

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
FEBRUARY 12, 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 NOTICING THE NEWS TRANSCRIPT ON FEBRUARY 1, 2018 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 12, 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

1. **APPROVAL OF MINUTES:** JANUARY 31, 2018

2. **MAYOR’S PROCLAMATION:** IN HONOR OF CHRISTOPHER D’URSO, RHODES SCHOLAR

3. **REQUESTS FOR APPROVAL OF VARIANCES:**
 - 1 COUNTRY MEADOW DRIVE, FENCES, MR. RON SAMSON
 - 7 HOMELAND DRIVE, FENCE, MS. CYNTHIA BURNHAM

4. **REQUEST FOR APPROVAL:** IMPROVEMENTS TO LAIRD ROAD FIELD, COLTS NECK SPORTS FOUNDATION
 - REPLACEMENT OF SCOREBOARD
 - ADDITION OF PORTABLE STORAGE CONTAINER
 - EXTERIOR STAIRCASE AT SNACK SHED

5. **RESOLUTION 2018-33:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2018-34:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2018-35:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5 AND AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2018-36:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2017 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2018-37:** RESOLUTION APPROVING CHANGE ORDER NO. 1, FY 2017 CAPITAL ROAD PROGRAM, PHASE I (\$-55,870.37)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2018-38:** RESOLUTION APPROVING CHANGE ORDER NO. 1, FY 2016 NJDOT MUNICIPAL ROAD IMPROVEMENT PROGRAM, IMPROVEMENTS TO FIVE POINTS ROAD, PHASE I (\$-26,091.07)

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

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

***RESOLUTION 2018-39:** RESOLUTION CONFIRMING APPOINTMENT TO THE SHADE TREE COMMISSION (VITO VIOLA)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATOR'S REPORT**

13. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. TOWNSHIP COMMITTEE REPORTS

15. COMMENTS FROM THE PUBLIC

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

16. MOTION TO ADJOURN: EXECUTIVE SESSION

*THE NEXT TOWNSHIP COMMITTEE MEETING IS-
WEDNESDAY, FEBRUARY 28, 2018, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

MAYOR'S PROCLAMATION

IN HONOR OF CHRISTOPHER D'URSO

WHEREAS, Christopher D'Urso, was provided a strong educational foundation as a highly engaged student in Grades K through 12 through the Colts Neck public school system; and

WHEREAS, Christopher D'Urso continued his educational excellence and engagement at the prestigious University of Pennsylvania, where he is in his senior year pursuing a bachelor's degree in international relations with a minor in Hispanic studies as well as a master of public administration with a certificate in politics from the prestigious Fels Institute of Government; and

WHEREAS, Christopher D'Urso founded Penn Consumer Assistance Support and Education (Penn CASE), which has provided consumer advocacy to more than 1,500 individuals locally since its inception in 2015; and

WHEREAS, Christopher D'Urso is the co-chair of the University honor Council, the editor-in-chief of the Sigma Iota Rho Journal of International Relations, and a member of the President and Provost's Task Force on a Safe and Responsible Campus Community; and

WHEREAS, Christopher D'Urso has been selected as one of 32 American Rhodes Scholars from more than 2,500 American students nationwide seeking one of the most highly competitive and most prestigious academic honors, for his community engagement, human rights and social justice.

WHEREAS, Christopher D'Urso will continue his work at Oxford with a master's in criminology and criminal justice, as well as global governance and diplomacy.

NOW, THEREFORE, I, J.P. Bartolomeo, Mayor, on behalf of the entire Township Committee of the Township of Colts Neck, hereby honor and commend Christopher D'Urso for his dedication, commitment, educational excellence and most recently, his recognition as a Rhodes Scholar; and

BE IT FURTHER RESOLVED AND PROCLAIMED that February 14, 2018 be and is officially recognized as Christopher D'Urso Day within the Township of Colts Neck.

Beth Kara
Municipal Clerk

J.P. Bartolomeo
Mayor

February 12, 2018

RESOLUTION 2018-33

**AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500**

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

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed \$17,500 for the year 2018; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, said professionals have completed and submitted a Business Entity Disclosure Certification, which certifies that said professional has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit said professional from making any reportable contributions through the term of the contract; and

WHEREAS, funds for these purposes will be appropriated in the 2018 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- Meghan Bennett Clark, Esq., GluckWalrath, LLP;
 - Township Attorney;
 - Township Prosecutor;
- John M. Cantalupo, Esq., Archer & Greiner, PC
 - Township Bond Counsel;
- Glenn R. Gerken, P.E., T&M Associates
 - Township Engineer; Planning Board Engineer; Board of Adjustment Engineer;
- Michael B. Steib, Esq., Michael B. Steib, P.A.
 - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Robert W. Allison; Holman, Frenia, Allison, P.C.
 - Township Auditor;
- Matthew J. Giacobbe, Esq., Cleary, Giacobbe, Alfieri, Jacobs, LLC,
 - Labor Counsel;
- Ronald L. Israel, Esq., Chiesa Shahinian & Giantomasi PC,
 - Special Counsel, Affordable Housing;
- Elizabeth McManus, PP, AICP; Clarke Caton Hintz, PC,
 - Planning, Affordable Housing;
- David Puchalski, PE, NewFields Companies, LLC,
 - Professional Engineer, Affordable Housing;
- Provident Design Engineering,
 - Traffic Impact Study, Affordable Housing;
- 4ward Planning, Inc.,
 - Fiscal and Economic Impact Analysis Svcs., Affordable Housing;
- Nassau Capital Advisors, LLC,
 - Real Estate and Financial Advisory Services, Affordable Housing;

- Associated Humane Societies, Inc.
 - Animal Control Services.

