

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
AUGUST 9, 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 AUGUST 9, 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 JULY 12, 2017

2. **PRESENTATION:** PROPOSAL TO INSTALL DUGOUT OVERHANGS, CEDAR DRIVE FIELD, JOSE HENRIQUES, CN LITTLE LEAGUE PRESIDENT; AND THOMAS ACQUINAS

3. **DISCUSSION:** EMERALD ASH BORER – OPTIONS FOR ACTION, COMMITTEEMAN RIZZUTO, MICHAEL VIOLA

4. **DISCUSSION:** MUNICIPAL CODE CHAPTER 222, VEHICLES AND TRAFFIC, § 222-4. PARKING PROHIBITED DURING CERTAIN HOURS ON CERTAIN STREETS (POSSIBLE ORDINANCE INTRODUCTION)

5. **DISCUSSION:** RESOLUTION 2017-100, RESOLUTION REQUESTING THE PLACEMENT OF A REFERENDUM ON THE OFFICIAL BALLOT

6. **ORDINANCE 2017-17:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CONSENTING TO THE RECORDING OF A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY EASEMENT BETWEEN FSP, LLC T/A JTS LAND TRUST AND HOCKHOCKSON FARM AND THE TOWNSHIP OF COLTS NECK GOVERNING BLOCK 51, LOT 1.01

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2017-108:** RESOLUTION AUTHORIZING AWARD OF BID, FY 2017 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2017-109:** RESOLUTION AUTHORIZING AWARD OF BID, NJDOT 2016 MUNICIPAL AID PROGRAM, PHASE I

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-110:** RESOLUTION CONFIRMING APPOINTMENT OF ASSISTANT CODE ENFORCEMENT OFFICER, ROBERT J. SHAFER

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2017-111:** RESOLUTION REAPPROPRIATING EXCESS BOND PROCEEDS IN THE AMOUNT OF \$8,549.36 TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF A FIRE TRUCK

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2017-112:** RESOLUTION AUTHORIZING PURCHASE OF SUTPEN COMMERCIAL KENWORTH T800 4000 GALLON WET-SIDE MID-SHIP PUMP TENDER THROUGH STATE CONTRACT A86453 (\$408,549.36)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2017-112A:** RESOLUTION AUTHORIZING THE TOWNSHIP OF COLTS NECK TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2017-113:** RESOLUTION AUTHORIZING EXECUTION OF A-1 CONSENT FORM FOR NJDEP TREATMENT WORKS PERMIT FOR FSP, LLC/HOCKHOCKSON FARM (PLANNING BOARD APPLICATION NO. PB 721)

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **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 2017-114:** RESOLUTION AUTHORIZING THE ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, STREET OPENING PERMIT, BLOCK 21, LOT 21 (521 MARL ROAD)

***RESOLUTION 2017-115:** RESOLUTION AUTHORIZING THE REDUCTION OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION 665, BLOCK 29, LOT 9, (1A BLUEBELL ROAD)

***RESOLUTION 2017-116:** RESOLUTION AUTHORIZING THE REFUND OF CONSTRUCTION PERMIT FEE NO. 20170365, 37 PHALANX ROAD (\$153.00)

***RESOLUTION 2017-117:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, HOUSE DEMOLITION, BLOCK 13, LOT 6, 70 PROTHERO ROAD (\$25,000.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **ADMINISTRATOR'S REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

19. **RESOLUTION 2017-118:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

ORDINANCE 2017-17

**AN ORDINANCE CONSENTING TO THE RECORDING OF A NEW CONSERVATION,
OPEN SPACE, DRAINAGE AND UTILITY EASEMENT BETWEEN
FSP, LLC T/A JTS LAND TRUST AND HOCKHOCKSON FARM AND
THE TOWNSHIP OF COLTS NECK GOVERNING BLOCK 51, LOT 1.01**

WHEREAS, FSP, LLC t/a JTS Land Trust and Hockhockson Farm (hereinafter Applicant") obtained a Preliminary Major Site Plan Approval from the Colts Neck Planning Board under Application PB 721 memorialized by Resolution dated February 14, 2017; and

WHEREAS, Applicant's predecessors in title recorded/filed one or more Conservation, Open Space, Drainage and Utility Right-of-Way Easements around an existing pond on Block 51, Lot 1.01 by deed and filed map;

WHEREAS, Special Condition 2 l. required Applicant to record a new, larger, Conservation, Open Space, Drainage and Utility Right-of-Way Easement around the existing pond to track the outer limits of the fifty (50') transition area boundary;

WHEREAS, Special Condition 2 m. required Applicant to revise its plans to show two (2) one-way ingress/egress driveways with a minimum width of twelve (12') feet where two (2) one-way ingress/egress driveways varying in width from ten (10') to fourteen (14') presently exist;

WHEREAS, Special Condition 2 m. is consistent with the recommendations contained: a) in site plan comment no. 2 of the Planning Board Engineer's November 19, 2016 report on PB 721; b) in planning department comment and recommendation no. 11 of the Township Planner's November 4, 2016 review memoranda on PB 721; and c) the October 14, 2016 comment letter from the Colts Neck Fire Prevention Bureau;

WHEREAS, Special Condition 2 k. required Applicant to apply to the Township Governing Body for approval to widen that portion of the ingress/egress driveways that falls within any existing Conservation, Open Space, Drainage and Utility Right-of-Way-Easement recorded by deed or depicted on one or more filed maps;

WHEREAS, consent from the Governing Body is required in order to record a new Conservation, Open Space, Drainage and Utility Right-of-Way Easement modifying and superseding the existing Conservation, Open Space, Drainage and Utility Right-of-Way Easements;

WHEREAS, the cumulative effect of the Governing Body's consent to accept a larger Conservation, Open Space, Drainage and Utility Right-of-Way Easement which also permits the Applicant to widen the two (2) existing one-way ingress/egress driveways to a minimum width of twelve (12') feet is to submit more (not less) land to the control of the Township of Colts Neck while providing for safe ingress/egress for emergency personnel in the event of an emergency;

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck in the County of Monmouth, and the State of New Jersey that it hereby consents to the Recording of a new Conservation, Open Space, Drainage and Utility Right-of-Way Easement around the existing pond to track the outer limits of the fifty (50') transition area boundary which Conservation, Open Space, Drainage and Utility Right-of-Way Easement shall also allow the Applicant to widen the two (2) existing one-way ingress/egress driveways to a minimum width of twelve (12') feet.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-17, which was introduced at a duly convened meeting of the Township Committee on the 12th day of July 2017, and adopted after public hearing on the 9th day of August 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 12, 2017					August 9, 2017						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo						X						
Rizzuto	S		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2017-108

AUTHORIZING AWARD OF BID

**FY 2017 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I
(\$697,913.13)**

WHEREAS, bids for FY 2017 Road Improvements, Phase I, 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 Capital Road Improvements, Phase I, as follows:

Vendor: Earle Asphalt Company
1800 Route 34
Wall, New Jersey 07719

Amount: \$697,913.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Capital Budget Ordinance No. 2017-6, 2017 Road Improvement Projects, Appropriation No. C-02—056-228; 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. Earle Asphalt Company, Vendor;
2. All Vendors Submitting Bids;
3. John Antonides, Chief Financial Officer;
4. Louis Bader, Public Works Director; 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 9th day of August 2017.

Beth Kara, Municipal Clerk

RESOLUTION 2017-109

**AUTHORIZING AWARD OF BID
FY 2016 NJDOT MUNICIPAL AID ROAD PROGRAM
IMPROVEMENTS TO FIVE POINT ROAD
(COLT-00731)**

WHEREAS, bids for improvements of Five Point Road have been duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that a bid for said improvements be awarded, subject to the review and approval by NJDOT, as follows:

Vendor: Earle Asphalt Company
1800 Route 34
Wall, NJ 07719

Amount: \$419,913.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2017-6, Appropriation No. C-02--056-229; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute all documents in this regard, subject to the review and approval by NJDOT; and

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

1. Earle Asphalt Company;
2. All Vendors Submitting Bids;
3. New Jersey Department of Transportation;
4. Louis Bader, Public Works Director;
5. John Antonides, Chief Financial Officer; 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 9th day of August 2017.

Beth Kara, Municipal Clerk

RESOLUTION 2017-110

**CONFIRMING APPOINTMENT
OF
ASSISTANT CODE ENFORCEMENT OFFICER
ROBERT J. SHAFER**

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Township Administrator, that it hereby confirms the appointment of Robert J. Shafer as the Assistant Code Enforcement Officer for the Township of Colts Neck. Pursuant to the terms and conditions of the offer of employment, this is a part-time position with a target weekly work schedule not to exceed 16 hours per week, at an hourly rate of \$21, effective July 27, 2017; and

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

1. Robert J. Shafer; and
2. John Antonides, Chief Financial 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 9th day of August 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-111

RESOLUTION REAPPROPRIATING EXCESS BOND PROCEEDS IN THE AMOUNT OF \$8,549.36 TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF A FIRE TRUCK

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township"), finally adopted Bond Ordinance Number 2010-14 on November 10, 2010 (the "Ordinance"); and

WHEREAS, following the effective date of the Ordinance, the Township, if applicable, issued bonds or bond anticipation notes to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Township has determined that all or a portion of the capital improvements or purposes set forth in the Ordinance have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinance, as applicable; and

WHEREAS, there currently remains on deposit in the Township capital accounts excess bond or note proceeds and capital funds allocable to the Ordinance in the amount of \$8,549.36 (the "Excess Proceeds"), but no longer necessary to complete the improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers including, but not limited to, those set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., the Township Committee has determined that it is in the best interest of the Township to reappropriate the Excess Proceeds in the amount of \$8,549.36 from the funds of the Township to finance a portion of the cost of the acquisition of a fire truck; and also including and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto (the "Project"), which Project is an improvement or purpose for which bonds may be issued; and

WHEREAS, the Township Committee now desires to reappropriate the Excess Proceeds in the amount of \$8,549.36 from the funds of the Township, making the reappropriation \$8,549.36 to undertake a portion of the cost of the Project, which is an improvement or purpose for which bonds may be issued; and

NOW THEREFORE BE IT RESOLVED by the Township Committee, AS
FOLLOWS:

1. The following amount of Excess Proceeds of the Ordinance is no longer necessary for the purposes for which it was authorized and issued:

<u>Bond Ordinance/ Ordinance Number</u>	<u>Excess Proceeds Amount</u>
2010-14	\$8,549.36

2. The amount of \$8,549.36 is hereby reappropriated, as applicable, for the Project, pursuant to N.J.S.A. 40A:2-39 and other applicable law, and shall be used to finance a portion of the cost of the Project, which is a general capital improvement or purpose for which bonds may be issued and is set forth in Section 3 of this Resolution.

