TOWNSHIP COMMITTEE MEETING

January 30, 2019

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 691.34
Capital Fund	$ 87,915.28
COAH	$ 223.33
Construction Trust	$ 26,186.39
Current Fund	$ 4,380,077.42
Escrow	$ 14,230.48
Farmland Preservation Trust	
Grant Fund	$ 5,101.95
Law	
Tax Collectors Trust	
Trust Fund	$ 11,705.38
TOTAL:	$ 4,526,131.57

I hereby certify that the foregoing check list totaling $ 4,526,131.57 is true and accurate and was approved for payment at the Township Committee meeting on January 30, 2019.

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John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 01/09/19 to 01/25/19
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 Ref Num / Contract	Ref Seq	Acct
AC		ANIMAL CONTROL						
1780	01/18/19	BYRNE BARBARA BYRNE				9522		
19-00120	1	RABIES CLINIC ASSISTANT	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		4	1
1781	01/18/19	CESCHERT CHRISTINE ESCHERT				9522		
19-00108	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2	1
1782	01/18/19	CHERY CHERYL HOUSS				9522		
19-00109	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3	1
1783	01/18/19	SAIN MARILYN SAIN VMD				9522		
19-00107	1	2019 RABIES CLINIC	225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	525.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	525.00	0.00

ACWIRE		WIRE TRANSFERS						
115161	01/09/19	TOWN TOWN OF COLTS NECK PAYROLL AGE				9499		
19-00051	1	1/11/19 PAYROLL	83.17	D-06- -001-104 OVERTIME	Budget		1	1
115784	01/24/19	TOWN TOWN OF COLTS NECK PAYROLL AGE				9533		
19-00184	1	1/25/19 PAYROLL	83.17	D-06- -001-104 OVERTIME	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	166.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	166.34	0.00

CAPITAL								
1947	01/16/19	GOLDST THE GOLDSTEIN PARTNERSHIP				9518		
19-00096	1	ARCHITECT OF NEW POLICE BLDG.	14,205.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		2	1
1948	01/16/19	PREC2 PRECISE CONSTRUCTION, INC.				9518		
19-00102	1	FIVE POINTS PARK ALL PURPOSE	17,181.28	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget		3	1
1949	01/16/19	SOMEARCH S.O.M.E. ARCHITECTS, P.C.				9518		
19-00094	1	SCHEMATIC DESIGN SERVICES	1,920.00	C-02- -056-233 IMPROVENTS TO COMMUNITY CENTER	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL		Continued						
1950	01/18/19	TASC TASC FIRE APPARATUS, INC.				9523		
18-02583	1	VARIOUS SUPPLIES	1,104.00	C-02- -057-299 FIRE DEPARTMENT TURN OUT GEAR	Budget		1	1
1951	01/24/19	CURRENT CURRENT ELECTRIC OF COLTS NECK				9536		
19-00160	1	INV#9-2018/FIVE POINT PARK	3,295.00	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget		1	1
1952	01/25/19	WINNE WINNER FORD				9541		
18-01145	1	2019 FORD F350 CHASSIS CAB	50,210.00	C-02- -059-212 ACQUISITION OF VARIOUS DPW VEHICLE/EQUIP	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	87,915.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	87,915.28	0.00

COAH		COAH TRUST FUND						
275	01/16/19	MBOLAN MICHAEL P BOLAN				9519		
19-00097	1	COURT APPOINTED SPECIAL MASTER	50.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1
276	01/18/19	MBOLAN MICHAEL P BOLAN				9524		
19-00124	1	PLANNING SERVICES FOR SPECIAL	173.33	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	223.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	223.33	0.00

CON		CONSTRUCTION						
3735	01/16/19	PURVESG GLEN PURVES				9520		
19-00030	1	PERSONAL MILEAGE 10/18	140.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
19-00030	2		122.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
19-00030	3		97.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4	1
			360.00					
3736	01/16/19	WATCHUNG WATCHUNG SPRING WATER				9520		
18-02576	2	WATER&RENT-BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		1	1
3737	01/16/19	YOUNG MA MATTHEW YOUNG				9520		
19-00071	1	PERSONAL MILEAGE 12/18	41.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5	1
3738	01/18/19	NJDE1 TREASURER, STATE OF NJ				9525		
19-00073	1	NJ STATE TRAINING 4TH 2018	4,381.00	T-04- -017-295 STATE TRAINING FEES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CON		CONSTRUCTION Continued						
3739	01/24/19	CARVIN EDWARD C. CARVIN				9534		
19-00070	1	PERSONAL MILEAGE 12/18	106.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
3740	01/24/19	CONTICCH THOMAS B. CONTICCHIO				9534		
19-00025	1	PERSONAL MILEAGE 12/18	125.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
3741	01/24/19	CONTR CONTROL PERSONS ASSOCIATION OF				9534		
19-00072	1	2019 MEMBERSHIP, P FAMULARO	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		3	1
3742	01/24/19	SHOR3 SHORE BUSINESS SOLUTIONS				9534		
19-00117	1	METER-B/W-X450N-85	62.47	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		4	1
3743	01/24/19	WATCHUNG WATCHUNG SPRING WATER				9534		
19-00134	2	WATER&RENT-BLDG DEPT	24.94	T-04- -017-275 WATER	Budget		5	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,133.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,133.60	0.00

CONWIRE		CONSTRUCTION WIRES						
115159	01/09/19	TOWN TOWN OF COLTS NECK PAYROLL AGE				9497		
19-00049	1	1/11/19 PAYROLL	9,678.33	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
19-00049	2	1/11/19 PAYROLL	727.13	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			10,405.46					
115782	01/24/19	TOWN TOWN OF COLTS NECK PAYROLL AGE				9531		
19-00182	1	1/25/19 PAYROLL	9,903.03	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
19-00182	2	1/25/19 PAYROLL	744.30	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			10,647.33					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,052.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,052.79	0.00