BE IT FURTHER RESOLVED that contracts for said services and the Business Disclosure Entity Certification and Determination of Value are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. Meghan Bennett Clark, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of February 2017.

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 PROFESSIONAL CONTRACTS
DETERMINATION OF VALUE

I, Kathleen Capristo, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value of \$17,500 or over for the year 2018:

- Meghan Bennett Clark, Esq., GluckWalrath, LLP;
 - Township Attorney;
 - Township Prosecutor;
- John M. Cantalupo, Esq., Archer & Greiner, PC
 - Township Bond Counsel;
- Glenn R. Gerken, P.E., T&M Associates
 - Township Engineer; Planning Board Engineer; Board of Adjustment Engineer;
- Michael B. Steib, Esq., Michael B. Steib, P.A.
 - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Robert W. Allison; Holman, Frenia, Allison, P.C.
 - Township Auditor;
- Matthew J. Giacobbe, Esq., Cleary, Giacobbe, Alfieri, Jacobs, LLC,
 - Labor Counsel;
- Ronald L. Israel, Esq., Chiesa Shahinian & Giantomasi PC,
 - Special Counsel, Affordable Housing;
- Elizabeth McManus, PP, AICP; Clarke Caton Hintz, PC,
 - Planning, Affordable Housing;
- David Puchalski, PE, NewFields Companies, LLC,
 - Professional Engineer, Affordable Housing;
- Provident Design Engineering,
 - Traffic Impact Study, Affordable Housing;
- 4ward Planning, Inc.,
 - Fiscal and Economic Impact Analysis Svcs., Affordable Housing;
- Nassau Capital Advisors, LLC,
 - Real Estate and Financial Advisory Services, Affordable Housing;
- Associated Humane Societies, Inc.
 - Animal Control Services.

Kathleen Capristo
Township Administrator

February 12, 2018

RESOLUTION 2018-34

**AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

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

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2018; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2018 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- Meghan Bennett Clark, Esq., GluckWalrath, LLP,
 - Alternate Bond Counsel;
- Christopher D. Adams, Esq., Adams Buchan & Palo, LLC
 - Public Defender;
- Kevin P. Wigenton, Esq., Wigenton Law Firm,
 - Conflict Public Defender;
- Darren M. Gelber, Esq., Wilentz, Goldman & Spitzer, PA,
 - Labor Litigation;
- Roger J. McLaughlin, Esq., McLaughlin Stauffer & Shaklee, PC,
 - Special Counsel;
- Dominick M. Manco, Esq.,
 - Special Counsel, Affordable Housing;
- Thomas A. Thomas, P.P., Thomas Planning Associates
 - Affordable Housing;
- Visiting Nurse Association Health Group, Inc.
 - Home Health Services; and
- Valley Health Medical Group
 - Random Drug/Alcohol Testing.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. Meghan Bennett Clark, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of February 2017.

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 PROFESSIONAL CONTRACTS
DETERMINATION OF VALUE

I, Kathleen Capristo, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value that should not exceed \$17,500 for the year 2018:

- Meghan Bennett Clark, Esq., GluckWalrath, LLP,
 - Alternate Bond Counsel;
- Christopher D. Adams, Esq., Adams Buchan & Palo, LLC
 - Public Defender;
- Kevin P. Wigenton, Esq., Wigenton Law Firm,
 - Conflict Public Defender;
- Darren M. Gelber, Esq., Wilentz, Goldman & Spitzer, PA,
 - Labor Litigation;
- Roger J. McLaughlin, Esq., McLaughlin Stauffer & Shaklee, PC,
 - Special Counsel;
- Dominick M. Manco, Esq.,
 - Special Counsel, Affordable Housing;
- Thomas A. Thomas, P.P., Thomas Planning Associates
 - Affordable Housing;
- Visiting Nurse Association Health Group, Inc.
 - Home Health Services; and
- Valley Health Medical Group
 - Random Drug/Alcohol Testing.

Kathleen Capristo
Township Administrator

February 12, 2018

RESOLUTION 2018-35

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

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

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

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

WHEREAS, proposed contract for said services for the year 2018 was received by the Township and is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2018; and

WHEREAS, funds for said services will be provided in the 2018 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2018:

Mario J. Delano, Esq; Campbell, Foley, Delano & Adams, LLC
Conflict/Alternate Prosecutor.

