TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
JANUARY 31, 2018
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 FORWARDING A "NEWS RELEASE" TO THE NEWS TRANSCRIPT ON DECEMBER 29, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 31, 2018 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

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1. **APPROVAL OF MINUTES:** JANUARY 6, 2018 AND JANUARY 10, 2018

2. **MAYOR'S PROCLAMATION:** SUPPORTING 2018 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK, FEBRUARY 2, 2018

3. **RESOLUTION 2018-22:** RESOLUTION CONFIRMING APPOINTMENT TO THE ENVIRONMENTAL COMMISSION (JOHN VIG)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

4. **RESOLUTION 2018-23:** RESOLUTION CONFIRMING APPOINTMENTS TO THE FARMLAND AND OPEN SPACE COMMITTEE (JENA COSIMO, KEVIN WALSH, ALISON DeNOIA)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   ADMINISTERING OATHS OF OFFICE: JOHN VIG, JENA COSIMO, KEVIN WALSH, ALISON DeNOIA

5. **DISCUSSION:** ESTABLISHING AN AD HOC TURF FIELD SELECTION COMMITTEE

6. **ORDINANCE 2018-2:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 173 ENTITLED, "PROPERTY MAINTENANCE"

   2ND READING BY TITLE

   COMMENTS

   MOTION TO OPEN PUBLIC HEARING

   MOTION TO CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

7. **ORDINANCE 2018-3:** AN ORDINANCE ESTABLISHING AN ATTENDANCE POLICY FOR ALL NON-ELECTED MEMBERS OF BOARDS, COMMISSIONS, AND/OR COMMITTEES FOR 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

8. **RESOLUTION 2018-24:** RESOLUTION OF GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2018-25**: RESOLUTION TO AUTHORIZE AN AGREEMENT FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **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 2018-26:** RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITH THE TOWNSHIP OF COLTS NECK

***RESOLUTION 2018-27:** RESOLUTION AUTHORIZING FIREWORKS DISPLAY ON JULY 3, 2018, BUCKS MILL PARK

***RESOLUTION 2018-28:** RESOLUTION CONFIRMING 2018 REVISED TOWNSHIP COMMITTEE MEETING SCHEDULE

***RESOLUTION 2018-29:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND ($182.50)

***RESOLUTION 2018-30:** RESOLUTION AUTHORIZING REFUND OF DOG LICENSE FEE ($10.00)

***RESOLUTION 2018-31:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FUNDS, MERIDIAN MEDICAL ($29,099.05)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. <u>ADMINISTRATOR'S REPORT</u>

12. <u>MOTION TO APPROVE VOUCHERS</u>

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. <u>TOWNSHIP COMMITTEE REPORTS</u>

14. <u>COMMENTS FROM THE PUBLIC</u>

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

16. <u>RESOLUTION 2018-32</u>: EXECUTIVE SESSION

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
<u>MONDAY, FEBRUARY 12, 2018</u>, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

MAYOR'S PROCLAMATION

SUPPORTING

2018 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK FEBRUARY 2, 2018

WHEREAS, diseases of the heart are the nation's leading cause of death and stroke is the fourth leading cause of death;

WHEREAS, recognition among women that heart disease is the No. 1 killer of women has jumped from 34 percent in 2004 to nearly 60 percent today;

WHEREAS, female cardiovascular disease deaths have decreased from nearly 505,000 lives lost in 2003 to just under 400,000 lives lost in 2015, which means more than 100,000 women are surviving each year that were not surviving before the launch of Wear Red For Women;

WHEREAS, February is designated as American Heart Month, and February 2nd will mark the 15th Anniversary Celebration of National Wear Red Day for Women;

WHEREAS, taking action and making the right choices relating to proper nutrition, physical activity, and other healthy lifestyle choices are essential to living a heart healthy life; and

WHEREAS, nearly 90 percent of women who have joined the life-changing Wear Red for Women movement are living healthier and have made one or more healthy behavior changes;

WHEREAS, by choosing to improve heart and stroke health, American Heart Association Wear Red For Women asks that across America, Women Wear Red and help save lives from heart disease and stroke.

NOW, THEREFORE, I, J.P. Bartolomeo, Mayor of the Township of Colts Neck, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim Friday, February 2, 2018 to be the

15th Anniversary National Wear Red Day for Women

in the Township of Colts Neck and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by wearing the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 31st day of January 2018.

Beth Kara Municipal Clerk	J.P. Bartolomeo Mayor

RESOLUTION 2018-22

MEMORIALIZING A MAYORAL APPOINTMENT TO THE ENVIRONMENTAL COMMISSION

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 24 of the Code of the Township of Colts Neck, the Mayor has made the following appointment to the Environmental Commission:

1. John Vig, Member Term Expiring December 31, 2020

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

1. John Vig; and
2. Environmental Commission.

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 31st day of January 2018.

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-23

CONFIRMING APPOINTMENTS
TO THE
FARMLAND AND OPEN SPACE COMMITTEE

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 26 of the Code of the Township of Colts Neck that the following appointments be and are confirmed to the Farmland and Open Space Committee:

1. Jena Cosimo — Term Expiring December 31, 2020
2. Kevin Walsh — Term Expiring December 31, 2019
3. Alison DeNoia, Alt. No. 2 — Term Expiring December 31, 2018

Mayor recommends the appointment of Jena Cosimo as 2018 Chair of the Farmland and Open Space Committee.

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

1. All members so appointed; and
2. Farmland and Open Space Committee.

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 31st day of January 2018.

Beth Kara, Municipal Clerk

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

ORDINANCE NO. 2018-2

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 173 ENTITLED "PROPERTY MAINTENANCE"

WHEREAS, on April 9, 2014 the Township Committee of the Township of Colts Neck adopted Ordinance No. 2014-7 and Ordinance No. 2014-8; and

WHEREAS, these Ordinances completely updated the Township policies and requirements regarding leaf and brush curbside placement and collection; and

WHEREAS, past experience has revealed the ordinance needs to be amended to clarify when leaves and brush may be placed in a street right-of-way and how leaves and brush are to be placed so as to not interfere with or impede the free flow of traffic or the passage of vehicles; and

WHEREAS, Chapter 173, "Property Maintenance" also contains outdated provisions regarding the powers and duties of the Public Officer which are superseded by Chapter 172, "Property Abandonment" adopted on October 29, 2014 and said outdated provisions should be repealed.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey that Chapter 173 "Property Maintenance" be amended and supplemented in the following parts only: (Additions to text indicted by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Chapter 173-16, Leaf Collection/removal of leaves be amended and supplemented in the following parts only:

§ 173-16. Leaf collection/removal of leaves

No owner, occupant and/or tenant of a residential property in the Township of Colts Neck shall rake, blow, push, and/or drag leaves from his or her property onto the public streets of the Township of Colts Neck, except in accordance with the following manner:

A. Only leaves shall be placed along the side of the road for collection. Leaves shall be placed at the curbline or edge of pavement in a neat, loose row and shall not extend onto the paved portion of the street further than three feet~~.~~ and ~~Leaf placement~~ shall not impede traffic or create a safety hazard. Notwithstanding the three feet encroachment into the street above, no pile of leaves shall be placed to so occupy a street as to interfere with or interrupt the passage of cars or vehicles. Leaf vacuum machines only pick up loose leaves; therefore, leaves shall not be in bags or mixed with any other debris such as grass, limbs, brush, tree stumps, roots, lumber, branches or twigs. Any leaf pile mixed with debris shall not be collected by the Township. It is the property owner's responsibility to dispose of leaf piles mixed with debris.

B. All leaves placed along the curbline or edge of pavement ~~side of the road~~ for collection shall be no closer than ten feet from any storm drain inlet or stream.

C. All leaves placed along the curbline or edge of pavement shall be no closer than 25 feet to a street intersection.

D. Piles of leaves must be placed parallel to the curbline or edge of pavement.

E. ~~C.~~ Leaf collection begins the third week in October and ends the second week in December or as otherwise extended by the Township Committee. No leaves shall be placed at the curbline or edge of pavement more than one week (seven days) prior to the scheduled collection week. Leaf collection will occur by area in accordance with the annual schedule established by the Department of Public Works and published in the Township newsletter.

F. Except leaves placed at the curbline or edge of pavement for collection in accordance with subsections A, B, C, D and E above, no leaves shall be placed, stored or staged in the right-of-way of a public street.

G. ~~D.~~ Placement of leaves at the curbline or edge of pavement during any other time than the schedule collection period is a violation of this chapter and subject to a summons. In the event leaves are found in front of any person's property within the Township, a rebuttable presumption shall arise that the owner and/or occupant of the property in front of which said leaves are located has improperly disposed of leaves contrary to the provisions of this chapter.

H. No leaves shall be placed, stored or otherwise disposed of on any public property.

I. No leaves shall be placed, stored or otherwise disposed of on common open space area without approval of the entity controlling said common open space.

J. No leaves shall be placed, store or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetland buffers, conservation easements, nontidal floodways or similar watercourses.

K. ~~E.~~ If the owner, tenant, person in possession of the dwelling or lands, contractor or others employed by the owner fails to abate the improper placement of leaves, the Code Enforcement Officer shall cause the condition to be abated, either by action of the Department of Public Works or by engagement of an outside contractor, and shall certify the cost to the Township Committee, which shall examine the certificate and, if it is correct, cause the cost as shown thereon to be charged against the dwelling or lands. The amount so charged shall forthwith become a lien upon the dwelling or lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such dwelling and lands, shall bear interest at the same rate as taxes, and shall be collected and enforced by the same officer and in the same manner as taxes. Costs shall be in addition to any penalties imposed for any violation of this chapter.

L. ~~F.~~ The Township Committee reserves the right to relax or modify these requirements in response to states of emergency or at any time to promote the health, safety or general welfare of the public.

SECTION II That Chapter 173-17, Brush Collection/removal of branches be amended and supplemented in the following parts only:

§ 173-17. Brush collection/removal of branches

No owner, occupant and/or tenant of a residential property in the Township of Colts Neck shall place, put or stack branches, stumps, trees or parts of trees in the paved right-of-way, except in accordance with the following manner:

A. Colts Neck is licensed by the State of New Jersey as a Class B recycling center. Only tree branches, tree limbs, tree trunks with a diameter not to exceed four inches, and brush are the sole materials to be received, stored, processed or transferred. Brush mixed with foreign materials, such as: tree stumps, roots, leaves, grass, lumber, fence posts, railroad ties, oversized material or other debris, shall not be collected by the Township. It is the responsibility of the property owner to dispose of brush piles mixed with other debris.

B. All brush shall be placed at the curbline or edge of pavement and shall not extend onto the paved portion of the street further than three feet~~.~~ and shall not impede traffic or create a safety hazard. Notwithstanding the three feet encroachment into the street above, no pile of brush shall be placed to so occupy a street as to interfere with or interrupt the passage of cars or vehicles.

C. All brush placed at the curbline or edge of pavement shall be no closer than ten feet from any storm drain inlet or stream.

D. All brush placed at the curbline or edge of pavement shall be no closer than 25 feet to a street intersection. ~~Brush placement shall not impede traffic or create a safety hazard.~~

E. Brush must be stacked parallel to the curbline or edge of pavement in front of the property in which it originated. Each piece of brush shall be no larger than eight feet in length or four inches in diameter.

F. No more than 20 cubic yards of brush (one roll-off container truck) may be placed per property for each scheduled collection. Twenty cubic yards is equivalent to a pile approximately five feet high, eight feet in width and 14 feet in length.

