

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
MARCH 28, 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 JANUARY 10, 2018 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MARCH 28, 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:** MEETING OF MARCH 14, 2018

2. **RESOLUTION 2018-53:** RESOLUTION CONFIRMING MAYORAL APPOINTMENTS TO THE PLANNING BOARD

COMMENTS

MOTION TO APPROVE

ROLL CALL

ADMINISTERING THE OATHS OF OFFICE

3. **MAYOR'S PROCLAMATION:** NATIONAL ALCOHOL AWARENESS MONTH, APRIL 2018

4. **MAYOR'S PROCLAMATION:** CHILD ABUSE PREVENTION AND AWARENESS MONTH, APRIL 2017

5. **DISCUSSIONS:**

- TERM LIMITS ON TOWNSHIP BOARDS, COMMITTEES AND COMMISSIONS
- 101 CLOVER HILL ROAD, REQUEST FOR APPROVAL TO ACCESS DRIVEWAY THROUGH LANDSCAPE EASEMENT
- POLICE CHIEF TRAINING NJSACOP TRAINING CONFERENCE AND EXPO, JUNE 25-28, 2018, ATLANTIC CITY, NJ

6. **ORDINANCE 2018-4:** AN ORDINANCE ENTITLED THE 2018 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (POLICE DEPARTMENT)

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **ORDINANCE 2018-5:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

8. **ORDINANCE 2018-6:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 176, "PEACE AND GOOD ORDER" TO ADD NEW ARTICLE II ENTITLED, "NUISANCES"

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 11, 2018

9. **RESOLUTION 2018-54:** RESOLUTION AUTHORIZING INTRODUCTION OF 2018 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 25, 2018

10. **2018 MUNICIPAL BUDGET:** COMMENTS OF MAYOR BARTOLOMEO

11. **RESOLUTION 2018-55:** RESOLUTION AUTHORIZING THE SELF-EXAMINATION OF 2018 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT A 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 2018-56:** RESOLUTION APPOINTING MONMOUTH COUNTY AGRICULTURE DEVELOPMENT BOARD REPRESENTATIVE (THOMAS MORIN)

***RESOLUTION 2018-57:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FUNDS, PLANNING BOARD APPLICATION NO. 387, WILT-CAR BUILDERS (\$3,247.27)

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **ADMINISTRATOR'S REPORT**

14. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

17. **RESOLUTION 2018-58:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS-
WEDNESDAY, APRIL 11, 2018, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2018-53

**CONFIRMING MAYORAL APPOINTMENTS OF
PLANNING BOARD MEMBERS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant Chapter 102 of the Municipal Code, this resolution confirms the Mayors appointments to the Colts Neck Planning Board:

- | | |
|--------------------------------------|--------------------------|
| 1. Lisa Singer-Fitzpatrick, Class IV | Term Expiration 12/31/18 |
| 2. Andrea D'Eletto, Alternate 1 | Term Expiration 12/31/19 |
| 3. John Tobia, Alternate 2 | Term Expiration 12/31/18 |

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

1. All members so appointed;
2. Timothy Anfuso, P.P., Township Planner; and
3. Colts Neck Planning Board.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 28th day of March 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						

MAYOR'S PROCLAMATION

NATIONAL ALCOHOL AWARENESS MONTH - APRIL 2018

WHEREAS, alcohol is a primary factor in the four leading causes of death for young persons ages 10-21 and

WHEREAS, almost 100,000 persons die each year from alcohol-related causes: drinking and driving crashes, other accidents, falls, fires, alcohol-related homicides and suicide and

WHEREAS, approximately 15 million current drinkers in the United States are dependent on alcohol; and

WHEREAS, adolescents use alcohol more than tobacco or illicit drugs; and

WHEREAS, young people begin drinking, on average, at 13.1 years of age; and

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and

WHEREAS, alcohol is involved in fifty percent of criminal assault, traffic, theft, fraud, vandalism and sex crime cases in the juvenile justice system. Older friends and siblings are the primary source by which underage youth obtain alcohol. Providing alcohol to minors is against the law, and that together we should work to keep it out of their hands, and

WHEREAS, it is imperative that we join with others in advancing efforts to strengthen the enforcement of our underage drinking laws, and build partnerships among local agencies, elected officials, law enforcement, businesses, schools, and communities to prevent underage drinking and alcoholism;

NOW, THEREFORE, I, J.P. Bartolomeo, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, New Jersey, join the National Council on Alcoholism and Drug Dependence, Inc, (NCADD) and The New Jersey Division of Alcohol Beverage Control and do hereby proclaim that April 2018 is Alcohol Awareness Month within the Township of Colts Neck.

J.P. Bartolomeo
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

March 28, 2018

MAYOR'S PROCLAMATION

CHILD ABUSE PREVENTION AND AWARENESS MONTH WITHIN THE TOWNSHIP OF COLTS NECK

APRIL 2018

WHEREAS, the maltreatment, abuse and neglect of children is a significant social problem that damages children physically, mentally and emotionally and inflicts immeasurable harm on society as a whole and all children deserve to be nurtured, protected and free from physical or emotional harm; and

WHEREAS, the State of New Jersey and the Department of Children and Families believe that the best place to raise children is among strong, healthy families; and

WHEREAS, the State of New Jersey is committed to building a continuum of community-based child abuse prevention and intervention programs that are culturally competent, strength-based and family-centered and that achieve positive outcomes for parenting and family relationships, as well as empower domestic violence victims and their children; and

WHEREAS, the New Jersey Department of Children and Families embraces the Standards for Prevention Programs developed by the New Jersey Task Force on Child Abuse and Neglect; and

WHEREAS, all sectors of the community, including law enforcement, medical professionals, schools, courts and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in strengthening families during the month of April and continuing throughout the year.