3. (a) The improvement hereby authorized and purpose for which the amount of \$8,549.36 is hereby reappropriated, and shall be utilized, is to finance a portion of the cost of the acquisition of a fire truck; and also including all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto (the "Project"), which Project is an improvement for which bonds may be issued.

(b) The estimated portion of the cost of said purpose is \$8,549.36 being reappropriated for the Project pursuant to N.J.S.A. 40A:2-39 and other applicable law, and shall be used to finance a portion of the cost of the Project.

4. The capital budget of the Township is hereby amended to conform with the provisions of this resolution to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk and is available for public inspection.

5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this resolution is not a current expense and is an improvement or purpose which the Township may lawfully undertake as a general improvement or purpose, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

6. Two certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.

7. This resolution shall take effect immediately.

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 at a meeting held on the 9th day of August , 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 2017-112

**AUTHORIZING PURCHASE OF
SUTPEN COMMERCIAL KENWORTH T800 4000 GALLON
WET-SIDE MID-SHIP PUMP TENDER THROUGH
STATE CONTRACT A86453
(\$408,549.36)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of a Sutpen Commercial Kenworth T800 4000 Gallon Wet-side Mid-ship Pump Tender in the total amount of \$408,549.36 pursuant to State Contract A86453; and

BE IT FURTHER RESOLVED AND CERTIFIED that \$400,000.00 of funds for this purpose are available in Bond Ordinance No. 2017-06 and the remaining \$8,549.36 of funds for this purpose are available through Resolution 2107-111 which reappropriates excess bond proceeds from Bond Ordinance No. 2017-14; and

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

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

1. Colts Neck Executive Fire Council;
2. Colts Neck Fire Company No. 1; and
3. John Antonides, Chief Financial 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 9th day of August 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-112A

AUTHORIZING THE TOWNSHIP OF COLTS NECK TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on August 9, 2017 the Governing Body of the Township of Colts Neck, County of Monmouth, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Township of Colts Neck.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

John Antonides
Chief Financial Officer

Russell Macnow
Mayor

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 9th day of August 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 2017-113

**AUTHORIZING EXECUTION OF A-1 CONSENT FORM FOR
NJDEP TREATMENT WORKS PERMIT FOR
FSP, LLC/HOCKHOCKSON FARM
(PLANNING BOARD APPLICATION NO. PB 721)**

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, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, on May 15, 2017 the Monmouth County Planning Board adopted Resolution 2017-09 recommending that the Monmouth County Areawide Water Quality Management Plan and the Future Wastewater Service Map for Monmouth County be amended to include Individual Subsurface Disposal Systems totaling greater than 2,000 gpd at Hockhockson Farm (Block 51, Lot 1.01); and

WHEREAS, on February 14, 2017 the Colts Neck Planning Board memorialized a Resolution granting Preliminary Site Plan Approval to incorporate a Farm Sanctuary into the existing Hockhockson Farm to retain the existing farm house and farm labor dwelling as well as construct a new 8,426 s.f. Visitor Center/Education Building, green house and a 60 space stone dust parking area; and

WHEREAS, the Township Planner carefully reviewed the NJDEP Treatment Works Permit Application submitted by FSP, LLC/Hockhockson Farm and has recommended the Township adopt a resolution authorizing the Mayor to sign the Certification of Consent by the Governing Body.

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 the Township Committee of the Township of Colts Neck hereby approves and authorizes the Mayor to sign an A-1 Consent Form for a NJDEP Treatment Works Permit for FSP, LLC/Hockhockson Farm, Planning Board Application No. PB721; and

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

1. Applicant, FSP, LLC/Hockhockson Farm;
2. Timothy Anfuso, Township Planner;
3. Glenn Gerken, 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 the regular meeting held on the 9th day of August 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 2017-114

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
STREET OPENING PERMIT
BLOCK 21, LOT 21
(521 MARL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Planner, that it hereby accepts the following for the street opening permit:

1. Acceptance of Cash Performance Guarantee in the amount of \$600.00.

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

1. Applicant, Shulman;
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 the regular meeting held on the 9th day of August 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-115

**AUTHORIZING THE REDUCTION OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 665
BLOCK 29, LOT 9
(1A BLUEBELL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and the Township Planner, that it hereby authorizes the following for Planning Board Application No. 665:

1. Reduction of cash performance guarantee to \$132,606.00.

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

1. Applicant, Rada;
2. John Antonides, Chief Financial Officer;
3. Timothy Anfuso, Township Planner;
4. Glenn Gerken, Township Engineer; and
5. 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 the regular meeting held on the 9th day of August 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 2017-116

**AUTHORIZING THE REFUND OF
CONSTRUCTION PERMIT FEE NO. 20170365
37 PHALANX ROAD
(\$153.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Construction Official, that it hereby authorizes the following:

1. Refund of Permit Fee in the amount of \$153.00 payable to Gold Medal Plumbing Heating Cooling Electric, Inc., for Permit No. 20170365. Permit was voided due to cancellation of work by the property owner.

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

1. Applicant, Gold Medal Plumbing Heating Cooling Electric, Inc.;
2. John Antonides, Chief Financial Officer; and
3. Paul Vitale, Construction Official.

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 9th day of August 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 2017-117

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
HOUSE DEMOLITION – BLOCK 13, LOT 6
70 PROTHERO ROAD
(\$25,000.00)**

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 authorizes the following:

1. Release and return of Special Cash Performance Guarantee in the amount of \$25,000.00.

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

1. Applicant, Chern;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial 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 the regular meeting held on the 9th day of August 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 2017-118

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 property acquisition and litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss property acquisition and 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 9th day of August 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

August 9, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 169.16
Capital Fund	\$ 37,556.01
COAH	\$ 1,077.10
Construction Trust	\$ 28,862.06
Current Fund	\$ 13,170,995.10
Escrow	\$ 9,455.65
Farmland Preservation Trust	
Grant Fund	\$ 2,357.47
Law	
Tax Collectors Trust	
Trust Fund	\$ 17,170.16
TOTAL:	\$ 13,267,642.71

