

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
NOVEMBER 29, 2017
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY NOTICING THE NEWS TRANSCRIPT ON JANUARY 12, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON NOVEMBER 29, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF NOVEMBER 8, 2017

2. **MAYOR’S PROCLAMATION:** PROCLAIMING DECEMBER 2017 AS NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH WITHIN THE TOWNSHIP OF COLTS NECK

3. **RESOLUTION 2017-140:** RESOLUTION CONFIRMING APPOINTMENTS TO THE BOARD OF HEALTH, MICHAEL ROTHBERG, M.D., AND LINDA STAGLIANO

COMMENTS

MOTION TO APPROVE

ROLL CALL

SWEARING IN OF MICHAEL ROTHBERG AND LINDA STAGLIANO

4. **DISCUSSION:**
 - 2017 TOWNSHIP COMMITTEE MEETING SCHEDULE
 - DISPOSITION OF FORMER POLICE PATROL VEHICLE
 - WIRELESS TELECOMMUNICATIONS CONSULTANT

5. **ORDINANCE 2017-23:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 222, “VEHICLES AND TRAFFIC” OF THE CODE OF THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2017-120:** RESOLUTION AUTHORIZING THE SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS BETWEEN THE TOWNSHIP OF COLTS NECK AND U.S. BANK NATIONAL ASSOCIATION BY SELECT PORTFOLIO SERVICING, INC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2017-141:** RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF COLTS NECK TO EXECUTE A MUNICIPAL CERTIFICATION PURSUANT TO N.J.S.A. 17:36-8 AND CHAPTER 142 OF THE TOWNSHIP OF COLTS NECK ORDINANCES, AND TO ESTABLISH AN ESCROW ACCOUNT FOR THE DEPOSIT OF MONIES FROM THE INSURER OF U.S. BANK NATIONAL ASSOCIATION, AS SUCCESSOR TRUSTEE TO BANK OF AMERICAN N.A. PURSUANT TO N.J.S.A. 17:36-8

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2017-142:** RESOLUTION AUTHORIZING THE REJECTION OF BIDS FOR RECYCLING 2018 2019

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-143:** RESOLUTION AUTHORIZING THE ACCEPTANCE AND AWARD OF BID FOR ALL PURPOSE FIELD, FIVE POINT PARK

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2017-144:** RESOLUTION AUTHORIZING EXECUTION OF A-1 CONSENT FORM FOR NJDEP TREATMENT WORKS PERMIT FOR THE MONMOUTH COUNTY PARK SYSTEM – HOMINY HILL GOLF CENTER

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT CONSENT AGENDA:**

All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.

***RESOLUTION 2017-145:** RESOLUTION AUTHORIZING VETERANS' ALLOWANCE (\$750.00)

***RESOLUTION 2017-146:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE FOR HOUSE DEMOLITION, ZONING BOARD APPLICATION 954, BLOCK 46, LOT 17.14 (300 ROUTE 34)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATOR'S REPORT**

13. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

16. **RESOLUTION 2017-147:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **RESOLUTION 2017-148:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5 AND AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. **RESOLUTION 2017-149:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, DECEMBER 13, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

PROCLAIMING DECEMBER 2017

AS

*NATIONAL DRUNK AND DRUGGED DRIVING
(3D) PREVENTION MONTH*

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, motor vehicle crashes kill over 40,000 people and injure three million every year, at a cost to society of some \$150 billion annually; and

WHEREAS, alcohol-related crashes account for approximately 38 percent of those deaths and injuries; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, for thousands of families across the nation, the December holidays are a sad time to remember loved ones they lost to an impaired driver during a previous holiday season; and

WHEREAS, organizations across the nation are joined with the National Highway Traffic Safety Administration to launch "You Drink & Drive, You Lose," a national public awareness campaign and law enforcement initiative; and

WHEREAS, the community of Colts Neck Township is a partner in that effort to make our roads and streets safer;

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, do hereby proclaim December 2017 as Drunk and Drugged Driving (3D) Month in Colts Neck Township, and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools and public and private institutions in the Township of Colts Neck to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, to promote safer and healthier behaviors regarding the use of alcohol and other drugs, and to provide opportunities for all to participate in the "You Drink & Drive, You Lose" Campaign this December holiday season and throughout the year.



Russell Macnow
Mayor



Beth Kara
Municipal Clerk

November 29, 2017

RESOLUTION 2017-140

**CONFIRMING APPOINTMENTS TO THE
BOARD OF HEALTH
MICHAEL ROTHBERG, M.D.
LINDA STAGLIANO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 31 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Colts Neck Board of Health, effective November 29, 2017:

Michael Rothberg, M.D. Term Expiring December 31, 2018
Linda Stagliano, Alternate 2 Term Expiring December 31, 2018

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Michael Rothberg, M.D., Member;
2. Linda Stagliano, Member
3. Thomas Frank, Health Officer; and
4. Colts Neck Board of Health.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the Reorganization meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

ORDINANCE 2017-23

**AN ORDINANCE AMENDING CHAPTER 222
OF THE CODE OF THE TOWNSHIP OF COLTS NECK
ENTITLED "VEHICLES AND PARKING"**

WHEREAS, the Township Committee of the Township of Colts Neck has found that clarification of certain provisions of Chapter 222 of the Code of the Township of Colts Neck entitled "Vehicles and Parking" is necessary

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth and State of New Jersey that Chapter 222 of the Code of the Township of Colts Neck entitled "Vehicles and Parking" is amended, with additions in bold and deletions bolded and ~~stuck through~~, solely as follows:

1. § 222-23 is hereby amended as follows:

§ 222-23 Schedule I: No Parking Any Time.