G. Brush must be accessible to machinery for collection or it will not be picked up by the Township.

H. Brush collection begins in April and continues through June or as otherwise extended by the Township Committee. No brush collection occurs in July or August. Brush collection resumes for the month of September only or as otherwise extended by the Township Committee. No brush shall be placed at the curbline or edge of pavement more than one week (seven days) prior to the scheduled collection week. Brush collection will occur by area in accordance with the annual schedule established by the Department of Public Works and published in the Township newsletter.

I. Except brush placed at the curbline or edge of pavement for collection in accordance with Sections B, C, D, E, F, G and H above, no brush shall be placed, stacked, stored or staged in the right-of-way of a public street.

J. ~~I.~~ No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any adjoining private property, without permission of said adjoining property owner.

K. ~~J.~~ No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any public property.

L. ~~K.~~ No brush or tree cuttings shall be placed, stored or otherwise disposed of on any common open space area without approval of the entity controlling said common open space.

M. ~~L.~~ No brush or tree cuttings shall be placed, stored or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetland buffers, conservation easements, nontidal floodways or similar watercourses.

N. ~~M.~~ Placement of brush at the curbline or edge of pavement during any other time than the schedule Collection period is a violation of this chapter and subject to a summons. In the event brush is found in front of any person's property within the Township, a rebuttable presumption shall arise that the owner and/or occupant of the property in front of which said brush is located has improperly disposed of brush contrary to the provisions of this chapter.

O. ~~N.~~ If the owner, tenant, person in possession of the dwelling or land, contractor or others employed by the owner fails to abate the improper placement of brush, the Code Enforcement Officer shall cause the condition to be abated, either by action of the Department of Public Works or by engagement of an outside contractor, and shall certify the cost to the Township Committee, which shall examine the certificate and, if it is correct, cause the cost as shown thereon to be charged against the dwelling or lands. The amount so charged shall forthwith become a lien upon the dwelling or lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such dwelling and lands, shall bear interest at the same rate as taxes, and shall be collected and enforced by the same officer and in the same manner as taxes. Costs shall be in addition to any penalties imposed for any violation of this chapter.

P. ~~O.~~ The Township Committee reserves the right to relax or suspend these requirements in response to states of emergency or at any time to promote the health, safety or general welfare of the public.

SECTION III That Chapter 173-18, Designation of Public Officer is hereby repealed in its entirety and replaced with the following:

§ 173-18. Right-of-way maintenance/mowing

The owner of all real property, either developed or undeveloped, shall maintain the grass or natural vegetation within a public street right-of-way in a mowed manner to a maximum height of six inches

and free and clear of all nuisances and any hazards to pedestrians or other persons utilizing the public right-of-way.

SECTION IV That Chapter 173-19, Notices, violations and issuance of complaint is hereby repealed in its entirety and replaced with the following:

§ 173-19. Violations and penalties

A violation of any provision of this chapter shall be punishable as provided in Section 1-9 of this Code.

SECTION V That Chapter 173-20 through Chapter 173-32 are hereby repealed in its entirety.

SECTION VI: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION VII 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.

SECTION VIII Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION IX This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Kathleen Capristo, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-2, introduced at a duly convened meeting of the Township Committee on the 10th day of January, 2018, and will be considered for adoption after public hearing on the 31st day of January 2018.

J. P. Bartolomeo, Mayor

Kathleen Capristo, Deputy Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 10, 2018					January 31, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo	S	X								
Rizzuto		X								
Viola		X								
Macnow	M	X								
M - Moved S - Seconded	X - indicates vote			NV - Not Voting			Ab - Absent			

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-2, introduced at a duly convened meeting of the Township Committee on the 10th day of January, 2018, and adopted after public hearing on the 31st day of January 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 10, 2018					January 31, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo	S	X								
Rizzuto		X								
Viola		X								
Macnow	M	X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

ORDINANCE 2018-3

AN ORDINANCE ESTABLISHING AN ATTENDANCE POLICY FOR ALL NON-ELECTED MEMBERS OF BOARDS, COMMISSIONS, AND/OR COMMITTEES FOR THE TOWNSHIP OF COLTS NECK

The purpose of this Ordinance is to establish an attendance policy for all non-elected members of Boards, Commissions, and/or Committees for the Township of Colts Neck.

WHEREAS, N.J.S.A. 40A:9-12.1(g) permits municipalities to adopt by ordinance, a policy permitting the removal of a member of a board, committee, commission, authority or other agency, who has been absent without being excused by a majority of the authorized members of such body, for the longer of either six (6) consecutive weeks, or (3) three consecutive regular meetings; and,

WHEREAS, the Township Committee has decided it is in the best interest for the Township of Colts Neck to implement an attendance policy for all non-elected members of boards, commissions, and/or committees within the Township of Colts Neck.

~~WHEREAS, the mandatory attendance policy for all non-elected members of boards, commissions, and/or committees within the Township of Colts Neck, including, the Planning Board, Zoning Board of Adjustment, Board of Health, Environmental Commission, Shade Tree Commission, Architectural Review Committee, Farmland and Open Space Committee, Historical Preservation Committee, Local Emergency Planning Committee, Recreation Committee, and Business Advisory Committee.~~

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, in the State of New Jersey, as follows:

1. Chapter 66 of the Township Code, entitled "Township Committee", shall be amended to include § 66-6, entitled "Attendance Policy for Non-Elected Board, Commission, and Committee Members" as follows:

§ 66-6 Attendance Policy for Non-Elected Board, Commission, and Committee Members

A. Mandatory Meeting Attendance

It shall be the responsibility of all non-elected individuals appointed to serve on a Township board, commission, and/or committee to attend all regularly scheduled meetings. As set forth in N.J.S.A. 40A:9-12.1(g), any member of a municipal board, committee, or commission may be removed from their position by the Township Committee for failure to attend meetings without justifiable cause. Failure to attend meetings shall consist of the longer of either: six (6) consecutive weeks, or (3) three consecutive regular meetings.

B. Excused Absence

In the event that a non-elected member is unable to attend a meeting for a valid reason, such as a legitimate illness or business obligation, it shall be the responsibility of that member to notify the secretary of their respective board, commission, or committee that he or she will be unable to attend a meeting. An absence will be considered "excused" when approved by a majority of the members of the board, commission, or committee.

C. Public Hearing

In the event that a non-elected board, committee, or commission member has unexcused absences as established under § 66-6(A), the respective board, committee, or commission must notify the Township Committee and affected member in writing within 14 days.

The affected member shall be entitled to a public hearing before the Township Committee provided he or she requests the same in writing.

Should the Township Committee remove a non-elected member of a Township board, committee, or commission, the Township Committee shall remove said member by the adoption of a formal resolution. The Township Committee shall fill the vacant position for the unexpired term in the manner prescribed by law.

BE IT FURTHER ORDAINED, if any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause of provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, the remainder of all other sections and subsections of the afore mentioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

BE IT FURTHER ORDAINED, 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, Kathleen Capristo, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-3, introduced, as amended, at a duly convened meeting of the Township Committee on the 10th day of January, 2018, and will be considered for adoption after public hearing on the 31st day of January 2018.

J. P. Bartolomeo, Mayor

Kathleen Capristo, Deputy Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 10, 2018					January 31, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo		X								
Rizzuto	S	X								
Viola		X								
Macnow	M	X								
M - Moved S - Seconded	X - indicates vote			NV - Not Voting			Ab - Absent			

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-3, introduced, as amended, at a duly convened meeting of the Township Committee on the 10th day of January, 2018, and adopted after public hearing on the 31st day of January 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 10, 2018					January 31, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo		X								
Rizzuto	S	X								
Viola		X								
Macnow	M	X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

RESOLUTION 2018-24

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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 31st day of January 2018.

_____

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-25

RESOLUTION TO AUTHORIZE AN AGREEMENT FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC

WHEREAS, the Township of Colts Neck desires to engage the services of FSD Enterprises, LLC, 65 Mechanic Street, Suite 201 Red Bank, NJ (hereinafter referred to as "Wireless Telecommunications Consultant") as the Wireless Telecommunications Consultant; and

WHEREAS, Local Public Contracts law requires that the compensation for attorneys and other professionals engaged by a municipality be set forth in a written agreement to be maintained on file in the office of the Township Clerk; and

WHEREAS, the general terms and conditions of the Agreement between the Wireless Telecommunications Consultant and the Township are contained within the attached proposal letter dated November 27, 2017; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the public to enter into the Agreement with the FSD Enterprises, LLC .

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 consents to entering into the Wireless Telecommunications Consultant Agreement with FSD Enterprises, LLC and that the Mayor is authorized to execute the Agreement.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to each of the following:

1. FSD Enterprises, LLC;
2. John Antonides, CFO/QPA; 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 31st day of January 2018.

_____

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-26

AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et.seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated "congested area", the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Colts Neck is designated as a "congested area" by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:

    a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies; and

    b. Such operations will be performed in compliance with applicable Federal and State regulations; and

    c. The County will notify the Police Department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

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 31st day of January 2018.

_____

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-27

AUTHORIZING FIREWORKS
DISPLAY ON JULY 3, 2018
BUCKS MILL PARK

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

July 3, 2018 – by the Colts Neck Business Association.

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

1. Robert Zander, Fire Marshall;
2. Thomas Hennessy, Jr., Recreation and Parks Director; and
3. Colts Neck Business Association.

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 31st day of January 2018.

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-28

CONFIRMING 2018 REVISED TOWNSHIP COMMITTEE MEETING SCHEDULE

WHEREAS, several dates within the 2018 meeting schedule confirmed by Resolution 2017-151 during a regular meeting of the Township Committee on December 13, 2017 are no longer viable for the majority of Township Committee members; and

WHEREAS, a discussion and agreement of alternate 2018 meeting dates was held during the Township Committee meeting of January 10, 2018.

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the rescheduling of the following meetings for 2018 and confirms the 2018 Township Committee meeting schedule pursuant to the attached:

1. Meeting of February 14, 2018 rescheduled to Monday, February 12, 2018;
2. Meeting of September 12, 2018 rescheduled to September 5, 2018;
3. Meeting of October 31, 2018 rescheduled to October 24, 2018; and
4. Meeting of November 14, 2018 rescheduled to November 7, 2018.

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 31st day of January 2018.

_____

Beth Kara, Municipal Clerk

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

TOWNSHIP OF COLTS NECK
2018
TOWNSHIP COMMITTEE MEETING SCHEDULE

7:30 P.M., TOWN HALL MEETING ROOM
(UNLESS OTHERWISE NOTED)

Reorganization: January 6 , 2018, 4:00 P.M., Court House	
January 10, 2018	January 31, 2018
February 12, 2018	February 28, 2018
March 14, 2018	March 28, 2018
April 11, 2018	April 25, 2018
May 9, 2018	May 30, 2018
June 13 2018	June 27, 2018
July 11, 2018	July (No Meeting)
August 8, 2018	August (No Meeting)
September 5, 2018	September 26, 2018
October 10, 2018	October 24, 2018
November 7, 2018	November 28, 2018
December 12, 2018	December 19, 2018

Beth Kara, RMC/CMC
Municipal Clerk

(rev. 1/31/2018)

RESOLUTION 2018-29

AUTHORIZING RECREATION PROGRAM REFUNDS
($182.50)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following Recreation program refunds:

Rosalie Bennett	Chair Workout Plus	$82.50
Karen Calder	Yoga	$50.00
Cathy Richards	Yoga	$50.00

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 a regular meeting held on the 31st day of January 2018.