I hereby certify that the foregoing check list totaling \$13,267,642.71 is true and accurate and was approved for payment at the Township Committee meeting on August 9, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 07/13/17 to 08/08/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC ANIMAL CONTROL							
1751	08/08/17	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8754
17-01577	1	JULY 2017 DOG LICENSE FEES	3.60	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	3.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	3.60	0.00	
ACWIRE WIRE TRANSFERS							
87169	07/21/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17	8739
17-01403	1	7/14/17 PAYROLL	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			
87768	07/26/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17	8742
17-01511	1	7/28/17 payroll	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	165.56	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	165.56	0.00	
CAPITAL							
1741	08/08/17	ALLDATA ALLDATA LLC					8757
17-01411	1	COMPUTER MAINTENANCE FOR TRUCK	1,500.00	C-02- -057-269	Budget		4 1
				COMPUTER UPGRADES			
1742	08/08/17	ATLA4 ATLANTIC CARPET & TILE INC.					8757
17-00860	1	CARPET-POLICE DEPT	8,752.00	C-02- -054-263	Budget		1 1
				CONSTRUCTION POLICE BUILDING			
17-01024	1		1,157.00	C-02- -054-263	Budget		2 1
				CONSTRUCTION POLICE BUILDING			
			<u>9,909.00</u>				
1743	08/08/17	FREEWELD FREEHOLD WELDING INC.					8757
17-01291	1	ALTERATIONS TO RAILING-COURT	500.00	C-02- -047-263	Budget		3 1
				TOWN HALL IMPVTS.-ROOF-COURT/POLICE			
1744	08/08/17	STAPE STAPLES ADVANTAGE					8757
17-01415	1	IRIS LETTER LEGAL STORAGE BOX4	335.90	C-02- -054-263	Budget		5 1
				CONSTRUCTION POLICE BUILDING			
1745	08/08/17	T M T & M ASSOCIATES					8757
17-01572	1		172.50	C-02- -054-217	Budget		9 1
				INDIRECT COSTS (CHAPTER 20)			
17-01572	2		2,820.06	C-02- -056-217	Budget		10 1
				INDIRECT COSTS (CHAPTER 20)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL									
Continued									
1745	T & M ASSOCIATES	Continued							
17-01572	3		15,020.33	C-02- -056-217	Budget		11	1	
				INDIRECT COSTS (CHAPTER 20)					
17-01572	4		598.69	C-02- -056-217	Budget		12	1	
				INDIRECT COSTS (CHAPTER 20)					
17-01572	5		1,832.17	C-02- -056-217	Budget		13	1	
				INDIRECT COSTS (CHAPTER 20)					
17-01572	6		363.37	C-02- -056-217	Budget		14	1	
				INDIRECT COSTS (CHAPTER 20)					
			<u>20,807.12</u>						
1746	08/08/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8757		
17-01530	1	NEW COMPUTER DIRECTOR OF DPW	1,658.00	C-02- -055-257	Budget		6	1	
				PURCHASE OF POLICE EQUIPMENT					
17-01530	2		678.99	C-02- -057-269	Budget		7	1	
				COMPUTER UPGRADES					
17-01531	1	COMPUTER SUPPORT-AUG 2017	2,167.00	C-02- -057-269	Budget		8	1	
				COMPUTER UPGRADES					
			<u>4,503.99</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	37,556.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>6</u>	<u>0</u>	<u>37,556.01</u>	<u>0.00</u>			
COAH									
COAH TRUST FUND									
239	08/08/17	NEWFIELD NEWFIELDS PRINCETON, LLC					8756		
17-01363	1	COLTS NECK COAH	277.50	T-04- -026-201	Budget		1	1	
				OTHER EXPENSES					
240	08/08/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8756		
17-01382	1	AFFORDABLE HOUSING AD	699.60	T-04- -026-201	Budget		3	1	
				OTHER EXPENSES					
241	08/08/17	TWORI THE TWO RIVER TIMES					8756		
17-01369	1	AFFORDABLE HOUSING AD	100.00	T-04- -026-201	Budget		2	1	
				OTHER EXPENSES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	1,077.10	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>1,077.10</u>	<u>0.00</u>			
CON									
CONSTRUCTION									
3607	08/08/17	NJDE1 TREASURER, STATE OF NJ					8755		
17-01461	1	STATE TRAINING FEES 2ND 2017	6,764.00	T-04- -017-295	Budget		5	1	
				STATE TRAINING FEES					
3608	08/08/17	PRO 5 PROFESSIONAL PRINTING					8755		
17-01414	1	UCC FORMS FOR BUILDING DEPT	674.50	T-04- -017-219	Budget		4	1	
				PRINTING, BINDING & CODIF.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CON								
CONSTRUCTION Continued								
3609	08/08/17	WATCHUNG WATCHUNG SPRING WATER						8755
17-01336	2	COOLER RENTAL&CUPS-BLDG DEPT.	5.98	T-04- -017-275	Budget		1	1
				WATER				
17-01336	3	WATER DELIVERY-BLDG DEPT.	29.94	T-04- -017-275	Budget		2	1
				WATER				
			<u>35.92</u>					
3610	08/08/17	YOUNG MA MATTHEW YOUNG						8755
17-01397	1	PERSONAL MILEAGE 06/2017	41.60	T-04- -017-287	Budget		3	1
				PERSONAL AUTO & MILEAGE				
3611	08/08/17	CARVIN EDWARD C. CARVIN						8758
17-01570	1	PERSONAL MILEAGE 7/17	126.40	T-04- -017-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
3612	08/08/17	CONTICCH THOMAS B. CONTICCHIO						8758
17-01569	1	PERSONAL MILEAGE 7/17	129.20	T-04- -017-287	Budget		1	1
				PERSONAL AUTO & MILEAGE				
3613	08/08/17	YOUNG MA MATTHEW YOUNG						8758
17-01585	1	PERSONAL MILEAGE 7/17	32.40	T-04- -017-287	Budget		3	1
				PERSONAL AUTO & MILEAGE				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 7	0	7,804.02	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 7	0	<u>7,804.02</u>	<u>0.00</u>			
CONWIRE								
CONSTRUCTION WIRES								
87171	07/21/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17		8737
17-01401	1	7/14/17 PAYROLL	9,806.23	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
17-01401	2	7/14/17 PAYROLL	739.25	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>10,545.48</u>					
87770	07/26/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17		8744
17-01509	1	7/28/17 PAYROLL	9,775.63	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
17-01509	2	7/28/17 PAYROLL	736.93	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>10,512.56</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 2	0	21,058.04	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 2	0	<u>21,058.04</u>	<u>0.00</u>			
CURRENT								
42629	07/19/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						8735
17-01310	1	MONTHLY/MAY	374.00	7-01- -027-205	Budget		10	1
				WEARIN APPAREL, UNIFORMS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42629		AMERICANWEAR INDUSTRIAL UNIFOR	Continued						
17-01312	1	LOU BADER FIT JEANS	139.96	7-01- -027-205	Budget		11	1	
				WEARIN APPAREL, UNIFORMS					
17-01343	1	FIRE CO #1 MATS CLEANED	69.00	7-01- -015-455	Budget		20	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>582.96</u>						
42630	07/19/17	ATLCOAST ATLANTIC COAST HOTSY LLC					8735		
17-01314	1	HOT WATER BELT DRIVE MOBILE	6,050.40	7-01- -027-213	Budget		13	1	
				SMALL TOOLS & EQUIPMENT					
42631	07/19/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8735		
17-01347	1	6/22-EXTRA SERVICES-FIRE CO#1	75.00	7-01- -015-455	Budget		21	1	
				FIRE CO. BUILDING MAINT. # 1					
42632	07/19/17	BILLS BILLS WORK & CASUAL WEAR					8735		
17-01297	1	SAFETY SHOES/GUSTAVO BAXES	139.99	7-01- -027-205	Budget		7	1	
				WEARIN APPAREL, UNIFORMS					
42633	07/19/17	CABDH CABLEVISION					8735		
17-01434	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	7-01- -019-298	Budget		57	1	
				PROFESSIONAL SERVICES					
17-01434	2	OPTIMUM ON-LINE TOWN HALL	520.45	7-01- -034-903	Budget		58	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			<u>580.40</u>						
42634	07/19/17	CABLIB CABLEVISION					8735		
17-01436	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271	Budget		60	1	
				TELEPHONE					
42635	07/19/17	CADPW CABLEVISION					8735		
17-01435	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264	Budget		59	1	
				COMPUTER SUPPORT					
42636	07/19/17	CARRI CARRIAGE HOUSE CLEANERS					8735		
17-01254	1		429.60	7-01- -017-205	Budget		4	1	
				WEARING APPAREL, UNIFORMS					
42637	07/19/17	COLTN COLTS NECK INN					8735		
17-01378	1	SR CITIZEN MEETING/LUNCHEON	1,350.00	7-01- -023-241	Budget		23	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
42638	07/19/17	COMPL COMPLETE SECURITY SYSTEMS, INC					8735		
17-01322	1		278.00	7-01- -017-233	Budget		16	1	
				MAINT & REPAIRS OF FACILITY					
42639	07/19/17	EDWAR EDWARDS TIRE CO.					8735		
17-01313	1	TIRES 245/75-17/T-700	640.00	7-01- -027-223	Budget		12	1	
				TIRES, RIMS, CHAINS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued					
42639	EDWARDS TIRE CO.	Continued							
17-01319	1 TIRES FOR 714		501.60	7-01- -027-223	Budget		15	1	
				TIRES, RIMS, CHAINS					
			<u>1,141.60</u>						
42640	07/19/17	HOLMAN HOLMAN FRENIA ALLISON, P.C.					8735		
17-01405	1 FINAL PYMT FOR 2016 AUDIT		1,400.00	7-01- -003-301	Budget		51	1	
				OTHER EXPENSES					
42641	07/19/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8735		
17-01408	1 ACCT #100009669621 FIRST AID		218.44	7-01- -018-421	Budget		53	1	
				CONTRIBUTIONS TO FIRST AID					
42642	07/19/17	JEMOWERY J.E. MOWERY AND SON INC.					8735		
17-01283	1 REPLACED EXTERIOR SEPTIC		2,050.00	7-01- -008-233	Budget		5	1	
				MAINT & REPAIRS OF FACILITY					
42643	07/19/17	JERS5 JERSEY ELEVATOR					8735		
17-01339	1 INV# 187616 FULL MAINT-LIBRARY		210.06	7-01- -043-233	Budget		19	1	
				MAINT & REPAIRS OF FACILITY					
42644	07/19/17	LANIG LANIGAN ASSOCIATES					8735		
17-01296	1 UNIFORM FOR PATROLMAN ZOPPI		658.70	7-01- -017-205	Budget		6	1	
				WEARING APPAREL, UNIFORMS					
42645	07/19/17	MONCLERK MONMOUTH COUNTY CLERK					8735		
17-01433	1 File Deed - 2017056504		8.00	7-01- -001-298	Budget		55	1	
				PROFESSIONAL SERVICES					
17-01433	2 Release Lispens - 2017058255		8.00	7-01- -001-298	Budget		56	1	
				PROFESSIONAL SERVICES					
			<u>16.00</u>						
42646	07/19/17	NETWORK NETWORK BILLING SYSTEMS, LLC					8735		
17-01384	1 POLICE DEPT TELEPHONE CHARGES		542.24	7-01- -034-901	Budget		24	1	
				TELEPHONE-POLICE					
42647	07/19/17	NETWORKF NETWORKFLEET, INC.					8735		
17-01392	1 JUN/GPS/INV#OSV000001121517		289.00	7-01- -027-298	Budget		26	1	
				GPS MAINTENANCE					
42648	07/19/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8735		
17-00310	1 LEGAL NOTICES		165.28	7-01- -001-218	Budget		1	1	
				ADVERTISING					
42649	07/19/17	NJR CLEA NJR CLEAN ENERGY VENTURES					8735		
17-01443	1 ELECTRIC FIRE CO #1		809.13	7-01- -015-455	Budget		61	1	
				FIRE CO. BUILDING MAINT. # 1					
42650	07/19/17	ODWYER J JOHN O'DWYER					8735		
17-01325	1 FISHING DERBY - JUNE 18, 2017		35.00	7-01- -023-294	Budget		17	1	
				SPRING PROGRAMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42651	07/19/17	PITN1 PITNEY BOWES INC/NATL BUS CTR					8735		
17-01080	1	2 BLACK INK CARTRIDGES	169.98	7-01- -001-279	Budget		2		1
				POSTAGE & SHIPPING					
17-01080	2	2 RED INK CARTRIDGES	220.98	7-01- -001-279	Budget		3		1
				POSTAGE & SHIPPING					
			<u>390.96</u>						
42652	07/19/17	PLOSIAC PLOSLIA COHEN LLC					8735		
17-01409	1	GENERAL LABOR MATTERS	3,651.00	7-01- -006-338	Budget		54		1
				LABOR MATTERS					
42653	07/19/17	PMBKLYN POSTMASTER BROOKLYN					8735		
17-01447	1	POSTAGE FOR MAILING TAX BILLS	1,700.00	7-01- -005-279	Budget		62		1
				POSTAGE & SHIPPING					
42654	07/19/17	ROBE0 ROBERT ZANDER					8735		
17-01377	1	PERSONAL MILEAGE 06/17	177.20	7-01- -030-287	Budget		22		1
				PERSONAL AUTO & MILEAGE					
42655	07/19/17	SCOTTO DANA L. SCOTTO					8735		
17-01332	1	REH SPECIAILIST WORK	1,040.00	7-01- -019-298	Budget		18		1
				PROFESSIONAL SERVICES					
42656	07/19/17	SSAR S&S WORLDWIDE, INC.					8735		
17-01299	1	CEDAR DRIVE ART SUPPLIES	519.00	7-01- -023-295	Budget		8		1
				SUMMER PROGRAMS					
17-01308	1	CONOVER ROAD CAMP ART SUPPLIES	199.32	7-01- -023-295	Budget		9		1
				SUMMER PROGRAMS					
			<u>718.32</u>						
42657	07/19/17	STAT9 STATE OF NEW JERSEY					8735		
17-01406	1	4TH QTR 2016 UMEMPL. LIABILITY	727.52	6-01- -014-409	Budget		52		1
				UNEMPLOYMENT LIABILITY					
42658	07/19/17	STEP1 STEPHAN L. GREEN TRAILERS					8735		
17-01316	1	RECEIPT #15172/T-763/766	315.00	7-01- -027-256	Budget		14		1
				MAINT. & REPAIRS EQUIPMENT					
42659	07/19/17	SWIFTREA SWIFTREACH NETWORKS INC					8735		
17-01394	1	SUBSCRIPTION FEE - SWIFTREACH	500.00	7-01- -017-298	Budget		28		1
				PROFESSIONAL SERVICES					
42660	07/19/17	TRE13 TREASURER, STATE OF NEW JERSEY					8735		
17-01388	1	2nd Qtr Marriage/Civil Union	250.00	7-01- -910-021	Budget		25		1
				DUE STATE-MARRIAGE LIC. FEE					
42661	07/19/17	VERIZON1 VERIZON					8735		
17-01393	1	FIOS CONNECTION WITH DISPATCH	114.99	7-01- -034-901	Budget		27		1
				TELEPHONE-POLICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
42662	07/25/17	CAPRISTO KATHLEEN CAPRISTO					8740		
17-01469	1	MILEAGE REIMBURSEMENT	99.20	7-01- -001-287	Budget		67	1	
				PERSONAL AUTO & MILEAGE					
42663	07/25/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8740		
17-01365	1	MONTHLY/JUNE	518.00	7-01- -027-205	Budget		26	1	
				WEARIN APPAREL, UNIFORMS					
42664	07/25/17	ASBURY 2 ASBURY PARK PRESS #1171					8740		
17-01398	1	YEARLY SUBSCRIPTION-LIBRARY	463.20	7-01- -043-283	Budget		50	1	
				PUBLICATIONS, SUBSCRIP, REF					
42665	07/25/17	ASSOC ASSOCIATED HUMANE SOCIETY					8740		
17-01464	1	ANIMAL CONTROL SVS-JUNE 2017	2,000.00	7-01- -021-441	Budget		65	1	
				ANIMAL CONTROL REGULATIONS					
42666	07/25/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8740		
17-01437	1	MONTHLY CLEANING SERVICE	2,833.35	7-01- -008-298	Budget		62	1	
				PRIVATE JANITORIAL SERVICES					
17-01437	2	MONTHLY CLEANING SERVICE-DPW	433.00	7-01- -008-298	Budget		63	1	
				PRIVATE JANITORIAL SERVICES					
17-01438	1	WKLY CLEANING COMMUNITY CENTER	160.00	7-01- -008-298	Budget		64	1	
				PRIVATE JANITORIAL SERVICES					
			<u>3,426.35</u>						
42667	07/25/17	BECKE BECKER HARDWARE					8740		
17-01364	1	MONTHLY/APRIL	102.83	7-01- -043-233	Budget		22	1	
				MAINT & REPAIRS OF FACILITY					
17-01364	2		30.97	7-01- -008-211	Budget		23	1	
				PAINT AND LUMBER					
17-01364	3		91.85	7-01- -008-233	Budget		24	1	
				MAINT & REPAIRS OF FACILITY					
17-01364	4		109.94	7-01- -027-231	Budget		25	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
17-01428	1	ITEMS PURCHASED FOR REC. DEPT.	67.92	7-01- -023-215	Budget		57	1	
				AWARDS, SPECIAL EVENTS					
17-01428	2		19.80	7-01- -023-233	Budget		58	1	
				MAINT & REPAIRS OF FACILITY					
17-01428	3		35.46	6-01- -023-215	Budget		59	1	
				AWARDS, SPECIAL EVENTS					
			<u>458.77</u>						
42668	07/25/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8740		
17-01482	1	COAH DJ ACTION	2,143.92	7-01- -006-347	Budget		81	1	
				AFFORDABLE HOUSING					
42669	07/25/17	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8740		
17-01366	1	MONTHLY/JUNE	117.79	7-01- -017-224	Budget		27	1	
				MAINT. & REPAIRS VEHICLES					
17-01366	2		211.87	7-01- -027-224	Budget		28	1	
				MAINT. & REPAIRS VEHICLES					