In accordance with the provisions of § **222-3**, no person shall park a vehicle at any time upon any of the following described streets or parts of streets:

Name of Street	Side	Location
Atlantic Elementary School [Added 8-29-1991]	--	Both Sides of the driveway and the entire length in front of the school
Barberry Lane [Added 7-31-1986; repealed 9-11/1986]		
Beaver Dam Road	Both	Entire length
Cedar Drive [Added 8-29-1991; amended 5-26-1999]	--	In front of school for entire length of driveway
Colts Neck Boulevard [Added 5-26-1999]	Both	Entire length
Colts Neck Road (County Road 537)	South	Between Millbrook Lane and Route 34
Conover Road Schools [Added 12-27-1984]	--	In front of schools for entire length of driveways (Both Elementary Schools)
Five Points Road [Added 3-26-2003]	Both	First 2000 feet beginning at County Route 537
Flock Road	Both	Commencing from westerly curbline of Route 34 to a point 150 feet westerly therefrom
Hyers Mill Road [Added 12-27-1984]	Both	Between County Route 537 and Merchants Way
Horseshoe Court	Both	Richdale Road to Richdale Road
Laird Road	Both	Beginning 1,200 feet westerly from the center line of Yellow Brook Bridge to a point 1,200 feet easterly therefrom at Raven Road and extending to Orchard Lane

Name of Street	Side	Location
Lakeside Avenue [Added 9-27-2000]	Both	Beginning at Barberry Lane going northerly to the end
Leland Road	Both	Route 34 to end
Long Bridge Road	Both	Between Saratoga Drive and Colts Neck Township - Holmdel Township corporate line
Lovett Road	Both	From High Bridge to the cul-de-sac
Marl Road	Both	Entire length From the northern cul-de-sac 500 feet
Muhlenbrink Road	Both	Beginning 1,000 feet westerly from the center line of Yellow Brook Bridge to a point 1,000 feet easterly therefrom from the center line of the reservoir bridge 1000 feet north and south of that point
Orchard Lane [Added 9-27-2000]	Both	Entire length
Phalanx Road	Both	For the full length thereof lying between the Middletown Township - Colts Neck Boundry line and Route 34 From the reservoir bridge to Rimwood Lane
Pivit Lane [Added 7-31-1986; repealed 9-11-1986]		
Raven Road	Both	Entire length From the cul-de-sac 500 feet westerly
Richdale Road	Both	Phalanx Road to end
Rimwood Road	Both	Phalanx Road to Beaver Dam Road
Rivers Edge Drive	Both	From Laird Road for 250 feet
Western Drive [Added 10-13-1995]	Both	Entire length
White Pine Drive [Added 7-31-1986 ; repealed 9-11-1986]		
Woodhollow Road [Added 10-29-1987]	Both	From Phalanx Road for 600 feet
<u>Huddy's Inn - 206 Routh 537 [1]</u>		<u>Fire Zones</u>

[1] Editor's Note: Fire Zone.

BE IT ORDAINED Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

BE IT FURTHER ORDAINED Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

BE IT FURTHER ORDAINED: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-23, introduced at a duly convened meeting of the Township Committee on the 25th day of October, 2017, and was adopted after public hearing on the 29th day of November 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	October 25, 2017					November 29, 2017						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X									
Deputy Mayor Bartolomeo		S	X									
Eastman					X							
Orgo	M		X									
Rizzuto			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2017-120

**AUTHORIZING THE EXECUTION OF THE SETTLEMENT AGREEMENT
AND RELEASE OF CLAIMS BETWEEN THE TOWNSHIP OF COLTS NECK
AND U.S. BANK NATIONAL ASSOCIATION
BY SELECT PORTFOLIO SERVICING INC.**

WHEREAS, 104 Cedar Drive in Colts Neck, N.J. is a parcel of property with an abandoned residence that is involved in a foreclosure matter bearing Docket No. MON-F-2500-10 (the "Foreclosure"); and

WHEREAS, Select Portfolio Servicing, Inc. ("SPS"), a Utah Corporation; and U.S. Bank National Association, as successor trustee to Bank of America N.A., successor by merger to LaSalle Bank N.A., as Trustee, on behalf of the holders of the Zuni Mortgage Loan Trust 2006-OA1 Mortgage Loan Pass-Through Certificates, Series 2006-OA1 (the "Trust" or "US Bank") is a party in the Foreclosure and SPS is its servicing agent; and

WHEREAS, on February 2, 2017, a fire broke out inside the abandoned residence at 104 Cedar Drive, and destroyed the abandoned residence; and

WHEREAS, the Township of Colts Neck, Monmouth County, New Jersey (the "Township", and with US Bank the "Parties") has taken the position that the emergency response costs incurred by the Township in connection with the fire at 104 Cedar Drive on February 2, 2017 should be the responsibility of US Bank, as a creditor in the Foreclosure and pursuant to, inter alia, the Creditor Responsibility Law, N.J.S.A. 46:10B-51 et seq.; and

WHEREAS, US Bank disputes that it had any responsibility under the Creditor Responsibility Law, N.J.S.A. 46:10B-51 et seq., and further disputes that it should bear the emergency response costs incurred by the Township in connection with the fire at 104 Cedar on February 2, 2017; and

WHEREAS, The Parties understand that litigating the issues regarding the Creditor Responsibility Law and responsibility for payment of the Township's emergency response costs will be a costly and long running endeavor and the Parties therefore wish to amicably resolve any differences that have arisen between them.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee that the Mayor is authorized to execute the document on behalf of the Township of Colts Neck titled, "Settlement Agreement and Release of Claims, and the Municipal Clerk is to attest, as Notary Public.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION NO. 2017 -141

AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF COLTS NECK TO EXECUTE A MUNICIPAL CERTIFICATION PURSUANT TO N.J.S.A. 17:36-8 AND CHAPTER 142 OF THE TOWNSHIP OF COLTS NECK ORDINANCES, AND TO ESTABLISH AN ESCROW ACCOUNT FOR THE DEPOSIT OF MONIES FROM THE INSURER OF U.S. BANK NATIONAL ASSOCIATION, AS SUCCESSOR TRUSTEE TO BANK OF AMERICA N.A. PURSUANT TO N.J.S.A. 17:36-8

WHEREAS, a fire occurred at the property located at 104 Cedar Drive, Colts Neck, New Jersey ("Property") on or around February 1, 2017;

WHEREAS, the Property is owed by David Findel ("Findel");

WHEREAS, U.S. Bank National Association, as successor trustee to Bank of America N.A. (successor by merger to LaSalle Bank N.A.,) as Trustee, on behalf of the holders of the Zuni Mortgage Loan Trust 2006-OA1 Mortgage Loan Pass-Through Certificates, Series 2006-OA1, by and through its servicing agent, Select Portfolio Servicing, Inc. ("Trust") holds a mortgage against the Property;

WHEREAS, the Trust purchased a fire insurance policy which does not list Findel as an insured;

WHEREAS, Colts Neck Township ("Township") wants the Trust to demolish and remove the fire damaged remains of the house on the Property;

WHEREAS, the Trust seeks to hire Sakoutis Brothers Disposal, Inc. ("Sakoutis") to demolish and remove the debris remaining from the house fire pursuant to a contract with a face amount \$86,400;

WHEREAS, the Trust cannot obtain the insurance proceeds until it provides its insurer with a certification pursuant to N.J.S.A. 17:36-8 and Colts Neck Municipal Ordinance Chapter 142;

