TOWNSHIP COMMITTEE MEETING

September 11, 2019

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 2.40
Capital Fund	$ 92,667.75
COAH	$ 591.67
Construction Trust	$ 586.04
Current Fund	$ 2,585,306.50
Escrow	$ 104,404.44
Farmland Preservation Trust	
Grant Fund	$ 2,230.17
Law	
Tax Collectors Trust	
Trust Fund	$ 7,770.10
TOTAL:	$ 2,793,559.07

I hereby certify that the foregoing check list totaling $ 2,793,559.07 is true and accurate and was approved for payment at the Township Committee meeting on September 11, 2019.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 08/13/19 to 09/09/19
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 Contract	Ref Num / Ref Seq	Acct
CAPITAL								
2000	08/22/19	GOLDST THE GOLDSTEIN PARTNERSHIP					9826	
19-01687	1	ARCHITECT OF NEW POLICE BLDG	2,325.00	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		3	1
2001	08/22/19	MOOSESAF MOOSE SAFETY SUPPLY INC.					9826	
19-01599	1	FIRE TURNOUT GEAR	8,494.05	C-02- -057-299 FIRE DEPARTMENT TURN OUT GEAR	Budget		1	1
19-01599	2	SALES ORDER 585	9,995.12	C-02- -060-299 PURCHASE OF FIRE DEPT. TURN OUT GEAR	Budget		2	1
			18,489.17					
2002	08/27/19	ARCHERG ARCHER & GREINER					9831	
19-01720	1	PROF SVS FOR BAN'S & BOND ORD.	8,064.17	C-02- -022-217 INDIRECT COSTS(CHAPTER 20)	Budget		9	1
2003	08/27/19	MECO INC MECO INC.					9831	
18-01633	5	ROAD IMPROVEMENTS	35,959.19	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1
2004	08/27/19	T M T & M ASSOCIATES					9831	
19-01719	2	BLDG. RE-USE AT BUCKS MILL PRK	288.60	C-02- -056-233 IMPROVENTS TO COMMUNITY CENTER	Budget		2	1
19-01719	4	GENERAL SER. ROADWAYS	1,487.97	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		3	1
19-01719	5	BUCKS MILL RD. RECONSTRUCTION	432.04	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		4	1
19-01719	6	'18 CAPITAL ROAD IMPROVEMENT	1,423.04	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		5	1
19-01719	7	TOWN HALL WALKING PATH IMPRVMT	189.19	C-02- -059-230 RECREATION PARK IMPROVEMENTS	Budget		6	1
19-01719	8	GENERAL SER. DRAINAGE	509.60	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		7	1
19-01719	10	MONMOUTH CTY MUNI. OPEN SPACE	1,349.00	C-02- -038-206 ACQUISITION OF PROPERTY	Budget		8	1
			5,679.44					
2005	09/04/19	CJEQUIP CENTRAL JERSEY EQUIPMENT LLC					9838	
19-01702	1	INV#06449886/JOHN DEER GATOR	6,850.78	C-02- -059-212 ACQUISITION OF VARIOUS DPW VEHICLE/EQUIP	Budget		1	1
2006	09/05/19	GOLDST THE GOLDSTEIN PARTNERSHIP					9844	
19-01808	1	ARCHITECT OF NEW POLICE BLDG	14,975.00	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		1	1
2007	09/09/19	TASC TASC FIRE APPARATUS, INC.					9850	
19-01812	1	X2 BUNKER BOOT SIZE 11 1/2	325.00	C-02- -057-299 FIRE DEPARTMENT TURN OUT GEAR	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				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	92,667.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	92,667.75	0.00

COAH		COAH TRUST FUND						
288	09/09/19	MBOLAN MICHAEL P BOLAN					9851	
19-01820	1	COURT-APPOINTED SPECIAL MASTER	591.67	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	591.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	591.67	0.00

CON		CONSTRUCTION						
3791	08/22/19	CARVIN EDWARD C. CARVIN					9827	
19-01614	1	PERSONAL MILEAGE 7/2019	138.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
3792	08/22/19	CONTICCH THOMAS B. CONTICCHIO					9827	
19-01605	1	PERSONAL MILEAGE 7/2019	121.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
3793	08/22/19	STAPE STAPLES ADVANTAGE					9827	
19-01645	1	OFFICE SUPPLIES-BUILDING DEPT	272.47	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		4	1
3794	08/22/19	YOUNG MA MATTHEW YOUNG					9827	
19-01611	1	PERSONAL MILEAGE 7/2019	41.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
3795	09/04/19	WATCHUNG WATCHUNG SPRING WATER					9841	
19-01721	2	WATER&RENT-BLDG DEPT	11.97	T-04- -017-275 WATER	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	586.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	586.04	0.00

CURRENT								
46110	08/22/19	33 EA 33 EAST CAR WASH					9824	
19-01653	1	CAR WASHES - JULY '19	457.50	9-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		38	1
46111	08/22/19	ALLIPEST ALLISON PEST CONTROL					9824	
19-01632	1	PEST CONTROL FIRE CO. #1	90.00	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		12	1

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CURRENT		Continued						
46112	08/22/19	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9824	
19-01633	1	ENTRANCE MATS CLEAN	34.50	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		13	1
46113	08/22/19	ASSOC ASSOCIATED HUMANE SOCIETY					9824	
19-01711	1	ANIMAL CONTROL SERVICES-07/19	1,750.00	9-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		78	1
46114	08/22/19	ATLASWEL ATLAS WELDING SUPPLY CO. INC.					9824	
19-01680	1	OXYGEN	180.80	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		63	1
46115	08/22/19	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9824	
19-01629	1	MONTHLY CLEANING SERVICE	1,061.55	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		6	1
19-01629	2	MONTHLY CLEANING SERVICE-DPW	216.50	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		7	1
19-01629	3	MONTHLY CLEANING SVS-FIRST AID	120.00	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8	1
19-01629	4	MONTHLY CLEANING SVS-POLICE	1,320.00	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		9	1
19-01630	1	CLEANING SVS-COMMUNITY CENTER	160.00	9-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		10	1
			2,878.05					
46116	08/22/19	BECKE BECKER HARDWARE					9824	
19-01678	1	VARIOUS SUPPLIES	158.45	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		61	1
46117	08/22/19	CABDH OPTIMUM				08/31/19	9824	
19-01693	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	9-01- -019-298 PROFESSIONAL SERVICES	Budget		69	1
19-01693	2	OPTIMUM ON-LINE TOWN HALL	523.87	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		70	1
			583.82					
46118	08/22/19	CABFIRE1 OPTIMUM				08/31/19	9824	
19-01695	1	A/C#07864-141035-01-8 FIRECO#1	124.19	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		72	1
46119	08/22/19	CABLIB OPTIMUM				08/31/19	9824	
19-01694	1	INTERNET ACCESS-LIBRARY	65.00	9-01- -043-271 TELEPHONE	Budget		71	1
46120	08/22/19	CADPW OPTIMUM				08/31/19	9824	
19-01692	1	ACCT#07864-164805-01-8-DPW	11.74	9-01- -027-264 COMPUTER SUPPORT	Budget		68	1
46121	08/22/19	CARRI CARRIAGE HOUSE CLEANERS					9824	
19-01659	1	CLEANING OF POLICE UNIFORMS	486.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		43	1