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42669	F & C	AUTOMOTIVE SUPPLY, INC.	Continued						
17-01366	3		204.57	7-01- -027-256	Budget		29	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>534.23</u>						
42670	07/25/17	IIMC1 INTL INSTITUTE OF MUNICIPAL CLE					8740		
17-01465	1	Annual Membership #22732	160.00	7-01- -001-282	Budget		66	1	
				PROF. MEMBERSHIP DUES					
42671	07/25/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8740		
17-01471	1	A/C#100068841202/FIVE PTS PARK	102.13	7-01- -034-803	Budget		68	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-01472	1	A/C#100009611227 FIRE CO #2	962.24	7-01- -015-456	Budget		69	1	
				FIRE CO. BUILDING MAINT. # 2					
17-01473	1	A/C#100025223262/LIBRARY	683.76	7-01- -043-272	Budget		70	1	
				ELECTRIC					
17-01474	1	A/C#100009473107/FIVE PTS ROAD	33.92	7-01- -029-481	Budget		71	1	
				STREET LIGHTING					
17-01475	1	ACCT#100-056-437-146/PHALANX	29.74	7-01- -029-481	Budget		72	1	
				STREET LIGHTING					
17-01476	1	CLOVER HILL RD	6.01	7-01- -034-801	Budget		73	1	
				ELECTRICITY-POLICE					
17-01477	1	A/C#100054002884/MUHLENBRINK	9.46	7-01- -029-481	Budget		74	1	
				STREET LIGHTING					
17-01478	1	A/C#100075243392/FIVE PTS PARK	3.32	7-01- -029-481	Budget		75	1	
				STREET LIGHTING					
17-01479	1	A/C#100074037506/BL 48.1, L 2	3.32	7-01- -029-481	Budget		76	1	
				STREET LIGHTING					
17-01480	1	A/C#100012462147/STREET LIGHTS	495.26	7-01- -029-481	Budget		77	1	
				STREET LIGHTING					
17-01481	1	TOWN HALL/BLDGS&GROUNDS	1,832.71	7-01- -034-803	Budget		78	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-01481	2	STREET LIGHTING	1,022.59	7-01- -029-481	Budget		79	1	
				STREET LIGHTING					
17-01481	3	POLICE-TOWN HALL BOINER ROOM	493.44	7-01- -034-801	Budget		80	1	
				ELECTRICITY-POLICE					
			<u>5,677.90</u>						
42672	07/25/17	JEMOWERY J.E. MOWERY AND SON INC.					8740		
17-01390	1	INV#780/PUMP OUT SEPTIC/DPW	210.00	7-01- -027-233	Budget		46	1	
				MAINT & REPAIRS OF FACILITY					
42673	07/25/17	KELL5 KELLY WINTHROP, LLC					8740		
17-01387	1	JUNE/INV#228/3 DEER CARCASS	100.50	7-01- -021-441	Budget		44	1	
				ANIMAL CONTROL REGULATIONS					
17-01389	1	INV#227/MAY/3 DEER REMOVAL	100.50	7-01- -021-441	Budget		45	1	
				ANIMAL CONTROL REGULATIONS					
			<u>201.00</u>						
42674	07/25/17	LANIG LANIGAN ASSOCIATES					8740		
17-01385	1	BOOTS FOR PTL. WAR & PTL. KAPP	258.00	6-01- -017-205	Budget		43	1	
				WEARING APPAREL, UNIFORMS					

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42674		LANIGAN ASSOCIATES							
17-01395	1	VARIOUS POLICE APPAREL	46.00	7-01- -017-205	Budget		48	1	
				WEARING APPAREL, UNIFORMS					
17-01395	2		30.00	7-01- -017-205	Budget		49	1	
				WEARING APPAREL, UNIFORMS					
			<u>334.00</u>						
42675	07/25/17	LICATA D DEBBI LICATA					8740		
17-01132	1	MARCH&APRIL FITNESS INSTRUCTOR	1,584.60	7-01- -023-292	Budget		2	1	
				WINTER PROGRAMS					
42676	07/25/17	LORCO LORCO PETROLEUM SERVICES					8740		
17-01373	1	USED OIL REMOVAL	87.50	7-01- -027-226	Budget		34	1	
				CHEMICALS & GASES					
42677	07/25/17	MONPA MONMOUTH CTY POLICE ACADEMY					8740		
17-01380	1	TRAINING FOR SGT. D. DEVITO	25.00	7-01- -017-281	Budget		39	1	
				TRAVEL, CONF. & TRAIN. FEES					
42678	07/25/17	MUSICMAN THE MUSIC MAN					8740		
17-00946	1	SUMMER CAMP TRIP-CONOVER RD.	575.00	7-01- -023-295	Budget		1	1	
				SUMMER PROGRAMS					
42679	07/25/17	NJ GR NJ GRAVEL & SAND COMPANY					8740		
17-01294	1	FIBER MULCH FOR 5 POINT/BUCKS	825.00	7-01- -025-242	Budget		3	1	
				AGRICULTURAL SUPPLIES					
17-01295	1	PLAYGROUND MULCH/INV#875211	990.00	7-01- -025-242	Budget		4	1	
				AGRICULTURAL SUPPLIES					
			<u>1,815.00</u>						
42680	07/25/17	PANICALI LISA PANICALI					8740		
17-01423	1	SPRING FITNESS INSTRUCTION	2,579.60	7-01- -023-294	Budget		55	1	
				SPRING PROGRAMS					
42681	07/25/17	PIRATES PIRATES ON THE MANASQUAN, LLC					8740		
17-01430	1	CONOVER RD. DAY CAMP TRIP	1,042.50	7-01- -023-295	Budget		61	1	
				SUMMER PROGRAMS					
42682	07/25/17	PREC PRECISION ANALYTICAL SVC., INC.					8740		
17-01400	1	TOTAL COLIFORM BATERIA TESTS	150.00	7-01- -008-212	Budget		52	1	
				ELEC., PLUMB., HEATING, A/C					
17-01400	2	SAMPLING PICK-UP FEE	50.00	7-01- -008-212	Budget		53	1	
				ELEC., PLUMB., HEATING, A/C					
			<u>200.00</u>						
42683	07/25/17	SCOLE SCOLAS FLOORSHINE INDUSTRIES					8740		
17-01375	1	TOILET PAPER FOR BUILDINGS	177.75	7-01- -008-208	Budget		36	1	
				JANITORIAL & HOUSEHOLD SUPP					
42684	07/25/17	SEABO SEABOARD WELDING SUPPLY INC.					8740		
17-01391	1	INV#867898/ACETYLENE/OXYGEN	27.00	7-01- -027-226	Budget		47	1	
				CHEMICALS & GASES					

