	7-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				26	1
17-01700	5		61.74	7-01- -017-203 COPY MACHINE SUPPLIES	Budget				27	1
17-01702	1	OFFICE SUPPLIES	286.75	7-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				28	1
17-01727	1	BIC PENS	17.98	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				34	1
17-01727	2	LEGAL MANILA FOLDERS	28.92	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				35	1
17-01727	3	LABEL PRINTER	76.03	7-01- -032-291 COMPUTER RELATED EQUIP.	Budget				36	1
17-01727	4	ADDRESS LABELS	25.14	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				37	1
17-01727	5	JUNIOR LEGAL PADS	5.96	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget				38	1
			1,153.60							
42871 09/05/17	STAV1	STAVOLA ASPHALT CO.INC						8782		
17-01658	1	ASPHALT/ROADS	117.31	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				8	1
17-01660	1	INV#86670/ASPHALT/ROADS	50.46	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				10	1
17-01662	1	INV#87326/ASPHALT/ROADS	46.29	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				11	1
17-01664	1	ASPHALT/ROADS	127.30	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				12	1
17-01699	1	INV#866669/ASPHALT/ROADS	49.24	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget				22	1
			390.60							
42872 09/05/17	STORR	STORR TRACTOR						8782		
17-01751	1	HYDRO FILTER/TRACTOR 732	119.02	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				45	1
42873 09/05/17	T M	T & M ASSOCIATES						8782		
17-01754	1	2017 GENERAL ENGINEERING SVS	1,328.49	7-01- -007-277 ENGINEERING SERVICES	Budget				46	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT				Continued							
42873		T & M ASSOCIATES		Continued							
		17-01754	2	2017 GENERAL INSPECTION SVS	36.00	7-01- -007-277 ENGINEERING SERVICES	Budget			47	1
		17-01754	3	2017 TAX MAP REVISIONS	4,901.02	7-01- -004-228 TAX MAP MAINTENANCE	Budget			48	1
					6,265.51						
42874	09/05/17	WDDS		WDDS ENTERPRISES, INC.					8782		
		17-01652	1	PUMP BELTS FOR #730/757	180.00	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			4	1
42875	09/07/17	KARA		BETH KARA					8784		
		17-01804	1	MILEAGE REIMBURSEMENT	197.40	7-01- -001-287 PERSONAL AUTO & MILEAGE	Budget			16	1
		17-01804	2	POSTAGE	0.42	7-01- -001-279 POSTAGE & SHIPPING	Budget			17	1
					197.82						
42876	09/07/17	ARCHERG		ARCHER & GREINER					8784		
		17-01775	1	BOND COUNSEL SERVICES	4,075.76	7-01- -006-352 BOND COUNSEL	Budget			14	1
42877	09/07/17	CARRI		CARRIAGE HOUSE CLEANERS					8784		
		17-01707	1	POLICE UNIFORM/SHIRTS CLEANING	460.95	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1
42878	09/07/17	CNLIBARY		CN PUBLIC PUBLIC LIBRARY					8784		
		17-01525	1	CARPET FOR BASEMENT OF LIBRARY	4,000.00	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget			1	1
42879	09/07/17	COOP1		COOPERATIVE COMMUNICATIONS, IN					8784		
		17-01773	1	TELEPHONE FIRE CO #1	67.97	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			13	1
42880	09/07/17	ESI EQUI		ESI EQUIPMENT, INC.					8784		
		17-01739	1	CARRY HANDLE-INVOICE #17-1498	86.00	7-01- -015-452 FIRE BUDGET	Budget			3	1
42881	09/07/17	GOVER		GOVERNMENTAL RISK MANAGEMENT					8784		
		17-01781	1	AUGUST MEDICAL	31,140.63	7-01- -014-401 MEDICAL	Budget			15	1
42882	09/07/17	NEWSPAPE		NEWSPAPER MEDIA GROUP LLC					8784		
		17-01808	1	NOTICE-LEGAL & PUBLIC HEARING	38.72	7-01- -001-218 ADVERTISING	Budget			18	1
42883	09/07/17	NJ NA		NJ NATURAL GAS COMPANY					8784		
		17-01767	1	A/C#22-0006-0174-95/LIBRARY	26.78	7-01- -043-273 NATURAL GAS	Budget			6	1