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

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

1. Mario J. Delano, Esq.;
2. John Antonides, Chief Financial Officer; and
3. Meghan Bennett Clark, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of February 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 2018-36

**Authorizing Formal Transfer of Funds -
2017 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2017 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2017 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Code Enforcement:

Other Expenses	\$ 870.00	To cover additional expenses.
TOTAL TRANSFERS TO	\$ 870.00	

TRANSFERS FROM(INSIDE "CAPS"):

Legal Services(Legal Department):

Other Expenses	\$ 870.00
TOTAL TRANSFERS FROM	\$ 870.00

I, Beth Kara do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the meeting held on the 12th day of February 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 2018-37

**APPROVING CHANGE ORDER NO. 1
FY 2017 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I
(-\$55,870.37)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 in the net amount of \$-55,870.37 based on adjusted as-built quantities and additional work and further authorizes the Mayor and Clerk to execute same; and

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

1. Vendor, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of February 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 2018-38

**APPROVING CHANGE ORDER NO. 1
FY 2016 MUNICIPAL ROAD IMPROVEMENT PROGRAM
IMPROVEMENTS TO FIVE POINT ROAD, PHASE I
(-\$26,091.07)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 in the net amount of \$-26,091.07 based on adjusted as-built quantities and additional work and further authorizes the Mayor and Clerk to execute same; and

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

1. Vendor, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of February 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 2018-39

**MEMORIALIZING A MAYORAL APPOINTMENT
TO THE SHADE TREE COMMISSION**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 62 of the Code of the Township of Colts Neck, the Mayor has made the following appointment to the Shade Tree Commission:

1. Vito Viola, Alternate 2 Member Term Expiring December 31, 2019

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

1. Vito Viola; and
2. Shade Tree 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 12th day of February 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

February 12, 2018

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 452.62
Capital Fund	\$ 257,445.24
COAH	
Construction Trust	\$ 10,719.69
Current Fund	\$ 544,234.25
Escrow	\$ 29,100.64
Farmland Preservation Trust	
Grant Fund	\$ 4,462.63
Law	
Tax Collectors Trust	
Trust Fund	\$ 13,321.71
TOTAL:	\$ 859,736.78

I hereby certify that the foregoing check list totaling \$859,736.78 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 12, 2018.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/30/18 to 02/09/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC ANIMAL CONTROL							
1764	02/09/18	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					9010
18-00239	1	JAN'18 DOG LICENSE FEES	363.00	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			
1765	02/09/18	SLEIDNER SHELLEY K. LEIDNER					9010
18-00247	1	REFUND OF DOG LICENSE FEE	10.00	D-06- -001-202	Budget		2 1
				MISCELLANEOUS CHARGES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	373.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	373.00	0.00

ACWIRE WIRE TRANSFERS							
96380	02/06/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9003
18-00251	1	2/9/2018 PAYROLL	79.62	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.62	0.00

CAPITAL							
1807	02/07/18	EARLE EARLE ASPHALT COMPANY					9004
18-00242	1	2016 NJDOT MUN. RD IMPROVEMENT	33,642.91	C-02- -056-229	Budget		3 1
				ROAD IMPROVEMENTS TO FIVE POINTS ROAD			
18-00243	1	'17 FY CAPITAL RD. IMPROVEMENT	17,386.67	C-02- -056-228	Budget		4 1
				VARIOUS ROAD IMPROVEMENTS			
			51,029.58				

1808	02/07/18	GOLDST THE GOLDSTEIN PARTNERSHIP					9004
18-00241	1	ARCHITECT OF NEW POLICE BLDG.	2,781.46	C-02- -054-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			

1809	02/07/18	IENTILE JAMES R. IENTILE, INC.					9004
17-01995	1	TOWN HALL WALKING PATH IMPRVMT	203,634.20	C-02- -056-232	Budget		1 1
				VARIOUS IMPVTS. TO WALKING PATH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	257,445.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	257,445.24	0.00