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CURRENT Continued							
42685	07/25/17	SHAMR SHAMROCK STAGE COACH					8740
17-01425	1	SUMMER CAMP TRANSPORTATION	1,015.00	7-01- -023-295 SUMMER PROGRAMS	Budget		56 1
42686	07/25/17	SHOR3 SHORE BUSINESS SOLUTIONS					8740
17-01399	1	QTRLY PER COPY BILLING	190.39	7-01- -001-203 COPY MACHINE SUPPLIES	Budget		51 1
42687	07/25/17	SPECT SPECTROTEL					8740
17-01483	1	TELEPHONE CHARGES FOR TOWNSHIP	1,021.13	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		82 1
42688	07/25/17	ST TR STATE TREASURER					8740
17-01429	1	RMC C-1474 Muni Clerk Renewal	50.00	7-01- -001-282 PROF. MEMBERSHIP DUES	Budget		60 1
42689	07/25/17	STAPE STAPLES ADVANTAGE					8740
17-01318	1	LOGITECH M510 WIRELESS MOUSE	29.95	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5 1
17-01318	2	LOGITECH M510 WIRELESS MOUSE	29.95	7-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		6 1
17-01318	3	STAPLES COPY PAPER LETTER SIZE	35.25	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
17-01318	4	SCOTCH MOVING TAPE REFILL 4 PK	14.36	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
17-01318	5	STAPLES CATALOG ENVELOPES 100	32.97	7-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		9 1
17-01318	6	PENTEL QUICKER-CLICKER PENCIL2	12.49	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
17-01318	7	PENTEL REFILL ERASERS 5 PK	2.16	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11 1
17-01318	8	PENTEL LEAD REFILLS 12 TUBES	1.02	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
17-01368	1	CAMP SUPPLIES	325.40	7-01- -023-295 SUMMER PROGRAMS	Budget		31 1
17-01371	1	INK FOR PRINTER	177.47	7-01- -027-203 COPY MACHINE SUPPLIES	Budget		32 1
17-01372	1	PRINTER CRTRDG FOR DAY CAMPS	60.84	7-01- -023-295 SUMMER PROGRAMS	Budget		33 1
17-01383	1	LASER JET TONER - HP1585360	72.86	7-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		40 1
17-01383	2	LASER JET TONER - HP1588362	34.70	7-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		41 1
17-01383	3	CYAN TONER - HP15858356	72.86	7-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		42 1
			902.28				
42690	07/25/17	STAV1 STAVOLA ASPHALT CO.INC					8740
17-01367	1	PATCH LAIRD RD.	69.36	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		30 1
17-01374	1	HOT PATCH FOR ROADS	56.47	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		35 1

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CURRENT			Continued						
42690	STAVOLA ASPHALT CO.INC	Continued							
17-01376	1	HOT PATCH FOR ROADS	39.29	7-01- -027-231	Budget		37	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>165.12</u>						
42691	07/25/17	VERIZON VERIZON WIRELESS					8740		
17-01407	1		529.47	7-01- -034-901	Budget		54	1	
				TELEPHONE-POLICE					
17-01507	1	FIRE DEPT. CELL SERVICE	152.04	7-01- -015-452	Budget		83	1	
				FIRE BUDGET					
			<u>681.51</u>						
42692	07/25/17	WATCHUNG WATCHUNG SPRING WATER					8740		
17-01336	1	WATER&DELIVERY FEE-TOWN HALL	29.94	7-01- -008-275	Budget		13	1	
				WATER					
17-01336	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275	Budget		14	1	
				WATER					
17-01336	5	WATER DELIVERY-POLICE DEPT.	49.90	7-01- -017-275	Budget		15	1	
				WATER					
17-01336	7	WATER DELIVERY-COURTHOUSE	49.90	7-01- -008-275	Budget		16	1	
				WATER					
17-01336	8	COOLER RENTAL&DELIVERY FEE-REC	4.49	7-01- -008-275	Budget		17	1	
				WATER					
17-01336	9	WATER DELIVERY-RECREATION	4.99	7-01- -008-275	Budget		18	1	
				WATER					
17-01336	10	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275	Budget		19	1	
				WATER					
17-01336	11	WATER DELIVERY-PUBLIC WORKS	19.96	7-01- -027-275	Budget		20	1	
				WATER					
17-01336	12	COOLER RENTAL&DELIVERY FEE-DPW	4.49	7-01- -027-275	Budget		21	1	
				WATER					
			<u>169.64</u>						
42693	07/25/17	WDDS WDDS ENTERPRISES, INC.					8740		
17-01379	1	CARLISLE TIRES T-730	279.74	7-01- -027-223	Budget		38	1	
				TIRES, RIMS, CHAINS					
42694	07/26/17	MAGLO MAGLOCLLEN, INC.					8745		
17-01321	1	MEMBERSHIP FEE 7/1/17-6/30/18	400.00	7-01- -017-281	Budget		1	1	
				TRAVEL, CONF. & TRAIN. FEES					
42695	07/28/17	BECKE BECKER HARDWARE					8746		
17-01487	1	MONTHLY/MAY	24.06	7-01- -027-261	Budget		38	1	
				DAMAGES					
17-01487	2		43.93	7-01- -027-233	Budget		39	1	
				MAINT & REPAIRS OF FACILITY					
17-01487	3		385.22	7-01- -008-233	Budget		40	1	
				MAINT & REPAIRS OF FACILITY					
			<u>453.21</u>						

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42696	07/28/17	BERGEYS BERGEY'S TRUCKS, INC.					8746
17-01455	1	T-725/REGEN PROBLEM	619.87	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		31 1
42697	07/28/17	BLUEC LAKEWOOD BLUECLAWS					8746
17-01463	1	CEDAR DRIVE CAMP TRIP 7/17/17	292.00	7-01- -023-295 SUMMER PROGRAMS	Budget		35 1
42698	07/28/17	BRANN BRANNING AUTO BODY					8746
17-01381	1	DEDUCTIBLE FOR REPAIRS-CAR 27	1,000.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7 1
42699	07/28/17	CJRAPERR CENTRALJERSEY REGISTRARS ASSOC					8746
17-01468	1	REGISTRAR MEETING	30.00	7-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		37 1
42700	07/28/17	COMPL COMPLETE SECURITY SYSTEMS, INC					8746
17-01432	1	CONTRACT RENEWAL LIBRARY-2017	393.00	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		22 1
42701	07/28/17	CRAINTEER CRANEY'S INTERPRETING SERVICES					8746
17-01345	1	INTERPRETING SERVICES	100.00	7-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		5 1
17-01444	1	INTERPRETING SERVICES	100.00	6-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		27 1
			<u>200.00</u>				
42702	07/28/17	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8746
17-01311	1	DPW/MONTHLY/MAY	537.71	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
17-01311	2	DPW/MONTHLY/MAY	883.99	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		2 1
17-01311	3		97.98	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		3 1
			<u>1,519.68</u>				
42703	07/28/17	FLEMING FLEMINGTON CHEVROLET, BUICK					8746
17-01454	1	BRAKES FOR T-700/INV#194745G	291.84	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		30 1
42704	07/28/17	GRAIN GRAINGERS, INC.					8746
17-01421	1	DRILL BITS & DRUM LIFTER	174.06	7-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		18 1
42705	07/28/17	GYMNA MONMOUTH GYMNASTICS ACADEMY					8746
17-01326	1	CONOVER ROAD REC CAMP TRIP	370.00	7-01- -023-295 SUMMER PROGRAMS	Budget		4 1
42706	07/28/17	LORCO LORCO PETROLEUM SERVICES					8746
17-01417	1	PICKED UP USED OIL FILTER	401.82	7-01- -027-226 CHEMICALS & GASES	Budget		13 1