NOW, THEREFORE, I, J.P. Bartolomeo, Mayor of the Township of Colts Neck, do hereby proclaim April 2018 as *Child Abuse Prevention and Awareness Month* within the Township of Colts Neck and urge our residents to become involved in efforts aimed at strengthening families and communities and preventing our children from being abused and neglected.

J. P. Bartolomeo
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

March 28, 2018

ORDINANCE 2018-4

**AN ORDINANCE ENTITLED
THE 2018 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(POLICE DEPARTMENT)**

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

SECTION ONE: The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2018:

POSITION	LENGTH OF SERVICE	2018 SALARY
Patrolman	1 ST	\$42,000.00
Patrolman	2 nd	\$45,130.00
Patrolman	3 rd	\$48,493.66
Patrolman	4 th	\$53,013.45
Patrolman	5 th	\$57,533.25
Patrolman	6 th	\$64,516.41
Patrolman	7 th	\$69,400.59
Patrolman	8 th	\$74,165.00
Patrolman	9 th	\$79,240.00
Patrolman	10 th	\$85,330.00
Patrolman	11 th	\$91,870.00
Patrolman	12 th	\$97,960.00
Patrolman	13 th	\$104,050.00
Patrolman	14 th	\$109,309.72
Corporal		\$113,671.58
Sergeant		\$120,497.69

SECTION TWO: Eligible Police Officers shall receive a yearly Education Incentive, as follows:

DEGREE	AMOUNT
Associate's	\$ 700.00
Bachelor's	\$1,500.00
Master's	\$2,400.00

Officers hired on or after January 1, 2012 shall not be eligible for the Education Incentive other than the stipend for achievement of a Master's Degree (\$2,400.00).

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2018, unless otherwise noted.

SECTION FOUR: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-4, introduced at a duly convened meeting of the Township Committee on the 14th day of March, 2018, and adopted after public hearing on the 28th day of March 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 14, 2018					March 28, 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 2018-5

**AN ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15.A. provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1.0% increase in the budget for said year, amounting to \$87,182.31 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$305,138.09, and that the CY 2018 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

I, Beth Kara, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-5, which was introduced at a duly convened meeting of the Township Committee on the 14th day of March, 2018, and adopted after public hearing on the 28th day of March 2018.

JP Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 14, 2018					March 28, 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 NO. 2018-6

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 164 "PEACE AND GOOD ORDER" TO ADD NEW ARTICLE II ENTITLED "NUISANCES"

WHEREAS, Chapter 164 Peace and Good Order of the Township Code in part governs the peace and quality of life for the residents of the Township of Colts Neck; and

WHEREAS, it is in the best interest of the health, safety and welfare of the residents of the Township of Colts Neck to ensure the peace and quiet in neighborhoods during hours when most residents are asleep; and

WHEREAS, the Mayor and Township Committee have recommended that nuisances relating to the operation of construction equipment, landscape equipment, loading operations and solid waste and recyclable material collection be limited to specified hours in order to preserve the quality of life, peace and quiet as well as to protect the public health, comfort, safety and general welfare of the residents of the Township of Colts Neck.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck in the County of Monmouth, State of New Jersey that Chapter 164 "Peace and Good Order" is hereby amended and supplemental to add new Article II entitled "Nuisances" as follows:

Article II
Nuisances

The following acts, among other, are declared to be a nuisance in violation of this chapter:

§ 164-27. Construction. The operation of any equipment used in commercial construction, repair, alteration or demolition work on buildings, structures, streets or appurtenances thereto in residential or commercial land use zones on weekdays between the hours of 7:00 p.m. and 7:00 a.m. the following day, or between 7:00 p.m. Saturday night and 7:00 a.m. Monday morning and on legal holidays, except in the case of urgent necessity in the interest of public health and safety and then only with permission from the Township Council.

§ 164-28. Landscaping equipment. The operation of power mowers and power tools used in landscaping outdoors between the hours of 8:00 p.m. and 8:00 a.m. the following day.

§ 164-29. Loading operations. Loading, unloading, opening or otherwise handling boxes, crates, containers, garbage can, recycling containers or similar objects between the hours of 7:00 p.m. and 7:00 a.m. the following day.

§ 164-30. Refuse-compacting vehicles. Operating or permitting the operation of any motor vehicle which can compact refuse and which creates, during the compacting cycle, a disturbing noise between 7:00 p.m. and 7:00 a.m. the following day.

§ 164-31. Solidwaste/recycling collection. The collection of solid waste or recyclable materials between the hours of 7:00 p.m. and 7:00 a.m. the following day.

BE IT FURTHER ORDAINED, 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.