WHEREAS, the Township wishes to establish an escrow account in which the funds necessary to demolish the and remove the debris remaining form the house fire;

WHEREAS, the Township wishes to authorize the Chief Financial Officer of the Township to execute the necessary documents for the escrow account, and to release such escrowed monies when advised by the Trust or its counsel, Goldberg & Wolf, that payments are due to Sakoutis;

WHEREAS, nothing herein shall deem the Trust a mortgagee in possession.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, New Jersey, as follows:

1. The Township's Chief Financial Officer John Antonides is authorized to execute a Certification pursuant to N.J.S.A. 17:36-8 and Colts Neck Ordinance Chapter 142, attached hereto as Exhibit A;
2. The Township's Chief Financial Officer John Antonides is authorized to establish an escrow account, for the receipt of proceeds from the Trust's insurer;
3. The Township agrees to accept in escrow from the Trust's insurer, the lesser of (1) \$86,400 or (2) the balance owed on the Sakoutis demolition contract pursuant to N.J.S.A. 17:36-8 and Colts Neck Municipal Ordinance Chapter 142.
4. The Township's Chief Financial Officer John Antonides is authorized to release such escrowed monies when advised by the Trust or its counsel, Goldberg & Wolf, that payments are due to Sakoutis.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 29th day of November, 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-142

**AUTHORIZING REJECTION OF BIDS
RECYCLING SERVICES 2018-2019**

WHEREAS, the Notice to Bidders for Recycling Services for the Township of Colts Neck for 2018-2019 was published in the Asbury Park Press on October 11, 2017; and

WHEREAS, five bids were received and publicly opened on November 2, 2017 pursuant to law; and

WHEREAS, bid packages received from the three lowest bidders were reviewed by Legal Counsel.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby rejects all bids received and opened for recycling services for reasons of bid packets fatal flaws and/or high cost; and

BE IT FURTHER RESOLVED that a Notice to Bidders for said services be re-advertised pursuant to law.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. All Bidders Submitting Bids;
2. John Antonides, CFO/QPA;
3. Louis Bader, Public Works Director;
4. Meghan Bennett Clark, Township Attorney; and
5. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-143

**AUTHORIZING THE ACCEPTANCE AND AWARD OF BID
FOR ALL PURPOSE FIELD, FIVE POINT PARK**

WHEREAS, bids for the Five Point Park All Purpose Field, were duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said Five Point Park All Purpose Field as follows:

Vendor:	Precise Construction, Inc. 1016 Highway 33 Freehold, New Jersey 07728
Amount:	Base Bid: \$797,925.00 Alternate Bid A: <u>\$ 15,000.00</u>
	TOTAL: <u>\$812,925.00</u>

BE IT FURTHER RESOLVED AND CERTIFIED that funds for the installation of an All Purpose Field at Five Point Park are available in Capital Budget Ordinance No. 2017-6; Appropriation No. C-02—056-230, \$274,272.50; and Donation for Recreation Athletic Fields, T-04—015-224, \$538,562.50; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute all documents in this regard; and

BE IT FURTHER RESOLVED that copies of the resolution be forwarded to the following:

1. Precise Construction, Inc., Vendor;
2. All Vendors Submitting Bids;
3. John Antonides, Chief Financial Officer;
4. Thomas Hennessy, Recreation and Parks Director;
5. Meghan Bennett Clark, Township Attorney; and
6. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE					
Committeeman	M S	Yes	No	NV	Ab
Mayor Macnow					
Deputy Mayor Bartolomeo					
Eastman					
Orgo					
Rizzuto					
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent					

RESOLUTION 2017-144

RESOLUTION AUTHORIZING EXECUTION OF A-1 CONSENT FORM FOR NJDEP TREATMENT WORKS PERMIT FOR THE MONMOUTH COUNTY PARK SYSTEM – HOMINY HILL GOLF CENTER

WHEREAS, the Township Committee of the Township of Colts Neck desires to provide for the orderly development of wastewater facilities within the Township of Colts Neck; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, on November 14, 2017 the Monmouth County Park System appeared before the Colts Neck Planning Board and presented the proposed modifications to the Hominy Hill Golf Center as a Capital Project pursuant to N.J.S.A. 40-55D-35; and

WHEREAS, the Colts Neck Planning Board found that the proposed improvements are consistent with the Township Master Plan and AG Zoning of the property which permits Type A – large complex golf courses such as the proposed facility, and

WHEREAS, the Township Planner carefully reviewed the NJDEP Treatment Works Permit Application submitted by the Monmouth County Park System and has recommended the Township adopt a resolution authorizing the Mayor to sign the Certification of Consent by the Governing Body; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that the project, as proposed, conforms with the requirements of the municipal ordinances; and

WHEREAS, the Township Committee of the Township of Colts Neck consents to the submission of the Treatment Works Permit application to the Department of Environmental Protection for the proposed improvements to the Hominy Hill Golf Center.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck in the County of Monmouth, and the State of New Jersey, that it hereby approves and authorizes the Mayor to sign an A-1 Consent Form for the NJDEP Treatment Works Permit for the Monmouth County Park System’s proposed improvements to the Hominy Hill Golf Center; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the following:

1. Paul Gleitz, P.P., Monmouth County Park System;
2. Timothy Anfuso, P.P., Township Planner;
3. Glenn Gerken, P.E., Township Engineer; and
4. Thomas Frank, Township Health Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-145

**AUTHORIZING VETERANS ALLOWANCE
(\$750.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that based upon the recommendation of the Tax Assessor, an allowance of a veteran's deduction be made to the taxpayers shown below; and

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown, charging 2017 taxes in the total amount of \$750.00.