CON CONSTRUCTION							
3656	02/09/18	CONTICCH THOMAS B. CONTICCHIO					9011
18-00269	1	PERSONAL MILEAGE 1/18	107.60	T-04- -017-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CONSTRUCTION Continued									
3657	02/09/18	WATCHUNG WATCHUNG SPRING WATER					9011		
18-00130	2	WATER&RENT. DELIVERY-BLDG DEPT	21.95	T-04- -017-275 WATER	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			2	0	129.55	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			2	0	129.55	0.00			
CONWIRE CONSTRUCTION WIRES									
96378	02/06/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9001		
18-00249	1	2/9/2018 PAYROLL	9,847.03	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1	
18-00249	2	2/9/2018 PAYROLL	743.11	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1	
			<u>10,590.14</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			1	0	10,590.14	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			1	0	10,590.14	0.00			
CURRENT									
43513	02/06/18	33 EA 33 EAST CAR WASH					8999		
17-02774	1	CAR WASHES FOR NOVEMBER 2017	63.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1	1	
43514	02/06/18	BLUEC LAKEWOOD BLUECLAWS					8999		
18-00184	1	SUMMER CAMP TRIP 7/17/18	65.00	8-01- -023-295 SUMMER PROGRAMS	Budget		28	1	
43515	02/06/18	BUCKE BUCKET SUPPLY EQUIPMENT					8999		
18-00201	1	INV#28274/CUTTING EDGE/LOADER	569.50	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		33	1	
43516	02/06/18	CERT1 CERTIFIED SPEEDOMETER SVC					8999		
18-00096	1	VEHICLE CALIBRATION ON CARS	225.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10	1	
43517	02/06/18	CRAFT OI PETROCHOICE					8999		
18-00203	1	INV#10415123/MOBIL GREASE	110.40	8-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		34	1	
43518	02/06/18	DRAEG DRAEGER, INC.					8999		
18-00042	2	OF ALCOTEST	36.37	7-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		7	1	
43519	02/06/18	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8999		
18-00172	1	MONTHLY/DEC	634.52	7-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		22	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
43519	F & C	AUTOMOTIVE SUPPLY, INC.	Continued						
18-00172	2		116.29	7-01- -027-225	Budget		23	1	
				MAINT & REPAIR OFFICE EQUIP					
			<u>750.81</u>						
43520	02/06/18	FAMPRACT FAMILY PRACTICE OF CENTRASTATE					8999		
18-00093	1	PRE EMPLOYMENT EXAM	185.00	7-01- -017-244	Budget		9	1	
				PHYSICALS-MEDICAL EXAM					
43521	02/06/18	FLEMING FLEMINGTON CHEVROLET, BUICK					8999		
18-00196	1	INV#186335J/POLICE CAR 28	50.04	8-01- -017-224	Budget		31	1	
				MAINT. & REPAIRS VEHICLES					
43522	02/06/18	GOVER GOVERNMENTAL RISK MANAGEMENT					8999		
18-00219	1	JANUARY MEDICAL	31,081.98	8-01- -014-401	Budget		40	1	
				MEDICAL					
43523	02/06/18	HAMPTON HAMPTON TEL LLC					8999		
18-00178	1	REWIRE FAX LINE FOR POLICE	225.50	8-01- -034-901	Budget		27	1	
				TELEPHONE-POLICE					
43524	02/06/18	HART HARTER EQUIPMENT					8999		
18-00195	1	FUEL FILTERS	202.88	8-01- -027-256	Budget		30	1	
				MAINT. & REPAIRS EQUIPMENT					
43525	02/06/18	INDCOOL INDUSTRIAL COOLING CORPORATION					8999		
18-00205	1	INV#00172983/MAINTENANCE AGREE	4,719.75	8-01- -008-212	Budget		35	1	
				ELEC., PLUMB., HEATING, A/C					
43526	02/06/18	INTLA INTERNATIONAL ASSOC OF ARSON					8999		
18-00199	1	R ZANDER MEMBERSHIP 2018	145.00	8-01- -030-282	Budget		32	1	
				PROFESSIONAL MEMBERSHIP DUES					
43527	02/06/18	JERS5 JERSEY ELEVATOR					8999		
18-00150	1	INV#195706 FULL MAINT-LIBRARY	210.06	8-01- -043-233	Budget		21	1	
				MAINT & REPAIRS OF FACILITY					
43528	02/06/18	LANIG LANIGAN ASSOCIATES					8999		
18-00173	1	UNIFORMS-SLEOII D. RICHARDS	333.90	8-01- -017-205	Budget		24	1	
				WEARING APPAREL, UNIFORMS					