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42707	07/28/17	MARYL MARYLYNN TOMAINO					8746	
17-01424	1	BARRE INSTRUCTOR	230.00	7-01- -023-294	Budget		20 1	
				SPRING PROGRAMS				
42708	07/28/17	MIDATLAN MID-ATLANTIC TRUCK CENTER, INC					8746	
17-01410	1	SIDE MIRROR & FILTERS -T-729	751.60	7-01- -027-224	Budget		8 1	
				MAINT. & REPAIRS VEHICLES				
42709	07/28/17	NIEMIERO DAVID NIEMIEROWSKI					8746	
17-01496	1	INSTRUCTOR FOR CAMPS @ CNHS	2,992.50	7-01- -023-295	Budget		43 1	
				SUMMER PROGRAMS				
42710	07/28/17	REALDATA REALTY DATA SYSTEMS LLC					8746	
17-01453	1	PROPERTY INSPECTION	12,162.48	7-01- -004-268	Budget		29 1	
				REASSESSMENT MAINTENANCE				
42711	07/28/17	SAFET SAFETY- KLEEN SYSTEMS, INC.					8746	
17-01422	1	PARTS CLEANER	309.40	7-01- -027-226	Budget		19 1	
				CHEMICALS & GASES				
42712	07/28/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8746	
17-01439	1	INV#392867/FRONT LOAD SVS-AUG	505.00	7-01- -008-253	Budget		23 1	
				REFUSE COLLECTION & REMOVAL				
17-01440	1	INV#392868/FRONT LOAD SVC-AUG	8,208.33	7-01- -024-461	Budget		24 1	
				RECYCLING CONTRACT				
17-01441	1	FRONT LOAD SVS. FIRE CO #1	169.66	7-01- -015-455	Budget		25 1	
				FIRE CO. BUILDING MAINT. # 1				
			<u>8,882.99</u>					
42713	07/28/17	SHOR3 SHORE BUSINESS SOLUTIONS					8746	
17-01427	1	MONTHLY MAINTENANCE	59.23	7-01- -023-225	Budget		21 1	
				MAINT & REPAIR OFFICE EQUIP				
17-01466	1	MONTHLY MAINTENTANCE AGREEMENT	70.43	7-01- -009-203	Budget		36 1	
				COPY MACHINE SUPPLIES				
			<u>129.66</u>					
42714	07/28/17	SOPKO SOPKO ASSOCIATES, LLC					8746	
17-01452	1	APPRAISAL FOR P&O REALTY ASSOC	1,800.00	7-01- -006-309	Budget		28 1	
				TAX APPEALS				
42715	07/28/17	STAPE STAPLES ADVANTAGE					8746	
17-01415	2	STAPLES MANILA FILE JACKETS 50	27.23	7-01- -001-201	Budget		10 1	
				GENERAL OFFICE SUPPLIES				
17-01416	1	SUPPIES FOR PARK EVENT-REC.	31.16	7-01- -025-216	Budget		11 1	
				RECREATIONAL SUPPLIES				
17-01416	2	OFFICE SUPPLIES RECREATION	7.08	7-01- -023-201	Budget		12 1	
				GENERAL OFFICE SUPPLIES				
17-01418	1	CONOVER RD. CAMP SUPPLIES	157.64	7-01- -023-295	Budget		14 1	
				SUMMER PROGRAMS				
17-01419	1	BROTHER TONER CARTRIDGE TN-430	54.59	7-01- -001-201	Budget		15 1	
				GENERAL OFFICE SUPPLIES				