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
7.02	3	Douglas Mollema 8 Tulip Lane Colts Neck, NJ 07722	\$ 250.00
7.07	21	Robert Murray 21 Squire Terrace Colts Neck, NJ 07722	\$ 250.00
12.01	4	Aron Buss 20 White Oak Dr. Colts Neck, NJ 07722	\$ 250.00

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the Reorganization meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-146

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
FOR HOUSE DEMOLITION – ZONING BOARD APPLICATION 954
BLOCK 46, LOT 17.14
(300 ROUTE 34)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby releases the following for Block 46, Lot 17.14:

1. Release of Special Cash Performance Guarantee in the amount of \$15,000.00 plus accrued interest.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Applicant, G.K. Distilling, Inc.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-147

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2017-148

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL
PURSUANT TO N.J.S.A. 40A:11-5 AND
AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, an appointment in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, an appointment in this regard and a contract with the professional so named by this resolution may now be executed now that all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, proposed contract for said services for the year 2017 was received by the Township and is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2017; and

WHEREAS, funds for said services will be provided in the 2017 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2017:

Ronald L. Israel, Chiesa Shahinian & Giantomasi PC
West Orange, New Jersey
Special Counsel for Litigation

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute the contract with the aforesaid.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Ronald L. Israel, Esq., Special Counsel;
2. John Antonides, Chief Financial Officer; and
3. Meghan Bennett Clark, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE					
Committeeman	M S	Yes	No	NV	Ab
Mayor Macnow					
Deputy Mayor Bartolomeo					
Eastman					
Orgo					
Rizzuto					
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent					

RESOLUTION 2017-149

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contracts; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 29th day of November 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Deputy Mayor Bartolomeo						
Eastman						
Orgo						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

TOWNSHIP COMMITTEE MEETING

November 29, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 401.78
Capital Fund	\$ 816,591.32
COAH	\$ 845.67
Construction Trust	\$ 11,103.62
Current Fund	\$ 226,878.76
Escrow	\$ 2,542.00
Farmland Preservation Trust	\$ 306.07
Grant Fund	\$ 937.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 15,180.80
TOTAL:	\$ 1,074,787.02

I hereby certify that the foregoing check list totaling \$1,074,787.02 is true and accurate and was approved for payment at the Township Committee meeting on November 29, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 11/07/17 to 11/27/17
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 Contract Ref Seq Acct

AC ANIMAL CONTROL
1757 11/17/17 MGL F MGL PRINTING SOLUTIONS 8890
17-02378 1 2018 DOG LICENSE-600 TAGS/LINK 319.00 D-06- -001-202 Budget 1 1
MISCELLANEOUS CHARGES

Checking Account Totals
Checks: 1 0 319.00 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 319.00 0.00

ACWIRE WIRE TRANSFERS
92828 11/15/17 TOWN TOWN OF COLTS NECK PAYROLL AGE 8881
17-02399 1 11/17/17 PAYROLL 82.78 D-06- -001-104 Budget 1 1
OVERTIME

Checking Account Totals
Checks: 1 0 82.78 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 82.78 0.00

CAPITAL
1778 11/17/17 EDMUN EDMUNDS & ASSOCIATES 8888
17-02257 1 PROPOSAL FOR SCANNER&VALIDATOR 1,240.00 C-02- -057-263 Budget 1 1
MUNICIPAL BUILDING IMPROVEMENTS

1779 11/27/17 EARLE EARLE ASPHALT COMPANY 8893
17-02499 1 2016 NJDOT MUN. RD IMPROVEMENT 270,540.64 C-02- -056-229 Budget 3 1
ROAD IMPROVEMENTS TO FIVE POINTS ROAD
17-02500 1 '17 FY CAPITAL RD. IMPROVEMENT 543,844.68 C-02- -056-228 Budget 4 1
VARIOUS ROAD IMPROVEMENTS
814,385.32

1780 11/27/17 EAST EAST COAST EMERGENCY LIGHTING 8893
17-01985 1 CAGE AND INSTALLATION 906.00 C-02- -057-258 Budget 1 1
PURCHASE OF POLICE PATROL VEHICLE

1781 11/27/17 KEVIN KEVIN SAUTER 8893
17-02437 1 REIMB. FOR TITLE ON CAR 28 60.00 C-02- -055-258 Budget 2 1
PURCHASE OF POLICE VEHICLES

Checking Account Totals
Checks: 4 0 816,591.32 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 4 0 816,591.32 0.00

COAH COAH TRUST FUND
249 11/17/17 CHIESA CHIESA SHAHINIAN & GIANTOMASI 8885
17-02394 1 COAH DJ ACTION INV. #361861 420.67 T-04- -026-201 Budget 2 1
OTHER EXPENSES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
COAH COAH TRUST FUND Continued							
250	11/17/17	MBOLAN MICHAEL P BOLAN					8885
17-02406	1	COURT APPOINTED SPECIAL MASTER	25.00	T-04- -026-201 OTHER EXPENSES	Budget		3 1
251	11/17/17	THELINK THE LINK NEWS, INC.					8885
17-02304	1	AFFORDABLE HOUSING AD	400.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	845.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	845.67	0.00

CON CONSTRUCTION							
3631	11/17/17	CARVIN EDWARD C. CARVIN					8884
17-02369	1	PERSONAL MILEAGE 10/17	138.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4 1
3632	11/17/17	CONTICCH THOMAS B. CONTICCHIO					8884
17-02368	1	PERSONAL MILEAGE 10/17	175.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
3633	11/17/17	HAMPTONT HAMPTON TEL LLC					8884
17-02271	1	FAX LINE NOT WORKING/BLDG	149.00	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		1 1
3634	11/17/17	NAPCO NAPCO COPY GRAPHICS					8884
17-02366	1	LARGE COPY PRINTS	27.01	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1
3635	11/17/17	SHOR3 SHORE BUSINESS SOLUTIONS					8884
17-02383	1	COPIER-COPY BILLING 9/23-10/23	62.84	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		6 1
3636	11/17/17	YOUNG MA MATTHEW YOUNG					8884
17-02382	1	PERSONAL MILEAGE 10/17	27.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	580.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	580.05	0.00