CURRENT								
45092	01/10/19	BECKE BECKER HARDWARE				9500		
18-02596	1	OCT./MONTHLY/SUPPLIES/PARTS	177.01	8-01- -027-211 PAINT & LUMBER	Budget		1	1
18-02596	2		240.80	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT	Continued				
45092 BECKER HARDWARE Continued					
18-02596 3	998.10	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3 1
	1,415.91				
45093 01/10/19 NHC NEW HORIZON COMMUNICATIONS					9500
19-00040 1 DUAL PHONE LINE BACKUP SYSTEM	112.80	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13 1
45094 01/10/19 NJ NA NJ NATURAL GAS COMPANY					9500
19-00031 1 A/C#14-3465-2480-18/RECREATION	13.98	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4 1
19-00032 1 BUCKS MILL COMMUNITY CENTER	244.41	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5 1
19-00033 1 A/C#22-0009-4346-57 FIRST AID	304.75	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
19-00034 1 A/C#22-0006-0175-16/MUNICIPAL	349.87	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7 1
19-00035 1 A/C#22-0006-0175-08/POLICE STA	333.08	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		8 1
19-00036 1 A/C#22-0006-0174-95/LIBRARY	231.86	8-01- -043-273 NATURAL GAS	Budget		9 1
	1,477.95				
45095 01/10/19 VERIZON VERIZON WIRELESS					9500
19-00039 1 A/C#242040738-00001 FIRST AID	110.64	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12 1
45096 01/10/19 VERIZON1 VERIZON					9500
19-00037 1 DPW FIOS INTERNET SVS	109.99	9-01- -027-264 COMPUTER SUPPORT	Budget		10 1
19-00038 1 FIOS CONNECTION TO DISPATCH	124.99	9-01- -034-901 TELEPHONE-POLICE	Budget		11 1
	234.98				
45097 01/11/19 GUSBAXES GUSTAVO E. BAXES					9502
19-00046 1 REIMBURSEMENT FOR TITLE	120.00	9-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
45098 01/11/19 HUNTE HUNTER JERSEY PETERBILT					9503
18-02587 1 INV#R205004608:01 S-724	2,021.17	8-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
45099 01/11/19 FAZZIO JOESPH FAZZIO-WALL LIMITED					9504
18-02591 1 INV#20206105/SUPPLIES	148.62	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
45100 01/11/19 AARON AARON & COMPANY, INC					9505
18-02597 1 ORDER#S6516844.001/POLICE BLD	40.60	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
45101	01/11/19	BEST BEST HORTICULTURAL SERVICES				9506		
18-02599	1	LEAF VAC USE/11/26-12/15/18	27,657.81	8-01- -024-463 LEAF DISPOSAL FEES	Budget		1	1
45102	01/16/19	L BADER LOUIS BADER				9507		
19-00089	1	SAL#1815659 1 001 16913 TONER	128.00	8-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		1	1
45103	01/16/19	RUTGERS2 RUTGERS UNIVERSITY				9508		
19-00066	1	RECYCLING PUBLIC POLICY	150.00	9-01- -024-481 TRAVEL, CONF & TRAIN. FEES	Budget		1	1
45104	01/16/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				9509		
19-00103	1	CLOVER HILL RD	3.15	9-01- -034-801 ELECTRICITY-POLICE	Budget		1	1
45105	01/16/19	IDM MED I.D.M. MEDICAL GAS CO.				9510		
19-00041	1	OXYGEN TANK DELIVERY	181.36	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1	1
45106	01/16/19	RICH4 RICHARD GALINSKI				9511		
19-00068	1	2018 MILEAGE	1,370.00	8-01- -032-287 MILEAGE	Budget		1	1
45107	01/16/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				9512		
19-00104	1	ACCT#100-056-437-146/PHALANX	26.39	9-01- -029-481 STREET LIGHTING	Budget		1	1
45108	01/16/19	VERIZON1 VERIZON				9513		
19-00105	1	INTERNET - COURT	90.64	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1
45109	01/16/19	VERIZON1 VERIZON				9514		
19-00106	1	PARK & REC FIOS INTERNET SVS	109.99	9-01- -023-264 COMPUTER SUPPORT	Budget		1	1
45110	01/16/19	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY				9515		
19-00055	1	MUNICIPAL BUDGET PROCESS CLASS	964.00	9-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1	1
45111	01/16/19	NEWSPAPE DONNELLY MEDIA GROUP				9516		
19-00090	1	VARIOUS ADVERTISING	87.52	8-01- -001-218 ADVERTISING	Budget		1	1
45112	01/16/19	ANNYOCUM ANN L. YOCUM				9517		
19-00023	1	YOGA&BALLET BARRE INSTRUCTOR	1,560.00	8-01- -023-296 FALL PROGRAMS	Budget		32	1
45113	01/16/19	BRIAN005 BRIAN CASWELL				9517		
19-00077	1	TUITION REIMBURSEMENT-CASWELL	3,888.00	8-01- -017-105 COLLEGE DEGREE	Budget		39	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
45114	01/16/19	BSN SPOR BSN SPORTS, LLC					9517	
19-00022	1	TWO SETS OF SOFT TURF BASES	1,169.98	8-01- -025-216 RECREATIONAL SUPPLIES	Budget		31	1
45115	01/16/19	BUCKE BUCKET SUPPLY EQUIPMENT					9517	