43529	02/06/18	LIBER LIBERTY SCIENCE CENTER, INC.					8999		
18-00174	1	SENIOR CITIZEN CLUB TRIP	834.80	8-01- -023-241	Budget		25	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
43530	02/06/18	MGL F MGL PRINTING SOLUTIONS					8999		
18-00211	1	MINUTE BKS & PAPER	363.00	8-01- -001-201	Budget		38	1	
				GENERAL OFFICE SUPPLIES					
43531	02/06/18	MID J MID JERSEY MUN JOINT INS FUND					8999		
18-00237	1	WORKERS COMPENSATION	78,215.00	8-01- -014-403	Budget		41	1	
				WORKERS COMPENSATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
43531	MID JERSEY MUN JOINT INS FUND	Continued							
18-00237	2	GENERAL LIABILITY	55,049.00	8-01- -014-402	Budget		42	1	
				GENERAL LIABILITY-JIF					
			<u>133,264.00</u>						
43532	02/06/18	MONM7 MONMOUTH CTY POLICE CHIEFS							8999
18-00210	1	2018 DUES ACTIVE MEMBER CHIEF	150.00	8-01- -017-282	Budget		37	1	
				PROF. MEMBERSHIP DUES					
43533	02/06/18	MONTRUCK MONMOUTH HOSE & HYDRAULICS							8999
18-00191	1	INV#3483/PUMP/ROADSIDE MOWER	1,900.00	7-01- -027-256	Budget		29	1	
				MAINT. & REPAIRS EQUIPMENT					
43534	02/06/18	NJMMA NJMMA							8999
18-00217	1	NJMMA MEETING 3/15/18	30.00	8-01- -001-281	Budget		39	1	
				TRAVEL, CONF. & TRAIN. FEES					
43535	02/06/18	OLD D OLD DOMINION BRUSH COMPANY							8999
18-00082	1	VAC-752 PARTS	57.85	7-01- -027-256	Budget		8	1	
				MAINT. & REPAIRS EQUIPMENT					
43536	02/06/18	OVERB OVERBROOK FARM							8999
18-00114	1	7588.CY LEAF DISPOSAL/DEC.'17	21,246.40	7-01- -024-463	Budget		11	1	
				LEAF DISPOSAL FEES					
43537	02/06/18	PAPER MI PAPER MILL PLAYHOUSE							8999
18-00175	1	SENIOR CITIZEN CLUB TRIP	2,572.20	8-01- -023-241	Budget		26	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
43538	02/06/18	PIRATES PIRATES ON THE MANASQUAN, LLC							8999
18-00206	1	DEPOSIT- TWO SUMMER CAMP TRIPS	362.50	8-01- -023-295	Budget		36	1	
				SUMMER PROGRAMS					
43539	02/06/18	STAPE STAPLES ADVANTAGE							8999
18-00002	1	AVERY TAB DIVIDERS	169.10	8-01- -001-201	Budget		2	1	
				GENERAL OFFICE SUPPLIES					
18-00002	2	TONERS	306.17	8-01- -003-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
18-00002	3	2018 AT A GLANCE	10.29	8-01- -019-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
18-00040	1	SELF INK STAMP - MICHAEL VIOLA	22.53	7-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
18-00040	2	SELF INK STAMP - FRANK RIZZUTO	21.36	7-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
			<u>529.45</u>						
43540	02/06/18	TECHNOLO TECHNOLOGY VISIONARIES LLC							8999
18-00244	1	TOWN HALL -NETCARE COMPLETE	1,742.00	8-01- -003-264	Budget		43	1	
				COMPUTER SUPPORT					
18-00244	2	POLICE DEPT.-NETCARE COMPLETE	1,140.00	8-01- -003-264	Budget		44	1	
				COMPUTER SUPPORT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
CURRENT									
Continued									
43540		TECHNOLOGY VISIONARIES LLC							
18-00244	3	PUBLIC WORKS-NETCARE COMPLETE	340.00	8-01- -003-264 COMPUTER SUPPORT	Budget		45	1	
18-00244	5	POLICE DEPT. OFFICE-365 SUBSCR	239.00	8-01- -003-264 COMPUTER SUPPORT	Budget		46	1	
18-00244	6	TOWNSHIP-OFFICE 365 SUBSCR.	231.50	8-01- -003-264 COMPUTER SUPPORT	Budget		47	1	
18-00244	7	PARKS & REC-NETCARE COMPLETE	220.00	8-01- -003-264 COMPUTER SUPPORT	Budget		48	1	
18-00244	8	POLICE DEPT-OFFSITE BACKUP	199.00	8-01- -003-264 COMPUTER SUPPORT	Budget		49	1	
			4,111.50						
43541	02/06/18	WATCHUNG WATCHUNG SPRING WATER							8999
18-00130	1	WATER&DELIVERY FEE-TOWN HALL	32.44	8-01- -008-275 WATER	Budget		12	1	
18-00130	3	COOLER RENTAL-POLICE DEPT.	3.98	8-01- -017-275 WATER	Budget		13	1	
18-00130	4	WATER DELIVERY-POLICE DEPT.	59.88	8-01- -017-275 WATER	Budget		14	1	
18-00130	5	WATER DELIVERY-COURTHOUSE	34.93	8-01- -008-275 WATER	Budget		15	1	