CONWIRE CONSTRUCTION WIRES							
92826	11/15/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8878
17-02396	1	11/17/17 PAYROLL	9,785.83	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
17-02396	2	11/17/17 PAYROLL	737.74	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1
			<u>10,523.57</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CONWIRE CONSTRUCTION WIRES Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	10,523.57	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	10,523.57	0.00	
CURRENT							
43141	11/09/17	MANZI MANZI PRINTING					8877
17-02370	1	VARIOUS PRINTING	60.00	7-01- -017-219	Budget		2 1
				PRINTING, BINDING, CODIF.			
43142	11/09/17	NHC NEW HORIZON COMMUNICATIONS					8877
17-02375	1	DUAL PHONE LINE BACKUP SYSTEM	115.11	7-01- -034-903	Budget		3 1
				TELEPHONE-BUILDINGS & GROUNDS			
43143	11/09/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8877
17-02356	1	REC & PARKS NETCARE COMPLETE	220.00	7-01- -023-264	Budget		1 1
				COMPUTER SUPPORT			
43144	11/15/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8882
17-02373	1	FIRE CO #1 MATS CLEANED	34.50	7-01- -015-455	Budget		12 1
				FIRE CO. BUILDING MAINT. # 1			
43145	11/15/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8882
17-02349	1	EXTRA SVS FIRE CO #1	75.00	7-01- -015-455	Budget		6 1
				FIRE CO. BUILDING MAINT. # 1			
43146	11/15/17	BECKE BECKER HARDWARE					8882
17-02344	1	BUCKS MILL PARK SUPPLIES	25.90	7-01- -025-233	Budget		3 1
				MAINT & REPAIRS OF FACILITY			
17-02344	2	SIGN SUPPLIES	34.25	7-01- -023-215	Budget		4 1
				AWARDS, SPECIAL EVENTS			
			60.15				
43147	11/15/17	EPPYS EPPYS TOOL & EQUIPMENT					8882
17-02270	1	INV#00764120-00/ TOOLS	172.45	7-01- -027-213	Budget		2 1
				SMALL TOOLS & EQUIPMENT			
43148	11/15/17	FAILS FAIL SAFE TESTING					8882
17-02348	1	FIRE HOSE & PUMP TEST	1,611.20	7-01- -015-452	Budget		5 1
				FIRE BUDGET			
43149	11/15/17	FITZPATR FITZPATRICK PRINTING SOLUTIONS					8882
17-02384	1	LACROSSE & FISHING BANNERS	210.00	7-01- -023-215	Budget		15 1
				AWARDS, SPECIAL EVENTS			
17-02384	2	SUMMER CAMP SIGNUP LAWN SIGNS	125.00	7-01- -023-295	Budget		16 1
				SUMMER PROGRAMS			
			335.00				
43150	11/15/17	GRAIN GRAINGERS, INC.					8882
17-02362	1	LAMP/EMG. LIGHT	280.13	7-01- -008-233	Budget		8 1
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
43151	11/15/17	JERS5 JERSEY ELEVATOR					8882		
17-02351	1	INV#192793 FULL MAINT-LIBRARY	210.06	7-01- -043-233	Budget		7	1	
				MAINT & REPAIRS OF FACILITY					
43152	11/15/17	LANIG LANIGAN ASSOCIATES				8882			
17-02364	1	2 - SIG MAGAZINES P226	110.00	7-01- -017-205	Budget		11	1	
				WEARING APPAREL, UNIFORMS					
43153	11/15/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC				8882			
17-02381	1	PB 10-10-17 LEGAL NOTICE	37.28	7-01- -009-218	Budget		13	1	
				ADVERTISING					
17-02381	2	ZB 10-19-17 LEGAL NOTICE	40.88	7-01- -011-218	Budget		14	1	
				ADVERTISING					
			<u>78.16</u>						
43154	11/15/17	NJ NA NJ NATURAL GAS COMPANY				8882			
17-02388	1	A/C#22-0009-4346-57 FIRST AID	33.91	7-01- -018-421	Budget		17	1	
				CONTRIBUTIONS TO FIRST AID					
17-02389	1	A/C#22-0006-0174-95/LIBRARY	29.95	7-01- -043-273	Budget		18	1	
				NATURAL GAS					
17-02390	1	A/C#22-0006-0175-08/POLICE STA	51.81	7-01- -034-703	Budget		19	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-02391	1	A/C#22-0006-0175-16/MUNICIPAL	43.91	7-01- -034-703	Budget		20	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-02392	1	A/C#14-3465-2480-18/RECREATION	32.98	7-01- -034-703	Budget		21	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>192.56</u>						
43155	11/15/17	SHOR3 SHORE BUSINESS SOLUTIONS				8882			
17-02363	1	COPY OVERAGE CHARGES FOR MX266	20.59	7-01- -017-203	Budget		9	1	
				COPY MACHINE SUPPLIES					
17-02363	2	COPY OVERAGE CHARGES FOR MX200	42.15	7-01- -017-203	Budget		10	1	
				COPY MACHINE SUPPLIES					
			<u>62.74</u>						
43156	11/15/17	THE J NASSAU JOURNALS				8882			
17-02037	1	FLU CLINIC FOR SENIOR AD	200.00	7-01- -019-218	Budget		1	1	
				ADVERTISING					
43157	11/17/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				8883			
17-02377	1	SEPTEMBER 2017 UNIFORM	415.50	7-01- -027-205	Budget		6	1	
				WEARIN APPAREL, UNIFORMS					
43158	11/17/17	CERT1 CERTIFIED SPEEDOMETER SVC				8883			
17-02276	1	VEHICLE CALIBRATION #28	37.50	7-01- -017-224	Budget		2	1	
				MAINT. & REPAIRS VEHICLES					
17-02276	2	CALIBRATED #22,23,24,25,26,27	225.00	7-01- -017-224	Budget		3	1	
				MAINT. & REPAIRS VEHICLES					
			<u>262.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
43159	11/17/17	CHOICE CHOICE DISTRIBUTING INC.					8883
17-02379	1	SUPPLIES	398.10	7-01- -027-256	Budget		7 1
				MAINT. & REPAIRS EQUIPMENT			
43160	11/17/17	COMEY PATRICK COMEY					8883
17-01426	1	ZUMBA INSTRUCTOR	280.00	7-01- -023-294	Budget		1 1
				SPRING PROGRAMS			
43161	11/17/17	COUNTY1 COUNTY OF MONMOUTH					8883
17-02365	1	MATERIALS FOR VEHICLE	1,162.71	7-01- -017-224	Budget		4 1
				MAINT. & REPAIRS VEHICLES			
17-02365	2	LABOR CHARGES	711.38	7-01- -017-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,874.09</u>				
43162	11/17/17	NAPCO NAPCO COPY GRAPHICS					8883
17-02386	1	OPRA COPIES 36" x 24" PRINTS	28.65	7-01- -009-219	Budget		9 1
				PRINTING, BINDING, CODIF.			
43163	11/17/17	REEDPERR REED & PERRINE SALES, INC.					8883
17-02385	1	TRI-RYE PREMIUM PERENNIAL RYE	2,600.00	7-01- -025-242	Budget		8 1
				AGRICULTURAL SUPPLIES			
43164	11/17/17	BELL2 VERIZON					8886
17-02402	1	TELE. CHARGES-EMERGENCY SVS	766.48	7-01- -034-901	Budget		3 1
				TELEPHONE-POLICE			
17-02403	1	A/C#732431045332279Y/FIRST AID	78.36	7-01- -018-421	Budget		4 1
				CONTRIBUTIONS TO FIRST AID			
			<u>844.84</u>				
43165	11/17/17	GLUCK GLUCK WALRATH LLC					8886
17-02438	1	GENERAL	720.00	7-01- -006-345	Budget		8 1
				LEGAL SERVICES			
17-02438	2	ORDINANCES	764.09	7-01- -006-306	Budget		9 1
				ORDINANCES			
17-02438	3	MEETINGS	432.00	7-01- -006-345	Budget		10 1
				LEGAL SERVICES			
17-02438	4	OPRA REQUESTS	305.19	7-01- -006-345	Budget		11 1
				LEGAL SERVICES			
17-02438	5	LABOR MATTERS	176.00	7-01- -006-338	Budget		12 1
				LABOR MATTERS			
17-02438	6	BID SPECIFICATIONS	128.00	7-01- -006-345	Budget		13 1
				LEGAL SERVICES			
17-02438	7	SAUTER GRC COMPLAINT 2013-239	112.00	7-01- -006-346	Budget		14 1
				SAUTER			
17-02438	8	ADV. SHAWN G. HOPKINS	112.00	7-01- -006-345	Budget		15 1
				LEGAL SERVICES			
17-02438	9	STATE TAX MATTERS	1,296.00	7-01- -006-309	Budget		16 1
				TAX APPEALS			
17-02438	10	THE GRANDE	256.00	7-01- -006-325	Budget		17 1
				THE GRANDE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
43165	17-02438	GLUCK WALRATH LLC 11 104 CEDAR DRIVE REMEDIATION	32.00	7-01- -006-323 104 CEDAR DRIVE REMEDIATION	Budget		18	1	
	17-02438	13 PROSECUTIONS	1,837.50	7-01- -006-321 PROSECUTOR	Budget		19	1	
			<u>6,170.78</u>						
43166	11/17/17	MICH1 MICHAEL B. STEIB, P.A. 17-02453 1 SERVICES TO CN PLANNING BOARD	42.00	7-01- -009-276 LEGAL SERVICES	Budget		8886 20	1	
	17-02453	2 SERVICES TO CN ZONING BOARD	56.00	7-01- -011-276 LEGAL SERVICES	Budget		21	1	
			<u>98.00</u>						
43167	11/17/17	PINETREE PINE TREE LANDSCAPE SYSTEMS 17-02407 1 SET UP FEES SNOW PLOWING	8,000.00	7-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		8886 7	1	
43168	11/17/17	VERIZON VERIZON WIRELESS 17-02400 1 A/C#242040738-00001 FIRST AID	65.24	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		8886 1	1	
43169	11/17/17	VERIZON1 VERIZON 17-02401 1 DPW FIOS INTERNET SERVICE	109.99	7-01- -027-264 COMPUTER SUPPORT	Budget		8886 2	1	
	17-02404	1 PARK & REC FIOS INTERNET SVS	109.99	7-01- -023-264 COMPUTER SUPPORT	Budget		5	1	
	17-02405	1 INTERNET - COURT	90.67	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		6	1	
			<u>310.65</u>						
43170	11/17/17	CABDH CABLEVISION 17-02462 1 OPTIMUM ON-LINE BD OF HEALTH	49.48	7-01- -019-298 PROFESSIONAL SERVICES	Budget		8891 9	1	
	17-02462	2 OPTIMUM ON-LINE TOWN HALL	532.09	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10	1	
			<u>581.57</u>						
43171	11/17/17	CABL1B CABLEVISION 17-02461 1 A/C# 07864-149671-01-2	65.00	7-01- -043-271 TELEPHONE	Budget		8891 8	1	
43172	11/17/17	CADPW CABLEVISION 17-02463 1 ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264 COMPUTER SUPPORT	Budget		8891 11	1	
43173	11/17/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR 17-02454 1 CLOVER HILL RD	3.32	7-01- -034-801 ELECTRICITY-POLICE	Budget		8891 1	1	
	17-02455	1 A/C#100054002884/MUHLENBRINK	8.72	7-01- -029-481 STREET LIGHTING	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
43173	JCP&L/REMITTANCE PROCES. CTR	Continued							
17-02456	1	ACCT#100-056-437-146/PHALANX	27.84	7-01- -029-481	Budget		3	1	
				STREET LIGHTING					
17-02457	1	A/C#100068841202/FIVE PTS PARK	13.27	7-01- -034-803	Budget		4	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-02458	1	A/C#100009473107/FIVE PTS ROAD	31.97	7-01- -029-481	Budget		5	1	
				STREET LIGHTING					
17-02459	1	A/C#100075243392/FIVE PTS PARK	3.32	7-01- -029-481	Budget		6	1	
				STREET LIGHTING					
17-02460	1	A/C#100074037506/BL 48.1, L 2	3.32	7-01- -029-481	Budget		7	1	
				STREET LIGHTING					
			<u>91.76</u>						
43174	11/17/17	VERIZON WIRELESS					8891		
17-02464	1	ACCT#742135622-00001-OEM	820.91	7-01- -034-904	Budget		12	1	
				TELEPHONE-CELL PHONES					
43175	11/27/17	CAPRISTO KATHLEEN CAPRISTO					8894		
17-02518	1	MILEAGE REIMBURSEMENT	154.00	7-01- -001-287	Budget		40	1	
				PERSONAL AUTO & MILEAGE					
43176	11/27/17	KARA BETH KARA					8894		
17-02516	1	MILEAGE REIMBURSEMENT	112.60	7-01- -001-287	Budget		39	1	
				PERSONAL AUTO & MILEAGE					
43177	11/27/17	ABSOL ABSOLUTE FIRE PROTECTION CO.					8894		
17-02445	1	SERVICE ON 84-190 FIX PUMP	5,540.20	7-01- -015-452	Budget		24	1	
				FIRE BUDGET					
43178	11/27/17	AMATO M MEREDITH AMATO					8894		
17-02426	1	NIA INSTRUCTOR	680.00	7-01- -023-296	Budget		16	1	
				FALL PROGRAMS					
43179	11/27/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8894		
17-02511	1	MONTHLY CLEANING SERVICE	2,833.35	7-01- -008-298	Budget		34	1	
				PRIVATE JANITORIAL SERVICES					
17-02511	2	MONTHLY CLEANING SERVICE-DPW	433.00	7-01- -008-298	Budget		35	1	
				PRIVATE JANITORIAL SERVICES					
17-02512	1	WKLY CLEANING COMMUNITY CENTER	200.00	7-01- -008-298	Budget		36	1	
				PRIVATE JANITORIAL SERVICES					
			<u>3,466.35</u>						
43180	11/27/17	BROWN1 BROWN AND BROWN METRO INC.					8894		
17-02446	1	VOLUNTEER INSURANCE POLICY	174.00	7-01- -014-404	Budget		25	1	
				VOLUNTEER INSURANCE					
43181	11/27/17	BSN SPOR BSN SPORTS, LLC					8894		
17-01535	1	MEGAPHONE FOR SPECIAL EVENTS	195.49	7-01- -023-215	Budget		1	1	
				AWARDS, SPECIAL EVENTS					
17-01790	1	PARK SUPPLIES	891.95	7-01- -025-216	Budget		2	1	
				RECREATIONAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
43181	17-02266	BSN SPORTS, LLC 1 INGROUND HOME PLATE	53.07	7-01- -025-216 RECREATIONAL SUPPLIES	Budget		3	1	
			<u>1,140.51</u>						
43182	11/27/17 17-02275	CARRI CARRIAGE HOUSE CLEANERS 1 UNIFORM/SHIRT/TAILORING	474.95	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8894 4	1	
43183	11/27/17 17-02448	COLON COLONIAL FLOWERS 1 VETERAN'S DAY WREATH-CEREMONY	100.00	7-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		8894 26	1	
43184	11/27/17 17-02408	COLT1 COLTS NECK BOARD OF EDUCATION 1 POLICE GAS USAGE OCT 2017	3,009.55	7-01- -034-601 GASOLINE-POLICE	Budget		8894 10	1	
	17-02408	2 DPW DIESEL USAGE OCT 2017	3,086.74	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		11	1	
	17-02408	3 DPW GAS USAGE OCT 2017	988.18	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		12	1	
			<u>7,084.47</u>						
43185	11/27/17 17-02427	COLTN COLTS NECK INN 1 SENIOR CITIZEN LUNCHEON	1,470.00	7-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		8894 17	1	
43186	11/27/17 17-02497	CRAI1 CRAIG OSSNER 1 HOLIDAY WREATHS 2017	340.00	7-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		8894 32	1	
43187	11/27/17 17-02395	EBSCO EBSCO INFORMATION SERVICES 1 AUTOMATIC RENEWAL FOR LIBRARY	3,113.80	7-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget		8894 9	1	
43188	11/27/17 17-02376	F C AUTO F & C AUTOMOTIVE SUPPLY, INC. 1 SUPPLIES MONTHLY AUG 17	520.05	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		8894 6	1	
	17-02376	2	170.38	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		7	1	
			<u>690.43</u>						
43189	11/27/17 17-02467	JCPL8 JCP&L/REMITTANCE PROCES. CTR 1 A/C#100025223262/LIBRARY	494.05	7-01- -043-272 ELECTRIC	Budget		8894 28	1	
	17-02468	1 TOWN HALL/BLDGS&GROUNDS	445.21	7-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		29	1	
	17-02469	1 A/C#100012462147/STREET LIGHTS	495.17	7-01- -029-481 STREET LIGHTING	Budget		30	1	
			<u>1,434.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
43190	11/27/17	JOHNN JOHNNY ON THE SPOT					8894
17-02343	1	BUCKS MILL PRK CROSS CTRY MEET	118.00	7-01- -025-255	Budget		5 1
				RENTALS AND LEASES			
43191	11/27/17	LOWES LOWE'S HOME CENTERS, INC.					8894
17-02410	1	SHOP VAC FOR DPW	103.55	7-01- -027-208	Budget		13 1
				JANITORIAL & HOUSEHOLD SUPP			
43192	11/27/17	NETWORK NETWORK BILLING SYSTEMS, LLC					8894
17-02433	1	TELEPHONE CHARGES FOR POLICE	545.11	7-01- -034-901	Budget		21 1
				TELEPHONE-POLICE			
43193	11/27/17	NETWORKF NETWORKFLEET, INC.					8894
17-02487	1	INV#OSV000001192982/GPS/SEPT	289.00	7-01- -027-298	Budget		31 1
				GPS MAINTENANCE			
43194	11/27/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8894
17-02440	1	NEWS TRANSCRIPT - LEGAL NOTICE	39.80	7-01- -001-218	Budget		23 1
				ADVERTISING			
43195	11/27/17	PATRICK PATRICK BOAG LLC					8894
17-02451	1	REFURBISHMENT-BASEBALL FIELD#1	3,400.00	7-01- -025-242	Budget		27 1
				AGRICULTURAL SUPPLIES			
43196	11/27/17	PITN1 PITNEY BOWES INC/NATL BUS CTR					8894
17-02513	1	LEASED EQUIPMENT	1,062.30	7-01- -001-225	Budget		37 1
				MAINT & REPAIR OFFICE EQUIP			
17-02514	1	EQUIPMENT SERVICE AGREEMENT	327.96	7-01- -001-225	Budget		38 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>1,390.26</u>				
43197	11/27/17	SHOR3 SHORE BUSINESS SOLUTIONS					8894
17-02434	1	COPIER CONTRACT-RECREATION	29.04	7-01- -023-225	Budget		22 1
				MAINT & REPAIR OFFICE EQUIP			
43198	11/27/17	STEP1 STEPHAN L. GREEN TRAILERS					8894
17-02418	1	LEAF VAC 762	1,080.00	7-01- -027-256	Budget		15 1
				MAINT. & REPAIRS EQUIPMENT			
43199	11/27/17	STORR STORR TRACTOR					8894
17-02415	1	PARTS FOR M-775	200.61	7-01- -027-256	Budget		14 1
				MAINT. & REPAIRS EQUIPMENT			
43200	11/27/17	SUPRESEC SUPREME SECURITY SYSTEMS					8894
17-02393	1	MONITORING FOR CN FIRST AID	116.55	7-01- -018-421	Budget		8 1
				CONTRIBUTIONS TO FIRST AID			
43201	11/27/17	SWIFTREA SWIFTREACH NETWORKS INC					8894
17-02431	1	SWIFT 911 SUBSCRIPTION FEE	500.00	7-01- -017-298	Budget		20 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT Continued									
43202	11/27/17	TREASDIV TREASURER, STATE OF NEW JERSEY					8894		
17-02428	1	PESTICIDE LICENSING/L. BADER	80.00	7-01- -027-281	Budget		18	1	
				TRAVEL, CONF. & TRAIN. FEES					
43203	11/27/17	VERIZON VERIZON WIRELESS					8894		
17-02503	1	FIRE DEPT. CELL SERVICE	38.01	7-01- -015-452	Budget		33	1	
				FIRE BUDGET					
43204	11/27/17	VERIZON1 VERIZON					8894		
17-02430	1	FIOS CONNECTION TO DISPATCH	114.99	7-01- -034-901	Budget		19	1	
				TELEPHONE-POLICE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	60,756.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	60,756.01	0.00