18-02602	1	INV#30733 - CUTTING EDGE	2,353.90	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		22	1
45116	01/16/19	CABDH OPTIMUM					9517	
19-00101	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	9-01- -019-298 PROFESSIONAL SERVICES	Budget		46	1
19-00101	2	OPTIMUM ON-LINE TOWN HALL	520.96	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		47	1
			580.91					
45117	01/16/19	COLTN COLTS NECK INN					9517	
19-00076	1	SENIOR MEETING/LUNCHEON	1,230.00	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		38	1
45118	01/16/19	COUNTY1 COUNTY OF MONMOUTH					9517	
18-02594	1	INV #CNPW 11-18-09/TOWED	477.20	8-01- -027-299 MONMOUTH COUNTY MECHANIC SERVICES	Budget		19	1
45119	01/16/19	FAZZIO JOESPH FAZZIO-WALL LIMITED					9517	
18-02603	1	INV#20207023/RATCHET STRAP	85.15	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		23	1
45120	01/16/19	HILSE HILSEN TERMITE & PEST CONTROL					9517	
19-00010	1	TWP QTRLY PEST CONTROL SVS	103.00	8-01- -008-245 EXTERMINATION COSTS	Budget		25	1
19-00010	2	POLICE	83.00	8-01- -017-245 EXTERMINATION COSTS	Budget		26	1
19-00010	3	DPW	57.00	8-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		27	1
19-00010	4	LIBRARY	57.00	8-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		28	1
			300.00					
45121	01/16/19	HOOVER HOOVER TRUCK CENTERS INC.					9517	
18-02600	1	LIGHTBAR 704	339.98	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		21	1
45122	01/16/19	LACAL LACAL EQUIPMENT INC.				01/16/19 VOID	9517	
18-02590	1	INV#0292915-IN/SHAFT	702.00	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		17	1
18-02598	1	INV# 360271-SO/ VAC HOSE/762	985.00	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		20	1
			1,687.00					
45123	01/16/19	NEWSPAPE DONNELLY MEDIA GROUP					9517	
19-00088	1	BOH LEGAL NOTICE	27.56	8-01- -019-218 ADVERTISING	Budget		43	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
45123		DONNELLY MEDIA GROUP Continued						
19-00088	2	PB 12-11-2018 LEGAL NOTICE	48.08	8-01- -011-218 ADVERTISING	Budget		44	1
19-00088	3	ZB 12-20-2018 LEGAL NOTICE	42.32	8-01- -011-218 ADVERTISING	Budget		45	1
			117.96					
45124	01/16/19	NJ GR NJ GRAVEL & SAND COMPANY					9517	
18-02607	1	RED STONE DUST-LAIRD ROAD PARK	1,796.00	8-01- -025-242 AGRICULTURAL SUPPLIES	Budget		24	1
45125	01/16/19	NJPTOA N.J.P.T.O.A.					9517	
19-00078	1	ANNUAL MEMEBERSHIP DUES-POLICE	50.00	9-01- -017-282 PROF. MEMBERSHIP DUES	Budget		40	1
45126	01/16/19	PANICALI LISA PANICALI					9517	
19-00021	1	FITNESS INSTRUCTOR	2,874.05	8-01- -023-296 FALL PROGRAMS	Budget		30	1
45127	01/16/19	PENNSTA THE PENN STATE UNIVERSITY					9517	
19-00079	1	"BASIC BUDGETING COURSE"	345.00	9-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		41	1
45128	01/16/19	SAKO SAKOUTIS BROTHERS DISPOSAL INC				01/17/19 VOID	9517	
19-00013	1	RECYCLING DPW-FRON LOAD SVS	8,914.25	9-01- -024-461 RECYCLING CONTRACT	Budget		29	1
45129	01/16/19	STAPE STAPLES ADVANTAGE					9517	
18-02365	1	STAPLES BRIGHTS PAPER,PINK 500	13.42	8-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		1	1
18-02365	2	BELKIN 12'TELEPHNE CABLE,BLACK	5.39	8-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		2	1
18-02365	3	HP 201A CYAN LASERJET TONER	71.69	8-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		3	1
18-02588	1	SOFTALK ROTATNG CORD DETANGLER	11.26	8-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		13	1
18-02588	2	STAPLES KRAFT ENVELOPES 9 X 12	10.99	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14	1
18-02588	3	5 TIER PAPR TRAY DESK ORGANIZR	33.49	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15	1
18-02589	1	VARROUS SUPPLIES	373.50	8-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		16	1
18-02592	1	OFFICE SUPPLIES	56.04	8-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		18	1
			575.78					
45130	01/16/19	SUBURBAN SUBURBAN TRANSIT CORP.					9517	
19-00074	1	SENIOR TRIP-TWO RIVERS THEATRE	850.00	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		36	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
45130		SUBURBAN TRANSIT CORP. Continued						
19-00075	1	SR. TRIP-PAPERMILL PLAYHOUSE	995.00	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		37	1
			1,845.00					
45131	01/16/19	SWIFTREA SWIFTREACH NETWORKS INC					9517	
19-00082	1	SWIT 911 SUBSCR.-01/19	500.00	9-01- -017-298 PROFESSIONAL SERVICES	Budget		42	1
45132	01/16/19	THE J NASSAU JOURNALS					9517	
19-00029	1	RABIES CLINIC AD	200.00	9-01- -019-218 ADVERTISING	Budget		34	1