_____
Beth Kara, Municipal Clerk

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

RESOLUTION 2018-30

AUTHORIZING REFUND OF DOG LICENSE FEE
($10.00)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Chief Financial Officer, that it hereby authorizes the refund for overpayment of a dog license fee, as follows:

OWNER	AMOUNT
Shelley K. Leidner	$10.00

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

1. Applicant, Leidner; 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 31st day of January 2018.

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-31

AUTHORIZING THE RELEASE OF ESCROW FUNDS
BLOCK 46, LOT 17.04
MERIDIAN MEDICAL
(RIVERVIEW HEALTH AFFILIATES)
($29,099.05)

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

1. Release and return of inspection fees held in the original account for Block 46, Lot 17, which was subsequently sub-divided as Block 46, Lot 17.04, 3 Meridian Circle, in the amount of $29,099.05 (includes accrued interest) to the parent company Meridian Medical.

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

1. Applicant, Meridian Medical;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
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 a regular meeting held on the 31st day of January 2018.

_____
Beth Kara, Municipal Clerk

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

RESOLUTION 2018-32

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 personnel, property acquisition and contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, property acquisition and 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 a regular meeting held on the 31st day of January 2018.

_____

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

January 31, 2018

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 694.43
Capital Fund	$ 85,320.30
COAH	$ 41.66
Construction Trust	$ 23,616.21
Current Fund	$ 3,191,627.13
Escrow	$ 4,725.91
Farmland Preservation Trust	
Grant Fund	$ 8,684.45
Law	
Tax Collectors Trust	$ 28,097.12
Trust Fund	$ 79,301.45
TOTAL:	$ 3,422,108.66

I hereby certify that the foregoing check list totaling $3,422,108.66 is true and accurate and was approved for payment at the Township Committee meeting on January 31, 2018.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/09/18 to 01/29/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
AC		ANIMAL CONTROL						
1759	01/12/18	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC				8961		
18-00058	1	DEC 2017 DOG LICENSE FEES	10.20	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1
1760	01/23/18	BYRNE BARBARA BYRNE				8972		
18-00124	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		4	1
1761	01/23/18	CAR10 CAROL MAURO				8972		
18-00122	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2	1
1762	01/23/18	CHERY CHERYL HOUSS				8972		
18-00123	1	HELPER FOR RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3	1
1763	01/23/18	SAIN MARILYN SAIN VMD				8972		
18-00078	1	2018 RABIES CLINIC	225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	535.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	535.20	0.00

ACWIRE		WIRE TRANSFERS						
95286	01/17/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				8967		
18-00024	1	01/12/2018 PAYROLL	79.62	D-06- -001-104 OVERTIME	Budget		1	1
95752	01/24/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				8977		
18-00168	1	1/26/2018 PAYROLL	79.61	D-06- -001-104 OVERTIME	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	159.23	0.00

CAPITAL								
1797	01/12/18	CRANBURY CRANBURY CUSTOM LETTERING,INC.				8962		
17-01969	1	LETTERING FOR CAR 28-'16 TAHOE	395.00	C-02- -057-258 PURCHASE OF POLICE PATROL VEHICLE	Budget		1	1
1798	01/12/18	GENSA GENERAL SALES ADMINISTRATION				8962		
17-02647	1	MOUNT&BRACKET FOR CHEVY TAHOE	340.00	C-02- -055-257 PURCHASE OF POLICE EQUIPMENT	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL			Continued					
1799	01/12/18	GOLDST THE GOLDSTEIN PARTNERSHIP					8962	
17-02760	1	ARCHITECT OF NEW POLICE BLDG.	2,130.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		4	1
1800	01/12/18	MALL MALL CHEVROLET INC.					8962	
17-02258	1	2018 CHEVROLET TAHOE SSV-CNFD	37,254.00	C-02- -044-255 PURCHASE COMMAND VEHICLE	Budget		2	1
1801	01/12/18	T M T & M ASSOCIATES					8962	
17-02786	1	IMPROVEMENTS TO FIVE POINTS RD	2,106.97	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		5	1
17-02786	2	'17 CAPITAL RD IMPR. BOND ORD.	2,243.75	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		6	1
17-02786	3	'17 CURB IMPROVEMENT PROJECT	90.06	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		7	1
17-02786	4	TOWN HALL WALKING PATH	7,876.02	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		8	1
17-02786	5	NJDOT 2017 MUNICIPAL AID	345.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		9	1
17-02786	6	2017 GENERAL ROADWAY SERVICE	396.04	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		10	1
17-02786	7	'17 GENERAL INSPECTION SERVICE	449.60	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		11	1
17-02786	8	2017 GENERAL ENGINEERING SVS	320.71	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		12	1
17-02786	9	FIVE POINTS PARK ALL PURPOSE	3,727.09	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		13	1
			17,555.24					
1802	01/24/18	MOTOROL1 MOTOROLA					8984	
17-02738	1	VHF ANTENNA	94.80	C-02- -055-257 PURCHASE OF POLICE EQUIPMENT	Budget		1	1
1803	01/24/18	TECHNOLO TECHNOLOGY VISIONARIES LLC					8984	
18-00134	1	POLICE DEPT. COMPUTER WORK	4,600.00	C-02- -057-260 POLICE VEHICLE COMPUTER IT MAINTENANCE	Budget		2	1
1804	01/25/18	T M T & M ASSOCIATES					8988	
18-00183	1	IMPROVEMENTS TO FIVE POINT RD	881.18	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		1	1
18-00183	2	TOWN HALL WALKING PATH	342.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		2	1
18-00183	3	FIVE POINTS PARK ALL PURPOSES	3,874.51	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		3	1
18-00183	4	NJDOT FY 2017 MUNICIPAL AID	12,903.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		4	1
18-00183	5	'17 CAPITAL RD IMPROVEMENT	2,862.50	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		5	1
			20,863.19					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL		Continued						
1805	01/29/18	LOWES LOWE'S HOME CENTERS, INC.					8995	
18-00115	1	HEATER TOWERS FOR POLICE BLG.	274.57	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		2	1
1806	01/29/18	MOTO MOTOROLA INC.					8995	
17-02704	1	FOR FIRE TRUCK-TYLER BADARACCO	1,813.50	C-02- -047-265 AIR FILL SYSTEM/COMMAND VEHICLE	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	85,320.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	85,320.30	0.00

COAH		COAH TRUST FUND						
254	01/24/18	MBOLAN MICHAEL P BOLAN					8983	
18-00067	1	COURT APPOINTED SPECIAL MASTER	41.66	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	41.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	41.66	0.00

CON		CONSTRUCTION						
3646	01/10/18	SPECT SPECTROTEL					8956	
17-02767	1	TELEPHONE CHARGES FOR TOWNSHIP	1,050.42	T-04- -017-274 UTILITIES	Budget		1	1
3647	01/23/18	SPECT SPECTROTEL					8971	
18-00163	1	TELEPHONE CHARGES FOR TOWNSHIP	1,069.37	T-04- -017-274 UTILITIES	Budget		2	1
3648	01/23/18	WATCHUNG WATCHUNG SPRING WATER					8971	
17-02693	2	WATER&RENT. DELIVERY-BLDG DEPT	16.96	T-04- -017-275 WATER	Budget		1	1
3649	01/24/18	PURCH PURCHASE POWER					8974	
18-12164	6	POSTAGE	29.22	T-04- -017-279 POSTAGE & SHIPPING	Budget		1	1
3650	01/24/18	CARVIN EDWARD C. CARVIN					8985	
18-00062	1	PERSONAL MILEAGE 12/17	134.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5	1
3651	01/24/18	COLORNET COLORNET LLC					8985	
17-02783	1	UCC STICKERS	272.79	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		3	1
3652	01/24/18	CONTICCH THOMAS B. CONTICCHIO					8985	
17-02782	1	PERSONAL MILEAGE 12/17	150.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CON		CONSTRUCTION Continued						
3653	01/24/18	SHOR3 SHORE BUSINESS SOLUTIONS				8985		
17-02781	1	COPIER USAGE - BLDG. DEPT.	91.93	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		1	1
3654	01/24/18	YOUNG MA MATTHEW YOUNG				8985		
17-02784	1	PERSONAL MILEAGE 12/17	44.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4	1
3655	01/29/18	PURVESG GLEN PURVES				8997		
18-00138	1	PERSONAL MILEAGE 12/17	117.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
18-00138	2	PERSONAL MILEAGE 11/17	117.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
18-00138	3	PERSONAL MILEAGE10/17	115.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
18-00138	4	PERSONAL MILEAGE 9/17	106.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4	1
			456.40					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	3,316.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	3,316.29	0.00

CONWIRE		CONSTRUCTION WIRES						
9528	01/17/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				8964		
18-00022	1	1/12/18 PAYROLL	9,603.43	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
18-00022	2	1/12/18 PAYROLL	721.27	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			10,324.70					
95750	01/24/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				8979		
18-00166	1	1/26/2018 PAYROLL	9,275.83	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
18-00166	2	1/26/2018 PAYROLL	699.39	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,975.22					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,299.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	20,299.92	0.00