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CURRENT		Continued						
46122	08/22/19	CLEARY G CLEARY GIACOBBE ALFIERI &					9824	
19-01688	1	SVS RENDERED THRU JUL 31, 2019	1,440.00	9-01- -006-338 LABOR MATTERS	Budget		65	1
46123	08/22/19	COLTN COLTS NECK INN					9824	
19-01656	1	SR CITIZEN MONTHLY LUNCHEON	1,260.00	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		40	1
46124	08/22/19	COUNTY1 COUNTY OF MONMOUTH					9824	
19-01602	1	GUIDERAIL REPAIR	7,469.67	9-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		3	1
19-01649	1	TRUCK 700	625.71	9-01- -044-583 INTERLOCAL SERVICES-COUNTY MECHANIC SVCS	Budget		34	1
			8,095.38					
46125	08/22/19	EAGL1 EAGLE POINT GUN SHOP					9824	
19-01617	1	VAROIUS AMMUNITION	415.00	9-01- -017-217 WEAPONS & AMMUNITION	Budget		4	1
19-01617	2	RECEIPT #100997	1,545.60	9-01- -017-217 WEAPONS & AMMUNITION	Budget		5	1
			1,960.60					
46126	08/22/19	FAMPRACT FAMILY PRACTICE OF CENTRASTATE					9824	
19-01660	1	PRE-EMPLOYMENT PHYSICAL	370.00	9-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		44	1
46127	08/22/19	GFOANJ GFOA OF NJ					9824	
19-01679	1	2019 GFOA FALL CONFERENCE	350.00	9-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		62	1
46128	08/22/19	HAMPTONT HAMPTON TEL LLC					9824	
19-01699	1	REBOOTED TELEPHONE EQUIPMENT	149.00	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		76	1
46129	08/22/19	INTEREDP INTERSTATE EDP & DIRECT MAIL					9824	
19-01700	1	PRINTING & MAILING OF TAX BILL	450.58	9-01- -005-219 PRINTING, BINDING, CODIF.	Budget		77	1
46130	08/22/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				08/31/19	9824	
19-01663	1	CLOVER HILL RD	5.69	9-01- -034-801 ELECTRICITY-POLICE	Budget		47	1
19-01664	1	BLK LT 1 CRINE RD.	45.91	9-01- -029-481 STREET LIGHTING	Budget		48	1
19-01665	1	ACCT#100-056-437-146/PHALANX	26.82	9-01- -029-481 STREET LIGHTING	Budget		49	1
19-01666	1	A/C#100054002884/MUHLENBRINK	8.95	9-01- -029-481 STREET LIGHTING	Budget		50	1
19-01667	1	A/C#100025223262/LIBRARY	568.63	9-01- -043-272 ELECTRIC	Budget		51	1
19-01668	1	A/C#100009473107/FIVE PTS ROAD	31.99	9-01- -029-481 STREET LIGHTING	Budget		52	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
46130		JCP&L/REMITTANCE PROCES. CTR Continued						
19-01669	1	A/C#100068841202/FIVE PTS PARK	51.89	9-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		53	1
19-01670	1	A/C#100075243392/FIVE PTS PARK	26.38	9-01- -029-481 STREET LIGHTING	Budget		54	1
19-01671	1	A/C#100074037506/BL 48.1, L 2	3.10	9-01- -029-481 STREET LIGHTING	Budget		55	1
19-01689	1	TOWN HALL/BUILDING & GROUNDS	3,870.66	9-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		66	1
19-01690	1	A/C#100012462147/STREET LIGHTS	455.35	9-01- -029-481 STREET LIGHTING	Budget		67	1
			5,095.37					
46131	08/22/19	JERS5 JERSEY ELEVATOR					9824	
19-01631	1	INV#222356,AUG19 MAINT-LIBRARY	216.95	9-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
46132	08/22/19	JOHN1 JOHN D. ANTONIDES					9824	
19-01714	1	REIMBURSEMENT FOR 200 STAMPS	110.00	9-01- -001-279 POSTAGE & SHIPPING	Budget		79	1
46133	08/22/19	KELL5 KELLY WINTHROP, LLC					9824	
19-01651	1	JULY/DEER CARCASS REMOVAL	313.56	9-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		36	1
46134	08/22/19	LAWMA LAWMEN SUPPLY COMPANY OF NJ					9824	
19-01443	2	QUOTE #1278228	1,046.99	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2	1
46135	08/22/19	LOWES LOWE'S HOME CENTERS, INC.					9824	
19-01635	1	SUPPLIES FOR REPAIRS IN TWSP	387.01	9-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		15	1
19-01636	1	GUTTER REPAIR AT LIBRARY	142.69	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		16	1
19-01637	1	CHEMICALS	96.83	9-01- -027-226 CHEMICALS & GASES	Budget		17	1
19-01638	1	TOOLS	1,198.80	9-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		18	1
19-01639	1	SUPPLIES FOR POLICE BLD	130.07	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		19	1
			1,955.40					
46136	08/22/19	MJMMA NJMMA					9824	
19-01654	1	NJMMA MEMBERSHIP MEETING	30.00	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		39	1
46137	08/22/19	MR KEYS MR. KEYS, INC.					9824	
19-01640	1	INV#30805/3 DOOR ACCESS SYSTEM	6,108.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	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						
46138	08/22/19	NJR CLEA NJR CLEAN ENERGY VENTURES					9824	
19-01696	1	ELECTRIC FIRE CO #1-07/31/19	798.16	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		73	1
46139	08/22/19	PICKWICK PICKWICK WELL DRILLING INC.					9824	
19-01657	1	CHLORINATE WELL AT RECREATION	352.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		41	1
46140	08/22/19	PJSTOOL PJ'S TOOLS LLC					9824	
19-01652	1	INV#05301956782 AIR IMPACT	461.95	9-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		37	1
46141	08/22/19	SAKO SAKOUTIS BROTHERS DISPOSAL INC					9824	
19-01686	1	RECYCLING DPW-AS PER CONTRACT	7,914.58	9-01- -024-461 RECYCLING CONTRACT	Budget		64	1
19-01697	1	FRONT LOAD SVS. FIRE CO #1	201.41	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		74	1
			8,115.99					
46142	08/22/19	SAMZIES SAMZIE'S UNIFORM					9824	
19-01441	1	UNIFORMS-OFFICER ALEX DELUTIIO	618.65	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1
46143	08/22/19	SEABO SEABOARD WELDING SUPPLY INC.					9824	
19-01650	1	INV#898418/ACETYLENE/OXYEN	77.00	9-01- -027-226 CHEMICALS & GASES	Budget		35	1
46144	08/22/19	SHOR3 SHORE BUSINESS SOLUTIONS					9824	
19-01661	1	CONTRACT OVERAGE FOR 7-3-2019	31.19	9-01- -009-203 COPY MACHINE SUPPLIES	Budget		45	1
46145	08/22/19	SIGNS SA SIGNS & SAFETY DEVICES, LLC					9824	
19-01641	1	INV#1605/1469/SIGNS	356.80	9-01- -025-242 AGRICULTURAL SUPPLIES	Budget		21	1
19-01641	2		138.25	9-01- -027-234 STREET & BUILDING SIGNS	Budget		22	1
			495.05					
46146	08/22/19	SPECT SPECTROTEL				08/31/19	9824	
19-01698	1	TELEPHONE CHARGES FOR TOWNSHIP	1,152.84	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		75	1
46147	08/22/19	STAPE STAPLES ADVANTAGE					9824	
19-01644	1	PACON COLORED PAPER 8 1/2 X 11	17.06	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24	1
19-01644	2	2020 AT-A-GLANCE 7X 8 PLANNER	29.79	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		25	1
19-01644	3	2020 AT-A-GLANCE 9X11 PLANNER	25.99	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26	1
19-01644	4	2020 AT-A-GLANCE 8X11 PLANNER	25.99	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
46147		STAPLES ADVANTAGE Continued						
19-01644	5	INSTEN GLASS SCREEN PROTECTOR	14.29	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28	1
19-01644	6	POST-IT NOTE 1 1/2 X 2, YELLOW	4.11	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		29	1
19-01644	7	STAPLES 12" WOOD RULER	2.49	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		30	1
19-01648	1	3" X 5" NOTEPADS	8.75	9-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		31	1
19-01648	2	NOTARY PUBLIC RECORD BOOK	12.46	9-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		32	1
19-01648	3	SCOTCH TAPE	16.24	9-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		33	1
			157.17					
46148	08/22/19	STORR STORR TRACTOR					9824	
19-01643	1	REPAIR ROADSIDE 747	983.56	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		23	1
46149	08/22/19	SWIFTREA SWIFTREACH NETWORKS INC					9824	
19-01658	1	MONTHLY SUBSCRIPTION FEE	500.00	9-01- -017-298 PROFESSIONAL SERVICES	Budget		42	1
46150	08/22/19	VERALPH V.E. RALPH & SON, INC.					9824	
19-01634	1	VARIOUS FIRST AID SUPPLIES	55.80	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14	1
46151	08/22/19	VERIZON VERIZON WIRELESS				08/31/19	9824	
19-01677	1	A/C#242040738-00001 FIRST AID	132.72	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		60	1
46152	08/22/19	VERIZON1 VERIZON				08/31/19	9824	
19-01673	1	DPW FIOS INTERNET SVS	109.99	9-01- -027-264 COMPUTER SUPPORT	Budget		56	1
19-01674	1	FIOS CONNECTION TO DISPATCH	124.99	9-01- -034-901 TELEPHONE-POLICE	Budget		57	1
19-01675	1	PARK & REC FIOS INTERNET SVS	109.99	9-01- -023-264 COMPUTER SUPPORT	Budget		58	1
19-01676	1	INTERNET - COURT	100.64	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		59	1
			445.61					
46153	08/22/19	WATCHDOG WATCH DOG FIRE AND SECURITY					9824	
19-01662	1	TESTED PANIC BUTTONS	120.00	9-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		46	1
46154	08/23/19	MUNCLKNJ MUNICIPAL CLERKS' ASSOC OF NJ					9829	
19-01734	1	2019-2020 MEMBERSHIP TRANSFER	25.00	9-01- -001-282 PROF. MEMBERSHIP DUES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
46155	08/27/19	CINTAS2 CINTAS CORP/LOCATION#42F					9830	
19-01707	1	AUG/MONTHLY/UNIFORMS	365.49	9-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		16	1
46156	08/27/19	COLT1 COLTS NECK BOARD OF EDUCATION					9830	
19-01628	1	POLICE GAS USAGE JULY 2019	4,228.61	9-01- -034-601 GASOLINE-POLICE	Budget		1	1
19-01628	2	DPW GAS USAGE JULY 2019	1,160.25	9-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		2	1
19-01628	3	TOWNHALL GAS USAGE JULY 2019	240.26	9-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3	1
19-01628	4	FIRE DEPT GAS USAGE JULY 2019	387.04	9-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		4	1
19-01628	5	FIRST AID GAS USAGE JULY 2019	421.55	9-01- -034-604 GASOLINE-FIRST AID	Budget		5	1
19-01628	6	DPW DIESEL USAGE JULY 2019	1,205.62	9-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		6	1
19-01628	7	FIRE DIESEL USAGE JULY 2019	472.49	9-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		7	1
19-01628	8	FIRST AID DIESEL USAGE JULY'19	30.48	9-01- -034-604 GASOLINE-FIRST AID	Budget		8	1
			8,146.30					
46157	08/27/19	COLT4 COLTS NECK FIRE COMPANY #2					9830	
19-01715	1	MEMORIAL DAY PARADE DONATION	600.00	9-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		20	1
46158	08/27/19	COUNTY1 COUNTY OF MONMOUTH					9830	
19-01710	1	HAUL BRUSH	763.26	9-01- -027-267 BRUSH COLLECTION	Budget		18	1
46159	08/27/19	CUSTOMB CUSTOM BANDAG INC.					9830	
19-01703	1	INV#40196436/TIRES FILL 738	432.00	9-01- -027-223 TIRES, RIMS, CHAINS	Budget		12	1
46160	08/27/19	INDCOOL INDUSTRIAL COOLING CORPORATION					9830	
19-01716	1	INV#186206/CONDENSER UNIT/FAN	346.00	9-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		21	1
46161	08/27/19	JESCO JESCO, INC.					9830	
19-01704	1	INV#J86145 LOADER 726	449.80	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		13	1
19-01704	2	INV#J86040 LOADER 728	478.61	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		14	1
			928.41					
46162	08/27/19	JOEROOF JOE THE ROOFER					9830	
19-01701	1	REPAIR ROOF AT LIBRARY 8/09/19	500.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11	1