CURWIRE CURRENT WIRES									
92825	11/15/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8880		
17-02398	1	11/17/17 PAYROLL	5,803.17	7-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
17-02398	2	11/17/17 PAYROLL	244.29	7-01- -001-104	Budget		2	1	
				OVERTIME					
17-02398	3	11/17/17 PAYROLL	2,400.83	7-01- -001-121	Budget		3	1	
				REGULAR SALARIES AND WAGES					
17-02398	4	11/17/17 PAYROLL	3,051.55	7-01- -003-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
17-02398	5	11/17/17 PAYROLL	77.09	7-01- -003-287	Budget		5	1	
				PERSONAL AUTO MILEAGE					
17-02398	6	11/17/17 PAYROLL	1,200.46	7-01- -004-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
17-02398	7	11/17/17 PAYROLL	4,836.28	7-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
17-02398	8	11/17/17 PAYROLL	5,802.46	7-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
17-02398	9	11/17/17 PAYROLL	46.16	7-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
17-02398	10	11/17/17 PAYROLL	75,797.21	7-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
17-02398	11	11/17/17 PAYROLL	7,830.17	7-01- -017-104	Budget		11	1	
				OVERTIME					
17-02398	12	11/17/17 PAYROLL	3,996.11	7-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
17-02398	13	11/17/17 PAYROLL	4,309.58	7-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
17-02398	14	11/17/17 PAYROLL	77.01	7-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
17-02398	15	11/17/17 PAYROLL	33,757.11	7-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
17-02398	16	11/17/17 PAYROLL	919.74	7-01- -027-104	Budget		16	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
92825 TOWN OF COLTS NECK PAYROLL AGE Continued									
17-02398	17	11/17/17 PAYROLL	1,580.86	7-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
17-02398	18	11/17/17 PAYROLL	865.20	7-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
17-02398	19	11/17/17 PAYROLL	2,360.94	7-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
17-02398	20	11/17/17 PAYROLL	40.00	7-01- -041-104	Budget		20	1	
				OVERTIME					
17-02398	21	11/17/17 PAYROLL	11,107.39	7-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
17-02398	22	11/17/17 PAYROLL	19.14	7-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>166,122.75</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	166,122.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>166,122.75</u>	<u>0.00</u>