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

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

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

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-6, introduced, at a duly convened meeting of the Township Committee on the 28th day of March 2018, and will be considered for adoption after public hearing on the 11th day of April 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 28, 2018					April 11, 2018						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Bartolomeo												
Deputy Mayor Orgo												
Rizzuto												
Viola												
Macnow												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2018-54

**AUTHORIZING INTRODUCTION OF
2018 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby introduces the 2018 Municipal Budget as follows:

General Appropriations	\$12,292,496.16
Dedicated Open Space	<u>\$363,382.00</u>
TOTAL	<u>\$12,655,878.16</u>

BE IT FURTHER RESOLVED that \$7,787,377.72 will be raised by property taxes to support the Budget; and

BE IT FURTHER RESOLVED that a public hearing on the Budget will be held on April 25, 2018, 7:30 p.m., Town Hall, 124 Cedar Drive, Colts Neck, NJ.

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 28th day of March 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 2018-55

SELF EXAMINATION OF 2018 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A-78b has authorized the Local Finance Board to adopt rules that permits municipalities in sound fiscal condition to assume the responsibility normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Township of Colts Neck has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Colts Neck meets the necessary conditions to participated in the program for the 2018 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that in accordance with N.J.A.C. 5:30-7.6a and b and based upon the Chief Financial Officer's certification, the Governing Body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposed
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40a:4-45.3 et seq. are fully met (complies with the CAP Law.)
3. That the budget is in such form, arrangement, and content as required by Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimated of revenue are reasonable, accurate, and correctly stated.
 - b. Items of appropriation are properly set forth.
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

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 28th
 day of March 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 2018-56

**APPOINTING MONMOUTH COUNTY
AGRICULTURE DEVELOPMENT BOARD REPRESENTATIVE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Thomas Morin is hereby appointed as representative of Colts Neck Township to the Monmouth County Agriculture Development Board for the year of 2018.

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

1. Monmouth County Agriculture Development Board;
2. Thomas Morin, Representative;
3. Timothy Anfuso, Township Planner;
4. Farmland and Open Space Committee;
5. Glenn Gerken, Township Engineer; and
6. 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 28th day of March 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 2018-57

**AUTHORIZING THE RELEASE AND RETURN OF
PERFORMANCE BOND
PLANNING BOARD APPLICATION NO. 387
(WILT-CAR BUILDERS)**

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:

Release and return to Mr. Vincent B. Wilt of the following escrow funds:

- Cash Performance Bond, Developer ID 010387, in the amount of \$3,247.27 plus accrued interest.

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

1. Vincent B. Wilt, Applicant;
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 28th day of March 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 2018-58

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation and property acquisition; 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 28th day of March 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

March 28, 2018

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.62
Capital Fund	\$ 1,403.35
COAH	
Construction Trust	\$ 10,518.84
Current Fund	\$ 262,237.48
Escrow	\$ 3,627.67
Farmland Preservation Trust	
Grant Fund	\$ 783.00
Law	\$ -
Tax Collectors Trust	
Trust Fund	\$ 10,361.61
TOTAL:	\$ 289,011.57

I hereby certify that the foregoing check list totaling \$289,011.57 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 28, 2018.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 03/13/18 to 03/26/18
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

ACWIRE		WIRE TRANSFERS					
98064	03/22/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9063
18-00568	1	3/23/2018 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							
1822	03/26/18	MAD11 MADISON TOWNSHIP LUMBER					9068
18-00497	1	INV#22281/FENCE	154.50	C-02- -056-232	Budget		1 1
				VARIOUS IMPVTS. TO WALKING PATH			
18-00497	2	FOR WALKING PATH	248.85	C-02- -056-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			
			403.35				

1823	03/26/18	MARTIN A MARTIN A. ACKLEY ASSOC., INC.					9068
18-00551	1	CORING & TESTING OF PAVEMENT	1,000.00	C-02- -056-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,403.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,403.35	0.00

CON		CONSTRUCTION					
3667	03/26/18	NAPCO NAPCO COPY GRAPHICS					9069
18-00520	1	LARGE COPY PRINTS	61.75	T-04- -017-219	Budget		2 1
				PRINTING, BINDING & CODIF.			
3668	03/26/18	WATCHUNG WATCHUNG SPRING WATER					9069
18-00503	2	WATER&RENT-BLDG DEPT	21.95	T-04- -017-275	Budget		1 1
				WATER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	83.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	83.70	0.00