		17-01768	1	A/C#22-0006-0175-08/POLICE STA	42.56	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			7	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT			Continued				
42883 NJ NATURAL GAS COMPANY		Continued					
17-01769	1	A/C#22-0006-0175-16/MUNICIPAL	29.41	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	8	1
17-01770	1	A/C#14-3465-2480-18/RECREATION	26.78	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget	9	1
17-01771	1	A/C#14-3465-0420-10 FIRE CO #1	83.70	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	10	1
17-01771	2	A/C#14-3465-0425-11 FIRE CO #1	26.78	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	11	1
17-01772	1	A/C#22-0009-4346-57 FIRST AID	30.97	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget	12	1
			266.98				
42884 09/07/17		STAPE STAPLES ADVANTAGE				8784	
17-01742	1	OFFICE SUPPLIES	84.40	7-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	4	1
17-01742	2	FLATPILE CHAIRMAT	22.80	7-01- -017-291 OFFICE EQUIP. & FURNITURE	Budget	5	1
			107.20				
42885 09/07/17		BAIL3 BAILEY'S SQUARE JANITORIAL SVC				8785	
17-01744	1	JANITORIAL SVS	75.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	2	1
42886 09/07/17		INTEGRAT ISP dba SECURITY 101				8785	
17-01706	1	READER BOARDS FOR DOOR LOCK	438.33	6-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget	1	1
42887 09/07/17		KALDO005 KALDOR EMERGENCY LIGHTS, LLC				8785	
17-01750	1	INV#3245 /LIGHTS T-700	249.00	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget	3	1
42888 09/07/17		SHOR3 SHORE BUSINESS SOLUTIONS				8785	
17-01760	1	COPIER BILLING	56.00	7-01- -009-203 COPY MACHINE SUPPLIES	Budget	4	1
42889 09/07/17		TREASDIV TREASURER, STATE OF NEW JERSEY				8785	
17-01806	1	PESTICIDE LICENSING-T.FRANK	80.00	7-01- -019-282 PROF. MEMBERSHIP DUES	Budget	5	1
42890 09/11/17		AARON AARON & COMPANY, INC				8797	
17-01800	1	ROOF FLG & COUPLING/CRT & LBRY	17.03	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	26	1
42891 09/11/17		BARG BARG'S LAWN				8797	
17-01748	1	INV#34291 AIR FILTER HOUSING	26.27	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	18	1
42892 09/11/17		BATBULBS BATTERIES PLUS BULBS				8797	
17-00361	1	BATTERIES FOR PACKS & EQUIP.	155.99	7-01- -015-452 FIRE BUDGET	Budget	1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
42893	09/11/17	BB T			B&B TROPHY, PLAQUES, AWARDS &					8797			
	17-01796			1	REPLACEMENT PLACARDS FOR DOORS	60.00	7-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget				25	1
42894	09/11/17	CENT4			CENTRAL JERSEY SEPTIC INC.					8797			
	17-01694			1	PUMPED SEPTIC TANKS FIRE CO #1	705.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				3	1
42895	09/11/17	COLT1			COLTS NECK BOARD OF EDUCATION					8797			
	17-01745			1	POLICE GAS USAGE JULY 2017	2,886.50	7-01- -034-601 GASOLINE-POLICE	Budget				15	1
	17-01745			2	DPW DIESEL USAGE JULY 2017	10,401.73	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				16	1
	17-01745			3	DPW GAS USAGE JULY 2017	4,895.55	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				17	1
						18,183.78							
42896	09/11/17	COLTN			COLTS NECK INN					8797			
	17-01827			1	SR.CITIZEN MEETING/LUNCHEON	1,530.00	7-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				29	1
42897	09/11/17	FIRESTOR			WITMER PUBLIC SAFETY GROUP INC					8797			
	17-01740			1	WRENCH & SUSPENDERS	123.98	7-01- -015-452 FIRE BUDGET	Budget				14	1
42898	09/11/17	FOSTERCO			FOSTER & COMPANY, INC.					8797			
	17-01749			1	POLICE CARS-TY WRAPS	65.84	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				19	1