CURRENT								
43353	01/10/18	BELL2 VERIZON				8955		
17-02763	1	A/C#732431045332279Y/FIRST AID	81.06	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		1	1
43354	01/10/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR				8955		
17-02764	1	ACCT #100009669621 FIRST AID	178.70	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
43355	01/10/18	NJ NA NJ NATURAL GAS COMPANY				8955		
18-00010	1	A/C#22-0006-0175-16/MUNICIPAL	385.13	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6	1
18-00011	1	A/C#22-0006-0175-08/POLICE STA	378.08	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7	1
18-00012	1	A/C#22-0006-0174-95/LIBRARY	256.53	7-01- -043-273 NATURAL GAS	Budget		8	1
18-00013	1	A/C#14-3465-2480-18/RECREATION	110.91	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		9	1
18-00014	1	A/C#22-0009-4346-57 FIRST AID	324.59	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		10	1
			1,455.24					
43356	01/10/18	VERIZON VERIZON WIRELESS				8955		
18-00009	1	A/C#242040738-00001 FIRST AID	95.56	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		5	1
43357	01/10/18	VERIZON1 VERIZON				8955		
18-00007	1	DPW FIOS INTERNET SERVICE	109.99	8-01- -027-264 COMPUTER SUPPORT	Budget		3	1
18-00008	1	INTERNET - COURT	90.67	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		4	1
			200.66					
43358	01/12/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				8957		
17-02768	1	INV#S116932/SHIRT/JEANS	164.97	7-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		41	1
43359	01/12/18	ATLA9 ATLANTIC PRINTING & GRAPHICS				8957		
17-02746	1	PRINTING OF POSTCARDS	739.75	7-01- -023-218 ADVERTISING	Budget		37	1
43360	01/12/18	BARCODES BARCODES,INC				8957		
17-02646	1	LITHIUM FOUR-CELL BATTERIES	187.40	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
43361	01/12/18	BELL2 VERIZON				8957		
18-00006	1	TELE. CHARGES-EMERGENCY SVS	766.48	8-01- -034-901 TELEPHONE-POLICE	Budget		50	1
43362	01/12/18	CARRI CARRIAGE HOUSE CLEANERS				8957		
17-02529	1	UNIFORM DRY CLNG,SHIRT LAUNDER	453.00	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2	1
43363	01/12/18	CERTLAB CERTIFIED LABORATORIES				8957		
17-02728	1	LUBRICANTS FOR SNOW CHAINS	189.84	7-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		26	1
43364	01/12/18	CHOICE CHOICE DISTRIBUTING INC.				8957		
17-02775	1	HYDRO FOR SNOW TRUCKS	470.33	7-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		43	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
43365	01/12/18	CLARKSOD CLARKSVILLE SOD FARMS, INC				8957		
17-02733	1	UPPER FIELD CEDAR DRIVE	1,400.00	7-01- -025-242 AGRICULTURAL SUPPLIES	Budget		30	1
17-02779	1	ADD'L. SOD FOR CEDAR DR.FIELD	1,890.00	7-01- -025-242 AGRICULTURAL SUPPLIES	Budget		44	1
			3,290.00					
43366	01/12/18	COL 3 COLTS NECK SPORTS FOUNDATION				8957		
17-02722	1	ANNUAL DONATAION	2,500.00	7-01- -023-242 CONTRIBUTIONS TO SPORTS FOUNDATION	Budget		23	1
43367	01/12/18	DREW S SARAH DREW				8957		
17-02742	1	MUSIC FOR TREE LIGHTING-2017	150.00	7-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		35	1
43368	01/12/18	EDWAR EDWARDS TIRE CO.				8957		
17-02675	1	TIRES/POLICE CAR 23	363.78	7-01- -017-223 TIRES, RIMS, CHAINS	Budget		10	1
43369	01/12/18	EPPYS EPPYS TOOL & EQUIPMENT				8957		
17-02640	1	INV#76425-TOOLS FOR SHOP TRUCK	344.15	7-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		3	1
17-02690	1	INV#0076475-00/TOOLS	575.15	7-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		12	1
			919.30					
43370	01/12/18	FOLEY FOLEY, INC.				8957		
17-02727	1	DOC#20C035894/GRAY1D	296.68	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		25	1
43371	01/12/18	FOSTERCO FOSTER & COMPANY, INC.				8957		
17-02725	1	ORDER#132292/FOR SNOW PLOWS	387.16	7-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		24	1
43372	01/12/18	GRASSROO GRASS ROOTS TURF PRODUCTS,INC.				8957		
17-02492	1	FILED SUPPLIES-ORDER #101228	4,342.69	7-01- -025-216 RECREATIONAL SUPPLIES	Budget		1	1
43373	01/12/18	HOSE SHO THE HOSE SHOP				8957		
17-02673	1	INV#00130399/FLOW NOZZLE	364.97	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8	1
43374	01/12/18	JERS2 JERSEY COAST FIRE & SAFETY EQU				8957		
17-02758	1	FIRE EXTINGUISHER TEST	346.45	7-01- -015-452 FIRE BUDGET	Budget		38	1
43375	01/12/18	JESCO JESCO, INC.				8957		
17-02674	1	INV#J46299/ELECRICAL N25 L-726	185.70	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43376	01/12/18	K KELLY KAREN A. KELLY					8957	
17-02730	1	FALL BARRE CLASSES	320.00	7-01- -023-296 FALL PROGRAMS	Budget		28	1
43377	01/12/18	LEHMANN MARY C. LEHMANN					8957	
17-02731	1	FALL YOGA CLASSES	294.00	7-01- -023-296 FALL PROGRAMS	Budget		29	1
43378	01/12/18	MCGRATH MCGRATH MUNICIPAL EQUIPMENT					8957	
17-02669	1	TACK POT FOR 733 ASPHALT EQU.	112.00	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7	1
43379	01/12/18	MR KEYS MR. KEYS, INC.					8957	
17-02686	1	INV#24562/KEYS/FIRE DEPT./DPW	62.00	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
17-02740	1	REPLACE FIRE LOCK & TEST	120.00	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		32	1
17-02740	2	High Security Lock and 2 Keys	180.00	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		33	1
			362.00					
43380	01/12/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8957	
17-02745	1	LEG NOTICE # 00304759	34.04	7-01- -001-218 ADVERTISING	Budget		36	1
43381	01/12/18	NHC NEW HORIZON COMMUNICATIONS					8957	
18-00019	1	DUAL PHONE LINE BACKUP SYSTEM	110.29	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		51	1
43382	01/12/18	PANICALI LISA PANICALI					8957	
17-02729	1	FALL CLASSSES	3,340.00	7-01- -023-296 FALL PROGRAMS	Budget		27	1
43383	01/12/18	PATRICK PATRICK BOAG LLC					8957	
17-02788	1	CEDAR DR. FIELD SOD LAYMENT	2,150.00	7-01- -025-242 AGRICULTURAL SUPPLIES	Budget		49	1
43384	01/12/18	PERRY PERRY'S TROPHY COMPANY					8957	
17-02772	1	MAYOR'S GAVEL 2018	40.00	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		42	1
43385	01/12/18	SCOTTO DANA L. SCOTTO					8957	
17-02780	1	CDRSS LAB UPDATES/REPORTS	240.00	7-01- -019-298 PROFESSIONAL SERVICES	Budget		45	1
17-02780	2	CHAPTER 24 INSPECTINS	160.00	7-01- -019-298 PROFESSIONAL SERVICES	Budget		46	1
17-02780	3	CONSULTING	100.00	7-01- -019-298 PROFESSIONAL SERVICES	Budget		47	1
			500.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
43386	01/12/18	SHOR3 SHORE BUSINESS SOLUTIONS				8957		
17-02741	1	COPIER CONTRACT	114.91	7-01- -009-225 MAINT & REPAIR OFFICE EQUIP	Budget		34	1
43387	01/12/18	SIRCHIE SIRCHIE ACQUISTION CO. LLC				8957		
17-02648	1	EVIDENCE COLLECTING SUPPLIES	245.00	7-01- -017-258 D.A.R.E.	Budget		5	1
17-02648	2		309.87	7-01- -017-206 SAFETY SUPPLIES	Budget		6	1
			554.87					
43388	01/12/18	SPRAGUE SPRAGUE OPERATING RESOURCES				8957		
18-00020	1	NJ NATURAL GAS-124 CEDAR DR.	1,041.28	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		52	1
43389	01/12/18	STORR STORR TRACTOR				8957		
17-02721	1	FUEL TANK REPLACEMENT/T-732	1,247.96	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		22	1
43390	01/12/18	SUEZ SUEZ WATER TOMS RIVER				8957		
17-02766	1	GRANDE DEVELOPMENT	1,557.79	7-01- -008-275 WATER	Budget		40	1
43391	01/12/18	T M T & M ASSOCIATES				8957		
17-02785	1	2018-2019 COLTS NECK RECYCLING	1,864.76	7-01- -024-461 RECYCLING CONTRACT	Budget		48	1
43392	01/12/18	TASC TASC FIRE APPARATUS, INC.				8957		
17-02762	1	100'SNAPTITE 5" RED HFX HOSE	4,120.00	7-01- -015-452 FIRE BUDGET	Budget		39	1
43393	01/12/18	VALLEY P VALLEY PHYSICIAN SERVICES				8957		
17-02739	1	INV#256446C5622/DOT 3RD QTR	170.00	7-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		31	1
43394	01/12/18	WATCHUNG WATCHUNG SPRING WATER				8957		
17-02693	1	WATER&DELIVERY FEE-TOWN HALL	17.47	7-01- -008-275 WATER	Budget		13	1
17-02693	3	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275 WATER	Budget		14	1
17-02693	4	WATER DELIVERY-POLICE DEPT.	24.95	7-01- -017-275 WATER	Budget		15	1
17-02693	5	WATER DELIVERY-COURTHOUSE	14.97	7-01- -008-275 WATER	Budget		16	1
17-02693	6	COOLER RENTAL&DELIVERY FEE-REC	1.99	7-01- -008-275 WATER	Budget		17	1
17-02693	7	DELIVERY&COOLER RENTAL-LIBRARY	1.99	7-01- -043-275 WATER	Budget		18	1
17-02693	8	WATER DELIVERY-PUBLIC WORKS	0.00	7-01- -027-275 WATER	Budget		19	1
17-02693	9	COOLER RENTAL&DELIVERY FEE-DPW	1.99	7-01- -027-275 WATER	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
43394		WATCHUNG SPRING WATER Continued						
17-02693	10	WATER DELIVERY-RECREATION	0.00	7-01- -008-275 WATER	Budget		21	1
			67.34					
43395	01/12/18	ADBUPA ADAMS, BUCHAN & PALO, LLC					8958	
18-00028	1	PUBLIC DEFENDER	1,800.00	7-01- -006-317 PUBLIC DEFENDER	Budget		5	1
43396	01/12/18	CAMPSUPP CAMPBELL SUPPLY CO, LLC					8958	
17-02759	1	297 SOLENOIDS,COMPRESSOR	412.85	7-01- -015-452 FIRE BUDGET	Budget		2	1
43397	01/12/18	MICH1 MICHAEL B. STEIB, P.A.					8958	
18-00059	1	PROFESSIONAL SVS-PLANNING BRD	168.00	7-01- -009-276 LEGAL SERVICES	Budget		17	1
18-00059	2	PROFESSIONAL SVS-ZONING BRD	308.00	7-01- -011-276 LEGAL SERVICES	Budget		18	1
			476.00					
43398	01/12/18	MID-J MID JERSEY MUNICIPAL JOINT INS					8958	