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42715		STAPLES ADVANTAGE							
17-01419	2	APC BACKUPS BE850M2	109.99	7-01- -003-201	Budget		16	1	
				GENERAL OFFICE SUPPLIES					
17-01419	3	STAPLES CHAIRMAT 36 X 48	11.40	7-01- -003-201	Budget		17	1	
				GENERAL OFFICE SUPPLIES					
17-01493	1	CEDAR DR. SCHOOL SUMMER CAMP	41.00	7-01- -023-201	Budget		41	1	
				GENERAL OFFICE SUPPLIES					
17-01493	2		9.39	7-01- -023-295	Budget		42	1	
				SUMMER PROGRAMS					
			<u>449.48</u>						
42716	07/28/17	STAV1 STAVOLA ASPHALT CO.INC							8746
17-01370	1	PATCH FOR BOUNDRY ROAD	260.48	7-01- -027-231	Budget		6	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
17-01456	1	HOT PATCH/ASPHALT FOR ROADS	62.01	7-01- -027-231	Budget		32	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
17-01458	1	HOT PATCH ASPHALT FOR ROADS	57.75	7-01- -027-231	Budget		33	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>380.24</u>						
42717	07/28/17	STEP1 STEPHAN L. GREEN TRAILERS							8746
17-01413	1	MAINT FOR TRAILER DPW	1,631.00	7-01- -027-256	Budget		9	1	
				MAINT. & REPAIRS EQUIPMENT					
17-01462	1	TRAILER JACK WITH FOOT/768	45.00	7-01- -027-256	Budget		34	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>1,676.00</u>						
42718	07/28/17	VERIZON VERIZON WIRELESS							8746
17-01442	1	ACCT#742135622-00001-OEM	1,014.77	7-01- -034-904	Budget		26	1	
				TELEPHONE-CELL PHONES					
42719	08/01/17	BARG BARG'S LAWN							8747
17-01497	1	INV#33326/S/F TRIMMER HEAD	35.71	7-01- -027-213	Budget		9	1	
				SMALL TOOLS & EQUIPMENT					
42720	08/01/17	DISCO DISCOUNT SCHOOL SUPPLY							8747
17-01459	1	CEDAR DR SCHOOL SUMMER CAMP	173.91	7-01- -023-295	Budget		4	1	
				SUMMER PROGRAMS					
17-01506	1	CONOVER ROAD CAMP ART SUPPLIES	64.45	7-01- -023-295	Budget		14	1	
				SUMMER PROGRAMS					
			<u>238.36</u>						
42721	08/01/17	FOSTERCO FOSTER & COMPANY, INC.							8747
17-01486	1	ORDER#132228/GRIND WHEELS/TUBE	403.75	7-01- -027-256	Budget		5	1	
				MAINT. & REPAIRS EQUIPMENT					
42722	08/01/17	JOHNN JOHNNY ON THE SPOT							8747
17-01500	1	PARK RENTALS 7/01 - 7/30/17	531.00	7-01- -025-255	Budget		11	1	
				RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
42723	08/01/17	LEHMANN MARY C. LEHMANN					8747
17-01494	1	YOGA INSTRUCTOR	480.00	7-01- -023-294	Budget		7 1
				SPRING PROGRAMS			
42724	08/01/17	LOWES LOWE'S HOME CENTERS, INC.					8747
17-01412	1	MAINT&REPAIRS TO TWNH & POLICE	246.97	7-01- -008-233	Budget		1 1
				MAINT & REPAIRS OF FACILITY			
17-01420	1	DOOR FOR POLICE STORAGE ROOM	152.26	7-01- -017-233	Budget		2 1
				MAINT & REPAIRS OF FACILITY			
			<u>399.23</u>				
42725	08/01/17	MEDIEVAL MEDIEVAL TIMES DINNER &					8747
17-01499	1	BALANCE DUE FOR CEDAR DR TRIP	535.30	7-01- -023-295	Budget		10 1
				SUMMER PROGRAMS			
42726	08/01/17	PERRY PERRY'S TROPHY COMPANY					8747
17-01504	1	NAMEPLATES FOR TROPHIES	18.00	7-01- -023-215	Budget		12 1
				AWARDS, SPECIAL EVENTS			
42727	08/01/17	SHAMR SHAMROCK STAGE COACH					8747
17-01508	1		3,155.00	7-01- -023-295	Budget		15 1
				SUMMER PROGRAMS			
42728	08/01/17	STAPE STAPLES ADVANTAGE					8747
17-01457	1	CONOVER ROAD CAMP SUPPLIES	42.56	7-01- -023-295	Budget		3 1
				SUMMER PROGRAMS			
42729	08/01/17	STAV1 STAVOLA ASPHALT CO.INC					8747
17-01492	1	INV#85301 HOT PATCH FOR ROADS	91.20	7-01- -027-231	Budget		6 1
				RD. SFTY & TRAFFIC SUPP/MAT			
17-01495	1	INV#85302 HOT PATCH FOR ROADS	34.65	7-01- -027-231	Budget		8 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>125.85</u>				
42730	08/01/17	SUBURBAN SUBURBAN TRANSIT CORP.					8747
17-01505	1	SR CITIZEN TRIP 9/19 & 10/3/17	2,290.00	7-01- -023-295	Budget		13 1
				SUMMER PROGRAMS			
42731	08/02/17	PURCH PURCHASE POWER					8748
17-01516	1	POSTAGE	209.99	7-01- -004-279	Budget		1 1
				POSTAGE & SHIPPING			
42732	08/08/17	33 EA 33 EAST CAR WASH					8752
17-01490	1	CAR WASH JUNE 2017	201.75	7-01- -017-224	Budget		12 1
				MAINT. & REPAIRS VEHICLES			
42733	08/08/17	ASBUR GANNET NJ					8752
17-01561	1	AC:ASB-009454 ORDER#0002271481	110.90	7-01- -001-218	Budget		22 1
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued					
42733	GANNET NJ			Continued					
17-01562	1	AC:ASB-009454 ORDER#0002276290	115.30	7-01- -001-218	Budget		23	1	
				ADVERTISING					
			<u>226.20</u>						
42734	08/08/17	BELL2 VERIZON					8752		
17-01589	1	A/C#732431045332279Y/FIRST AID	77.88	7-01- -018-421	Budget		31	1	
				CONTRIBUTIONS TO FIRST AID					
42735	08/08/17	CAMADAMS CAMPBELL, FOLEY, DELANO					8752		
17-01529	1	MUNICIPAL PROSECUTOR SERVICES	400.00	7-01- -006-321	Budget		18	1	
				PROSECUTOR					
42736	08/08/17	CAMPUS C CAMPUS COORDINATES, LLC					8752		
17-01467	1	CAMP SHIRTS	557.25	7-01- -023-295	Budget		6	1	
				SUMMER PROGRAMS					
42737	08/08/17	CNLIBRARY CN PUBLIC PUBLIC LIBRARY					8752		
17-01524	1	CARPET FOR BASEMENT OF LIBRARY	5,990.00	7-01- -043-233	Budget		17	1	
				MAINT & REPAIRS OF FACILITY					
42738	08/08/17	COLT1 COLTS NECK BOARD OF EDUCATION					8752		
17-01470	1	POLICE GAS USAGE JUNE 2017	2,840.21	7-01- -034-601	Budget		7	1	
				GASOLINE-POLICE					
17-01470	2	DPW DIESEL USAGE JUNE 2017	2,649.75	7-01- -034-602	Budget		8	1	
				GASOLINE-STREETS AND ROADS					
17-01470	3	DPW GAS USAGE JUNE 2017	2,544.18	7-01- -034-602	Budget		9	1	
				GASOLINE-STREETS AND ROADS					
			<u>8,034.14</u>						
42739	08/08/17	EPPYS EPPYS TOOL & EQUIPMENT					8752		
17-01498	1	TOOLS/INV#0075700-00	189.75	7-01- -027-213	Budget		13	1	
				SMALL TOOLS & EQUIPMENT					
42740	08/08/17	FAMILYCN FAMILY PRACTICE OF CENTRASTATE					8752		
17-01396	1	PRE-EMPLOYMENT PHYSICAL FOR	185.00	7-01- -017-244	Budget		2	1	
				PHYSICALS-MEDICAL EXAM					
42741	08/08/17	GLUCK GLUCK WALRATH LLC					8752		
17-01592	1	ORDINANCES	224.00	7-01- -006-306	Budget		33	1	
				ORDINANCES					
17-01592	2	MEETINGS	320.00	7-01- -006-345	Budget		34	1	
				LEGAL SERVICES					
17-01592	3	ENGINEERING MATTERS	32.00	7-01- -006-345	Budget		35	1	
				LEGAL SERVICES					
17-01592	4	OPRA REQUESTS	432.00	7-01- -006-345	Budget		36	1	
				LEGAL SERVICES					
17-01592	5	SAUTER GRC COMPLAINT	1,184.00	7-01- -006-346	Budget		37	1	
				SAUTER					
17-01592	6	SAUTER GRC COMPLAINT	432.00	7-01- -006-346	Budget		38	1	
				SAUTER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT			Continued					
42741		GLUCK WALRATH LLC						
17-01592	7	STATE TAX MATTERS	2,480.00	7-01- -006-309	Budget		39	1
				TAX APPEALS				
17-01592	8	THE GRANDE	576.00	7-01- -006-325	Budget		40	1
				THE GRANDE				
17-01592	9	104 CEDAR DRIVE FINDEL	800.00	7-01- -006-323	Budget		41	1
				104 CEDAR DRIVE REMEDIATION				
17-01592	10	CHARLESTON MEADOWS	208.00	7-01- -006-331	Budget		42	1
				CHARLESTON MEADOWS				
17-01592	11	EARLE NAVAL BASE TAX ASSESMEN	207.00	7-01- -006-345	Budget		43	1
				LEGAL SERVICES				
17-01592	12		0.00	7-01- -006-345	Budget		44	1
				LEGAL SERVICES				
17-01592	13	PROSECUTIONS	1,837.50	7-01- -006-321	Budget		45	1
				PROSECUTOR				
			<u>8,732.50</u>					
42742	08/08/17	HAMPTONT HAMPTON TEL LLC					8752	
17-01460	1	PHONE SVS REPAIR AT DAY CAMP	360.50	7-01- -023-295	Budget		5	1
				SUMMER PROGRAMS				
42743	08/08/17	LINCF LINCOLN NATIONAL LIFE INS. CO.					8752	
16-02324	1	2015 LOSAP	4,410.00	7-01- -910-031	Budget		1	1
				ACCOUNTS PAYABLE				
17-01523	1	2016 LOSAP CONTRIBUTIONS	33,690.00	6-01- -042-425	Budget		16	1
				CONTRIBUTION FOR VOLUNTEERS				
			<u>38,100.00</u>					
42744	08/08/17	MICHI MICHAEL B. STEIB, P.A.					8752	
17-01586	1	CN TWP V. TD BANK SPENCER	1,852.40	7-01- -006-345	Budget		30	1
				LEGAL SERVICES				
42745	08/08/17	MID J MID JERSEY MUN JOINT INS FUND					8752	
17-01522	1	AUTOMOBILE/GENERAL LIABILITY	587.40	6-01- -014-413	Budget		15	1
				CLAIMS				
42746	08/08/17	MONSTER CBY ENTERTAINMENT LLC					8752	
17-01431	1	CEDAR DRIVE CAMP TRIP	264.00	7-01- -023-295	Budget		3	1
				SUMMER PROGRAMS				
17-01431	2	CONOVER ROAD CAMP TRIP	468.00	7-01- -023-295	Budget		4	1
				SUMMER PROGRAMS				
			<u>732.00</u>					
42747	08/08/17	NJAPZA 2 NJAPZA					8752	
17-01559	1	MEMBERSHIP RENEWAL 2017	90.00	7-01- -009-282	Budget		21	1
				PROF. MEMBERSHIP DUES				
42748	08/08/17	NJDI5 NJ DIV OF ALCOHOLIC BEV CONTRO					8752	
17-01556	1	TAXID#EI216000928 17/18 RENEW	21.00	7-01- -002-219	Budget		20	1
				PRINTING, BINDING, CODIF.				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT Continued							
42749	08/08/17	PLOSIAC PLOSIA COHEN LLC					8752
17-01591	1	GENERAL LABOR MATTERS	2,070.00	7-01- -006-345 LEGAL SERVICES	Budget		32 1
42750	08/08/17	RUNAWAY JERSEY SHORE WATERPARK CO. INC					8752
17-01503	1	CONOVER RD. TRIP JULY 19, 2017	498.25	7-01- -023-295 SUMMER PROGRAMS	Budget		14 1
42751	08/08/17	T M T & M ASSOCIATES					8752
17-01571	1		1,972.50	7-01- -012-246 TOWN HALL	Budget		24 1
17-01571	2		741.80	7-01- -007-277 ENGINEERING SERVICES	Budget		25 1
17-01571	3		279.00	7-01- -007-277 ENGINEERING SERVICES	Budget		26 1
17-01571	4		2,803.00	7-01- -004-228 TAX MAP MAINTENANCE	Budget		27 1
17-01574	1	'17 PLANNING BOARD GENERAL SVS	69.00	7-01- -009-277 ENGINEERING SERVICES	Budget		28 1
			<u>5,865.30</u>				
42752	08/08/17	TREA9 TREASURER-STATE OF NEW JERSEY					8752
17-01593	1	INV#171074600/VEH.REGISTRATION	30.00	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		46 1
42753	08/08/17	VNA VNA OF CENTRAL JERSEY					8752
17-01575	1	SECOND QUARTER BILLING	875.00	7-01- -019-239 MCOSS	Budget		29 1
42754	08/08/17	WDDS WDDS ENTERPRISES, INC.					8752
17-01484	1	PARTS FOR MOWERS/INV#11142	309.76	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		10 1
17-01489	1	INV#12817 BLADES FERRIS MOWERS	211.68	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		11 1
			<u>521.44</u>				
42755	08/08/17	WEST3 THOMSON REUTERS - WEST					8752
17-01533	1	SUBSCRIPTION PAMPHLETS	240.00	7-01- -005-219 PRINTING, BINDING, CODIF.	Budget		19 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	0	177,324.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>127</u>	<u>0</u>	<u>177,324.93</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Ref Num
87172	07/21/17				8736
17-01404	1	5,701.54	7-01- -001-101 REGULAR SALARIES & WAGES	Budget	1 1
17-01404	2	2,400.83	7-01- -001-121 REGULAR SALARIES AND WAGES	Budget	2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87172	TOWN OF COLTS NECK	PAYROLL AGE Continued							
17-01404	3	7/14/2017 PAYROLL	3,051.55	7-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
17-01404	4	7/14/2017 PAYROLL	77.09	7-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
17-01404	5	7/14/2017 PAYROLL	1,200.46	7-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
17-01404	6	7/14/2017 PAYROLL	5,053.28	7-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
17-01404	7	7/14/2017 PAYROLL	5,802.46	7-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
17-01404	8	7/14/2017 PAYROLL	46.16	7-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
17-01404	9	7/14/2017 PAYROLL	76,735.51	7-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
17-01404	10	7/14/2017 PAYROLL	6,261.36	7-01- -017-104	Budget		10	1	
				OVERTIME					
17-01404	11	7/14/2017 PAYROLL	3,996.11	7-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
17-01404	12	7/14/2017 PAYROLL	4,309.58	7-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
17-01404	13	7/14/2017 PAYROLL	21,828.12	7-01- -023-102	Budget		13	1	
				SEASONAL, TEMPORARY, PART-T					
17-01404	14	7/14/2017 PAYROLL	77.01	7-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
17-01404	15	7/14/2017 PAYROLL	34,041.72	7-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
17-01404	16	7/14/2017 PAYROLL	440.00	7-01- -027-102	Budget		16	1	
				SEASONAL, TEMPORARY, PART-T					
17-01404	17	7/14/2017 PAYROLL	1,234.36	7-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
17-01404	18	7/14/2017 PAYROLL	865.20	7-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
17-01404	19	7/14/2017 PAYROLL	2,982.19	7-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
17-01404	20	7/14/2017 PAYROLL	80.00	7-01- -041-104	Budget		20	1	
				OVERTIME					
17-01404	21	7/14/2017 PAYROLL	12,735.20	7-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
17-01404	22	7/14/2017 PAYROLL	78.82	7-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>188,998.55</u>						
87771	07/26/17	TOWN TOWN OF COLTS NECK							8741
17-01512	1	7/28/17 PAYROLL	5,395.54	7-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
17-01512	2	7/28/17 PAYROLL	2,400.83	7-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
17-01512	3	7/28/17 PAYROLL	3,051.55	7-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
17-01512	4	7/28/17 PAYROLL	77.09	7-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE		CURRENT WIRES		Continued			
87771		TOWN OF COLTS NECK PAYROLL AGE		Continued			
17-01512	5	7/28/17 PAYROLL	1,200.46	7-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
17-01512	6	7/28/17 PAYROLL	5,137.28	7-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
17-01512	7	7/28/17 PAYROLL	5,802.46	7-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
17-01512	8	7/28/17 PAYROLL	46.16	7-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
17-01512	9	7/28/17 PAYROLL	70.00	7-01- -012-101	Budget		9 1
				REGULAR SALARIES & WAGES			
17-01512	10	7/28/17 PAYROLL	362.50	7-01- -013-101	Budget		10 1
				REGULAR SALARIES & WAGES			
17-01512	11	7/28/17 PAYROLL	92,142.17	7-01- -017-101	Budget		11 1
				REGULAR SALARIES & WAGES			
17-01512	12	7/28/17 PAYROLL	2,434.54	7-01- -017-104	Budget		12 1
				OVERTIME			
17-01512	13	7/28/17 PAYROLL	3,996.11	7-01- -019-101	Budget		13 1
				REGULAR SALARIES & WAGES			
17-01512	14	7/28/17 PAYROLL	4,309.58	7-01- -023-101	Budget		14 1
				REGULAR SALARIES & WAGES			
17-01512	15	7/28/17 PAYROLL	21,493.03	7-01- -023-102	Budget		15 1
				SEASONAL, TEMPORARY, PART-T			
17-01512	16	7/28/17 PAYROLL	77.01	7-01- -024-101	Budget		16 1
				REGULAR SALARIES & WAGES			
17-01512	17	7/28/17 PAYROLL	33,434.88	7-01- -027-101	Budget		17 1
				REGULAR SALARIES & WAGES			
17-01512	18	7/28/17 PAYROLL	539.00	7-01- -027-102	Budget		18 1
				SEASONAL, TEMPORARY, PART-T			
17-01512	19	7/28/17 PAYROLL	212.79	7-01- -027-104	Budget		19 1
				OVERTIME			
17-01512	20	7/28/17 PAYROLL	1,234.36	7-01- -032-101	Budget		20 1
				REGULAR SALARIES & WAGES			
17-01512	21	7/28/17 PAYROLL	865.20	7-01- -030-101	Budget		21 1
				REGULAR SALARIES AND WAGES			
17-01512	22	7/28/17 PAYROLL	2,541.69	7-01- -041-101	Budget		22 1
				REGULAR SALARIES & WAGES			
17-01512	23	7/28/17 PAYROLL	120.00	7-01- -041-104	Budget		23 1
				OVERTIME			
17-01512	24	7/28/17 PAYROLL	13,556.91	7-01- -037-572	Budget		24 1
				SOCIAL SECURITY SYSTEM			
17-01512	25	7/28/17 PAYROLL	74.01	7-01- -014-409	Budget		25 1
				UNEMPLOYMENT LIABILITY			
			<u>200,575.15</u>				
87420	08/02/17	COLT1 COLTS NECK BOARD OF EDUCATION					8749
17-01446	1	LOCAL SCHOOL TAXES DUE JULY'17	3,667,357.00	7-01- -910-017	Budget		1 1
				LOCAL SCHOOL TAX			
87421	08/02/17	FRH F.R.H.S. DISTRICT BD OF ED					8749
17-01445	1	REGIONAL SCHOOL TAXES JULY '17	2,094,327.00	7-01- -910-018	Budget		2 1
				REGIONAL SCHOOL TAXES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURWIRE CURRENT WIRES Continued								
87745	08/02/17	COUN1 COUNTY OF MONMOUTH TREASURER						8749
17-01519	1	3RD QTR COUNTY TAXES	1,887,796.22	7-01- -910-011 COUNTY TAXES	Budget		3	1
87746	08/02/17	COULI COUNTY OF MONMOUTH TREASURER						8749
17-01520	1	3RD QTR CNTY LIBRARY TAXES	135,150.84	7-01- -910-012 COUNTY LIBRARY TAXES	Budget		4	1
87747	08/02/17	COUOS COUNTY OF MONMOUTH TREASURER						8749
17-01521	1	2017-3RD QTR COUNTY OPEN SPACE	113,515.24	7-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		5	1
8817	08/08/17	DELTA DELTA DENTAL OF NJ, INC.						8750
17-01451	1	BUILDING DEPT.	94.43	T-04- -017-297 HEALTH INSURANCE	Budget		1	1
17-01451	2	ADMINISTRATION	1,322.76	7-01- -014-405 DENTAL	Budget		2	1
17-01451	3	POLICE	2,858.52	7-01- -014-405 DENTAL	Budget		3	1
17-01451	4	PUBLIC WORKS	1,211.96	7-01- -014-405 DENTAL	Budget		4	1
			<u>5,487.67</u>					
87742	08/08/17	TOWN3 TOWNSHIP OF COLTS NECK						8750
17-01515	1	TWNSP. MEDICAL BENEFITS AUGUST	2,041.35	T-04- -017-297 HEALTH INSURANCE	Budget		5	1
17-01515	2	MEDICAL BENEFITS AUGUST	53,711.15	7-01- -014-401 MEDICAL	Budget		6	1
			<u>55,752.50</u>					
87743	08/08/17	FRH F.R.H.S. DISTRICT BD OF ED						8750
17-01518	1	REGIONAL SCHOOL TAXES AUG '17	977,353.00	7-01- -910-018 REGIONAL SCHOOL TAXES	Budget		8	1
87744	08/08/17	COLT1 COLTS NECK BOARD OF EDUCATION						8750
17-01517	1	LOCAL SCHOOL TAXES DUE AUG'17	3,667,357.00	7-01- -910-017 LOCAL SCHOOL TAX	Budget		7	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,993,670.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>12,993,670.17</u>	<u>0.00</u>