	17-01749			2	FOR DPW-WRAPS,PINS,HAIR PINS	91.72	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				20	1
						157.56							
42899	09/11/17	JERS5			JERSEY ELEVATOR					8797			
	17-01764			1	INV# 190120 FULL MAINT-LIBRARY	210.06	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget				22	1
42900	09/11/17	KELL5			KELLY WINTHROP, LLC					8797			
	17-01665			1	INV#229/DEER CARCASS REMOVAL	33.50	7-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				2	1
42901	09/11/17	NETCE			NETCETRA, LLC.					8797			
	17-01725			1	WEB HOST&SPAM FILTER FOR CNPD	418.00	7-01- -017-298 PROFESSIONAL SERVICES	Budget				4	1
42902	09/11/17	NHC			NEW HORIZON COMMUNICATIONS					8797			
	17-01812			1	DUAL PHONE LINE BACKUP SYSTEM	118.49	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				28	1
42903	09/11/17	NOLZEGAR			NOLZE GARAGE DOOR LLC					8797			
	17-01762			1	GARAGE DOOR OPENER & CODE PAD	1,750.00	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				21	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
42904	09/11/17	OMAHA	OMAHA STANDARD, INC.							8797			
17-01810				1	ROLL OFFS 725/729 PARTS	971.37	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			27	1	
42905	09/11/17	ROBE0	ROBERT ZANDER							8797			
17-01828				1	PERSONAL MILEAGE 8/17	88.00	7-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			30	1	
42906	09/11/17	STAPE	STAPLES ADVANTAGE							8797			
17-01789				1	OFFICE SUPPLIES	53.89	7-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			23	1	
42907	09/11/17	STORR	STORR TRACTOR							8797			
17-01792				1	SEAT/ TRACTOR 775	339.36	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			24	1	
42908	09/11/17	WATCHUNG	WATCHUNG SPRING WATER							8797			
17-01736				1	WATER&DELIVERY FEE-TOWN HALL	14.97	7-01- -008-275 WATER	Budget			5	1	
17-01736				4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275 WATER	Budget			6	1	
17-01736				5	WATER DELIVERY-POLICE DEPT.	29.94	7-01- -017-275 WATER	Budget			7	1	
17-01736				6	WATER DELIVERY-COURTHOUSE	24.95	7-01- -008-275 WATER	Budget			8	1	
17-01736				7	COOLER RENTAL&DELIVERY FEE-REC	4.49	7-01- -008-275 WATER	Budget			9	1	
17-01736				8	WATER DELIVERY-RECREATION	9.98	7-01- -008-275 WATER	Budget			10	1	
17-01736				9	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275 WATER	Budget			11	1	
17-01736				10	WATER DELIVERY-PUBLIC WORKS	24.95	7-01- -027-275 WATER	Budget			12	1	
17-01736				11	COOLER RENTAL&DELIVERY FEE-DPW	4.49	7-01- -027-275 WATER	Budget			13	1	
						119.74							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	0	206,389.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	153	0	206,389.09	0.00

CURWIRE		CURRENT WIRES											
88513	08/14/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE							8762			
17-01597				1	8/11/17 PAYROLL	5,512.47	7-01- -001-101 REGULAR SALARIES & WAGES	Budget			1	1	
17-01597				2	8/11/17 PAYROLL	2,400.83	7-01- -001-121 REGULAR SALARIES AND WAGES	Budget			2	1	
17-01597				3	8/11/17 PAYROLL	3,051.55	7-01- -003-101 REGULAR SALARIES & WAGES	Budget			3	1	
17-01597				4	8/11/17 PAYROLL	77.09	7-01- -003-287 PERSONAL AUTO MILEAGE	Budget			4	1	

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued						
88513 TOWN OF COLTS NECK PAYROLL AGE Continued								
17-01597	5	8/11/17 PAYROLL	1,200.46	7-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
17-01597	6	8/11/17 PAYROLL	5,165.28	7-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
17-01597	7	8/11/17 PAYROLL	5,802.46	7-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