18-00034	1	1ST INSTALLMENT ASSESSMENT '18	78,215.00	8-01- -014-403 WORKERS COMPENSATION	Budget		6	1
18-00034	2		55,049.00	8-01- -014-402 GENERAL LIABILITY-JIF	Budget		7	1
			133,264.00					
43399	01/12/18	NJLM NJLM					8958	
18-00004	1	PROFESSIONAL SEMINAR	70.00	8-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3	1
43400	01/12/18	OLD D OLD DOMINION BRUSH COMPANY					8958	
17-02724	1	LEAFVAC 762/VAC HOSE	930.49	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1
43401	01/12/18	PINETREE PINE TREE LANDSCAPE SYSTEMS					8958	
18-00025	1	SET-UP FEE FOR SNOWPLOWING	8,000.00	8-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		20	1
43402	01/12/18	PLOSIAC PLOSIA COHEN LLC					8958	
18-00036	1	GENERAL LABOR MATTERS	60.00	7-01- -006-338 LABOR MATTERS	Budget		8	1
43403	01/12/18	T M T & M ASSOCIATES					8958	
18-00061	1	PROFESSIONAL SVS-PLANNING BRD	73.50	7-01- -009-277 ENGINEERING SERVICES	Budget		19	1
43404	01/12/18	TECHNOLO TECHNOLOGY VISIONARIES LLC					8958	
18-00037	1	TOWN HALL -NETCARE COMPLETE	1,742.00	8-01- -003-264 COMPUTER SUPPORT	Budget		9	1
18-00037	2	POLICE DEPT.-NETCARE COMPLETE	1,140.00	8-01- -003-264 COMPUTER SUPPORT	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43404		TECHNOLOGY VISIONARIES LLC Continued						
18-00037	3	PUBLIC WORKS-NETCARE COMPLETE	340.00	8-01- -003-264 COMPUTER SUPPORT	Budget		11	1
18-00037	4	BDR OFFSITE BACKUP STORAGE	299.00	8-01- -003-264 COMPUTER SUPPORT	Budget		12	1
18-00037	5	POLICE DEPT. OFFICE-365 SUBSCR	236.00	8-01- -003-264 COMPUTER SUPPORT	Budget		13	1
18-00037	6	TOWNSHIP-OFFICE 365 SUBSCR.	231.50	8-01- -003-264 COMPUTER SUPPORT	Budget		14	1
18-00037	7	PARKS & REC-NETCARE COMPLETE	220.00	8-01- -003-264 COMPUTER SUPPORT	Budget		15	1
18-00037	8	POLICE DEPT-OFFSITE BACKUP	199.00	8-01- -003-264 COMPUTER SUPPORT	Budget		16	1
			4,407.50					
43405	01/12/18	VERIZON VERIZON WIRELESS					8958	
18-00027	1	FIRE DEPT. CELL SERVICE	76.02	7-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		4	1
43406	01/18/18	BERGEYS BERGEY'S TRUCKS, INC.					8968	
17-02770	1	INV#PM224666W/T-725	310.38	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
43407	01/18/18	CABDH CABLEVISION					8968	
18-00069	1	OPTIMUM ON-LINE BD OF HEALTH	49.49	8-01- -019-298 PROFESSIONAL SERVICES	Budget		12	1
18-00069	2	OPTIMUM ON-LINE TOWN HALL	532.09	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		13	1
			581.58					
43408	01/18/18	CABFIRE1 CABLEVISION					8968	
18-00070	1	A/C#07864-141035-01-8 FIRECO#1	116.66	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14	1
43409	01/18/18	CABLIB CABLEVISION					8968	
18-00068	1	A/C# 07864-149671-01-2	65.00	8-01- -043-271 TELEPHONE	Budget		11	1
43410	01/18/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8968	
18-00079	1	COAH DJ ACTION	181.48	7-01- -006-347 AFFORDABLE HOUSING	Budget		18	1
43411	01/18/18	COLTN COLTS NECK INN					8968	
18-00057	1	SENIOR LUNCHEON - 01/03/18	1,050.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		9	1
43412	01/18/18	COOP1 COOPERATIVE COMMUNICATIONS, IN					8968	
18-00075	1	TELEPHONE FIRE CO #1	68.13	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43413	01/18/18	CURRENT CURRENT ELECTRIC OF COLTS NECK					8968	
17-02776	1	RELOCATION MAIN AIR COMPRESSOR	825.00	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		4	1
43414	01/18/18	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8968	
17-02720	1	MONTHLY/NOV	1,075.16	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1
17-02720	2		717.13	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		2	1
			1,792.29					
43415	01/18/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8968	
18-00073	1	FIRE CO #1	114.50	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		16	1
43416	01/18/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8968	
18-00050	1	PB12-12-17 LEGAL NOTICE	40.88	7-01- -009-218 ADVERTISING	Budget		6	1
18-00050	2	ZB12-21-17 LEGAL NOTICE	40.16	7-01- -011-218 ADVERTISING	Budget		7	1
			81.04					
43417	01/18/18	NJTITANS NEW JERSEY TITANS HOCKEY CLUB					8968	
17-02777	1	CAMP TRIP CONOVER RD. 7/14/17	216.00	7-01- -023-295 SUMMER PROGRAMS	Budget		5	1
43418	01/18/18	TCTAMEM TCTANJ					8968	
18-00065	1	2018 MEMBERSHIP	200.00	8-01- -005-282 PROF. MEMBERSHIP DUES	Budget		10	1
43419	01/18/18	TRE13 TREASURER, STATE OF NEW JERSEY					8968	
18-00051	1	4TH QTR MARRIAGE/CIVIL UNION	275.00	8-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		8	1
43420	01/18/18	VERIZON1 VERIZON					8968	
18-00071	1	PARK & REC FIOS INTERNET SVS	109.99	8-01- -023-264 COMPUTER SUPPORT	Budget		15	1
43421	01/22/18	AHHARRIS A.H. HARRIS & SONS INCORPORATE					8969	
17-02726	1	PERMA PATCH 50LBS	675.00	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		2	1
43422	01/22/18	ASSOC ASSOCIATED HUMANE SOCIETY					8969	
18-00140	1	ANIMAL CONTROL SVS FOR DEC'17	2,000.00	7-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		44	1
43423	01/22/18	CADPW CABLEVISION					8969	
18-00125	1	ACCT#07864-164805-01-8-DPW	10.67	8-01- -027-264 COMPUTER SUPPORT	Budget		40	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
43424	01/22/18	COMPL COMPLETE SECURITY SYSTEMS, INC					8969	
18-00102	1	CNTRL STATION ALARM MONTERING	60.00	8-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		16	1
43425	01/22/18	DIRECTD DIRECT DEVELOPMENT LLC					8969	
18-00054	1	1/4 PAGE AD-WINTER PROGRAMS	585.00	7-01- -023-218 ADVERTISING	Budget		8	1
43426	01/22/18	FAILS FAIL SAFE TESTING					8969	
17-02509	1	ANNUAL FIRE HOSE&PUMP TESTING	2,005.80	7-01- -015-452 FIRE BUDGET	Budget		1	1
43427	01/22/18	FINGERS FINGERS RADIATOR HOSPITAL, INC					8969	
18-00045	1	CONDENSER FOR T-769	120.00	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1
43428	01/22/18	GLUCK GLUCK WALRATH LLC					8969	
18-00118	1	GENERAL MATTERS	952.60	7-01- -006-345 LEGAL SERVICES	Budget		22	1
18-00118	2	MEETINGS	592.00	7-01- -006-345 LEGAL SERVICES	Budget		23	1
18-00118	3	ENGINEERING MATTERS	1,424.00	7-01- -006-345 LEGAL SERVICES	Budget		24	1
18-00118	4	OPRA REQUESTS	267.04	7-01- -006-345 LEGAL SERVICES	Budget		25	1
18-00118	5	SAUTER 2013-239	1,100.00	7-01- -006-346 SAUTER	Budget		26	1
18-00118	6	ADV. SHAWN G. HOPKINS	544.00	7-01- -006-345 LEGAL SERVICES	Budget		27	1
18-00118	7	SAUTER 2014-187	176.00	7-01- -006-346 SAUTER	Budget		28	1
18-00118	8	SAUTER 2015-206	48.00	7-01- -006-346 SAUTER	Budget		29	1
18-00118	9	SAUTER 2016-133	256.00	7-01- -006-346 SAUTER	Budget		30	1
18-00118	10	COUNTY BOARD TAX APPEALS	238.41	7-01- -006-309 TAX APPEALS	Budget		31	1
18-00118	11	STATE TAX MATTERS	2,759.50	7-01- -006-309 TAX APPEALS	Budget		32	1
18-00118	12	GRC COMPLAINT 2016-190	128.00	7-01- -006-334 GENERAL RECORD COUNCIL COMPLAINTS(GRC)	Budget		33	1
18-00118	13	THE GRANDE	176.00	7-01- -006-325 THE GRANDE	Budget		34	1
18-00118	14	104 CEDAR DRIVE REMEDIATION	82.48	7-01- -006-323 104 CEDAR DRIVE REMEDIATION	Budget		35	1
18-00118	15	DEANGELIS ACQUISITION	32.00	7-01- -006-322 PROPERTY ACQUISITION	Budget		36	1
18-00118	16	CELL TOWER LEASES	32.00	7-01- -006-345 LEGAL SERVICES	Budget		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43428		GLUCK WALRATH LLC Continued						
18-00118	17	PROSECUTIONS	1,837.50	7-01- -006-321 PROSECUTOR	Budget		38	1
			10,645.53					
43429	01/22/18	INDCOOL INDUSTRIAL COOLING CORPORATION					8969	
18-00046	1	REPAIR POLICE TRAILER	1,098.06	7-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		49	1
43430	01/22/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8969	
18-00126	1	ACCT#100-056-437-146/PHALANX	26.88	8-01- -029-481 STREET LIGHTING	Budget		41	1
18-00127	1	CLOVER HILL RD	3.32	7-01- -034-801 ELECTRICITY-POLICE	Budget		42	1
18-00146	1	A/C#100054002884/MUHLENBRINK	8.38	8-01- -029-481 STREET LIGHTING	Budget		47	1
			38.58					
43431	01/22/18	KEVIN KEVIN SAUTER					8969	
18-00099	1	REIM. FOR EZ PASS CHARGES	4.00	7-01- -017-287 PERSONAL AUTO & MILEAGE	Budget		13	1
43432	01/22/18	MOC M.O.C.I.B.					8969	
18-00103	1	2018 ANNUAL AGENCY DUES	50.00	8-01- -017-282 PROF. MEMBERSHIP DUES	Budget		17	1
43433	01/22/18	MORPHOTR MORPHOTRAK, LLC					8969	
18-00100	1	MAIN.& AGREEMENT FOR LIVESCAN	2,633.69	7-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		14	1
43434	01/22/18	NETWORK NETWORK BILLING SYSTEMS, LLC					8969	
18-00101	1	TELEPHONE BILLING CHARGES	530.45	8-01- -034-901 TELEPHONE-POLICE	Budget		15	1
43435	01/22/18	NETWORKF NETWORKFLEET, INC.					8969	
18-00111	1	GPS MONTHLY SERVICE-DECEMBER	289.00	7-01- -027-298 GPS MAINTENANCE	Budget		20	1
43436	01/22/18	NJLM EDU NJLM					8969	
18-00142	1	NJLM 2018 ANNUAL DUES-B.KARA	781.00	8-01- -001-282 PROF. MEMBERSHIP DUES	Budget		45	1
43437	01/22/18	ORLAN ORLANDO'S RESTAURANT					8969	
18-00060	1	DINNER/SNOWSTORM 12/15/17	61.58	7-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		9	1
43438	01/22/18	RICHARDG RICHARD GUTMAN, P.C.					8969	
18-00144	1	ATTORNEY FOR SHAWN HOPKINS	3,276.00	8-01- -006-334 GENERAL RECORD COUNCIL COMPLAINTS(GRC)	Budget		46	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
43439	01/22/18	SCOLE SCOLES FLOORSHINE INDUSTRIES					8969	
18-00001	1	PAPER TOWELS FOR TOWNSHIP	165.00	8-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		3	1