45133	01/16/19	TRE13 TREASURER, STATE OF NEW JERSEY					9517	
19-00027	1	4TH QTR MARRIAGE/CIVIL UNION	275.00	9-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		33	1
45134	01/16/19	VERALPH V.E. RALPH & SON, INC.					9517	
18-02584	1	VARIOUS FIRST AID SUPPLIES	367.75	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		12	1
19-00042	1	VARIOUS FIRST AID SUPPLIES	471.00	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		35	1
			838.75					
45135	01/16/19	WATCHUNG WATCHUNG SPRING WATER					9517	
18-02576	1	WATER&DELIVERY-TOWN HALL	22.46	8-01- -008-275 WATER	Budget		4	1
18-02576	3	COOLER RENTAL-POLICE DEPT.	3.98	8-01- -017-275 WATER	Budget		5	1
18-02576	4	WATER DELIVERY-POLICE DEPT.	34.93	8-01- -017-275 WATER	Budget		6	1
18-02576	5	WATER DELIVERY-COURTHOUSE	24.95	8-01- -008-275 WATER	Budget		7	1
18-02576	6	COOLER RENTAL-REC	1.99	8-01- -008-275 WATER	Budget		8	1
18-02576	7	DELIVERY&COOLER RENTAL-LIBRARY	1.99	8-01- -043-275 WATER	Budget		9	1
18-02576	9	COOLER RENTAL-DPW	1.99	8-01- -027-275 WATER	Budget		10	1
18-02576	11	POLICE COOLER CLEANING	119.98	8-01- -017-275 WATER	Budget		11	1
			212.27					
45136	01/18/19	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9521	
19-00084	1	MONTHLY/DEC. 2018	412.12	8-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		6	1
45137	01/18/19	ASSOC ASSOCIATED HUMANE SOCIETY					9521	
19-00126	1	ANIMAL CONTROL SERVICES FOR	1,750.00	9-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
45138	01/18/19	BERGEYS BERGEY'S TRUCKS, INC.					9521	
19-00059	1	VARIOUS SUPPLIES FOR STARTER	2,407.95	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
45139	01/18/19	BYRNE BARBARA BYRNE					9521	
19-00121	1	JULY 1 - DEC 31, 2018 MILEAGE	100.80	8-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		17	1
45140	01/18/19	CABLIB OPTIMUM					9521	
19-00154	1	INTERNET ACCESS-LIBRARY	65.00	9-01- -043-271 TELEPHONE	Budget		33	1
45141	01/18/19	CADPW OPTIMUM					9521	
19-00137	1	ACCT#07864-164805-01-8-DPW	10.67	9-01- -027-264 COMPUTER SUPPORT	Budget		29	1
45142	01/18/19	CHIESA CHIESA SHAHINIAN & GIANTOMASI					9521	
19-00133	1	COAH DJ ACTION	1,199.00	8-01- -006-347 AFFORDABLE HOUSING	Budget		26	1
45143	01/18/19	CLEARY G CLEARY GIACOBBE ALFIERI &					9521	
19-00129	1	SVS RENDERED THRU OCT 31,2018	4,144.00	8-01- -006-338 LABOR MATTERS	Budget		23	1
19-00129	2	SVS RENDERED THRU NOV 30,2018	1,744.00	8-01- -006-338 LABOR MATTERS	Budget		24	1
19-00129	3	SVS RENDERED THRU DEC 31,2018	2,672.00	8-01- -006-338 LABOR MATTERS	Budget		25	1
			8,560.00					
45144	01/18/19	EMERG SY EMERGENCY REPORTING SYSTEMS					9521	
19-00135	1	CAD SYSTEM	932.00	9-01- -015-452 FIRE BUDGET	Budget		27	1
45145	01/18/19	GENER GENERAL CODE PUBLISHERS CORP					9521	
19-00122	1	CODE BOOK	1,938.90	9-01- -001-219 PRINTING, BINDING, CODIF.	Budget		18	1
45146	01/18/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR					9521	
19-00138	1	A/C#100054002884/MUHLENBRINK	7.99	9-01- -029-481 STREET LIGHTING	Budget		30	1
45147	01/18/19	JOHNN JOHNNY ON THE SPOT					9521	
19-00069	1	RENTALS BUCKS MILL,FIVE PTS	118.00	9-01- -025-255 RENTALS AND LEASES	Budget		5	1
45148	01/18/19	LACAL LACAL EQUIPMENT INC.					9521	
18-02598	1	INV# 360271-SO/ VAC HOSE/762	985.00	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1
45149	01/18/19	LEXISNEX LEXISNEXIS RISK SOLUTIONS					9521	
19-00119	1	CONTRACT FEE	600.00	9-01- -017-298 PROFESSIONAL SERVICES	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
45150	01/18/19	MAZZA MAZZA RECYCLING SERVICES, LTD.				9521		
19-00086	1	INV#0000165541/BULKY WASTE/DPW	363.17	8-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		8	1
45151	01/18/19	MC FI MON. CTY FIRE PREVENTION &				9521		
19-00114	1	R. ZANDER 2019 MEMBERSHIP	30.00	9-01- -030-282 PROFESSIONAL MEMBERSHIP DUES	Budget		14	1
45152	01/18/19	NJ EN NJ ENVIRONMENTAL HEALTH ASSOC				9521		
19-00128	1	ANNUAL MEMBERSHIP FEE	50.00	9-01- -019-282 PROF. MEMBERSHIP DUES	Budget		22	1
45153	01/18/19	NJ NA NJ NATURAL GAS COMPANY				9521		
19-00136	1	A/C#14-3468-0155-19/FIRE CO#2	931.14	8-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		28	1
45154	01/18/19	NJLM NJLM				9521		
19-00091	1	PRO. SEMINAR-JOHN ANTONIDES	75.00	9-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10	1
19-00125	1	2019 MEMBERSHIP DUES	803.00	9-01- -001-282 PROF. MEMBERSHIP DUES	Budget		19	1
			878.00					
45155	01/18/19	NJLM EDU NJLM				9521		
19-00151	1	WEBINAR-BUDGETS/AUDITS-B. KARA	25.00	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		31	1