17-01597	8	8/11/17 PAYROLL	46.16	7-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
17-01597	9	8/11/17 PAYROLL	75,787.86	7-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1
17-01597	10	8/11/17 PAYROLL	2,263.10	7-01- -017-104 OVERTIME	Budget		10	1
17-01597	11	8/11/17 PAYROLL	3,996.11	7-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1
17-01597	12	8/11/17 PAYROLL	4,309.58	7-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1
17-01597	13	8/11/17 PAYROLL	21,152.72	7-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		13	1
17-01597	14	8/11/17 PAYROLL	77.01	7-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
17-01597	15	8/11/17 PAYROLL	33,042.88	7-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
17-01597	16	8/11/17 PAYROLL	616.00	7-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1
17-01597	17	8/11/17 PAYROLL	212.79	7-01- -027-104 OVERTIME	Budget		17	1
17-01597	18	8/11/17 PAYROLL	1,906.36	7-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
17-01597	19	8/11/17 PAYROLL	865.20	7-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
17-01597	20	8/11/17 PAYROLL	2,418.69	7-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
17-01597	21	8/11/17 PAYROLL	80.00	7-01- -041-104 OVERTIME	Budget		21	1
17-01597	22	8/11/17 PAYROLL	12,254.51	7-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
17-01597	23	8/11/17 PAYROLL	64.83	7-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			182,303.94					
89323 08/29/17		TOWN TOWN OF COLTS NECK PAYROLL AGE					8776	
17-01711	1	8/25/17 PAYROLL	5,726.67	7-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
17-01711	2	8/25/17 PAYROLL	2,400.83	7-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
17-01711	3	8/25/17 PAYROLL	3,051.55	7-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
17-01711	4	8/25/17 PAYROLL	77.09	7-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
17-01711	5	8/25/17 PAYROLL	1,200.46	7-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1

Check # / PO #	Check Date	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURWIRE			CURRENT WIRES Continued						
89323 TOWN OF COLTS NECK PAYROLL AGE Continued									
17-01711		6	8/25/17 PAYROLL	5,095.28	7-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
17-01711		7	8/25/17 PAYROLL	5,802.46	7-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
17-01711		8	8/25/17 PAYROLL	46.16	7-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
17-01711		9	8/25/17 PAYROLL	75,816.66	7-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1
17-01711		10	8/25/17 PAYROLL	1,442.92	7-01- -017-104 OVERTIME	Budget		10	1
17-01711		11	8/25/17 PAYROLL	3,996.11	7-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1
17-01711		12	8/25/17 PAYROLL	4,309.58	7-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1
17-01711		13	8/25/17 PAYROLL	44.50	7-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		13	1
17-01711		14	8/25/17 PAYROLL	77.01	7-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
17-01711		15	8/25/17 PAYROLL	33,816.02	7-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
17-01711		16	8/25/17 PAYROLL	440.00	7-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1
17-01711		17	8/25/17 PAYROLL	15.84	7-01- -027-104 OVERTIME	Budget		17	1
17-01711		18	8/25/17 PAYROLL	1,759.36	7-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
17-01711		19	8/25/17 PAYROLL	865.20	7-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
17-01711		20	8/25/17 PAYROLL	2,416.19	7-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