CONWIRE		CONSTRUCTION WIRES					
98061	03/22/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9061
18-00566	1	3/23/2018 PAYROLL	9,704.23	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
18-00566	2	3/23/2018 PAYROLL	730.91	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			10,435.14				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CONWIRE CONSTRUCTION WIRES Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	1	0	10,435.14		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	10,435.14		0.00
CURRENT							
43696	03/14/18	BRIAN005 BRIAN CASWELL					9057
18-00490	1	CELLPHONE REIM.JAN/FEB/MAR '18	120.00	8-01- -034-901	Budget		6 1
				TELEPHONE-POLICE			
43697	03/14/18	JOLINE L JOLINE LAWN & LANDSCAPE					9057
18-00440	1	2/21/18 CLEANUP FIRE CO #1	360.00	8-01- -015-455	Budget		2 1
				FIRE CO. BUILDING MAINT. # 1			
43698	03/14/18	MAYER TODD MAYER					9057
18-00489	1	CELLPHONE REIM.JAN/FEB/MAR'18	120.00	8-01- -034-901	Budget		5 1
				TELEPHONE-POLICE			
43699	03/14/18	NJ NA NJ NATURAL GAS COMPANY					9057
18-00513	1	A/C#14-3465-0420-10 FIRE CO #1	311.07	8-01- -015-455	Budget		7 1
				FIRE CO. BUILDING MAINT. # 1			
18-00513	2	A/C#14-3465-0425-11 FIRE CO #1	162.62	8-01- -015-455	Budget		8 1
				FIRE CO. BUILDING MAINT. # 1			
			473.69				
43700	03/14/18	NJ ST NJ STATE ASSOC CHIEF OF POLICE					9057
18-00410	1	MANAGEMENT CLASS-COMMAND LEVEL	165.00	8-01- -017-281	Budget		1 1
				TRAVEL, CONF. & TRAIN. FEES			
43701	03/14/18	SANTU PAUL SANTUCCI					9057
18-00488	1	CELLPHONE REIM.JAN/FEB/MAR'18	120.00	8-01- -034-901	Budget		4 1
				TELEPHONE-POLICE			
43702	03/14/18	SWIFTREA SWIFTREACH NETWORKS INC					9057
18-00484	1	MONTHLY SWIFT 911 SUBCRP. FEE	500.00	8-01- -017-298	Budget		3 1
				PROFESSIONAL SERVICES			
43703	03/15/18	FCONDIOT FRAN CONDIOTTI					9058
18-00479	1	REFUND FOR ZUMBA WED MORNINGS	82.50	8-01- -920-011	Budget		1 1
				RECREATION FEES			
43704	03/16/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9059
18-00466	1	FIRE CO #1 MATS CLEANED	34.50	8-01- -015-455	Budget		17 1
				FIRE CO. BUILDING MAINT. # 1			
43705	03/16/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9059
18-00439	1	EXTRA SVS FIRE CO #1	75.00	8-01- -015-455	Budget		7 1
				FIRE CO. BUILDING MAINT. # 1			
43706	03/16/18	CABFIRE1 CABLEVISION					9059
18-00514	1	A/C#07864-141035-01-8 FIRECO#1	116.67	8-01- -015-455	Budget		37 1
				FIRE CO. BUILDING MAINT. # 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
43707	03/16/18	CLEARY G CLEARY GIACOBBE ALFIERI &					9059
18-00516	1	SVS THRU 2/28/18-LABOR MATTERS	3,727.00	8-01- -006-338 LABOR MATTERS	Budget		39 1
43708	03/16/18	COOKS T COOKS TREE SERVICE INC. LLC					9059
18-00414	1	TRIMMING BACK LARGE OAK TREE	2,000.00	8-01- -012-247 TREE REMOVAL	Budget		3 1
43709	03/16/18	COUNTY1 COUNTY OF MONMOUTH					9059
18-00450	1	TWP EQUIPMENT/VEHICLE REPAIRS	411.82	8-01- -027-299 MONMOUTH COUNTY MECHANIC SERVICES	Budget		13 1
18-00451	1	(5) STOP SIGNS FOR CN TWSP	191.65	8-01- -027-234 STREET & BUILDING SIGNS	Budget		14 1
			<u>603.47</u>				
43710	03/16/18	DANI7 DANIEL DEVITO					9059
18-00491	1	CELLPHONE REIM.JAN/FEB/MAR'18	120.00	8-01- -034-901 TELEPHONE-POLICE	Budget		20 1
43711	03/16/18	EPPYS EPPYS TOOL & EQUIPMENT					9059
18-00424	1	VARIOUS TOOLS	244.45	8-01- -027-211 PAINT & LUMBER	Budget		4 1
43712	03/16/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					9059
18-00533	1	CLOVER HILL RD	3.32	8-01- -034-801 ELECTRICITY-POLICE	Budget		44 1
43713	03/16/18	JERS5 JERSEY ELEVATOR					9059
18-00459	1	INV#198080 FULL MAINT-LIBRARY	210.06	8-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		16 1
43714	03/16/18	LEXISNEX LEXISNEXIS RISK SOLUTIONS					9059
18-00226	1	12 MONTH CONTRACT FEE	600.00	8-01- -017-298 PROFESSIONAL SERVICES	Budget		1 1
43715	03/16/18	MAZZA MAZZA RECYCLING SERVICES, LTD.					9059
18-00499	1	INV#0000108665/DISPOSAL/DPW	241.98	8-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		22 1
18-00499	2		4,486.24	8-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		23 1
			<u>4,728.22</u>				
43716	03/16/18	MICH1 MICHAEL B. STEIB, P.A.					9059
18-00510	1	PROFESSIONAL SVS-PLANNING BRD	266.00	8-01- -009-276 LEGAL SERVICES	Budget		35 1
18-00511	1	PROFESSIONAL SVS-ZONING BRD	84.00	8-01- -011-276 LEGAL SERVICES	Budget		36 1
			<u>350.00</u>				
43717	03/16/18	MONRO MONROE SYSTEMS FOR BUSINESS					9059
18-00438	1	ULTIMATEX CALCULATOR-FINANCE	199.00	8-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
43718	03/16/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9059
18-00501	1	LEGAL ADVERTISEMENT 300392080	31.88	8-01- -001-218 ADVERTISING	Budget		25 1
43719	03/16/18	NJ NA NJ NATURAL GAS COMPANY					9059
18-00529	1	A/C#22-0009-4346-57 FIRST AID	303.97	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		41 1
43720	03/16/18	OLD D OLD DOMINION BRUSH COMPANY					9059
18-00378	1	MUFFLER FOR LEAF VAC 752	289.12	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2 1