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46163	08/27/19	MAZZA MAZZA RECYCLING SERVICES, LTD.				9830		
19-01709	1	INV#0000203892/BULKY WASTE	488.34	9-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		17	1
46164	08/27/19	ORLAN ORLANDO'S ITALIAN RESTAURANT				9830		
19-01706	1	LUNCH/DPW	74.60	9-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		15	1
46165	08/27/19	SHAMR SHAMROCK STAGE COACH				9830		
19-01642	1	SUMMER CAMP TRIPS	5,145.00	9-01- -023-295 SUMMER PROGRAMS	Budget		9	1
46166	08/27/19	SHOR3 SHORE BUSINESS SOLUTIONS				9830		
19-01713	1	INV#AR21306/LOST CONNECTION	165.00	9-01- -027-225 MAINT & REPAIR OFFICE EQUIP	Budget		19	1
46167	08/27/19	T M T & M ASSOCIATES				9830		
19-01719	1	GENERAL ENGINEERING	1,374.05	9-01- -007-277 ENGINEERING SERVICES	Budget		24	1
19-01719	9	2020-2021 CN RECYCLING SVS	1,862.25	9-01- -024-461 RECYCLING CONTRACT	Budget		25	1
			3,236.30					
46168	08/27/19	TECHNOLO TECHNOLOGY VISIONARIES LLC				9830		
19-01718	1	LENOVO NOTEBOOK FOR TWSP CLERK	2,025.74	9-01- -001-264 COMPUTER SUPPORT	Budget		22	1
19-01718	2	2 - CHROMEBOOKS FOR OPRA	497.50	9-01- -001-264 COMPUTER SUPPORT	Budget		23	1
			2,523.24					
46169	08/27/19	VERIZON VERIZON WIRELESS				9830		
19-01691	1	A/C#742135622-00001 OEM	980.10	9-01- -034-904 TELEPHONE-CELL PHONES	Budget		10	1
46170	09/04/19	CAPRISTO KATHLEEN CAPRISTO				9837		
19-01756	1	REIM.-NOTARY PUBLIC REG.	93.99	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		69	1
46171	09/04/19	ACTIONUN ACTION UNIFORM CO. LLC				9837		
19-01728	1	UNIFORMS-SGT. PANEPINTO	231.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		19	1
19-01729	1	UNIFORM UPDATES-LT. MAYER	399.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		20	1
19-01730	1	UNIFORM UPDATES FOR LT DEVITO	1,033.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		21	1
19-01730	2	DUTY BELT - N. TOMAIO	20.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		22	1
19-01735	1	UNIFORM UPDATES-SGT.MAZZUCOLA	209.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		27	1
			1,892.00					