17-01711		21	8/25/17 PAYROLL	80.00	7-01- -041-104 OVERTIME	Budget		21	1
17-01711		22	8/25/17 PAYROLL	10,606.68	7-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
17-01711		23	8/25/17 PAYROLL	39.75	7-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
				159,126.32					
88650	09/07/17		US BANK1 US BANK CORPORATE TRUST SVCS					8790	
17-01624		1	PRINCIPAL	38,000.00	7-01- -047-607 MCIA LEASE PRINCIPAL	Budget		1	1
17-01624		2	INTEREST	6,198.55	7-01- -047-608 MCIA LEASE INTEREST	Budget		2	1
17-01624		3	ANNUALL TRUSTEE FEE	152.83	7-01- -003-298 PROFESSIONAL SERVICES	Budget		3	1
				44,351.38					
89776	09/07/17		TOWN3 TOWNSHIP OF COLTS NECK					8790	
17-01780		1	TWNSP. MEDICAL BENEFITS AUGUST	2,231.78	T-04- -017-297 HEALTH INSURANCE	Budget		4	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Seq	Acct
CURWIRE		CURRENT WIRES			Continued								
89776		TOWNSHIP OF COLTS NECK			Continued								
			17-01780	2	MEDICAL BENEFITS AUGUST	55,934.93	7-01- -014-401 MEDICAL	Budget			5	1	
						58,166.71							
89777	09/07/17	DELTA	DELTA DENTAL OF NJ, INC.								8790		
			17-01766	1	BUILDING DEPT.	90.51	T-04- -017-297 HEALTH INSURANCE	Budget			6	1	
			17-01766	2	ADMINISTRATION	1,268.11	7-01- -014-405 DENTAL	Budget			7	1	
			17-01766	3	POLICE	2,859.34	7-01- -014-405 DENTAL	Budget			8	1	
			17-01766	4	PUBLIC WORKS	1,161.84	7-01- -014-405 DENTAL	Budget			9	1	
						5,379.80							
89780	09/07/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE								8791		
			17-01776	1	9/8/17 PAYROLL	5,728.84	7-01- -001-101 REGULAR SALARIES & WAGES	Budget			1	1	
			17-01776	2	9/8/17 PAYROLL	2,400.83	7-01- -001-121 REGULAR SALARIES AND WAGES	Budget			2	1	
			17-01776	3	9/8/17 PAYROLL	3,051.55	7-01- -003-101 REGULAR SALARIES & WAGES	Budget			3	1	
			17-01776	4	9/8/17 PAYROLL	77.09	7-01- -003-287 PERSONAL AUTO MILEAGE	Budget			4	1	
			17-01776	5	9/8/17 PAYROLL	1,200.46	7-01- -004-101 REGULAR SALARIES & WAGES	Budget			5	1	
			17-01776	6	9/8/17 PAYROLL	5,137.28	7-01- -005-101 REGULAR SALARIES & WAGES	Budget			6	1	
			17-01776	7	9/8/17 PAYROLL	5,802.46	7-01- -009-101 REGULAR SALARIES & WAGES	Budget			7	1	
			17-01776	8	9/8/17 PAYROLL	46.16	7-01- -011-101 REGULAR SALARIES & WAGES	Budget			8	1	
			17-01776	9	9/8/17 PAYROLL	75,746.64	7-01- -017-101 REGULAR SALARIES & WAGES	Budget			9	1	
			17-01776	10	9/8/17 PAYROLL	1,076.29	7-01- -017-104 OVERTIME	Budget			10	1	
			17-01776	11	9/8/17 PAYROLL	3,996.11	7-01- -019-101 REGULAR SALARIES & WAGES	Budget			11	1	
			17-01776	12	9/8/17 PAYROLL	4,309.58	7-01- -023-101 REGULAR SALARIES & WAGES	Budget			12	1	
			17-01776	13	9/8/17 PAYROLL	77.01	7-01- -024-101 REGULAR SALARIES & WAGES	Budget			13	1	
			17-01776	14	9/8/17 PAYROLL	32,466.88	7-01- -027-101 REGULAR SALARIES & WAGES	Budget			14	1	
			17-01776	15	9/8/17 PAYROLL	423.50	7-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			15	1	
			17-01776	16	9/8/17 PAYROLL	1,759.36	7-01- -032-101 REGULAR SALARIES & WAGES	Budget			16	1	
			17-01776	17	9/8/17 PAYROLL	865.20	7-01- -030-101 REGULAR SALARIES AND WAGES	Budget			17	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					
89780 TOWN OF COLTS NECK PAYROLL AGE Continued						
17-01776 18	9/8/17 PAYROLL	2,280.69	7-01- -041-101 REGULAR SALARIES & WAGES	Budget		18 1
17-01776 19	9/8/17 PAYROLL	80.00	7-01- -041-104 OVERTIME	Budget		19 1
17-01776 20	9/8/17 PAYROLL	10,456.43	7-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20 1
17-01776 21	9/8/17 PAYROLL	35.22	7-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21 1
		157,017.58				