43721	03/16/18	PINETREE PINE TREE LANDSCAPE SYSTEMS					9059
18-00515	1	03/08/18 SNOW REMOVAL	28,000.00	8-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		38 1
43722	03/16/18	RUTGERS2 RUTGERS UNIVERSITY					9059
18-00425	1	INV#71882/RECYCLING/TONNAGE	95.00	8-01- -024-481 TRAVEL, CONF & TRAIN. FEES	Budget		5 1
43723	03/16/18	SCOLE SCOLAS FLOORSHINE INDUSTRIES					9059
18-00445	1	INV#414926/060HEAVY BAGS	241.62	8-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget		10 1
18-00445	2		241.62	8-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget		11 1
			483.24				
43724	03/16/18	SEABO SEABOARD WELDING SUPPLY INC.					9059
18-00449	1	OXYGEN/ACETYLENE	39.50	8-01- -027-226 CHEMICALS & GASES	Budget		12 1
18-00500	1	INV#877791/CYLINDER/FEB	39.50	8-01- -027-226 CHEMICALS & GASES	Budget		24 1
			79.00				
43725	03/16/18	SHOR3 SHORE BUSINESS SOLUTIONS					9059
18-00472	1	COURT QUARTERLY COPY BILL	29.08	8-01- -041-219 PRINTING, BINDING, CODIF.	Budget		18 1
18-00486	1	COPY OVERAGE CHRGS-MX200,M550	216.78	8-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		19 1
18-00492	1	COPY OVERAGE CHARGES	30.42	8-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		21 1
			276.28				
43726	03/16/18	STAV1 STAVOLA ASPHALT CO.INC					9059
18-00443	1	HI PERFORMANCE COLD PATCH	205.50	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8 1
18-00444	1	HI PERFORMANCE COLD PATCH	139.50	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9 1
18-00457	1	HI PERFORMANCE COLD PATCH	567.00	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15 1
			912.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURRENT								
Continued								
43727	03/16/18	VERIZON VERIZON WIRELESS						9059
18-00528	1	A/C#242040738-00001 FIRST AID	100.56	8-01- -018-421	Budget		40	1
				CONTRIBUTIONS TO FIRST AID				
43728	03/16/18	VERIZON1 VERIZON						9065
18-00530	1	INTERNET - COURT	90.58	8-01- -034-903	Budget		1	1
				TELEPHONE-BUILDINGS & GROUNDS				
18-00531	1	PARK & REC FIOS INTERNET SVS	109.99	8-01- -023-264	Budget		2	1
				COMPUTER SUPPORT				
			<u>200.57</u>					
43729	03/16/18	WATCHUNG WATCHUNG SPRING WATER						9064
18-00503	1	WATER&DELIVERY-TOWN HALL	22.46	8-01- -008-275	Budget		1	1
				WATER				
18-00503	3	COOLER RENTAL-POLICE DEPT.	3.98	8-01- -017-275	Budget		2	1
				WATER				
18-00503	4	WATER DELIVERY-POLICE DEPT.	29.94	8-01- -017-275	Budget		3	1
				WATER				
18-00503	5	WATER DELIVERY-COURTHOUSE	19.96	8-01- -008-275	Budget		4	1
				WATER				
18-00503	6	COOLER RENTAL-REC	1.99	8-01- -008-275	Budget		5	1
				WATER				
18-00503	7	DELIVERY&COOLER RENTAL-LIBRARY	1.99	8-01- -043-275	Budget		6	1
				WATER				
18-00503	8	WATER&DELIVERY-PUBLIC WORKS	0.00	8-01- -027-275	Budget		7	1
				WATER				
18-00503	9	COOLER RENTAL-DPW	1.99	8-01- -027-275	Budget		8	1
				WATER				
18-00503	10	WATER DELIVERY-RECREATION	0.00	8-01- -008-275	Budget		9	1
				WATER				
			<u>82.31</u>					
43730	03/26/18	AGEIGER ADAM C. GEIGER JR.						9066
18-00482	1	SPPED & AGILITY AT CNHS	1,638.00	8-01- -023-297	Budget		15	1
				SPONSORED SUMMER CAMPS				
43731	03/26/18	ALLIPEST ALLISON PEST CONTROL						9066
18-00465	1	PEST CONTROL FIRE CO. #1	90.00	8-01- -015-455	Budget		11	1
				FIRE CO. BUILDING MAINT. # 1				
43732	03/26/18	AMATO M MEREDITH AMATO						9066
18-00508	1	JAN & FEB 2018 NIA INSTRUCTOR	510.00	8-01- -023-292	Budget		22	1
				WINTER PROGRAMS				
43733	03/26/18	ATLCOAST ATLANTIC COAST HOTSY LLC						9066
18-00494	1	INV#2973/WAND ASSEMBLY	125.80	8-01- -028-224	Budget		17	1
				MAINT. & REPAIRS VEHICLES				
43734	03/26/18	CABLIB CABLEVISION						9066
18-00544	1	A/C# 07864-149671-01-2	65.00	8-01- -043-271	Budget		35	1
				TELEPHONE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
43735	03/26/18	CADPW CABLEVISION					9066
18-00545	1	ACCT#07864-164805-01-8-DPW	10.67	8-01- -027-264 COMPUTER SUPPORT	Budget	36	1
43736	03/26/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI					9066
18-00534	1	COAH DJ ACTION	1,053.15	8-01- -006-347 AFFORDABLE HOUSING	Budget	28	1
18-00535	1	COUNTRYSIDE DEVELOPERS, INC.	2,694.40	8-01- -006-347 AFFORDABLE HOUSING	Budget	29	1
			<u>3,747.55</u>				
43737	03/26/18	COLT1 COLTS NECK BOARD OF EDUCATION					9066
18-00464	1	POLICE GAS USAGE FEB 2018	3,218.77	8-01- -034-601 GASOLINE-POLICE	Budget	8	1
18-00464	2	DPW DIESEL USAGE FEB 2018	2,328.29	8-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	9	1
18-00464	3	DPW GAS USAGE FEB 2018	1,494.10	8-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	10	1
			<u>7,041.16</u>				
43738	03/26/18	EAGL1 EAGLE POINT GUN SHOP					9066
18-00409	1	AMMO	4,412.60	8-01- -017-217 WEAPONS & AMMUNITION	Budget	1	1
43739	03/26/18	EDMUN EDMUNDS & ASSOCIATES					9066
18-00496	1	EPSON TMU 675 USB VALIDATOR	760.00	8-01- -003-264 COMPUTER SUPPORT	Budget	19	1
18-00496	2	MOTOROLA 9208S BAR CODE SCANNR	480.00	8-01- -003-264 COMPUTER SUPPORT	Budget	20	1
			<u>1,240.00</u>				