43440	01/22/18	SUBURBAN SUBURBAN TRANSIT CORP.					8969	
18-00121	1	SENIOR CITIZEN TRIP 1/27/18	795.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		39	1
43441	01/22/18	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					8969	
18-00047	1	WINDSHIELD REPAIR FOR T-714	325.00	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
43442	01/22/18	SWIFTREA SWIFTREACH NETWORKS INC					8969	
18-00106	1	SWIFT 911 SUBSCRIPTION FEE	500.00	7-01- -017-298 PROFESSIONAL SERVICES	Budget		19	1
43443	01/22/18	TASC TASC FIRE APPARATUS, INC.					8969	
18-00038	1	UNIFORM	1,801.70	7-01- -015-452 FIRE BUDGET	Budget		4	1
43444	01/22/18	TECHNOLO TECHNOLOGY VISIONARIES LLC					8969	
18-00133	1	REPLACEMENT BATTERIES	108.85	7-01- -003-264 COMPUTER SUPPORT	Budget		43	1
43445	01/22/18	THE J NASSAU JOURNALS					8969	
18-00043	1	FOR WINTER 2018 REC PROGRAMS	500.00	8-01- -023-218 ADVERTISING	Budget		5	1
18-00063	1	DECEMBER RABIES CLINIC AD	200.00	7-01- -019-218 ADVERTISING	Budget		10	1
18-00063	2	JANUARY RABIES CLINIC AD	200.00	8-01- -019-218 ADVERTISING	Budget		11	1
			900.00					
43446	01/22/18	TREASDIV TREASURER, STATE OF NEW JERSEY					8969	
18-00117	1	VEHICLE REGISTRATION	44.00	8-01- -027-259 SOLID WASTE TRANSFER FEES	Budget		21	1
43447	01/22/18	VERIZON VERIZON WIRELESS					8969	
18-00072	1	WIRELESS BILLING 12/4-01/3/18	530.23	8-01- -034-901 TELEPHONE-POLICE	Budget		12	1
18-00147	1	ACCT#742135622-00001-OEM	822.28	8-01- -034-904 TELEPHONE-CELL PHONES	Budget		48	1
			1,352.51					
43448	01/22/18	VERIZON1 VERIZON					8969	
18-00104	1	FIOS CONNECTION - CTY DISPATCH	114.99	8-01- -034-901 TELEPHONE-POLICE	Budget		18	1
43449	01/23/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8970	
18-00152	1	ACCT #100009669621 FIRST AID	215.45	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
43449		JCP&L/REMITTANCE PROCES. CTR Continued						
18-00153	1	A/C#100068841202/FIVE PTS PARK	13.12	7-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		3	1
18-00154	1	A/C#100009473107/FIVE PTS ROAD	32.88	8-01- -029-481 STREET LIGHTING	Budget		4	1
18-00155	1	A/C#100074037506/BL 48.1, L 2	3.32	8-01- -029-481 STREET LIGHTING	Budget		5	1
18-00156	1	A/C#100075243392/FIVE PTS PARK	3.32	8-01- -029-481 STREET LIGHTING	Budget		6	1
18-00157	1	A/C#100025223262/LIBRARY	468.32	8-01- -043-272 ELECTRIC	Budget		7	1
18-00158	1	A/C#100012462147/STREET LIGHTS	497.57	8-01- -029-481 STREET LIGHTING	Budget		10	1
18-00159	1	TOWN HALL/BLDGS&GROUNDS	3,942.01	8-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8	1
			5,175.99					
43450	01/23/18	NJR CLEA NJR CLEAN ENERGY VENTURES					8970	
18-00161	1	ELECTRIC FIRE CO #1	306.02	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1
43451	01/23/18	SHOR3 SHORE BUSINESS SOLUTIONS					8970	
18-00052	1	COPIER QTLY INV #044495	205.56	8-01- -001-203 COPY MACHINE SUPPLIES	Budget		1	1
43452	01/24/18	PURCH PURCHASE POWER					8973	
18-12164	1	POSTAGE	187.06	8-01- -019-279 POSTAGE & SHIPPING	Budget		1	1
18-12164	2	POSTAGE	227.09	8-01- -001-279 POSTAGE & SHIPPING	Budget		2	1
18-12164	4	POSTAGE	13.27	8-01- -004-279 POSTAGE & SHIPPING	Budget		3	1
18-12164	5	POSTAGE	246.77	8-01- -005-279 POSTAGE & SHIPPING	Budget		4	1
18-12164	7	POSTAGE	466.38	8-01- -041-279 POSTAGE & SHIPPING	Budget		5	1
18-12164	8	POSTAGE	393.97	8-01- -003-279 POSTAGE & SHIPPING	Budget		6	1
18-12164	9	POSTAGE	112.31	8-01- -009-279 POSTAGE & SHIPPING	Budget		7	1
18-12164	10	TRANSACTION FEE	25.00	8-01- -001-279 POSTAGE & SHIPPING	Budget		8	1
18-12164	13	POSTAGE	40.02	8-01- -023-279 POSTAGE & SHIPPING	Budget		9	1
18-12164	14	POSTAGE	86.43	8-01- -011-279 POSTAGE & SHIPPING	Budget		10	1
18-12164	15	POSTAGE	136.63	8-01- -032-279 POSTAGE	Budget		11	1
18-12164	16	POSTAGE	3.68	8-01- -027-279 POSTAGE & SHIPPING	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
43452 PURCHASE POWER		Continued						
18-12164	17	POSTAGE	476.37	8-01- -017-279 POSTAGE & SHIPPING	Budget		13	1
			2,414.98					
43453 01/24/18		33 EA 33 EAST CAR WASH				8980		
18-00092	1	DECEMBER 2018 CAR WASHES	120.75	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		15	1
43454 01/24/18		BAIL3 BAILEY'S SQUARE JANITORIAL SVC				8980		
18-00076	1	EXTRA SVS FIRE CO #1	75.00	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		13	1
43455 01/24/18		BROWN1 BROWN AND BROWN METRO INC.				8980		
18-00162	1	VOLUNTEER INSURANCE POLICY	26.00	8-01- -014-404 VOLUNTEER INSURANCE	Budget		25	1
43456 01/24/18		BYRNE BARBARA BYRNE				8980		
18-00143	1	MILEAGE FOR ADMIN. ASST.	88.00	7-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		23	1
43457 01/24/18		COLT1 COLTS NECK BOARD OF EDUCATION				8980		
18-00131	1	POLICE GAS USAGE DEC 2017	3,057.03	7-01- -034-601 GASOLINE-POLICE	Budget		20	1
18-00131	2	DPW DIESEL USAGE DEC 2017	5,415.54	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		21	1
18-00131	3	DPW GAS USAGE DEC 2017	556.78	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		22	1
			9,029.35					
43458 01/24/18		CRAFT OI PETROCHOICE				8980		
18-00041	1	OIL/GREASE/FLUID	2,577.38	7-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		9	1
43459 01/24/18		CS AV CS AV SYSTEMS LLC				8980		
18-00055	1	REPAIR SOUND SYSTEM	126.98	7-01- -025-213 SMALL TOOLS & EQUIPMENT	Budget		12	1
43460 01/24/18		CURRENT CURRENT ELECTRIC OF COLTS NECK				8980		
18-00107	1	RELOCATE DPW GENERATOR	600.00	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		17	1
43461 01/24/18		FIRESTOR WITMER PUBLIC SAFETY GROUP INC				8980		
18-00005	1	EQUIPMENT & CLOTHING	300.00	7-01- -015-452 FIRE BUDGET	Budget		4	1
43462 01/24/18		GRAIN GRAINGERS,INC.				8980		
18-00044	1	LIGHT BALLAST/COMM CENTER	95.52	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43462		GRAINGERS,INC. Continued						
18-00048	1	BULBS TOWNHALL PARKING LOT	139.28	7-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		11	1
			234.80					
43463	01/24/18	HAMPTONT HAMPTON TEL LLC					8980	
18-00035	1	PROGRAMMED EXT 121 FOR NEW DID	75.00	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7	1
18-00035	2	UPS BATTERY REPLACED	269.00	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8	1
			344.00					
43464	01/24/18	HUNTE HUNTER JERSEY PETERBILT					8980	
18-00089	1	COOLER OIL/T-719	2,035.06	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		14	1
43465	01/24/18	INDCOOL INDUSTRIAL COOLING CORPORATION					8980	
18-00110	1	NO HEAT IN TOWN HALL/POLICE	961.00	7-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		19	1
43466	01/24/18	LICATA D DEBBI LICATA					8980	
17-02771	1	NOVEMBER & DECEMBER CLASSES	1,577.60	7-01- -023-296 FALL PROGRAMS	Budget		3	1
43467	01/24/18	MORTON MORTON SALT, INC.					8980	
17-02769	1	93.61 TONS ROCK SALT	6,748.34	7-01- -028-232 SNOW CONTROL MATERIALS	Budget		2	1
43468	01/24/18	NJ CO NJ CONFERENCE OF MAYORS					8980	
18-00151	1	2018 WINTER SUMMIT - M. VIOLA	95.00	8-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		24	1
43469	01/24/18	PAULS PAULSON BROTHERS CONST. CORP.					8980	
17-02565	1	ROOF/DRYWALL REPAIR-POLICE/CRT	700.00	7-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
43470	01/24/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8980	
18-00017	1	INV#406039/FRONT LOAD SVS-JAN	505.00	8-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		5	1
18-00018	1	INV#406040/FRONT LOAD SVC-JAN	8,208.33	8-01- -024-461 RECYCLING CONTRACT	Budget		6	1
			8,713.33					
43471	01/24/18	SEABO SEABOARD WELDING SUPPLY INC.					8980	
18-00108	1	INV#875327/ACETYLENE/OXYGEN	39.50	7-01- -027-222 PROPANE GAS	Budget		18	1
43472	01/24/18	VISUA VISUAL COMPUTER SOLUTIONS INC					8980	
18-00097	1	SaaS RENEWAL SERVICES	2,137.50	7-01- -017-298 PROFESSIONAL SERVICES	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
43473	01/24/18	JOLINE L JOLINE LAWN & LANDSCAPE					8981	
17-02572	1	LANDSCAPING WALKWAY-CNFC#1	167.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		1	1
43474	01/25/18	ALLIPEST ALLISON PEST CONTROL					8986	
18-00074	1	PEST CONTROL FIRE CO. #1	90.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		3	1
43475	01/25/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8986	
18-00077	1	FIRE CO #1 MATS CLEANED	34.50	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		4	1
43476	01/25/18	CARRI CARRIAGE HOUSE CLEANERS					8986	
18-00094	1	NOVEMBER UNIFORM CLEANING	457.05	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7	1
18-00105	1	DECEMBER CLEANING	423.75	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		10	1
			880.80					
43477	01/25/18	CENGENER CENTRAL JERSEY GENERATORS, LLC					8986	
18-00033	1	KOHLER 35KW DIESEL GENERATOR	585.00	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2	1
43478	01/25/18	COUNTY1 COUNTY OF MONMOUTH					8986	
18-00116	1	BRINE/LABOR,TRUCK,FUEL,SALT	1,989.65	7-01- -028-232 SNOW CONTROL MATERIALS	Budget		11	1
43479	01/25/18	GBBJANIT G & B JANITORIAL SUPPLY, INC.					8986	
18-00080	1	INV#98122/SPEEDY DRY FOR SHOP	240.00	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5	1
43480	01/25/18	INDUST INDUSTRIAL WELDING SUPPLY					8986	
18-00088	1	CUTTING RODS/TRUCK	1,835.44	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1