89866 09/11/17 FRH	F.R.H.S. DISTRICT BD OF ED					8796
17-01816 1	REGIONAL SCHOOL TAXES SEPT '17	977,353.00	7-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2 1
89867 09/11/17 COLT1	COLTS NECK BOARD OF EDUCATION					8796
17-01815 1	LOCAL SCHOOL TAXES DUE SEPT'17	1,362,161.00	7-01- -910-017 LOCAL SCHOOL TAX	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,945,859.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,945,859.73	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
1994 08/15/17 ALIRADA	ALI RADA					8763
ESC06244 1	REFUND RESOLUTION 2017-115	67,770.70	RADACPB665 ALI RADA	Project		4 1
1995 08/15/17 HICKEY	LAINE HICKEY					8763
ESC06243 1	REFUND RESOLUTION 2017-117	25,020.03	HICCPBDEMO DEMOLITION BOND/HICKEY	Project		3 1
1996 08/15/17 MBOLAN	MICHAEL P BOLAN					8763
ESC06242 1	SPECIAL MASTER INV# 17-11260	25.00	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		1 1
ESC06242 2	SPECIAL MASTER INV# 17-11260	25.00	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		2 1
		50.00				
1997 08/28/17 MICH1	MICHAEL B. STEIB, P.A.					8771
ESC06245 1	PROFESSIONAL SERVICES #28468	84.00	ORCH20703C G & F REALTY C/O A CAMPITIELLO	Project		1 1
ESC06245 2	PROFESSIONAL SERVICES #28467	840.00	NJWATER724 NEW JERSEY-AMERICAN WATER CO	Project		2 1
ESC06245 3	PROFESSIONAL SERVICES #28473	56.00	STMARYS975 SAINT MARY'S ZB975	Project		3 1
ESC06245 4	PROFESSIONAL SERVICES #28470	336.00	GREENZB976 ROBYN GREEN - VARIANCE	Project		4 1
ESC06245 5	PROFESSIONAL SERVICES #28469	406.00	FLANCZB977 MORRIS FLANCBAUM ZB977	Project		5 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC		Continued					
1997		MICHAEL B. STEIB, P.A. Continued					
ESC06245	6	PROFESSIONAL SERVICES #28469	70.00	GUBBAY978 ADRIAN GUBBAY - VARIANCE ZB978	Project		6 1
			1,792.00				
1998	09/07/17	GK DIST GK DISTILLING INC					8783
ESC06247	1	REFUND DUPLICATE DEPOSIT	30,836.00	GKD2CPB954 GK DISTILLING CPB	Project		5 1
1999	09/07/17	T M T & M ASSOCIATES					8783
ESC06246	1	PROFESSIONAL SERVICES #328378	34.50	RIZZSTOPN RIZZUTI CUSTOM HOMES-ST OPN	Project		1 1
ESC06246	2	PROFESSIONAL SERVICES #328380	759.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		2 1
ESC06246	3	PROFESSIONAL SERVICES #328443	633.15	VERIZOSTOP VERIZON STREET OPENING	Project		3 1
ESC06246	4	PROFESSIONAL SERVICES #328356	70.00	NJWATER724 NEW JERSEY-AMERICAN WATER CO	Project		4 1
			1,496.65				
2000	09/11/17	TOWNS TOWNSHIP OF COLTS NECK					8795
ESC06248	1	TIM ANFUSO'S INSPECTION -2 HRS	111.44	OBREINS033 91 OBRE ROAD INSPECTION	Project		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	127,076.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	127,076.82	0.00

GRANT1		GRANT CHECKING ACCOUNT					
2307	08/30/17	DOVE ENV DOVE ENVIRONMENTAL EDUCATION					8779
17-01689	1	9/13/17 CLEAN CMMNTY PROGRAM	570.00	G-03- -104-202 MISCELLANEOUS	Budget		6 1
2308	08/30/17	DRAEG DRAEGER, INC.					8779
17-01653	1	ALCOTEST/TESTING&CERTIFICATION	179.00	G-03- -102-202 MISCELLANEOUS	Budget		4 1
2309	08/30/17	MAZZA MAZZA RECYCLING SERVICES, LTD.					8779
17-01544	1	INV#0000074375/POLICE TRAILER	1,013.70	G-03- -101-202 MISCELLANEOUS	Budget		1 1
2310	08/30/17	NAVYBALL NAVY BALL COMMITTEE					8779
17-01720	1	CLEAN COMMUNITY-NAVY BALL CMM.	500.00	G-03- -104-202 MISCELLANEOUS	Budget		7 1
2311	08/30/17	RUTGERS2 RUTGERS UNIVERSITY					8779
17-01680	1	INV#60623/CLEAN COMM. CLASS	295.00	G-03- -104-202 MISCELLANEOUS	Budget		5 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Seq / Acct
GRANT1	GRANT CHECKING ACCOUNT Continued					