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46172	09/04/19	ALLAIRE ALLAIRE VILLAGE INC.					9837	
19-01766	1	SUMMER CAMP TRIP	560.00	9-01- -023-295 SUMMER PROGRAMS	Budget		79	1
46173	09/04/19	AR COMMU AR COMMUNICATIONS					9837	
19-01740	1	REPAIR OF MULITPLE PAGERS AND	443.00	9-01- -015-452 FIRE BUDGET	Budget		31	1
19-01740	2	PROGRAM MINITOR VI PAGER	25.00	9-01- -015-452 FIRE BUDGET	Budget		32	1
			468.00					
46174	09/04/19	ASBURY 2 ASBURY PARK PRESS #1171					9837	
19-01762	1	ADVERTISING-ORDINANCE 2019-16	22.08	9-01- -001-218 ADVERTISING	Budget		76	1
19-01763	1	ADVERTISING-ORDINANCE 2019-17	23.04	9-01- -001-218 ADVERTISING	Budget		77	1
			45.12					
46175	09/04/19	BATBULBS BATTERIES PLUS BULBS					9837	
19-01739	1	2 BATTERIES & STICK BATTERY	61.65	9-01- -015-452 FIRE BUDGET	Budget		30	1
46176	09/04/19	BURK1 BURKE'S PUMP SERVICE					9837	
19-01743	1	SVS CALL - BUCKS MILLS	124.00	9-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		35	1
46177	09/04/19	CHIESA CHIESA SHAHINIAN & GIANTOMASI					9837	
19-01737	1	COAH DJ ACTION	6,576.95	9-01- -006-347 AFFORDABLE HOUSING	Budget		28	1
19-01738	1	COUNTRYSIDE DEVELOPERS, INC.	2,274.00	9-01- -006-347 AFFORDABLE HOUSING	Budget		29	1
			8,850.95					
46178	09/04/19	CRANBURY CRANBURY CUSTOM LETTERING,INC.					9837	
19-01732	1	REPLACE GRAPHICS-FORD EXP CAR	75.00	9-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		25	1
46179	09/04/19	FAZZIO JOSEPH FAZZIO-WALL LIMITED					9837	
19-01754	1	VARIOUS PARTS - VEHICLE 783	111.19	9-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		67	1
46180	09/04/19	GUSBAXES GUSTAVO E. BAXES					9837	
19-01767	1	REFUND-TITLE NEW TRAILER	60.00	9-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		80	1
46181	09/04/19	HILSE HILSEN TERMITE & PEST CONTROL					9837	
19-01746	1	TWP QTRLY PEST CONTROL SVS-TWH	206.00	9-01- -008-245 EXTERMINATION COSTS	Budget		37	1
19-01746	2	POLICE	166.00	9-01- -017-245 EXTERMINATION COSTS	Budget		38	1
19-01746	3	DPW	114.00	9-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		39	1