43740	03/26/18	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					9066
18-00419	1	MONTHLY/JAN 2018	450.00	8-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	2	1
18-00419	2		343.43	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	3	1
18-00419	3		935.88	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget	4	1
			<u>1,729.31</u>				
43741	03/26/18	FOLEY FOLEY, INC.					9066
18-00502	1	INV#PS200027012/PORTABLE LIGHT	694.37	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	21	1
43742	03/26/18	HOLMAN HOLMAN FRENIA ALLISON, P.C.					9066
18-00540	1	AUDIT-FINANCIAL STATEMENTS	15,000.00	8-01- -003-301 OTHER EXPENSES	Budget	30	1
43743	03/26/18	INDCOOL INDUSTRIAL COOLING CORPORATION					9066
18-00453	1	VARIOUS ISSUES-HEATING SYSTEM	1,986.32	8-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget	7	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURRENT								
Continued								
43744	03/26/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR						9066
18-00542	1	ACCT#100-056-437-146/PHALANX	26.91	8-01- -029-481	Budget		33	1
				STREET LIGHTING				
18-00543	1	FIRE CO #1	101.93	8-01- -015-455	Budget		34	1
				FIRE CO. BUILDING MAINT. # 1				
18-00552	1	TOWN HALL/BLDGS&GROUNDS	4,045.89	8-01- -034-803	Budget		38	1
				ELECTRICITY-BUILDINGS & GROUND				
18-00553	1	A/C#100068841202/FIVE PTS PARK	4.30	8-01- -034-803	Budget		39	1
				ELECTRICITY-BUILDINGS & GROUND				
18-00556	1	A/C#100025223262/LIBRARY	451.66	8-01- -043-272	Budget		40	1
				ELECTRIC				
18-00557	1	A/C#100075243392/FIVE PTS PARK	3.32	8-01- -029-481	Budget		41	1
				STREET LIGHTING				
18-00558	1	A/C#100074037506/BL 48.1, L 2	3.48	8-01- -029-481	Budget		42	1
				STREET LIGHTING				
18-00559	1	A/C#100054002884/MUHLENBRINK	8.71	8-01- -029-481	Budget		43	1
				STREET LIGHTING				
18-00560	1	A/C#100012462147/STREET LIGHTS	494.06	8-01- -029-481	Budget		44	1
				STREET LIGHTING				
18-00561	1	A/C#100009611227 FIRE CO #2	697.46	8-01- -015-456	Budget		45	1
				FIRE CO. BUILDING MAINT. # 2				
			<u>5,837.72</u>					
43745	03/26/18	JOHNN JOHNNY ON THE SPOT						9066
18-00480	1	BUCKS MILL PARK	59.00	8-01- -025-255	Budget		13	1
				RENTALS AND LEASES				
18-00480	2	LAIRD RD. PARK	59.00	8-01- -025-255	Budget		14	1
				RENTALS AND LEASES				
			<u>118.00</u>					
43746	03/26/18	L BADER LOUIS BADER						9066
18-00517	1	FOOD/LUNCH/DPW/JIF 2/17/18	101.00	8-01- -028-209	Budget		23	1
				FOOD PURCHASES, SUPPLIES				
43747	03/26/18	LEHMANN MARY C. LEHMANN						9066
18-00478	1	YOGA INSTRUCTOR WINTER	384.00	8-01- -023-292	Budget		12	1
				WINTER PROGRAMS				
43748	03/26/18	MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP						9066
18-00495	1	HITCHES FOR T-700,T-712	283.40	8-01- -027-224	Budget		18	1
				MAINT. & REPAIRS VEHICLES				
43749	03/26/18	NETWORK NETWORK BILLING SYSTEMS, LLC						9066
18-00525	1	TELEPHONE CHARGES FOR POLICE	533.66	8-01- -034-901	Budget		26	1
				TELEPHONE-POLICE				
43750	03/26/18	NJ NA NJ NATURAL GAS COMPANY						9066
18-00573	1	A/C#14-3468-0155-19/FIRE CO#2	770.59	8-01- -015-456	Budget		48	1
				FIRE CO. BUILDING MAINT. # 2				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
43751	03/26/18	NJR CLEA NJR CLEAN ENERGY VENTURES					9066
18-00570	1	ELECTRIC FIRE CO #1- FEBRUARY	364.65	8-01- -015-455	Budget		47 1
				FIRE CO. BUILDING MAINT. # 1			
43752	03/26/18	OVERB OVERBROOK FARM					9066
18-00452	1	DEC. 2017 LEAF DISPOSAL	907.20	7-01- -024-463	Budget		5 1
				LEAF DISPOSAL FEES			
18-00452	2	JAN. 2018 LEAF DISPOSAL	3,449.60	8-01- -024-463	Budget		6 1
				LEAF DISPOSAL FEES			
			<u>4,356.80</u>				
43753	03/26/18	STAPE STAPLES ADVANTAGE					9066
18-00523	1	2 DRY MOPS FOR COMMUNITY CNTR.	16.00	8-01- -025-208	Budget		24 1
				JANITORIAL & HOUSEHOLD SUPP			
18-00523	2	OFFICE SUPPLIES	98.22	8-01- -023-201	Budget		25 1
				GENERAL OFFICE SUPPLIES			
18-00526	1	SUPPLIES FOR HEALTH DEPT.	7.22	8-01- -019-201	Budget		27 1
				GENERAL OFFICE SUPPLIES			
			<u>121.44</u>				
43754	03/26/18	STARLEDG NJ ADVANCE MEDIA LLC					9066
18-00541	1	PB 1/2018 LEGAL NOTICE	62.00	8-01- -009-218	Budget		31 1
				ADVERTISING			
18-00541	2	ZB 1/2018 LEGAL NOTICE	164.06	8-01- -011-218	Budget		32 1
				ADVERTISING			
			<u>226.06</u>				
43755	03/26/18	T M T & M ASSOCIATES					9066
18-00550	1	PROFESSIONAL SVS-PLANNING BRD	70.00	8-01- -009-277	Budget		37 1
				ENGINEERING SERVICES			
43756	03/26/18	VERIZON VERIZON WIRELESS					9066
18-00562	1	ACCT#742135622-00001-OEM	822.26	8-01- -034-904	Budget		46 1
				TELEPHONE-CELL PHONES			
43757	03/26/18	ZGEIGER ZACHARY STEPHEN GEIGER					9066
18-00483	1	SPEED & AGILITY AT CNHS	1,638.00	8-01- -023-297	Budget		16 1
				SPONSORED SUMMER CAMPS			
43758	03/26/18	GRAIN GRAINGERS, INC.					9071
18-00518	1	INV#9710092348/LAMP HOLDER	36.96	8-01- -008-233	Budget		1 1
				MAINT & REPAIRS OF FACILITY			
43759	03/26/18	SHOR3 SHORE BUSINESS SOLUTIONS					9071
18-00539	1	NETWORK SERVICE	50.00	8-01- -032-291	Budget		2 1
				COMPUTER RELATED EQUIP.			