ESC

1991	07/13/17	VERIZON2 VERIZON COMMUNICATIONS, INC						8733
ESC06239	1	REFUND RESOLUTION 2017-104	349.00	VERIINS835 VERIZON TOWER - H S	Project		1	1
ESC06239	2	REFUND RESOLUTION 2017-104	3,055.20	VERICPB835 VERIZON TOWER - H S	Project		2	1
			<u>3,404.20</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ESC			Continued				
1992	07/13/17	KUSHNER KUSHNER COMPANIES		(Void Reason: CHECK RETURNED)		08/08/17 VOID	8734
ESC06240	1	REFUND RESOLUTION 2017-103	43,922.21	MANOR-INSP	Project		1 1
				MANOR HOMES INSP 00617			
ESC06240	2	REFUND RESOLUTION 2017-103	443,880.50	MANOR-CPB	Project		2 1
				MANOR HOMES CPB			
ESC06240	3	REFUND RESOLUTION 2017-103	144.75	MANORHOMES	Project		3 1
				MANOR HOMES/20617			
			<u>487,947.46</u>				
1993	08/08/17	T M T & M ASSOCIATES					8751
ESC06241	1	PROFESSIONAL SERVICE NOL322901	69.00	FLANCBAUM	Project		1 1
				S&M FLANCBAUM/00629			
ESC06241	2	PROFESSIONAL SERVICE NOL326654	759.00	RADAINSP	Project		2 1
				ALI RADA			
ESC06241	3	PROFESSIONAL SERVICE NOL326653	286.03	TRUMPPB680	Project		3 1
				TRUMP NATIONAL GOLF CLUB			
ESC06241	4	PROFESSIONAL SERVICE NOL326656	649.72	AMBOCPBINS	Project		4 1
				AMBOY ROAD CPB INSPECTION			
ESC06241	5	PROFESSIONAL SERVICE NOL326655	69.66	MAURINS704	Project		5 1
				CEICLIA MAURO			
ESC06241	6	PROFESSIONAL SERVICE NOL326657	1,383.04	VERIZOSTOP	Project		6 1
				VERIZON STREET OPENING			
ESC06241	7	PROFESSIONAL SERVICE NOL326634	490.00	HOCKPB721	Project		7 1
				HOCKHOCKSON FARM (JTS)			
ESC06241	8	PROFESSIONAL SERVICE NOL326635	1,540.00	NJWATER724	Project		8 1
				NEW JERSEY-AMERICAN WATER CO			
ESC06241	9	PROFESSIONAL SERVICE NOL326632	805.00	TRUMP725	Project		9 1
				TRUMP 020725			
			<u>6,051.45</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	1	9,455.65	487,947.46		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>1</u>	<u>9,455.65</u>	<u>487,947.46</u>		
GRANT1		GRANT CHECKING ACCOUNT					
2302	08/08/17	ALLABOUT ALL ABOUT WRITING					8753
17-01449	1	COMMUNITY AWARENESS	1,000.00	G-03- -106-225	Budget		2 1
				COMMUNITY AWARENESS			
2303	08/08/17	FRANK T THOMAS FRANK					8753
17-01501	1	Work Boots Reimbursement	142.47	G-03- -110-202	Budget		4 1
				MISCELLANEOUS			
2304	08/08/17	LITTLHAT LITTLE HAT MARKETING & DESIGN					8753
17-01448	1	COMMUNITY AWARENESS	530.00	G-03- -093-230	Budget		1 1
				COMMUNITY AWARENESS			
2305	08/08/17	NJPMA NJ PEST MANAGAEMENT ASSOC.					8753
17-01587	1	REG. CLINIC & TRADE SHOW	235.00	G-03- -110-202	Budget		5 1
				MISCELLANEOUS			

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

GRANT1		GRANT CHECKING ACCOUNT	Continued				
2306	08/08/17	THE J NASSAU JOURNALS					8753
17-01450	1	PREVENTION ADV-CMNTY AWARENESS	450.00	G-03- -106-225	Budget		3 1
				COMMUNITY AWARENESS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,357.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,357.47	0.00

TRWIRE		TRUST WIRES					
87170	07/21/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17	8738
17-01402	1	7/14/17 PAYROLL	8,910.00	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
17-01402	2	7/14/17 PAYROLL	681.59	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			9,591.59				

87769	07/26/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/17	8743
17-01510	1	7/28/17 PAYROLL	7,040.00	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
17-01510	2	7/28/17 PAYROLL	538.57	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			7,578.57				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17,170.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,170.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	1	13,267,642.71	487,947.46
Direct Deposit:	0	0	0.00	0.00
Total:	168	1	13,267,642.71	487,947.46

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	35,398.38	0.00	0.00	35,398.38
	7-01	13,133,460.94	0.00	0.00	13,133,460.94
	C-02	37,556.01	0.00	0.00	37,556.01
	D-06	169.16	0.00	0.00	169.16
	G-03	2,357.47	0.00	0.00	2,357.47
	T-04	49,245.10	0.00	0.00	49,245.10
Total of All Funds:		<u>13,258,187.06</u>	<u>0.00</u>	<u>0.00</u>	<u>13,258,187.06</u>

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	649.72
S&M FLANCAUM/00629	FLANCAUMM	69.00
HOCKHOCKSON FARM (JTS)	HOCKPB721	490.00
CEICLIA MAURO	MAURINS704	69.66
NEW JERSEY-AMERICAN WATER CO	NJWATER724	1,540.00
ALI RADA	RADAINSP	759.00
TRUMP 020725	TRUMP725	805.00
TRUMP NATIONAL GOLF CLUB	TRUMPPB680	286.03
VERIZON TOWER - H S	VERICPB835	3,055.20
VERIZON TOWER - H S	VERIINS835	349.00
VERIZON STREET OPENING	VERIZOSTOP	1,383.04
Total Of All Projects:		<u>9,455.65</u>