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46181		HILSEN TERMITE & PEST CONTROL Continued						
19-01746	4	LIBRARY	114.00	9-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		40	1
19-01746	5	WASP REMOVAL-PUBLIC WORKS	185.00	9-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		41	1
			785.00					
46182	09/04/19	HOSE SHO THE HOSE SHOP				9837		
19-01752	1	HYDRO LINES - LOADER 728	178.20	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		65	1
46183	09/04/19	HOWELL HOWELL LANES INC				9837		
19-01724	1	SUMMER CAMP TRIPS	341.25	9-01- -023-295 SUMMER PROGRAMS	Budget		14	1
46184	09/04/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				9837		
19-01742	1	ACCT #100009669621 FIRST AID	364.61	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		34	1
46185	09/04/19	LANIG LANIGAN ASSOCIATES				9837		
19-01722	1	UNIFORMS-PTL. C. FRANCISCO	610.60	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12	1
19-01725	1	UNIFORMS-OFFICER J. MAYO	456.65	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15	1
19-01726	1	UNIFORMS-OFFICER N. TOMAIO	280.80	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16	1
19-01727	1	EXTENSION STRAPS	29.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		17	1
19-01727	2	HAT STRAPS GOLD	24.00	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		18	1
			1,401.05					
46186	09/04/19	MBRANDO MARIA BRANDO				9837		
19-01765	1	REIMBURSEMENTS-CAMP SUPPLIES	163.90	9-01- -023-295 SUMMER PROGRAMS	Budget		78	1
46187	09/04/19	MIDATLAN MID-ATLANTIC TRUCK CENTER,INC				9837		
19-01717	1	A/C BLOWS HOT LOADER 729	804.70	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3	1
19-01717	2	A/C, HVAC, WIPERS, RADIO, MISC	458.30	9-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4	1
			1,263.00					
46188	09/04/19	MONMC BOARD OF REC. COMMISSIONERS				9837		
19-01723	1	REC SUMMER CAMP PRESENTATION	55.00	9-01- -023-295 SUMMER PROGRAMS	Budget		13	1
46189	09/04/19	MRJOHN UNITED SITE SERVICES INC.				9837		
19-01759	1	8/24/19 - 9/23/19 PARK RENTALS	931.50	9-01- -025-255 RENTALS AND LEASES	Budget		72	1

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46190	09/04/19	MUNI2 MUNICIPAL RECORD SERVICE				9837		
19-01741	1	SUPPLIES FOR COURT	376.00	9-01- -041-219 PRINTING, BINDING, CODIF.	Budget		33	1
46191	09/04/19	NJLM EDU NJLM				9837		
19-01768	1	NJLM ANNUAL CONFERENCE BADGES	440.00	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		81	1
46192	09/04/19	ON-SITE ON-SITE LANDSCAPE MANAGEMENT				9837		
19-01750	1	AUGUST '19 LAWN MAINTENANCE	12,211.16	9-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		49	1
46193	09/04/19	PITN1 PITNEY BOWES INC/NATL BUS CTR				9837		
19-01744	1	LEASED EQUIPMENT	1,062.30	9-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		36	1
46194	09/04/19	PREC PRECISION ANALYTICAL SVC.,INC.				9837		
19-01761	1	TOTAL COLIFORM BACTERIA ANALYS	25.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		74	1
19-01761	2	SAMPLING/PICK UP FEE	75.00	9-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		75	1
			100.00					
46195	09/04/19	PROPERTY PROPERTY ROOM CONSULTING, INC.				9837		
19-01733	1	1-DAY PROPERTY MNMGT.COURSE	218.00	9-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		26	1
46196	09/04/19	RUTCLERK RUTGERS,THE STATE UNIV.OF NJ				9837		
19-01758	1	MUNI CURRENT FUND ACCTNG 1	784.00	9-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		71	1
19-01770	1	MUNICIPAL CLERK CLASSES	643.00	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		83	1
			1,427.00					
46197	09/04/19	RUTGERS2 RUTGERS UNIVERSITY				9837		
19-01755	1	ROADSIDE RIGHT-OF-WAY	195.00	9-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		68	1
46198	09/04/19	SAMZIES SAMZIE'S UNIFORM				9837		
19-01440	1	UNIFORMS-OFFICER LORENZO FELIX	1,291.54	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1
19-01731	1	UNIFORMS-MASON & DELUTIO	1,392.90	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		23	1
19-01731	2	UNIFORMS-L. FELIX & A.DELUTIO	875.61	9-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		24	1
			3,560.05					
46199	09/04/19	SCOLE SCOLES FLOORSHINE INDUSTRIES				9837		
19-01748	1	INV#426038/PAPER PRODUCTS/SOAP	655.55	9-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		42	1

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46200	09/04/19	STAPE STAPLES ADVANTAGE				9837		
19-01705	1	VARIOUS OFFICE SUPPLIES	82.15	9-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		2	1
19-01749	1	XSTAMPER 2.38" PRE-INKED STAMP	23.95	9-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		43	1
19-01749	2	COSCO SIGN PLATE-TRINA LINDSEY	10.29	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		44	1
19-01749	3	HP201X BLACK HI YIELD TONER	81.64	9-01- -019-219 PRINTING, BINDING, CODIF.	Budget		45	1
19-01749	4	INSTEN GLASS SCREEN PROTECTOR	14.29	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		46	1
19-01749	5	STAPLES PAPER DIVIDERS 8-TAB	5.45	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		47	1
19-01749	6	AVERY PAPR DIVIDERS, 8TAB, LGL	29.97	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		48	1
19-01751	1	ALLIANCE RUBBER BAND #64	7.68	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		50	1
19-01751	2	ALLIANCE RUBBER BAND #117B	7.68	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		51	1
19-01751	3	VERBATIM EXTERNAL DVD BURNER	49.99	9-01- -003-264 COMPUTER SUPPORT	Budget		52	1
19-01751	4	STAPLES COPY PAPER 8.5 X 11	42.81	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		53	1
19-01751	5	ROLODEX WOOD LETTER TRAY, BLCK	25.99	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		54	1
19-01751	6	SWINGLNE METAL DESKTOP STAPLER	12.83	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		55	1
19-01751	7	STAPLS DESKTOP CALCULATOR, SLV	7.63	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		56	1
19-01751	8	BROTHR TZE231 LABEL MAKER TAPE	19.66	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		57	1
19-01751	9	BROTHER LABEL MAKER PT-D400	44.99	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		58	1
19-01751	10	STAPLES RUBBER BANDS #54, 300	0.50	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		59	1
19-01751	11	ACCO SWINGLNE RUBBR FINGERS,12	3.39	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		60	1
19-01751	12	PENTEL BALLPOINT PENS, BLUE,DZ	6.26	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		61	1
19-01751	13	LYSOL WIPES, 80/ CAN, 4 PACK	16.49	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		62	1
19-01751	14	SABRENT 4 PORT USB HB-UMP3	24.19	9-01- -003-264 COMPUTER SUPPORT	Budget		63	1
19-01751	15	BINDERTEK 3 RING 4"LEGAL BINDR	22.99	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		64	1
			540.82					
46201	09/04/19	STAV1 STAVOLA ASPHALT CO.INC				9837		
19-01753	1	INV#149210/COLD PATCH	591.00	9-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		66	1