18-00130	6	COOLER RENTAL&DELIVERY FEE-REC	1.99	8-01- -008-275 WATER	Budget		16	1	
18-00130	7	DELIVERY&COOLER RENTAL-LIBRARY	1.99	8-01- -043-275 WATER	Budget		17	1	
18-00130	8	WATER DELIVERY-PUBLIC WORKS	22.46	8-01- -027-275 WATER	Budget		18	1	
18-00130	9	COOLER RENTAL&DELIVERY FEE-DPW	1.99	8-01- -027-275 WATER	Budget		19	1	
18-00130	10	WATER DELIVERY-RECREATION	32.44	8-01- -008-275 WATER	Budget		20	1	
			192.10						
43542	02/08/18	COUNTY1 COUNTY OF MONMOUTH							9007
18-00208	1	VARIOUS EQPMT/VEHICLES REPAIR	2,732.23	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5	1	
43543	02/08/18	FBINA FBINAA-NJ							9007
18-00209	1	2018 FBINAA MEMEBERSHIP DUES	110.00	8-01- -017-282 PROF. MEMBERSHIP DUES	Budget		6	1	
43544	02/08/18	GOVER GOVERNMENTAL RISK MANAGEMENT							9007
18-00254	1	FEBRUARY MEDICAL	30,482.90	8-01- -014-401 MEDICAL	Budget		11	1	
43545	02/08/18	HAMPTONT HAMPTON TEL LLC							9007
18-00231	1	REPLACE BATTERY IN CPU	149.00	8-01- -034-901 TELEPHONE-POLICE	Budget		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
43546	02/08/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9007
18-00141	1	LEGAL NOTICES INV 300381119	266.12	8-01- -001-218 ADVERTISING	Budget		2 1
18-00145	1	ADDVERTISEMENT ADMIN. ASST P/T	207.55	8-01- -001-218 ADVERTISING	Budget		3 1
18-00145	2	AD #00305521 - 1/10/2018	207.53	8-01- -001-218 ADVERTISING	Budget		4 1
18-00235	1	PB 1-09-2018 LEGAL NOTICE	49.52	8-01- -009-218 ADVERTISING	Budget		8 1
18-00235	2	ZB 1-18-2018 LEGAL NOTICE	57.80	8-01- -011-218 ADVERTISING	Budget		9 1
			<u>788.52</u>				
43547	02/08/18	NW FINAN NW FINANCIAL GROUP, LLC					9007
18-00255	1	CONTINUING DISCLOSURE REVIEW	1,500.00	7-01- -003-298 PROFESSIONAL SERVICES	Budget		12 1
43548	02/08/18	RKB R.K. BADMANN CORP					9007
18-00083	1	SNOW TRUCKS	1,166.02	7-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
43549	02/08/18	SPRAGUE SPRAGUE OPERATING RESOURCES					9007
18-00248	1	NJ NATURAL GAS-124 CEDAR DR.	2,084.43	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		10 1
43550	02/09/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9008
18-00228	1	EMERGENCY CLEANING - JAIL CELL	150.00	8-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		14 1
43551	02/09/18	BELL2 VERIZON					9008
18-00280	1	A/C#732431045332279Y/FIRST AID	81.19	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		17 1
43552	02/09/18	FREE1 FREEHOLD FORD, INC					9008
18-00200	1	KIT -T SENSOR FOR TIRE/CAR 24	95.16	8-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11 1
43553	02/09/18	GLUCK GLUCK WALRATH LLC					9008
18-00290	1	GENERAL MATTERS	974.24	8-01- -006-345 LEGAL SERVICES	Budget		24 1
18-00290	2	ORDINANCES	1,120.00	8-01- -006-306 ORDINANCES	Budget		25 1
18-00290	3	MEETINGS	880.00	8-01- -006-336 MEETINGS	Budget		26 1
18-00290	4	ENGINEERING MATTERS	1,520.00	8-01- -006-331 ENGINEERING MATTERS	Budget		27 1
18-00290	5	OPRA REQUESTS	437.50	8-01- -006-334 GENERAL RECORD COUNCIL COMPLAINTS(GRC)	Budget		28 1
18-00290	6	LABOR MATTERS	32.00	8-01- -006-338 LABOR MATTERS	Budget		29 1
18-00290	7	SAUTER GRC COMPLAINT	794.00	8-01- -006-346 SAUTER GRC COMPLAINTS	Budget		30 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
43553		GLUCK WALRATH LLC							
18-00290	8	ADV. SHAWN HOPKINS	400.00	8-01- -006-334	Budget		31	1	
				GENERAL RECORD COUNCIL COMPLAINTS(GRC)					
18-00290	9	SAUTER GRC COMPLAINT	112.00	8-01- -006-346	Budget		32	1	
				SAUTER GRC COMPLAINTS					
18-00290	10	SAUTER GRC COMPLAINT	18.00	8-01- -006-346	Budget		33	1	
				SAUTER GRC COMPLAINTS					
18-00290	11	SAUTER GRC COMPLAINT	873.94	8-01- -006-346	Budget		34	1	
				SAUTER GRC COMPLAINTS					
18-00290	12	COUNTY BOARD TAX APPEALS	428.00	8-01- -006-309	Budget		35	1	