45156	01/18/19	NJPERFOR NEW JERSEY PERFORMING ARTS				9521		
19-00127	1	SENIOR CITIZEN CLUB TRIP	2,782.40	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		21	1
45157	01/18/19	OMAHA OMAHA STANDARD, INC.				9521		
19-00061	1	INV#96828/PARTS/T-714/725/729	1,351.26	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
45158	01/18/19	ROBE0 ROBERT ZANDER				9521		
19-00115	1	PERSONAL MILEAGE 12/18	114.00	8-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		15	1
45159	01/18/19	SEABO SEABOARD WELDING SUPPLY INC.				9521		
19-00087	1	VARIOUS SUPPLLIES	58.25	8-01- -027-226 CHEMICALS & GASES	Budget		9	1
45160	01/18/19	STAV1 STAVOLA ASPHALT CO.INC				9521		
18-02593	1	INV#131546/ASPHALT/ROADS	74.53	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1	1
45161	01/18/19	SUBURBA SUBURBAN PROPANE LP				9521		
19-00085	1	INV#2088-139639/PROPANE/358.1	879.28	8-01- -027-222 PROPANE GAS	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
45162	01/18/19	VERIZON VERIZON WIRELESS					9521	
19-00153	1	FIRE DEPT. CELL SERVICE	292.08	8-01- -015-452 FIRE BUDGET	Budget		32	1
45163	01/24/19	AMATO M MEREDITH AMATO					9538	
19-00026	1	NIA CLASS INSTRUCTOR	680.00	8-01- -023-296 FALL PROGRAMS	Budget		4	1
45164	01/24/19	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9538	
19-00099	1	MONTHLY CLEANING SERVICE	2,833.35	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13	1
19-00099	2	MONTHLY CLEANING SERVICE-DPW	433.00	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14	1
19-00099	3	MONTHLY CLEANING SVS-FIRST AID	120.00	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15	1
19-00100	1	CLEANING SVS-COMMUNITY CENTER	200.00	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16	1
			3,586.35					
45165	01/24/19	BECKE BECKER HARDWARE					9538	
19-00148	1	NOV/DEC 2018 MONTHLY	1,324.28	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		27	1
19-00148	2		878.93	8-01- -028-232 SNOW CONTROL MATERIALS	Budget		28	1
			2,203.21					
45166	01/24/19	CE CENTRAL JERSEY REGISTRAR ASSOC					9538	
19-00158	1	CENTRAL JERSEY REGISTRAR ASSOC	40.00	9-01- -001-282 PROF. MEMBERSHIP DUES	Budget		31	1
45167	01/24/19	COMPL COMPLETE SECURITY SYSTEMS, INC					9538	
19-00080	1	CENTRAL STATION ALARM	60.00	9-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
45168	01/24/19	CUSTOMB CUSTOM BANDAG INC.					9538	
18-02601	1	TIRES/L-728	2,843.16	8-01- -027-223 TIRES, RIMS, CHAINS	Budget		2	1
45169	01/24/19	GRAIN GRAINGERS,INC.					9538	
19-00060	1	VARIOUS SUPPLIES	121.74	8-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		6	1
19-00060	2		60.55	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		7	1
19-00067	1	INV#9042013715/FLOODLIGHTS	133.42	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10	1
			315.71					
45170	01/24/19	INDCOOL INDUSTRIAL COOLING CORPORATION					9538	
19-00003	1	INV#180836/MAINTENANCE AGREE	4,719.75	9-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
45171	01/24/19	JERS5 JERSEY ELEVATOR				9538		
19-00098	1	INV#212325 FULL MAINT-LIBRARY	216.95	9-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget	12	1	
45172	01/24/19	JESCO JESCO, INC.				9538		
19-00062	1	OIL COOLER FOR L-726	3,915.49	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	8	1	
19-00065	1	INV#J69495/ FILTERS/LOADER 728	61.34	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	9	1	
			3,976.83					
45173	01/24/19	MONBD MONMOUTH CTY BD OF HEALTH				9538		
19-00167	1	CHEST X-RAY	55.00	9-01- -019-262 ADULT HEALTH SERVICES	Budget	32	1	
45174	01/24/19	MR KEYS MR. KEYS, INC.				9538		
19-00123	1	SERVICE-CODING & COMBO CHANGE	105.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	18	1	
45175	01/24/19	NJAPZ NJAPZA				9538		
19-00149	1	2019 MEMBERSHIP DUES	100.00	9-01- -009-282 PROF. MEMBERSHIP DUES	Budget	29	1	
45176	01/24/19	OLD D OLD DOMINION BRUSH COMPANY				9538		
18-02586	1	INV#6441446/LEAF VAC PARTS/762	1,352.00	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	1	1	
45177	01/24/19	PITN1 PITNEY BOWES INC/NATL BUS CTR				9538		
19-00155	1	RED INK CARTRIDGE-MAIL MACHINE	492.98	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	30	1	
45178	01/24/19	SHOR3 SHORE BUSINESS SOLUTIONS				9538		
19-00118	1	SHARP/MX565	262.52	8-01- -001-203 COPY MACHINE SUPPLIES	Budget	17	1	
45179	01/24/19	VNA VNA OF CENTRAL JERSEY				9538		
19-00028	1	4TH QTR BILLING 2018	875.00	8-01- -019-239 MCOSS	Budget	5	1	