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46202	09/04/19	T M T & M ASSOCIATES					9837	
19-01760	1	ASSISTANCE TO PLANNING BOARD	35.50	9-01- -011-277 ENGINEERING SERVICES	Budget		73	1
46203	09/04/19	TURTLE B TURTLE BACK ZOO					9837	
19-01769	1	CONOVER ROAD CAMP TRIP 7/24/19	70.00	9-01- -023-295 SUMMER PROGRAMS	Budget		82	1
46204	09/04/19	WATCHUNG WATCHUNG SPRING WATER					9837	
19-01721	1	WATER&DELIVERY-TOWN HALL	19.97	9-01- -008-275 WATER	Budget		5	1
19-01721	3	COOLER RENTAL-POLICE DEPT.	3.98	9-01- -017-275 WATER	Budget		6	1
19-01721	4	WATER DELIVERY-POLICE DEPT.	59.88	9-01- -017-275 WATER	Budget		7	1
19-01721	5	WATER DELIVERY-COURTHOUSE	49.90	9-01- -008-275 WATER	Budget		8	1
19-01721	6	WATER, DELIVERY & RENTAL-REC	1.99	9-01- -008-275 WATER	Budget		9	1
19-01721	7	WATER&COOLER RENTAL-LIBRARY	16.96	9-01- -043-275 WATER	Budget		10	1
19-01721	8	RENTAL,WATER & DELIVERY-DPW	14.47	9-01- -027-275 WATER	Budget		11	1
			167.15					
46205	09/04/19	ZOROTOOL ZORO TOOLS, INC.					9837	
19-01757	1	SMOKE DET TEST CANS (12)	133.08	9-01- -030-213 SMALL TOOLS AND EQUIPMENT	Budget		70	1
46206	09/05/19	ASBURY 2 ASBURY PARK PRESS #1171					9843	
19-01778	1	ADVERTISING-NOTICE OF BIDDERS	71.48	9-01- -001-218 ADVERTISING	Budget		10	1
19-01795	1	ADVERTISING	120.44	9-01- -001-218 ADVERTISING	Budget		13	1
			191.92					
46207	09/05/19	BELL2 VERIZON					9843	
19-01804	1	TELE. CHARGES-EMERGENCY SVS	996.42	9-01- -034-901 TELEPHONE-POLICE	Budget		21	1
46208	09/05/19	COOP1 COOPERATIVE COMMUNICATIONS, IN					9843	
19-01772	1	TELEPHONE FIRE CO #1	71.25	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		3	1
46209	09/05/19	NJ NA NJ NATURAL GAS COMPANY					9843	
19-01797	1	ACCT#14-3465-0420-10 FIRE CO#1	47.36	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14	1
19-01798	1	BUCKS MILL COMMUNITY CENTER	26.37	9-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		15	1
19-01799	1	A/C#22-0006-0174-95/LIBRARY	26.37	9-01- -043-273 NATURAL GAS	Budget		16	1