				TAX APPEALS					
18-00290	13	STATE TAX MATTERS	3,077.00	8-01- -006-309	Budget		36	1	
				TAX APPEALS					
18-00290	14	GRC COMPLAINT 2016-90	94.00	8-01- -006-346	Budget		37	1	
				SAUTER GRC COMPLAINTS					
18-00290	15	THE GRANDE	176.00	8-01- -006-325	Budget		38	1	
				THE GRANDE					
18-00290	16	104 CEDAR DR. REMEDIATION	18.52	8-01- -006-323	Budget		39	1	
				104 CEDAR DRIVE REMEDIATION					
18-00290	17	DEANGELIS PROPERTY ACQUISITION	831.19	8-01- -006-349	Budget		40	1	
				DEANGELIS AQUISITION					
18-00290	18	CELL TOWER LEASES	352.36	8-01- -006-301	Budget		41	1	
				CELL TOWER LEASE					
18-00290	19	PROSECUTIONS	1,837.50	8-01- -006-321	Budget		42	1	
				PROSECUTOR					
			13,976.25						
43554	02/09/18	HART HARTER EQUIPMENT					9008		
18-00222	1	INV#P54929/FILTERS/LOADER 728	450.30	8-01- -027-256	Budget		13	1	
				MAINT. & REPAIRS EQUIPMENT					
43555	02/09/18	HOSE SHO THE HOSE SHOP					9008		
18-00190	1	HYDRO FITTINGS FOR SNOW PLOWS	300.22	7-01- -028-256	Budget		1	1	
				MAINT. & REPAIRS OF EQUIP.					
18-00197	1	CONNECT & HOSE ASSEMBLY	284.02	8-01- -027-224	Budget		3	1	
				MAINT. & REPAIRS VEHICLES					
18-00197	2	MORB CRIMP FITTING	55.20	8-01- -027-256	Budget		4	1	
				MAINT. & REPAIRS EQUIPMENT					
			639.44						
43556	02/09/18	INTEREDP INTERSTATE EDP & DIRECT MAIL					9008		
18-00259	1	PRINTING&FOLDING OF TAX BILLS	321.64	7-01- -003-298	Budget		15	1	
				PROFESSIONAL SERVICES					
43557	02/09/18	JESCO JESCO, INC.					9008		
18-00193	1	INV#J48544/SEAT/FILTERS/LOADER	1,024.21	8-01- -027-256	Budget		2	1	
				MAINT. & REPAIRS EQUIPMENT					
43558	02/09/18	NHC NEW HORIZON COMMUNICATIONS					9008		
18-00274	1	DUAL PHONE LINE BACKUP SYSTEM	110.29	8-01- -034-903	Budget		16	1	
				TELEPHONE-BUILDINGS & GROUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT								
Continued								
43559	02/09/18	NJ NA NJ NATURAL GAS COMPANY						9008
18-00283	1	A/C#22-0009-4346-57 FIRST AID	474.41	8-01- -018-421	Budget		19	1
				CONTRIBUTIONS TO FIRST AID				
18-00284	1	A/C#22-0006-0175-16/MUNICIPAL	481.78	8-01- -034-703	Budget		20	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
18-00285	1	A/C#14-3465-2480-18/RECREATION	139.73	8-01- -034-703	Budget		21	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
18-00286	1	A/C#22-0006-0174-95/LIBRARY	325.67	8-01- -043-273	Budget		22	1
				NATURAL GAS				
18-00287	1	A/C#22-0006-0175-08/POLICE STA	522.71	8-01- -034-703	Budget		23	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
			<u>1,944.30</u>					
43560	02/09/18	STAPE STAPLES ADVANTAGE						9008
18-00198	1	STAPLES COPY PAPER 8 1/2 X 11	36.76	8-01- -001-201	Budget		5	1
				GENERAL OFFICE SUPPLIES				
18-00198	2	STAPLES ELECTRONICS DUSTER	11.98	8-01- -001-201	Budget		6	1
				GENERAL OFFICE SUPPLIES				
18-00198	3	AVERY YELLOW FILE FOLDER LABEL	5.54	8-01- -001-201	Budget		7	1
				GENERAL OFFICE SUPPLIES				
18-00198	4	ALLIANCE RUBBER BANDS 7 X 1/8	7.68	8-01- -003-201	Budget		8	1
				GENERAL OFFICE SUPPLIES				
18-00198	5	REDI-TAG PRINTED ARROW FLAGS 6	24.49	8-01- -003-201	Budget		9	1
				GENERAL OFFICE SUPPLIES				
18-00198	6	AVERY LEGAL 2 INCH ROUND BNDER	149.52	8-01- -001-201	Budget		10	1
				GENERAL OFFICE SUPPLIES				
			<u>235.97</u>					
43561	02/09/18	SUBURBA SUBURBAN PROPANE LP						9008
18-00204	1	ACCT#2088-243171/768.9 GALS	2,072.49	8-01- -027-222	Budget		12	1
				PROPANE GAS				
43562	02/09/18	VERIZON VERIZON WIRELESS						9008
18-00281	1	A/C#242040738-00001 FIRST AID	100.56	8-01- -018-421	Budget		18	1
				CONTRIBUTIONS TO FIRST AID				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	264,802.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	264,802.89	0.00