45180	01/24/19	WATCHUNG WATCHUNG SPRING WATER				9538		
19-00134	1	WATER&DELIVERY-TOWN HALL	33.94	9-01- -008-275 WATER	Budget	19	1	
19-00134	3	COOLER RENTAL-POLICE DEPT.	3.98	9-01- -017-275 WATER	Budget	20	1	
19-00134	4	WATER DELIVERY-POLICE DEPT.	59.88	9-01- -017-275 WATER	Budget	21	1	
19-00134	5	WATER DELIVERY-COURTHOUSE	49.90	9-01- -008-275 WATER	Budget	22	1	
19-00134	6	WATER DELIVERY & RENTAL-REC	19.46	9-01- -008-275 WATER	Budget	23	1	
19-00134	7	DELIVERY&COOLER RENTAL-LIBRARY	16.96	9-01- -043-275 WATER	Budget	24	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
45180		WATCHUNG SPRING WATER Continued						
19-00134	8	COOLER RENTAL&DELIVERY-DPW	24.45	9-01- -027-275 WATER	Budget		25	1
19-00134	10		0.00	9-01- -027-275 WATER	Budget		26	1
			208.57					
45181	01/25/19	HOSE SHO THE HOSE SHOP				9539		
19-00144	1	SWIVEL CRIMP/PRESSURE HYD HOSE	208.49	9-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		8	1
45182	01/25/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				9539		
19-00172	1	A/C#100074037506/BL 48.1, L 2	3.15	9-01- -029-481 STREET LIGHTING	Budget		14	1
19-00173	1	A/C#100009473107/FIVE PTS ROAD	32.59	9-01- -029-481 STREET LIGHTING	Budget		15	1
19-00174	1	A/C#100012462147/STREET LIGHTS	469.68	9-01- -029-481 STREET LIGHTING	Budget		16	1
19-00176	1	A/C#100025223262/LIBRARY	418.49	9-01- -043-272 ELECTRIC	Budget		17	1
19-00177	1	A/C#100075243392/FIVE PTS PARK	16.96	9-01- -029-481 STREET LIGHTING	Budget		18	1
19-00178	1	A/C#100068841202/FIVE PTS PARK	19.32	9-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		19	1
			960.19					
45183	01/25/19	MONTCTA MONMOUTH & OCEAN COUNTIES TCTA				9539		
19-00179	1	J ANTONIDES-MOCTCTA MEMBERSHIP	80.00	9-01- -005-282 PROF. MEMBERSHIP DUES	Budget		20	1
19-00179	2	C HOUSS MOCTCTA MEMBERSHIP	80.00	9-01- -005-282 PROF. MEMBERSHIP DUES	Budget		21	1
			160.00					
45184	01/25/19	OVERB OVERBROOK FARM				9539		
19-00145	1	LEAF DISPOSAL/APR/OCT/NOV 2018	18,300.15	8-01- -024-463 LEAF DISPOSAL FEES	Budget		9	1
45185	01/25/19	SAKO SAKOUTIS BROTHERS DISPOSAL INC				9539		
19-00139	1	FRONT LOAD SVS. FIRE CO #1	183.69	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		5	1
45186	01/25/19	SAMZIES SAMZIE'S UNIFORM				9539		
19-00056	1	UNIFORMS-OFFICER S. PEVONIS	879.69	8-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1
19-00057	1	UNIFORMS-OFFICER J. MCNAMARA	766.30	8-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2	1
19-00058	1	VARIOUS UNIFORMS FOR POLICE	5,362.94	8-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3	1
			7,008.93					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
45187	01/25/19	SCOLE SCOLES FLOORSHINE INDUSTRIES						
19-00140	1	INV#421567/PAPER PRODUCTS	696.12	8-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		9539 6	1
45188	01/25/19	SPECT SPECTROTEL						
19-00170	1	TELEPHONE CHARGES FOR TOWNSHIP	1,297.52	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9539 12	1
45189	01/25/19	STAV1 STAVOLA ASPHALT CO.INC						
19-00141	1	INV#132519/ASPHALT I-5	69.51	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9539 7	1
19-00152	1	INV#132757/132758/ASPHALT	334.90	9-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11	1
			404.41					
45190	01/25/19	TREAS TREAS., COUNTY OF MONMOUTH						
19-00111	1	RECEIPT DOC.#1694175/1723398	273.39	8-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		9539 4	1
45191	01/25/19	TWPHOLM TOWNSHIP OF HOLMDEL						
19-00150	1	INV#HOLMDEL-1/DISPOSAL LEAVES	26,599.15	8-01- -027-267 BRUSH COLLECTION	Budget		9539 10	1
45192	01/25/19	VERIZON VERIZON WIRELESS						
19-00171	1	A/C#742135622-00001 OEM	973.50	9-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		9539 13	1
45193	01/25/19	CLINICAL NICOLE J. RAFANELLO, PHD						
18-02544	1	DUTY EVALUATIONS OF OFFICER	1,250.00	8-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		9542 1	1
45194	01/25/19	NETWORK NETWORK BILLING SYSTEMS, LLC						
19-00162	1	MNTHLY TELEPHONE BILLING	565.12	9-01- -034-901 TELEPHONE-POLICE	Budget		9542 2	1
45195	01/25/19	PENNSTA THE PENN STATE UNIVERSITY						
19-00164	1	CJED-TRAINING COURSE	450.00	9-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		9542 4	1
45196	01/25/19	VERIZON VERIZON WIRELESS						
19-00163	1	MONTHLY WIRELESS BILLING	433.82	9-01- -034-901 TELEPHONE-POLICE	Budget		9542 3	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	103	2	166,840.51	10,601.25
Direct Deposit:	0	0	0.00	0.00
Total:	103	2	166,840.51	10,601.25