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46209		NJ NATURAL GAS COMPANY	Continued						
19-01800		1	A/C#22-0006-0175-08/POLICE STA	35.37	9-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		17	1
19-01801		1	A/C#22-0006-0175-16/MUNICIPAL	28.37	9-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		18	1
19-01802		1	A/C#14-3465-2480-18/RECREATION	69.85	9-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		19	1
				233.69					
46210	09/05/19	PEPPE	J. W. PEPPER & SON INC.					9843	
19-01779		1	COLTS NECK COMMUNITY BAND	402.99	9-01- -023-285 ADULT PROGRAMS	Budget		11	1
46211	09/05/19	SPRAGUE	SPRAGUE OPERATING RESOURCES					9843	
19-01780		1	NJ NATURAL GAS-124 CEDAR DR.	40.98	9-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		12	1
46212	09/05/19	STAPE	STAPLES ADVANTAGE					9843	
19-01776		1	ACCO REGAL PAPER CLIPS #3, 100	7.38	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
19-01776		2	POST-IT NOTES 1 1/2X2, 12 PADS	4.11	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5	1
19-01776		3	POST-IT NOTES 3 X 5, 12 PADS	12.53	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
19-01776		4	POST-IT NOTES 3 X 3, 12 PADS	9.69	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7	1
19-01776		5	SWINGLINE HEAVY STAPLE REMOVER	12.67	9-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8	1
				46.38					
46213	09/05/19	SUMMIT S	SUMMIT SOUNDZ ENTERTAINMENT LL					9843	
19-01777		1	9/21/19 MOVIE IN THE PARK	425.00	9-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		9	1
46214	09/05/19	TLINDSEY	TRINA LINDSEY					9843	
19-01764		1	REIMBURSEMENT TO TRINA LINDSEY	93.99	9-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2	1
46215	09/05/19	TREA2	TREASURER, STATE OF NJ					9843	
19-01745		1	ANNUAL INSPECTION FEE-LIBRARY	258.00	9-01- -930-012 LIBRARY STATE AID	Budget		1	1
46216	09/05/19	VERIZON1	VERIZON					9843	
19-01803		1	DPW FIOS INTERNET SVS	109.99	9-01- -027-264 COMPUTER SUPPORT	Budget		20	1
46217	09/05/19	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC					9846	
19-01782		1	AUGUST 2019 DOG FEES DUE STATE	2.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
46218	09/09/19	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9849	
19-01813	1	ENTRANCE MATS CLEAN	34.50	9-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		20	1
46219	09/09/19	ANNYOCUM ANN L. YOCUM					9849	
19-01815	1	YOGA INSTRUCTOR	2,520.00	9-01- -023-295 SUMMER PROGRAMS	Budget		21	1
46220	09/09/19	BECKE BECKER HARDWARE					9849	
19-01747	1	INV#169076/CHAINSAW/BLOWER	2,119.60	9-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		2	1
46221	09/09/19	BELL2 VERIZON					9849	
19-01823	1	A/C#851711531000182 FIRST AID	91.35	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		28	1
46222	09/09/19	CESCHERT CHRISTINE ESCHERT					9849	
19-01818	1	MILEAGE REIMBURSEMENT	257.76	9-01- -003-287 PERSONAL AUTO MILEAGE	Budget		24	1
46223	09/09/19	CINTAS2 CINTAS CORP/LOCATION#42F					9849	
19-01791	1	AUG/MONTHLY/UNIFORM	409.84	9-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		6	1
46224	09/09/19	COLTN COLTS NECK INN					9849	
19-01816	1	CN SENIOR CITIZENS LUNCHEON	1,080.00	9-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		22	1
46225	09/09/19	COUNTY1 COUNTY OF MONMOUTH					9849	
19-01792	1	JET TWO BASINS ON LAIRD RD	544.82	9-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		7	1
46226	09/09/19	GLUCK GLUCK WALRATH LLP					9849	
19-01809	1	PROSECUTIONS - AUG 2019	1,837.50	9-01- -006-321 PROSECUTOR	Budget		9	1
19-01810	1	GENERAL MATTERS-INV#42323	2,065.71	9-01- -006-345 LEGAL SERVICES	Budget		10	1
19-01810	2	OPRA REQUESTS-INV#42326	942.00	9-01- -006-357 OPRA	Budget		11	1
19-01810	3	ADV. MUHAMMAD ALI ABBAS	32.00	9-01- -006-326 VS. MUHAMMAD ALI ABBAS	Budget		12	1
19-01810	4	MEETINGS-INV#42324	320.00	9-01- -006-336 MEETINGS	Budget		13	1
19-01810	5	SAUTER-GRC COMPLAINT 2014-187	48.00	9-01- -006-346 SAUTER GRC COMPLAINTS	Budget		14	1
19-01810	6	STATE TAX MATTERS-INV#42330	5,574.09	9-01- -006-309 TAX APPEALS	Budget		15	1
19-01810	7	DEANGELIS PROPERTY ACQU.	1,738.85	9-01- -006-349 DEANGELIS AQUISITION	Budget		16	1
19-01810	8	BID SPECIFICATIONS INV#42327	176.00	9-01- -006-302 RECYCLING CONTRACT	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
46226		GLUCK WALRATH LLP Continued						
19-01810	9	SAUTER GRC COMPLAINT 2013-239	128.00	9-01- -006-346 SAUTER GRC COMPLAINTS	Budget		18	1
19-01810	10	SLEO AGREEMENTS INV#42333	96.00	9-01- -006-338 LABOR MATTERS	Budget		19	1
			12,958.15					
46227	09/09/19	GOVER GOVERNMENTAL RISK MANAGEMENT				09/09/19 VOID	9849	
19-01822	1	SEPT'19 MEDICAL BENEFITS	35,162.50	9-01- -014-401 MEDICAL	Budget		27	1
46228	09/09/19	INDCOOL INDUSTRIAL COOLING CORPORATION					9849	
19-01708	1	MAINTENANCE AGREEMENT	4,719.75	9-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		1	1
46229	09/09/19	JERS5 JERSEY ELEVATOR					9849	
19-01796	1	ELEVATOR MAINT-LIBRARY	216.95	9-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		8	1
46230	09/09/19	MGL F MGL PRINTING SOLUTIONS					9849	
19-01819	1	HOMESTEAD TAX BILL	146.00	9-01- -005-219 PRINTING, BINDING, CODIF.	Budget		25	1
46231	09/09/19	MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP					9849	
19-01788	1	JACK/HITCH/T-702	369.80	9-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
46232	09/09/19	MONTR MONMOUTH TRUCK EQUIPMENT					9849	
19-01790	1	INV#23705/WEATHERTECH MAT	118.00	9-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5	1
46233	09/09/19	NJ NA NJ NATURAL GAS COMPANY					9849	
19-01824	1	A/C#22-0009-4346-57 FIRST AID	30.13	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		29	1
46234	09/09/19	NJEHA NJ ENVIRONMENTAL HEALTH ASSOC.					9849	
19-01817	1	ANNUAL SYMPOSIUM/GENERAL	65.00	9-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		23	1
46235	09/09/19	STAV1 STAVOLA ASPHALT CO.INC					9849	
19-01775	1	INV#149904/HOT PATCH	74.91	9-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3	1
46236	09/09/19	TOWN3 TOWNSHIP OF COLTS NECK				09/09/19 VOID	9849	
19-01821	1	TWNSP. MEDICAL BENEFITS SEP'19	41,674.12	9-01- -014-401 MEDICAL	Budget		26	1
46237	09/09/19	VERALPH V.E. RALPH & SON, INC.					9849	
19-01825	1	VARIOUS FIRST AID SUPPLIES	197.70	9-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT								
Checking Account Totals		Paid	Void	Amount Paid	Amount Void			
		Checks: 126	2	143,423.90	76,836.62			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 126	2	143,423.90	76,836.62			
CURWIRE		CURRENT WIRES						
126694	09/04/19	US BANK1 US BANK CORPORATE TRUST SVCS					9840	
19-01736	1	'15 CAPITAL EQUIPMENT POOL	42,000.00	9-01- -047-607 MCIA LEASE PRINCIPAL	Budget		1	1
19-01736	2	INTEREST	4,446.64	9-01- -047-608 MCIA LEASE INTEREST	Budget		2	1
19-01736	3	TRUSTEE FEE	123.15	9-01- -003-298 PROFESSIONAL SERVICES	Budget		3	1
			46,569.79					
9119	09/05/19	DELTA DELTA DENTAL OF NJ, INC.					9847	
19-01805	1	ADMINISTRATION-DENTAL BENEFITS	1,614.65	9-01- -014-405 DENTAL	Budget		1	1
19-01805	2	POLICE DEPT-DENTAL BENEFITS	2,540.61	9-01- -014-405 DENTAL	Budget		2	1
19-01805	3	DPW-DENTAL BENEFITS	471.33	9-01- -014-405 DENTAL	Budget		3	1
			4,626.59					
127977	09/05/19	FRH F.R.H.S. DISTRICT BD OF ED					9848	
19-01806	1	REGIONAL SCHOOL TAXES SEPT'19	896,316.00	9-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1	1
127978	09/05/19	COLT1 COLTS NECK BOARD OF EDUCATION					9848	
19-01807	1	LOCAL SCHOOL TAXES DUE SEPT'19	1,417,536.00	9-01- -910-017 LOCAL SCHOOL TAX	Budget		2	1
128745	09/09/19	TOWN3 TOWNSHIP OF COLTS NECK					9852	
19-01821	1	TWNSP. MEDICAL BENEFITS SEP'19	41,674.12	9-01- -014-401 MEDICAL	Budget		2	1
128746	09/09/19	GOVER GOVERNMENTAL RISK MANAGEMENT					9852	
19-01822	1	SEPT'19 MEDICAL BENEFITS	35,162.50	9-01- -014-401 MEDICAL	Budget		1	1
Checking Account Totals		Paid	Void	Amount Paid	Amount Void			
		Checks: 6	0	2,441,885.00	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 6	0	2,441,885.00	0.00			
ESC								
2090	08/15/19	ALIRADA ALI RADA					9817	
ESC06336	1	REFUND RESOLUTION 2019-128	72,966.35	RADACPB665 ALI RADA	Project		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
2091	08/20/19	FLANCBAU MORRIS FLANCBAUM				9818		
ESC06341	1	REFUND RESOLUTION 2019-140	26,044.07	FLANCPB629 MORRIS FLANCBAUMM	Project		1	1
2092	09/05/19	T M T & M ASSOCIATES				9842		
ESC06342	1	PROFESSIONAL SERVICE-TMC362882	177.50	CHASE-INSP JP MORGAN/CHASE BANK INSP/643	Project		1	1
ESC06342	2	PROFESSIONAL SERVICE-TMC364755	143.50	CHASE-INSP JP MORGAN/CHASE BANK INSP/643	Project		2	1
ESC06342	3	PROFESSIONAL SERVICE-LAF371881	106.50	CHASE-INSP JP MORGAN/CHASE BANK INSP/643	Project		3	1
ESC06342	4	PROFESSIONAL SERVICE-LAF371883	1,253.69	KLININS730 JOHN KLING-JKCH PB#730 INSPECT	Project		4	1
ESC06342	5	PROFESSIONAL SERVICE-LAF371884	284.00	BREWINSP SOURCE BREWING LLC INSPECTION	Project		5	1
ESC06342	6	PROFESSIONAL SERVICE-LAF371882	674.50	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		6	1
ESC06342	7	PROFESSIONAL SERVICE-LAF371887	958.50	KLING618A JOHN KLING PB# 618 DEVIATION	Project		7	1
ESC06342	8	PROFESSIONAL SERVICE-LAF371890	144.09	DRUEPB732 BARRY DRUESNE - PB# 732	Project		8	1
ESC06342	9	PROFESSIONAL SERVICE-LAF371891	497.00	FEILPB734 AARON FEILER SUBDIV PB#734	Project		9	1
ESC06342	10	PROFESSIONAL SERVICE-LAF371894	35.94	CHURCH1015 COLTS NCK COMMUNITY CHURCH1015	Project		10	1
ESC06342	11	PROFESSIONAL SERVICE-LAF371874	161.19	STREETOPEN STREET OPENING APPLICATION FEE	Project		11	1
ESC06342	12	PROFESSIONAL SERVICE-LAF371879	957.61	GRADREVIEW GRADING PLAN REVIEW	Project		12	1
			5,394.02					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	104,404.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	104,404.44	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2476	08/22/19	LAWMA LAWMEN SUPPLY COMPANY OF NJ				9825		
19-01443	1	BODY ARMOR	855.17	G-03- -117-202 MISCELLANEOUS	Budget		1	1
2477	08/22/19	NWSE FCP NWS EARLE CPOA				9825		
19-01712	1	CLEAN COMMUNITIES	1,000.00	G-03- -109-202 MISCELLANEOUS	Budget		2	1
2478	09/05/19	DDAMICO DAVID L. D'AMICO, MA				9845		
19-01771	1	CNHS UNITY WEEK	375.00	G-03- -112-226 HEALTHY ALTERNATIVES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						
2248	08/22/19	ACTIONUN ACTION UNIFORM CO. LLC					9828	
19-01620	1	VARIOUS UNIFORM CLOTHING	1,864.00	T-04- -015-223 POLICE DONATIONS-BIN RENTAL	Budget		1	1
2249	08/22/19	JCPL8 JCP&L/REMITTANCE PROCES. CTR				08/31/19	9828	
19-01672	1	MONTROSE SCHOOLHOUSE	6.10	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4	1
2250	08/22/19	POORJOHN POOR JOHN'S PORTABLE TOILETS,					9828	
19-01646	1	PORTA-JOHN RNTL-NTNL NITE OUT	275.00	T-04- -015-216 POLICE DONATIONS	Budget		2	1
2251	08/22/19	SEABO SEABOARD WELDING SUPPLY INC.					9828	
19-01647	1	HELIUM FOR NATIONAL NIGHT OUT	125.00	T-04- -015-216 POLICE DONATIONS	Budget		3	1
2252	09/04/19	COOKS T COOKS TREE SERVICE INC. LLC					9839	
19-01655	1	INVOICE FOR STORM DAMAGE	5,500.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,230.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,230.17	0.00