CURWIRE	CURRENT WIRES							
96377	02/06/18	TOWN TOWN OF COLTS NECK PAYROLL AGE						9000
18-00252	1	2/9/2018 PAYROLL	5,872.92	8-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
18-00252	2	2/9/2018 PAYROLL	2,400.83	8-01- -001-121	Budget		2	1
				REGULAR SALARIES AND WAGES				
18-00252	3	2/9/2018 PAYROLL	3,051.55	8-01- -003-101	Budget		3	1
				REGULAR SALARIES & WAGES				
18-00252	4	2/9/2018 PAYROLL	77.09	8-01- -003-287	Budget		4	1
				PERSONAL AUTO MILEAGE				

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PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
96377 TOWN OF COLTS NECK PAYROLL AGE Continued									
18-00252	5	2/9/2018 PAYROLL	1,200.46	8-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1	
18-00252	6	2/9/2018 PAYROLL	5,129.15	8-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1	
18-00252	7	2/9/2018 PAYROLL	226.55	8-01- -005-104 OVERTIME	Budget		7	1	
18-00252	8	2/9/2018 PAYROLL	5,802.46	8-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1	
18-00252	9	2/9/2018 PAYROLL	46.16	8-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1	
18-00252	10	2/9/2018 PAYROLL	76,689.19	8-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1	
18-00252	11	2/9/2018 PAYROLL	3,993.17	8-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1	
18-00252	12	2/9/2018 PAYROLL	4,309.58	8-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1	
18-00252	13	2/9/2018 PAYROLL	77.01	8-01- -024-101 REGULAR SALARIES & WAGES	Budget		13	1	
18-00252	14	2/9/2018 PAYROLL	33,370.28	8-01- -027-101 REGULAR SALARIES & WAGES	Budget		14	1	
18-00252	15	2/9/2018 PAYROLL	1,234.36	8-01- -032-101 REGULAR SALARIES & WAGES	Budget		15	1	
18-00252	16	2/9/2018 PAYROLL	598.50	8-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		16	1	
18-00252	17	2/9/2018 PAYROLL	865.20	8-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1	
18-00252	18	2/9/2018 PAYROLL	2,588.19	8-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1	
18-00252	19	2/9/2018 PAYROLL	40.00	8-01- -041-104 OVERTIME	Budget		19	1	
18-00252	20	2/9/2018 PAYROLL	10,535.55	8-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20	1	
18-00252	21	2/9/2018 PAYROLL	169.87	8-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21	1	
			<u>158,278.07</u>						
96232	02/07/18	TOWN3 TOWNSHIP OF COLTS NECK							9005
18-00218	1	TWNSP. MEDICAL BENEFITS JAN 18	2,231.78	T-04- -017-297 HEALTH INSURANCE	Budget		1	1	
18-00218	2		55,864.42	8-01- -014-401 MEDICAL	Budget		2	1	
			<u>58,096.20</u>						
20818	02/08/18	DELTA DELTA DENTAL OF NJ, INC.							9006
18-00291	1	BUILDING DEPT.	90.51	T-04- -017-297 HEALTH INSURANCE	Budget		1	1	
18-00291	2	ADMINISTRATION	1,268.11	8-01- -014-405 DENTAL	Budget		2	1	
18-00291	3	POLICE	2,798.43	8-01- -014-405 DENTAL	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES									
Continued									
20818		DELTA DENTAL OF NJ, INC.							
18-00291	4	PUBLIC WORKS	1,161.84	8-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,318.89</u>						
96367	02/09/18	TOWN3 TOWNSHIP OF COLTS NECK							9012
18-00253	1	TWNSP. MEDICAL BENEFITS FEB 18	2,231.78	T-04- -017-297	Budget		1	1	
				HEALTH INSURANCE					
18-00253	2		55,506.42	8-01- -014-401	Budget		2	1	
				MEDICAL					
			<u>57,738.20</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	279,431.36	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>279,431.36</u>	<u>0.00</u>			
ESC									
2021	02/01/18	MERIDIAN MERIDIAN MEDICAL							8998
ESC06270	1	REFUND RESOLUTION 2018-31	29,100.64	RIVERV INS	Project		1	1	
				RIVERVIEW AT COLTS NECK/00496					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	29,100.64	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>29,100.64</u>	<u>0.00</u>			
GRANT1 GRANT CHECKING ACCOUNT									
2341	02/09/18	CEUNION CEUNION							9009
18-00207	1	CEU CLASSES/LOU/JEANIE/CCCC	475.00	G-03- -101-202	Budget		3	1	
				MISCELLANEOUS					
2342	02/09/18	COLT4 COLTS NECK FIRE COMPANY #2							9009
18-00257	1	MAINTAIN FIRE CO.#2 GROUNDS	1,500.00	G-03- -109-202	Budget		5	1	
				MISCELLANEOUS					
2343	02/09/18	COLTFIRE COLTS NECK FIRE POLICE							9009
18-00256	1	ESCORT FOR CLEAN-UP GROUPS,	1,500.00	G-03- -109-202	Budget		4	1	
				MISCELLANEOUS					
2344	02/09/18	DRAEG DRAEGER, INC.							9009
18-00042	1	RECERTIFICATION & CALIBRATION	142.63	G-03- -102-202	Budget		2	1	
				MISCELLANEOUS					
2345	02/09/18	DRI-STIC RYDIN							9009
18-00032	1	2018-2019 PARKING TAGS/TEMP.	658.00	G-03- -112-226	Budget		1	1	
				HEALTHY ALTERNATIVES					
2346	02/09/18	HAMPTONT HAMPTON TEL LLC							9009
18-00288	1	REFURBISHED REPLACEMENT PHONE	187.00	G-03- -110-202	Budget		6	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	0	4,462.63	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	6	0	4,462.63	0.00		
TRWIRE		TRUST WIRES						
96379	02/06/18	TOWN TOWN OF COLTS NECK PAYROLL AGE						9002
18-00250	1	2/9/2018 PAYROLL	12,375.00		T-04- -015-206	Budget	1	1
					THIRD PARTY WAGES			
18-00250	2	2/9/2018 PAYROLL	946.71		T-04- -015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
			13,321.71					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	13,321.71	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	13,321.71	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	71	0	859,736.78	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	71	0	859,736.78	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	30,528.43	0.00	0.00	30,528.43
	8-01	509,151.75	0.00	0.00	509,151.75
	C-02	257,445.24	0.00	0.00	257,445.24
	D-06	452.62	0.00	0.00	452.62
	G-03	4,462.63	0.00	0.00	4,462.63
	T-04	28,595.47	0.00	0.00	28,595.47
Total of All Funds:		<u>830,636.14</u>	<u>0.00</u>	<u>0.00</u>	<u>830,636.14</u>

Project Description	Project No.	Project Total
RIVERVIEW AT COLTS NECK/00496	RIVERV INS	29,100.64
Total of All Projects:		<u>29,100.64</u>