43481	01/25/18	LAWES LAWES CO.					8986	
17-02737	1	PARK SUPPLIES	583.00	7-01- -025-242 AGRICULTURAL SUPPLIES	Budget		1	1
43482	01/25/18	SHOR3 SHORE BUSINESS SOLUTIONS					8986	
18-00095	1	COPY OVERAGE FOR COPIER MX266	33.84	7-01- -017-203 COPY MACHINE SUPPLIES	Budget		8	1
18-00095	2	COPY OVERAGE FOR COPIER MX200	42.10	7-01- -017-203 COPY MACHINE SUPPLIES	Budget		9	1
			75.94					
43483	01/25/18	T M T & M ASSOCIATES					8986	
18-00181	1	'18 GENERAL ENGINEERING SVS	69.00	8-01- -007-277 ENGINEERING SERVICES	Budget		13	1
18-00181	2	'18 GENERAL ROADWAY SERVICE	138.00	8-01- -007-277 ENGINEERING SERVICES	Budget		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
43483		T & M ASSOCIATES Continued						
18-00181	3	'19 PLANNING BRD GENERAL SVS	105.00	8-01- -009-277 ENGINEERING SERVICES	Budget		15	1
			312.00					
43484	01/25/18	TREA9 TREASURER-STATE OF NEW JERSEY				8986		
18-00180	1	NJDEP-ANNUAL SITE REDEMIATION	3,365.00	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12	1
43485	01/25/18	ALL 1 ALL COM TECHNOLOGIES				8987		
18-00098	1	(6) APX CARRY HOLDERS	139.20	7-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget		3	1
43486	01/25/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC				8987		
18-00128	1	MONTHLY CLEANING SERVICE	2,833.35	8-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		5	1
18-00128	2	MONTHLY CLEANING SERVICE-DPW	433.00	8-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		6	1
18-00129	1	WKLY CLEANING COMMUNITY CENTER	200.00	8-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		7	1
			3,466.35					
43487	01/25/18	COUNTY1 COUNTY OF MONMOUTH				8987		
18-00090	1	LABOR AND MATERIAL	705.58	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2	1
43488	01/25/18	CS AV CS AV SYSTEMS LLC				8987		
18-00119	1	TROUBLESHOOT TAPE PLAYER	109.00	8-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		4	1
43489	01/25/18	MIDATLAN MID-ATLANTIC TRUCK CENTER,INC				8987		
18-00137	1	FOR T-715/T-717	565.56	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
43490	01/25/18	RKB R.K. BADMANN CORP				8987		
18-00135	1	FITTINGS FOR TRUCKS/EQUIPMENT	437.30	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		8	1
18-00135	2		437.30	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9	1
			874.60					
43491	01/25/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC				8987		
18-00148	1	INV#409613/FRONT LOAD SVS-FEB	505.00	8-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		11	1
18-00149	1	INV#409614/FRONT LOAD SVC-FEB	8,208.33	8-01- -024-461 RECYCLING CONTRACT	Budget		12	1
			8,713.33					
43492	01/25/18	VNA VNA OF CENTRAL JERSEY				8987		
18-00049	1	Fourth Quarter Billing - 2017	875.00	7-01- -019-239 MCOSS	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
43493	01/26/18	BUCKE BUCKET SUPPLY EQUIPMENT					8989	
18-00085	1	BUCKET EDGES	1,850.99	7-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		8	1
43494	01/26/18	CHOICE CHOICE DISTRIBUTING INC.					8989	
18-00087	1	FITTINGS TRUCKS/EQU	948.16	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
18-00087	2		948.16	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		11	1
			1,896.32					
43495	01/26/18	CUSTOMB CUSTOM BANDAG INC.					8989	
18-00086	1	TIRES FOR T-725	1,328.66	7-01- -027-223 TIRES, RIMS, CHAINS	Budget		9	1
43496	01/26/18	HOSE SHO THE HOSE SHOP					8989	
18-00084	1	T-709 BRINE TRUCK	361.52	7-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
43497	01/26/18	JERSE JERSEY COAST FIRE EQUIPMENT					8989	
18-00091	1	(2) 10LB RECHARGES	86.00	7-01- -017-206 SAFETY SUPPLIES	Budget		12	1
43498	01/26/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8989	
18-00064	1	2018 MEETING SCHEDULE	45.00	8-01- -001-218 ADVERTISING	Budget		5	1
43499	01/26/18	PINETREE PINE TREE LANDSCAPE SYSTEMS					8989	
18-00169	1	01/04/18 SNOW REMOVAL	48,200.00	8-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		15	1
43500	01/26/18	SNAP SNAP-ON INDUSTRIAL					8989	
18-00081	1	IMPACT GUNS	1,042.42	7-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		6	1
43501	01/26/18	SUBURBA SUBURBAN PROPANE LP					8989	
17-02732	1	290.7 GALS. PROPANE	802.16	7-01- -027-222 PROPANE GAS	Budget		1	1
17-02736	1	312.4 GALS PROPANE	867.22	7-01- -027-222 PROPANE GAS	Budget		2	1
17-02743	1	REFERENCE #84814	832.23	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		3	1
18-00056	1	PROPANE FOR COMMUNITY CENTER	1,429.16	7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		4	1
18-00112	1	ACCT#2088-243171/491.6 GALS	1,313.11	7-01- -027-222 PROPANE GAS	Budget		13	1
			5,243.88					
43502	01/26/18	VALLEY P VALLEY PHYSICIAN SERVICES					8989	
18-00113	1	DOT TESTING 4TH QTR 2017	170.00	7-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
43503	01/29/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				8994		
18-00136	1	MONTHLY/DEC	429.50	7-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		29	1
43504	01/29/18	BECKE BECKER HARDWARE				8994		
18-00171	1	MONTHLY/DEC 2017	99.52	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		31	1
18-00171	2		1,569.88	7-01- -028-232 SNOW CONTROL MATERIALS	Budget		32	1
18-00171	3		91.92	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		33	1
18-00171	4		139.88	7-01- -027-211 PAINT & LUMBER	Budget		34	1
18-00171	5		89.96	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		35	1
			1,991.16					
43505	01/29/18	COOKS T COOKS TREE SERVICE INC. LLC				8994		
17-02790	1	TREE REMOVAL-45 ORCHARD LANE	1,000.00	7-01- -012-247 TREE REMOVAL	Budget		24	1
43506	01/29/18	EDMUN EDMUNDS & ASSOCIATES				8994		
18-00132	1	'18ANNUAL SOFTWARE MAINTENANCE	10,073.00	8-01- -003-264 COMPUTER SUPPORT	Budget		28	1
43507	01/29/18	JOHNN JOHNNY ON THE SPOT				8994		
18-00053	1	RENTALS	118.00	8-01- -025-255 RENTALS AND LEASES	Budget		25	1
18-00120	1	LAIRD ROAD 1 RENTAL	36.16	8-01- -025-255 RENTALS AND LEASES	Budget		27	1
			154.16					
43508	01/29/18	KELL5 KELLY WINTHROP, LLC				8994		
18-00109	1	7 DEER CARCASS REMOVAL	234.50	7-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		26	1
43509	01/29/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC				8994		
18-00160	1	FRONT LOAD SVS. FIRE CO #1	169.66	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		30	1
43510	01/29/18	SHOR3 SHORE BUSINESS SOLUTIONS				8994		
18-00176	1	PER COPY BILLING	17.56	8-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		36	1
43511	01/29/18	STAPE STAPLES ADVANTAGE				8994		
17-02360	1	BLACK TONER & USB FLASH DRIVE	242.84	7-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1	1
17-02360	2	AA BATTERIES & SD CARDS	173.80	7-01- -017-265 CRIME PREVENTION	Budget		2	1
17-02526	1	STAPLES REMFTD LASER TONER CRT	121.78	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
43511		STAPLES ADVANTAGE Continued						
17-02569	1	STAPLES COPY PAPER LEGAL, 5000	51.89	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
17-02569	2	STAPLES COPY PAPER LETTER	35.25	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5	1
17-02569	3	STAPLES MANILA 3-TAB FILE LEGL	21.69	7-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		6	1
17-02570	1	STAPLS CARBONLESS TERMINL ROLL	5.70	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		7	1
17-02570	2	STAPLES COPY PAPER 3 HOLE 5000	66.49	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		8	1
17-02570	3	STAPLES COPY PAPER LETTER 5000	35.25	7-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		9	1
17-02571	1	COSCO CUSTOM DESK SIGN PLATE	10.29	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10	1
17-02571	2	BROTHER TN820 BLACK TONER CRT	75.99	7-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		11	1
17-02723	1		389.79	7-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		12	1
17-02723	2		3.99	7-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		13	1
17-02773	1	Minute Paper	55.99	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		14	1
17-02773	2	AVERY CLEAR LABELS	29.09	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		15	1
17-02773	3	BIC PENS	17.98	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		16	1
17-02773	4	DYMO ADDRESS LABELS	25.14	7-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		17	1
17-02773	5	WHITE 8 1/2X11 NOTEPADS	4.32	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		18	1
17-02773	6	TAB DIVIDERS	2.39	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		19	1
17-02773	7	UNIBALL PENS	22.93	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		20	1
17-02773	8	AVERY LASER LABELS	9.62	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		21	1
17-02773	9	2018 DESK CALENDAR	8.60	7-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		22	1
17-02787	1	HONEYWELL OSCILLATING HEATER	116.38	7-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23	1
			1,527.19					
43512	01/29/18	SUBURBAN SUBURBAN TRANSIT CORP.				8994		
18-00185	1	SENIOR CITIZEN TRIP	845.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		37	1
18-00186	1	SENIOR CITIZEN TRIP	895.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		38	1
18-00187	1	SENIOR CITIZEN TRIP	895.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		39	1
			2,635.00					