ESC									
2009 11/22/17 MBOLAN MICHAEL P BOLAN 8892									
ESC06258	1	SPECIAL MASTER INV # 17-11365	25.00	CNBSPECIAL	Project		6	1	
				CN BUS ASSOC,SPECIAL MASTER					
ESC06258	2	SPECIAL MASTER INV # 17-11365	25.00	SCHLUMPFSP	Project		7	1	
				CAROLE J. SCHLUMPF					
			<u>50.00</u>						
2010 11/22/17 MICH1 MICHAEL B. STEIB, P.A. 8892									
ESC06257	1	PROFESSIONAL SERVICES #28662	560.00	ORCH20703C	Project		1	1	
				G & F REALTY C/O A CAMPITIELLO					
ESC06257	2	PROFESSIONAL SERVICES #28661	1,680.00	NJWATER724	Project		2	1	
				NEW JERSEY-AMERICAN WATER CO					
ESC06257	3	PROFESSIONAL SERVICES #28663	112.00	PETRILL726	Project		3	1	
				CAROL PETRILLO PB726					
ESC06257	4	PROFESSIONAL SERVICES #28665	70.00	REISZB980	Project		4	1	
				JEFFREY REISINGER ZB980					
ESC06257	7	PROFESSIONAL SERVICES #28667	70.00	VANDER981	Project		5	1	
				DANIEL VANDERBILT ZB981					
			<u>2,492.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,542.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>2,542.00</u>	<u>0.00</u>