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

CURRENT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	0		99,812.13	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	64	0		99,812.13	0.00

CURWIRE	CURRENT WIRES								
98059	03/22/18	TOWN	TOWN OF COLTS NECK PAYROLL AGE						9060
18-00565	1	3/23/2018	PAYROLL	5,886.04	8-01- -001-101	Budget		1	1
					REGULAR SALARIES & WAGES				
18-00565	2	3/23/2018	PAYROLL	2,400.83	8-01- -001-121	Budget		2	1
					REGULAR SALARIES AND WAGES				
18-00565	3	3/23/2018	PAYROLL	3,051.55	8-01- -003-101	Budget		3	1
					REGULAR SALARIES & WAGES				
18-00565	4	3/23/2018	PAYROLL	77.09	8-01- -003-287	Budget		4	1
					PERSONAL AUTO MILEAGE				
18-00565	5	3/23/2018	PAYROLL	1,200.46	8-01- -004-101	Budget		5	1
					REGULAR SALARIES & WAGES				
18-00565	6	3/23/2018	PAYROLL	5,122.15	8-01- -005-101	Budget		6	1
					REGULAR SALARIES & WAGES				
18-00565	7	3/23/2018	PAYROLL	5,802.46	8-01- -009-101	Budget		7	1
					REGULAR SALARIES & WAGES				
18-00565	8	3/23/2018	PAYROLL	46.16	8-01- -011-101	Budget		8	1
					REGULAR SALARIES & WAGES				
18-00565	9	3/23/2018	PAYROLL	750.00	8-01- -001-111	Budget		9	1
					REGULAR SALARIES AND WAGES				
18-00565	10	3/23/2018	PAYROLL	77,102.24	8-01- -017-101	Budget		10	1
					REGULAR SALARIES & WAGES				
18-00565	11	3/23/2018	PAYROLL	1,073.96	8-01- -017-104	Budget		11	1
					OVERTIME				
18-00565	12	3/23/2018	PAYROLL	3,993.17	8-01- -019-101	Budget		12	1
					REGULAR SALARIES & WAGES				
18-00565	13	3/23/2018	PAYROLL	4,309.58	8-01- -023-101	Budget		13	1
					REGULAR SALARIES & WAGES				
18-00565	14	3/23/2018	PAYROLL	77.01	8-01- -024-101	Budget		14	1
					REGULAR SALARIES & WAGES				
18-00565	15	3/23/2018	PAYROLL	32,162.88	8-01- -027-101	Budget		15	1
					REGULAR SALARIES & WAGES				
18-00565	16	3/23/2018	PAYROLL	1,234.36	8-01- -032-101	Budget		16	1
					REGULAR SALARIES & WAGES				
18-00565	17	3/23/2018	PAYROLL	567.00	8-01- -032-102	Budget		17	1
					SEASONAL, TEMPORARY, PART-TIME				
18-00565	18	3/23/2018	PAYROLL	865.20	8-01- -030-101	Budget		18	1
					REGULAR SALARIES AND WAGES				
18-00565	19	3/23/2018	PAYROLL	2,431.69	8-01- -041-101	Budget		19	1
					REGULAR SALARIES & WAGES				
18-00565	20	3/23/2018	PAYROLL	40.00	8-01- -041-104	Budget		20	1
					OVERTIME				
18-00565	21	3/23/2018	PAYROLL	10,813.69	8-01- -037-572	Budget		21	1
					SOCIAL SECURITY SYSTEM				
18-00565	22	3/23/2018	PAYROLL	165.62	8-01- -014-409	Budget		22	1
					UNEMPLOYMENT LIABILITY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CURWIRE CURRENT WIRES Continued									
98059	TOWN OF COLTS NECK PAYROLL AGE	Continued							
18-00565	23	3/23/2018 PAYROLL	3,252.21	8-01- -028-104	Budget		23	1	
				OVERTIME					
			<u>162,425.35</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	162,425.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>162,425.35</u>	<u>0.00</u>