CURWIRE		CURRENT WIRES						
115157	01/09/19	TOWN TOWN OF COLTS NECK PAYROLL AGE						
19-00047	1	1/11/19 PAYROLL	5,813.98	9-01- -001-101 REGULAR SALARIES & WAGES	Budget		9495 1	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					
115157 TOWN OF COLTS NECK PAYROLL AGE Continued								
19-00047	2	1/11/19 PAYROLL	2,449.02	9-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
19-00047	3	1/11/19 PAYROLL	3,169.82	9-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
19-00047	4	1/11/19 PAYROLL	76.97	9-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
19-00047	5	1/11/19 PAYROLL	1,224.46	9-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
19-00047	6	1/11/19 PAYROLL	4,671.29	9-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
19-00047	7	1/11/19 PAYROLL	5,880.46	9-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
19-00047	8	1/11/19 PAYROLL	73,598.21	9-01- -017-101 REGULAR SALARIES & WAGES	Budget		8	1
19-00047	9	1/11/19 PAYROLL	2,342.96	8-01- -017-104 OVERTIME	Budget		9	1
19-00047	10	1/11/19 PAYROLL	3,996.89	9-01- -019-101 REGULAR SALARIES & WAGES	Budget		10	1
19-00047	11	1/11/19 PAYROLL	4,309.58	9-01- -023-101 REGULAR SALARIES & WAGES	Budget		11	1
19-00047	12	1/11/19 PAYROLL	79.13	9-01- -024-101 REGULAR SALARIES & WAGES	Budget		12	1
19-00047	13	1/11/19 PAYROLL	33,145.15	9-01- -027-101 REGULAR SALARIES & WAGES	Budget		13	1
19-00047	14	1/11/19 PAYROLL	1,258.28	9-01- -032-101 REGULAR SALARIES & WAGES	Budget		14	1
19-00047	15	1/11/19 PAYROLL	339.11	9-01- -005-104 OVERTIME	Budget		15	1
19-00047	16	1/11/19 PAYROLL	865.20	9-01- -030-101 REGULAR SALARIES AND WAGES	Budget		16	1
19-00047	17	1/11/19 PAYROLL	2,326.31	9-01- -041-101 REGULAR SALARIES & WAGES	Budget		17	1
19-00047	18	1/11/19 PAYROLL	11,052.76	9-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		18	1
19-00047	19	1/11/19 PAYROLL	169.46	9-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		19	1
19-00047	20	1/11/19 PAYROLL	46.16	9-01- -011-101 REGULAR SALARIES & WAGES	Budget		20	1
19-00047	21	1/11/19 PAYROLL	200.00	8-01- -041-104 OVERTIME	Budget		21	1
19-00047	22	1/11/19 PAYROLL	2,160.00	9-01- -017-103 SLAEO III	Budget		22	1
19-00047	23	1/11/2019 PAYROLL	125.00	8-01- -036-101 REGULAR SALARIES & WAGES	Budget		23	1
19-00047	24	1/11/2019 PAYROLL	1,892.09	8-01- -027-104 OVERTIME	Budget		24	1
19-00047	25	1/11/2019 PAYROLL	2,500.00	9-01- -014-414 HEALTH BENEFIT WAIVER	Budget		25	1
19-00047	26	1/11/2019 PAYROLL	80.41	9-01- -017-104 OVERTIME	Budget		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
115157		TOWN OF COLTS NECK PAYROLL AGE Continued						
19-00047	27	1/11/2019 PAYROLL	1,450.00	9-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		27	1
19-00047	28	1/11/2019 PAYROLL	190.00	8-01- -036-101 REGULAR SALARIES & WAGES	Budget		28	1
			165,412.70					
115496	01/18/19	COLT1 COLTS NECK BOARD OF EDUCATION					9527	
19-00131	1	LOCAL SCHOOL TAXES DUE JAN'19	1,387,558.00	9-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
115497	01/18/19	COLT1 COLTS NECK BOARD OF EDUCATION					9528	
19-00130	1	TAXES FOR DEBT SERVICE-JAN'19	1,411,432.00	9-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
115498	01/18/19	FRH F.R.H.S. DISTRICT BD OF ED					9527	
19-00132	1	REGIONAL SCHOOL TAXES JAN'19	1,080,262.00	9-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2	1
115780	01/24/19	TOWN TOWN OF COLTS NECK PAYROLL AGE					9529	
19-00180	1	1/25/19 PAYROLL	5,941.98	9-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
19-00180	2	1/25/19 PAYROLL	2,449.02	9-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
19-00180	3	1/25/19 PAYROLL	3,169.82	9-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
19-00180	4	1/25/19 PAYROLL	76.97	9-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
19-00180	5	1/25/19 PAYROLL	1,224.46	9-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
19-00180	6	1/25/19 PAYROLL	4,571.90	9-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
19-00180	7	1/25/19 PAYROLL	5,880.46	9-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
19-00180	8	1/25/19 PAYROLL	74,161.71	9-01- -017-101 REGULAR SALARIES & WAGES	Budget		8	1
19-00180	9	1/25/19 PAYROLL	2,953.15	9-01- -017-104 OVERTIME	Budget		9	1
19-00180	10	1/25/19 PAYROLL	4,073.78	9-01- -019-101 REGULAR SALARIES & WAGES	Budget		10	1
19-00180	11	1/25/19 PAYROLL	4,309.58	9-01- -023-101 REGULAR SALARIES & WAGES	Budget		11	1
19-00180	12	1/25/19 PAYROLL	79.13	9-01- -024-101 REGULAR SALARIES & WAGES	Budget		12	1
19-00180	13	1/25/19 PAYROLL	33,145.15	9-01- -027-101 REGULAR SALARIES & WAGES	Budget		13	1
19-00180	14	1/25/19 PAYROLL	1,258.28	9-01- -032-101 REGULAR SALARIES & WAGES	Budget		14	1
19-00180	16	1/25/19 PAYROLL	865.20	9-01- -030-101 REGULAR SALARIES AND WAGES	Budget		15	1
19-00180	17	1/25/19 PAYROLL	2,470.31	9-01- -041-101 REGULAR SALARIES & WAGES	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
115780 TOWN OF COLTS NECK PAYROLL AGE Continued								
19-00180	18	1/25/19 PAYROLL	11,272.59	9-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		17	1
19-00180	19	1/25/19 PAYROLL	172.65	9-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		18	1
19-00180	20	1/25/19 PAYROLL	46.16	9-01- -011-101 REGULAR SALARIES & WAGES	Budget		19	1
19-00180	22	1/25/19 PAYROLL	7,877.26	9-01- -017-103 SLAEO III	Budget		20	1
19-00180	24	1/25/2019 PAYROLL	680.15	9-01- -027-104 OVERTIME	Budget		21	1
19-00180	25	1/25/2019 PAYROLL	1,000.00	8-01- -027-104 OVERTIME	Budget		22	1
19-00180	27	1/25/2019 PAYROLL	412.50	9-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		23	1
19-00180	28	1/25/2019 PAYROLL	110.00	8-01- -012-101 REGULAR SALARIES & WAGES	Budget		24	1
19-00180	29	01/25/2019 PAYROLL	370.00	8-01- -013-101 REGULAR SALARIES & WAGES	Budget		25	1
			168,572.21					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,213,236.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,213,236.91	0.00