FARM									
1140 11/17/17 GLUCK GLUCK WALRATH LLC 8887									
17-02438	12	DEANGELIS PROPERTY ACQUISITION	306.07	T-04- -021-201	Budget		1	1	
				MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
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FARM
Checking Account Totals

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	306.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	306.07	0.00

GRANT1 GRANT CHECKING ACCOUNT

2324 11/27/17	BOARD	BOARD OF RECREATION COMMISSION						8895
17-02443 1	10/4/17	HIGH SCHOOL HIGH ROPE	437.00	G-03- -106-226	Budget			1 1
				HEALTHY ALTERNATIVES				
2325 11/27/17	LIONS	COLTS NECK LIONS CLUB						8895
17-02517 1	11/18/17	CLEAN-UP	500.00	G-03- -104-202	Budget			2 1
				MISCELLANEOUS				

Checking Account Totals

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	937.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	937.00	0.00

TRU TRUST ACCOUNT

2197 11/17/17	ADBUPA	ADAMS, BUCHAN & PALO, LLC						8889
17-02374 1		COURT APPEARANCE	1,600.00	T-04- -015-211	Budget			1 1
				PUBLIC DEFENDER				
2198 11/27/17	EDWAR	EDWARDS TIRE CO.						8896
17-02423 1		TIRES FOR TRUCK 712	557.98	T-04- -015-217	Budget			1 1
				SNOW REMOVAL-DED BY RIDER				

Checking Account Totals

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,157.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,157.98	0.00

TRWIRE TRUST WIRES

92827 11/15/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE						8879
17-02397 1	11/17/17	PAYROLL	12,106.50	T-04- -015-206	Budget			1 1
				THIRD PARTY WAGES				
17-02397 2	11/17/17	PAYROLL	916.32	T-04- -015-207	Budget			2 1
				THIRD PARTY F.I.C.A.				
			13,022.82					

Checking Account Totals

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,022.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,022.82	0.00

Report Totals

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	89	0	1,074,787.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	1,074,787.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	226,878.76	0.00	0.00	226,878.76
	C-02	816,591.32	0.00	0.00	816,591.32
	D-06	401.78	0.00	0.00	401.78
	G-03	937.00	0.00	0.00	937.00
	T-04	27,436.16	0.00	0.00	27,436.16
Total of All Funds:		<u>1,072,245.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,245.02</u>

Project Description	Project No.	Project Total
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	25.00
NEW JERSEY-AMERICAN WATER CO	NJWATER724	1,680.00
G & F REALTY C/O A CAMPITIELLO	ORCH20703C	560.00
CAROL PETRILLO PB726	PETRILL726	112.00
JEFFREY REISINGER ZB980	REISZB980	70.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	25.00
DANIEL VANDERBILT ZB981	VANDER981	70.00
Total of All Projects:		<u>2,542.00</u>