ESC									
2028	03/26/18	T M	T & M ASSOCIATES						9067
ESC06277	1	PROFESSIONAL SERVICE NOL341301	140.00	MAURINS704	Project		1	1	
				CEICLIA MAURO					
ESC06277	2	PROFESSIONAL SERVICE NOL341278	105.00	GKDINS954	Project		2	1	
				GK DISTILLING INSPECTION					
ESC06277	3	PROFESSIONAL SERVICE NOL341277	980.11	AMBOCPBINS	Project		3	1	
				AMBOY ROAD CPB INSPECTION					
ESC06277	4	PROFESSIONAL SERVICE NOL341262	599.43	HOCKPB721	Project		4	1	
				HOCKHOCKSON FARM (JTS)					
ESC06277	5	PROFESSIONAL SERVICE NOL341258	461.22	NJWATER724	Project		5	1	
				NEW JERSEY-AMERICAN WATER CO					
ESC06277	6	PROFESSIONAL SERVICE NOL341259	455.00	KLINGPB727	Project		6	1	
				JOHN KLING-REVOLUTIONARY PB727					
ESC06277	7	PROFESSIONAL SERVICE NOL341260	70.66	LELAND729	Project		7	1	
				32 LELAND ASSOCIATES, LLC					
ESC06277	8	PROFESSIONAL SERVICE NOL341305	589.00	ESPOZB984	Project		8	1	
				ESPOSITO CAR WASH					
ESC06277	9	PROFESSIONAL SERVICE NOL341300	227.25	GRADREVIEW	Project		9	1	
				GRADING PLAN REVIEW					
			<u>3,627.67</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,627.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,627.67</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT									
2349	03/26/18	LAWMA	LAWMAN SUPPLY COMPANY OF NJ						9070
17-02361	1	REPLACEMENT OF BODY ARMOR	783.00	G-03- -111-202	Budget		1	1	
				MISCELLANEOUS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	783.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>783.00</u>	<u>0.00</u>

TRWIRE TRUST WIRES									
98063	03/22/18	TOWN	TOWN OF COLTS NECK PAYROLL AGE						9062
18-00567	1	3/23/2018 PAYROLL	9,625.00	T-04- -015-206	Budget		1	1	
				THIRD PARTY WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Num Acct
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TRWIRE		TRUST WIRES						
98063		TOWN OF COLTS NECK PAYROLL AGE	Continued					
18-00567	2	3/23/2018 PAYROLL	736.61	T-04- -015-207	Budget		2	1
				THIRD PARTY F.I.C.A.				
			<u>10,361.61</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,361.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,361.61</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	289,011.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>74</u>	<u>0</u>	<u>289,011.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,890.69	0.00	0.00	1,890.69
	8-01	260,346.79	0.00	0.00	260,346.79
	C-02	1,403.35	0.00	0.00	1,403.35
	D-06	79.62	0.00	0.00	79.62
	G-03	783.00	0.00	0.00	783.00
	T-04	20,880.45	0.00	0.00	20,880.45
Total of All Funds:		<u>285,383.90</u>	<u>0.00</u>	<u>0.00</u>	<u>285,383.90</u>

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	980.11
ESPOSITO CAR WASH	ESPOZB984	589.00
GK DISTILLING INSPECTION	GKDINS954	105.00
GRADING PLAN REVIEW	GRADREVIEW	227.25
HOCKHOCKSON FARM (JTS)	HOCKPB721	599.43
JOHN KLING-REVOLUTIONARY PB727	KLINGPB727	455.00
32 LELAND ASSOCIATES, LLC	LELAND729	70.66
CEICLIA MAURO	MAURINS704	140.00
NEW JERSEY-AMERICAN WATER CO	NJWATER724	461.22
Total of All Projects:		<u>3,627.67</u>