TRU TRUST ACCOUNT

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	7,770.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	7,770.10	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	157	2	2,793,559.07	76,836.62
Direct Deposit:	0	0	0.00	0.00
Total:	157	2	2,793,559.07	76,836.62

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	2,585,306.50	0.00	0.00	2,585,306.50
	C-02	92,667.75	0.00	0.00	92,667.75
	D-06	2.40	0.00	0.00	2.40
	G-03	2,230.17	0.00	0.00	2,230.17
	T-04	8,947.81	0.00	0.00	8,947.81
Total Of All Funds:		2,689,154.63	0.00	0.00	2,689,154.63

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	674.50
SOURCE BREWING LLC INSPECTION	BREWINSP	284.00
JP MORGAN/CHASE BANK INSP/643	CHASE-INSP	427.50
COLTS NCK COMMUNITY CHURCH1015	CHURCH1015	35.94
BARRY DRUESNE - PB# 732	DRUEPB732	144.09
AARON FEILER SUBDIV PB#734	FEILPB734	497.00
MORRIS FLANCBAUMM	FLANCPB629	26,044.07
GRADING PLAN REVIEW	GRADREVIEW	957.61
JOHN KLING PB# 618 DEVIATION	KLING618A	958.50
JOHN KLING-JKCH PB#730 INSPECT	KLININS730	1,253.69
ALI RADA	RADACPB665	72,966.35
STREET OPENING APPLICATION FEE	STREETOPEN	161.19
Total Of All Projects:		104,404.44