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

CURRENT — Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	160	0	371,355.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	160	0	371,355.39	0.00

CURWIRE — CURRENT WIRES

11118	01/12/18	DELTA — DELTA DENTAL OF NJ, INC.				8963		
18-00039	1	BUILDING DEPT.	90.51	T-04- -017-297 HEALTH INSURANCE	Budget	1	1	
18-00039	2	ADMINISTRATION	1,268.11	8-01- -014-405 DENTAL	Budget	2	1	
18-00039	3	POLICE	2,798.43	8-01- -014-405 DENTAL	Budget	3	1	
18-00039	4	PUBLIC WORKS	1,161.84	8-01- -014-405 DENTAL	Budget	4	1	
			5,318.89					
95285	01/17/18	TOWN — TOWN OF COLTS NECK PAYROLL AGE				8965		
18-00021	1	1/12/18 PAYROLL	5,702.29	8-01- -001-101 REGULAR SALARIES & WAGES	Budget	1	1	
18-00021	2	1/12/18 PAYROLL	2,400.83	8-01- -001-121 REGULAR SALARIES AND WAGES	Budget	2	1	
18-00021	3	1/12/18 PAYROLL	3,051.55	8-01- -003-101 REGULAR SALARIES & WAGES	Budget	3	1	
18-00021	4	1/12/18 PAYROLL	104.56	8-01- -003-104 OVERTIME	Budget	4	1	
18-00021	5	1/12/18 PAYROLL	77.09	8-01- -003-287 PERSONAL AUTO MILEAGE	Budget	5	1	
18-00021	6	1/12/18 PAYROLL	1,200.46	8-01- -004-101 REGULAR SALARIES & WAGES	Budget	6	1	
18-00021	7	1/12/18 PAYROLL	5,080.15	8-01- -005-101 REGULAR SALARIES & WAGES	Budget	7	1	
18-00021	8	1/12/18 PAYROLL	5,802.46	8-01- -009-101 REGULAR SALARIES & WAGES	Budget	8	1	
18-00021	9	1/12/18 PAYROLL	46.16	8-01- -011-101 REGULAR SALARIES & WAGES	Budget	9	1	
18-00021	10	1/12/18 PAYROLL	78,840.62	8-01- -017-101 REGULAR SALARIES & WAGES	Budget	10	1	
18-00021	11	1/12/18 PAYROLL	3,775.81	8-01- -017-104 OVERTIME	Budget	11	1	
18-00021	12	1/12/18 PAYROLL	3,993.17	8-01- -019-101 REGULAR SALARIES & WAGES	Budget	12	1	
18-00021	13	1/12/18 PAYROLL	4,309.58	8-01- -023-101 REGULAR SALARIES & WAGES	Budget	13	1	
18-00021	14	1/12/18 PAYROLL	77.01	8-01- -024-101 REGULAR SALARIES & WAGES	Budget	14	1	
18-00021	15	1/12/18 PAYROLL	33,614.99	8-01- -027-101 REGULAR SALARIES & WAGES	Budget	15	1	
18-00021	16	1/12/18 PAYROLL	1,373.87	8-01- -027-104 OVERTIME	Budget	16	1	
18-00021	17	1/12/18 PAYROLL	1,916.86	8-01- -032-101 REGULAR SALARIES & WAGES	Budget	17	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
95285		TOWN OF COLTS NECK PAYROLL AGE Continued						
18-00021	18	1/12/18 PAYROLL	865.20	8-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
18-00021	19	1/12/18 PAYROLL	2,280.69	8-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
18-00021	20	1/12/18 PAYROLL	120.00	8-01- -041-104 OVERTIME	Budget		20	1
18-00021	21	1/12/18 PAYROLL	11,709.28	8-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
18-00021	22	1/12/18 PAYROLL	183.08	8-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
18-00021	23	1/12/2018 payroll	8,177.85	8-01- -028-104 OVERTIME	Budget		23	1
			174,703.56					
95749	01/24/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					8976	
18-00165	1	1/26/2018 PAYROLL	5,835.19	8-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
18-00165	2	1/26/2018 PAYROLL	2,400.83	8-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
18-00165	3	1/26/2018 PAYROLL	3,051.55	8-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
18-00165	4	1/26/2018 PAYROLL	77.09	8-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
18-00165	5	1/26/2018 PAYROLL	1,200.46	8-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
18-00165	6	1/26/2018 PAYROLL	5,150.15	8-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
18-00165	7	1/26/2018 PAYROLL	5,802.46	8-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
18-00165	8	1/26/2018 PAYROLL	46.16	8-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
18-00165	9	1/26/2018 PAYROLL	77,142.59	8-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1
18-00165	10	1/26/2018 PAYROLL	2,488.15	8-01- -017-104 OVERTIME	Budget		10	1
18-00165	11	1/26/2018 PAYROLL	3,993.17	8-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1
18-00165	12	1/26/2018 PAYROLL	4,309.58	8-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1
18-00165	13	1/26/2018 PAYROLL	77.01	8-01- -024-101 REGULAR SALARIES & WAGES	Budget		13	1
18-00165	14	1/26/2018 PAYROLL	33,366.70	8-01- -027-101 REGULAR SALARIES & WAGES	Budget		14	1
18-00165	15	1/26/2018 PAYROLL	1,234.36	8-01- -032-101 REGULAR SALARIES & WAGES	Budget		15	1
18-00165	16	1/26/2018 PAYROLL	724.50	8-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		16	1
18-00165	17	1/26/2018 PAYROLL	865.20	8-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1
18-00165	18	1/26/2018 PAYROLL	2,441.19	8-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
95749		TOWN OF COLTS NECK PAYROLL AGE Continued						
18-00165	19	1/26/2018 PAYROLL	10,737.30	8-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		19	1
18-00165	20	1/26/2018 PAYROLL	170.65	8-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		20	1
			161,114.29					
95924	01/29/18	FRH F.R.H.S. DISTRICT BD OF ED					8990	
18-00212	1	REGIONAL SCHOOL TAXES JAN '18	1,116,974.00	8-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1	1
95925	01/29/18	COLT1 COLTS NECK BOARD OF EDUCATION					8991	
18-00213	1	LOCAL SCHOOL TAXES DUE JAN'18	1,362,161.00	8-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,820,271.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,820,271.74	0.00

ESC								
2018	01/29/18	MBOLAN MICHAEL P BOLAN					8993	
ESC06268	1	SPECIAL MASTER INV # 17-11444	41.67	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		11	1
ESC06268	2	SPECIAL MASTER INV # 17-11444	41.67	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		12	1
			83.34					
2019	01/29/18	MICH1 MICHAEL B. STEIB, P.A.					8993	
ESC06267	1	PROFESSIONAL SERVICES #28779	28.00	NJWATER724 NEW JERSEY-AMERICAN WATER CO	Project		4	1
ESC06267	2	PROFESSIONAL SERVICES #28777	280.00	KLINGPB727 JOHN KLING-REVOLUTIONARY PB727	Project		5	1
ESC06267	3	PROFESSIONAL SERVICES #28778	98.00	LELAND729 32 LELAND ASSOCIATES, LLC	Project		6	1
ESC06267	4	PROFESSIONAL SERVICES #28666	126.00	STMARYS975 SAINT MARY'S ZB975	Project		7	1
ESC06267	5	PROFESSIONAL SERVICES #28782	196.00	GRECOZB982 MICHELLE GRECO ZB 982	Project		8	1
ESC06267	6	PROFESSIONAL SERVICES #28783	644.00	BREWZB983 SOURCE BREWING, LLC ZB983	Project		9	1
ESC06267	7	PROFESSIONAL SERVICES #28781	98.00	CONTZB985 RAYMOND CONTRERAS	Project		10	1
			1,470.00					
2020	01/29/18	T M T & M ASSOCIATES					8993	
ESC06266	1	PROFESSIONAL SERVICE NOL335890	276.00	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		1	1
ESC06266	2	PROFESSIONAL SERVICE NOL335895	172.94	PETRILL726 CAROL PETRILLO PB726	Project		2	1
ESC06266	3	PROFESSIONAL SERVICE NOL335889	18.86	GRADREVIEW GRADING PLAN REVIEW	Project		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
2020 T & M ASSOCIATES		Continued						
ESC06269	1	PROFESSIONAL SERVICE NOL337560	35.00	PETRILL726 CAROL PETRILLO PB726	Project		13	1
ESC06269	2	PROFESSIONAL SERVICE NOL337561	1,627.77	KLINGPB727 JOHN KLING-REVOLUTIONARY PB727	Project		14	1
ESC06269	3	PROFESSIONAL SERVICE NOL337437	630.00	LELAND729 32 LELAND ASSOCIATES, LLC	Project		15	1
ESC06269	4	PROFESSIONAL SERVICE NOL337430	272.00	GKDINS954 GK DISTILLING INSPECTION	Project		16	1
ESC06269	5	PROFESSIONAL SERVICE NOL337438	140.00	BREWZB983 SOURCE BREWING, LLC ZB983	Project		17	1
			3,172.57					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,725.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,725.91	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2333	01/09/18	POST FRE POSTMASTER					8953	
18-00016	1	2018 RECYCLING NEWSLETTER	619.43	G-03- -101-202 MISCELLANEOUS	Budget		1	1
2334	01/12/18	ATLA9 ATLANTIC PRINTING & GRAPHICS					8959	
18-00015	1	2018 RECYCLING NEWSLETTER	748.75	G-03- -101-202 MISCELLANEOUS	Budget		3	1
2335	01/12/18	COLT3 COLTS NECK FIRE COMPANY #1					8959	
18-00026	1	1/1 THRU 12/31/18 CLEANUP	1,500.00	G-03- -109-202 MISCELLANEOUS	Budget		4	1
2336	01/12/18	LANIG LANIGAN ASSOCIATES					8959	
17-02636	1	BODY ARMOR VEST-PTL. PANEPINTO	611.05	G-03- -111-202 MISCELLANEOUS	Budget		1	1
17-02637	1	BODY ARMOR VEST-PTL.MIYAKAWA	783.00	G-03- -111-202 MISCELLANEOUS	Budget		2	1
			1,394.05					
2337	01/24/18	ALLABOUT ALL ABOUT WRITING					8982	
18-00030	1	PREVENTION PRESS RESEARCH,	1,000.00	G-03- -112-225 COMMUNITY AWARENESS	Budget		2	1
2338	01/24/18	LITTLHAT LITTLE HAT MARKETING & DESIGN					8982	
18-00029	1	LAYOUT,DESIGN&PRINTING JAN'18	536.00	G-03- -106-225 COMMUNITY AWARENESS	Budget		1	1
2339	01/24/18	THEJOURN THE JOURNAL					8982	
18-00031	1	ADVERTISING	1,800.00	G-03- -106-225 COMMUNITY AWARENESS	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						
2340	01/29/18	T M T & M ASSOCIATES					8996	
18-00182	1	2018-2019 COLTS NECK RECYCLING	1,086.22	G-03- -101-202 MISCELLANEOUS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	8,684.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	8,684.45	0.00

TAX								
1730	01/10/18	USBANPC7 US BANK CUST FOR PC7,FIRSTRUST					8954	
18-00003	1	LEIN REDEMTION CERT#17-00005	27,997.12	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1	1
18-00003	2	PREMIUM	100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2	1
			28,097.12					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	28,097.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,097.12	0.00

TRU		TRUST ACCOUNT						
2205	01/12/18	BRISTOL BRISTOL-DONALD CO, INC.					8960	
17-02482	1	SWENSON PAI ANTI-ICE SYSTEM	8,266.00	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget		1	1
2206	01/12/18	EDWAR EDWARDS TIRE CO.					8960	
17-02689	1	T-709 TIRES/INV#150217	858.00	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget		2	1
2207	01/24/18	PURCH PURCHASE POWER					8975	
18-12164	3	POSTAGE	5.16	T-04- -026-201 OTHER EXPENSES	Budget		2	1
18-12164	19	POSTAGE	40.54	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1	1
			45.70					
2208	01/29/18	PREC2 PRECISE CONSTRUCTION, INC.					8992	
18-00188	1	FIVE POINTS PARK ALL PURPOSE	46,796.96	T-04- -015-224 DONATION FOR RECREATION ATHLETIC FIELDS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	55,966.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	55,966.66	0.00

TRWIRE		TRUST WIRES						
95287	01/17/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					8966	
18-00023	1	1/12/2018 PAYROLL	10,587.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
TRWIRE		TRUST WIRES	Continued					
95287		TOWN OF COLTS NECK PAYROLL AGE Continued						
18-00023	2 1/12/2018	PAYROLL	809.96	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			11,397.46					
95751	01/24/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					8978	
18-00167	1 1/26/2018	PAYROLL	11,089.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
18-00167	2 1/26/2018	PAYROLL	848.33	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			11,937.33					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	23,334.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	23,334.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	213	0	3,422,108.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	213	0	3,422,108.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	119,810.94	0.00	0.00	119,810.94
	8-01	3,071,725.68	0.00	0.00	3,071,725.68
	C-02	85,320.30	0.00	0.00	85,320.30
	D-06	694.43	0.00	0.00	694.43
	G-03	8,684.45	0.00	0.00	8,684.45
	T-04	131,146.95	0.00	0.00	131,146.95
Total Of All Funds:		3,417,382.75	0.00	0.00	3,417,382.75

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	276.00
SOURCE BREWING, LLC ZB983	BREWZB983	784.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	41.67
RAYMOND CONTRERAS	CONTZB985	98.00
GK DISTILLING INSPECTION	GKDINS954	272.00
GRADING PLAN REVIEW	GRADREVIEW	18.86
MICHELLE GRECO ZB 982	GRECOZB982	196.00
JOHN KLING-REVOLUTIONARY PB727	KLINGPB727	1,907.77
32 LELAND ASSOCIATES, LLC	LELAND729	728.00
NEW JERSEY-AMERICAN WATER CO	NJWATER724	28.00
CAROL PETRILLO PB726	PETRILL726	207.94
CAROLE J. SCHLUMPF	SCHLUMPFSP	41.67
SAINT MARY'S ZB975	STMARYS975	126.00
Total Of All Projects:		4,725.91