2312 08/30/17 THE J	NASSAU JOURNALS					8779
17-01616 1	PREVENTION ADV-CMNTY AWARENESS	450.00	G-03- -106-225 COMMUNITY AWARENESS	Budget		2 1
2313 08/30/17 UAC	UNITED ADVERTISING CORPORATION					8779
17-01622 1	COMMUNITY AWARENESS BILLBOARD	3,100.00	G-03- -106-225 COMMUNITY AWARENESS	Budget		3 1
2314 09/07/17 RUTG3	RUTGERS, THE STATE UNIVERSITY					8787
17-01763 1	REG. CERTIFICATION TRAINING	275.00	G-03- -104-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,382.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,382.70	0.00

TAX						
1728 08/15/17	CETAXLIE C & E TAX LIEN FUND I				08/31/17	8765
17-01623 1	PREMIUM	105,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		1 1
17-01623 2	REDEMPTION OF CERTIFICATE	44,930.40	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		2 1
		149,930.40				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	149,930.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	149,930.40	0.00

TRU	TRUST ACCOUNT					
2187 08/30/17 ADBUPA	ADAMS, BUCHAN & PALO, LLC					8781
17-01695 1	COURT APPEARANCE	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		1 1
2188 09/07/17 T M	T & M ASSOCIATES					8788
17-01755 1	FIVE POINT-SYNTHETIC FIELD	8,953.50	T-04- -015-224 DONATION FOR RECREATION ATHLETIC FIELDS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,153.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,153.50	0.00

TRWIRE	TRUST WIRES					
88511 08/14/17 TOWN	TOWN OF COLTS NECK PAYROLL AGE				08/31/17	8760
17-01595 1	8/11/17 PAYROLL	7,397.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
17-01595 2	8/11/17 PAYROLL	566.00	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
		7,963.50				

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
TRWIRE TRUST WIRES	Continued					
89320 08/29/17 TOWN	TOWN OF COLTS NECK PAYROLL AGE				08/31/17	8774
17-01713 1	8/25/17 PAYROLL	6,022.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
17-01713 2	8/25/17 PAYROLL	460.69	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
		6,483.19				
89778 09/07/17 TOWN	TOWN OF COLTS NECK PAYROLL AGE					8793
17-01778 1	9/8/17 PAYROLL	7,590.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
17-01778 2	9/8/17 PAYROLL	580.62	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
		8,170.62				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	22,617.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	22,617.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	203	0	3,566,195.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	203	0	3,566,195.79	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	438.33	0.00	0.00	438.33
	7-01	3,149,488.20	0.00	0.00	3,149,488.20
	C-02	65,367.56	0.00	0.00	65,367.56
	D-06	256.16	0.00	0.00	256.16
	G-03	6,382.70	0.00	0.00	6,382.70
	T-04	217,186.02	0.00	0.00	217,186.02
Total Of All Funds:		3,439,118.97	0.00	0.00	3,439,118.97

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	759.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	25.00
MORRIS FLANCBAUM ZB977	FLANCZB977	406.00
GK DISTILLING CPB	GKD2CPB954	30,836.00
ROBYN GREEN - VARIANCE	GREENZB976	336.00
ADRIAN GUBBAY - VARIANCE ZB978	GUBBAY978	70.00
DEMOLITION BOND/HICKEY	HICCPBDEMO	25,020.03
NEW JERSEY-AMERICAN WATER CO	NJWATER724	910.00
91 OBRE ROAD INSPECTION	OBREINS033	111.44
G & F REALTY C/O A CAMPITIELLO	ORCH20703C	84.00
ALI RADA	RADACPB665	67,770.70
RIZZUTI CUSTOM HOMES-ST OPN	RIZZSTOPN	34.50
CAROLE J. SCHLUMPF	SCHLUMPFSP	25.00
SAINT MARY'S ZB975	STMARYS975	56.00
VERIZON STREET OPENING	VERIZOSTOP	633.15
Total Of All Projects:		127,076.82