ESC

2061	01/10/19	AM HRTGE AMERICAN HERITAGE REALTY, LLC					9501	
ESC06312	1	REFUND RESOLUTION 2019-29	12,509.81	HUDCPB690B HUDDY'S INN	Project		1	1
2062	01/24/19	MBOLAN MICHAEL P BOLAN					9535	
ESC06313	1	SPECIAL MASTER MON-L-2234-15	50.00	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		1	1
ESC06313	2	SPECIAL MASTER MON-L-2234-15	50.00	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		2	1
			100.00					
2063	01/24/19	MICH1 MICHAEL B. STEIB, P.A.					9535	
ESC06315	1	PROFESSIONAL SERVICES PB# 716	154.00	ESPOPB716 FRANK ESPOSITO	Project		5	1
ESC06315	2	PROFESSIONAL SERVICES PB# 726	70.00	PETRILL726 CAROL PETRILLO PB726	Project		6	1
ESC06315	3	PROFESSIONAL SERVICES ZB# 998	266.00	SPARAZB998 CHARLES SPARACINO ZB998	Project		7	1
ESC06315	4	PROFESSIONAL SERVICES ZB# 1004	56.00	PATLEN1004 TARA PATLEN ZB# 1004 VARIANCE	Project		8	1
ESC06315	5	PROFESSIONAL SERVICES ZB# 1005	546.00	PLENZO1005 DANIEL PLENZO ZB#1005 VARIANCE	Project		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ESC		Continued						
2063		MICHAEL B. STEIB, P.A. Continued						
ESC06315	6	PROFESSIONAL SERVICES PB# 690B	182.00	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project		10	1
			1,274.00					
2064	01/24/19	RREADING RICHARD B. READING					9535	
ESC06314	1	SPECIAL MASTER MON-L-2234-15	173.34	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		3	1
ESC06314	2	SPECIAL MASTER MON-L-2234-15	173.33	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		4	1
			346.67					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	14,230.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	14,230.48	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2404	01/18/19	LITTLHAT LITTLE HAT MARKETING & DESIGN					9526	
19-00054	1	LAYOUT, DESIGN & PRINTING	539.00	G-03- -112-225 COMMUNITY AWARENESS	Budget		2	1
2405	01/18/19	MATTB005 MATT BELLACE PRESENTATIONS,LLC					9526	
19-00093	1	NATURAL HIGH WORKSHOP-CNHS	2,000.00	G-03- -115-226 HEALTHY ALTERNATIVES	Budget		3	1
2406	01/18/19	THE J NASSAU JOURNALS					9526	
19-00052	1	PREVENTION ADVERTISEMENT	1,350.00	G-03- -115-225 COMMUNITY AWARENESS	Budget		1	1
2407	01/24/19	ALLABOUT ALL ABOUT WRITING					9537	
19-00053	1	PREVENTION PRESS RESEARCH,	1,000.00	G-03- -115-225 COMMUNITY AWARENESS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,889.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,889.00	0.00

GRWIRE		GRANT WIRES						
115158	01/09/19	TOWN TOWN OF COLTS NECK PAYROLL AGE					9496	
19-00048	1	1/11/19 PAYROLL	106.48	G-03- -109-202 MISCELLANEOUS	Budget		1	1
115781	01/24/19	TOWN TOWN OF COLTS NECK PAYROLL AGE					9530	
19-00181	1	1/25/19 PAYROLL	106.47	G-03- -109-202 MISCELLANEOUS	Budget		1	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
GRWIRE GRANT WIRES Continued					
Checking Account Totals					
2235 01/25/19 JCPL8 JCP&L/REMITTANCE PROCES. CTR				9540	
19-00175 1 MONTROSE SCHOOLHOUSE	11.91	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	1	1
TRU TRUST ACCOUNT					
Checking Account Totals					
115160 01/09/19 TOWN TOWN OF COLTS NECK PAYROLL AGE				9498	
19-00050 1 1/11/19 PAYROLL	5,417.50	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1
19-00050 2 1/11/19 PAYROLL	414.43	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1
	5,831.93				
115783 01/24/19 TOWN TOWN OF COLTS NECK PAYROLL AGE				9532	
19-00183 1 1/25/19 PAYROLL	5,445.00	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1
19-00183 2 1/25/19 PAYROLL	416.54	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1
	5,861.54				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,693.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,693.47	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	2	4,526,131.57	10,601.25
Direct Deposit:	0	0	0.00	0.00
Total:	146	2	4,526,131.57	10,601.25

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	141,892.91	0.00	0.00	141,892.91
	9-01	4,238,184.51	0.00	0.00	4,238,184.51
	C-02	87,915.28	0.00	0.00	87,915.28
	D-06	691.34	0.00	0.00	691.34
	G-03	5,101.95	0.00	0.00	5,101.95
	T-04	38,115.10	0.00	0.00	38,115.10
Total Of All Funds:		4,511,901.09	0.00	0.00	4,511,901.09

Project Description	Project No.	Project Total
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	223.34
FRANK ESPOSITO	ESPOPB716	154.00
HUDDY'S INN	HUDCPB690B	12,509.81
AMERICAN HERITAGE DEVIATION	HUDDYS690B	182.00
TARA PATLEN ZB# 1004 VARIANCE	PATLEN1004	56.00
CAROL PETRILLO PB726	PETRILL726	70.00
DANIEL PLENZO ZB#1005 VARIANCE	PLENZO1005	546.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	223.33
CHARLES SPARACINO ZB998	SPARAZB998	266.00
Total Of All Projects:		14,230.48