

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
MAY 9, 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 MAY 9, 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. **MAYOR'S PROCLAMATION:** POLICE WEEK, MAY 13 THROUGH MAY 19, 2018

2. **ORDINANCE 2018-7:** AN ORDINANCE ESTABLISHING RIGHT TURN ONLY AT PUBLIC WORKS WAY NJ ROUTE 34

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2018-8:** BOND ORDINANCE PROVIDING FOR VARIOUS 2018 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$3,912,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$210,000) AND AUTHORIZING THE ISSUANCE OF \$3,752,379 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2018-9:** AN ORDINANCE AMENDING ORDINANCE NO. 2017-10, AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, SETTING THE SALARY AND WAGE RANGES FOR TOWNSHIP EMPLOYEES

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2018-10:** AN ORDINANCE AMENDING AND REVISING CHAPTER 137, HOTELS AND MOTELS, §137-4.B., KEEPING OF REGISTRY

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2018-11:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$417,050.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 30, 2018

7. **RESOLUTION 2018-66:** RESOLUTION TO APPROVE AND ENDORSE THE ACQUISITION OF A DEVELOPMENT EASEMENT BY THE MONMOUTH COUNTY CONSERVATION FOUNDATION FOR CERTAIN REAL PROPERTY KNOWN AS THE "DE GROOT FARM" (BLOCK 7.30, LOT 4)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATOR'S REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

12. **RESOLUTION 2018-67: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

MAYOR'S PROCLAMATION

NATIONAL POLICE WEEK

MAY 13 THROUGH MAY 19, 2018

WHEREAS: The Congress and President of the United States have designated the week of Sunday, May 13, 2018 through Saturday, May 19, 2018 as National Police Week; and

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Township of Colts Neck Police Department; and

WHEREAS, It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, The members of the Township of Colts Neck Police Department play an essential role in safeguarding the rights and freedoms of all persons within the Township of Colts Neck; and

WHEREAS, Members of the Township of Colts Neck Police Department will be joining law enforcement officers from New Jersey and throughout the Nation on a bicycle ride from Princeton, New Jersey to Washington, D.C. in the 2018 Police Unity Tour to raise funds and awareness of officers who have died in the line of duty; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families, and U.S. flags should be flown at half staff;

THEREFORE, BE IT RESOLVED that I, Mayor J.P. Bartolomeo, on behalf of the Township Committee, formally designate May 13-19, 2018, as Police Week in the Township of Colts Neck, and publicly salute the service of law enforcement officers in our community and in communities across the Nation.

J.P. Bartolomeo
Mayor

Beth Kara
Municipal Clerk

May 9, 2018

ORDINANCE 2018-7

**AN ORDINANCE ESTABLISHING RIGHT TURN ONLY
AT PUBLIC WORKS WAY ROUTE NJ 34**

WHEREAS, the New Jersey Department of Transportation (NJDOT) has directed the Township of Colts Neck to adopt an ordinance so the NJDOT may legally establish the Right Turn Only regulation from Public Works Way to Route NJ 34 northbound as follows:

Turns: From Public Works Way

No Person shall make a turn at any location listed and only in the manner described.

<u>Intersection/Location</u>	<u>Turn Permitted</u>	<u>Movement Permitted</u>
Public Works Way At Route NJ 34	Right Turns Only	Westbound from Public Works Way on to Route NJ 34 northbound

BE IT ORDAINED, this ordinance shall take effect upon NJDOT notification to the Township of Colts Neck that NJDOT has accepted this ordinance and it is now in effect.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-7, introduced at a duly convened meeting of the Township Committee on the 25th day of April, 2018, and was adopted after public hearing at a duly convened meeting of the Township Committee on the 9th day of May, 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 25, 2018					May 9, 2018						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Bartolomeo			X									
Deputy Mayor Orgo			X									
Rizzuto		S	X									
Viola			X									
Macnow		M	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2018-8

BOND ORDINANCE PROVIDING FOR VARIOUS 2018 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$3,912,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$210,000) AND AUTHORIZING THE ISSUANCE OF \$3,752,379 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$3,912,000, which is inclusive of a grant from the New Jersey Department of Transportation in the amount of \$210,000 (the "Grant") in connection with the Five Points Road (Phase II) project, and \$159,621 as the aggregate amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.* (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes. Pursuant to N.J.S.A. 40A:2-11(c), as amended and supplemented, no down payment is required for the bonds or notes associated with the Five Points Road (Phase II) project set forth in Section 3(a)(ii) as a portion of such project is being funded by the Grant.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$3,912,000 appropriation not provided for by application hereunder of said down payment, and until the Grant is received, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,752,379 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the

Township in a principal amount not exceeding \$3,752,379 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued, include, but are not limited to, as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) Various Roadway And Intersection Improvements Throughout The Township In Accordance With A List Of Roads On File In The Office Of The Township Clerk Including, But Not Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, Installation Of Curbing And Driveway Aprons, Resetting Utility Castings, Drainage Improvements, Roadway Painting, Landscaping And Aesthetic Improvements;	\$2,100,000	\$2,000,000	\$100,000	20 years
(ii) Various Improvements To Five Points Road (Phase II) Including, But Not Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, Installation Of Or Improvements To Curbing And Driveway Aprons, Resetting Utility Castings, Drainage Improvements, Roadway Painting, Landscaping And Aesthetic Improvements;	\$560,000	\$560,000	\$0 (No Down Payment Required Due To The Grant)	20 years
(iii) Various Park Improvements For The Recreation Department Including, But Not Limited To, Installation Of An All Purpose Artificial Turf Field At Five Points Park;	\$354,000	\$337,142	\$16,858	15 years
(iv) Additional Phase Of General Capital Improvements To And/Or The Construction Of A Police Department/Courthouse Building; And	\$500,000	\$476,190	\$23,810	30 years
(v) Acquisition And Installation, As Applicable, Of Various Non-Passenger Vehicles And Equipment For The Department Of Public Works Including, But Not Limited To, A Rack Body Utility Vehicle; A Sports Utility	\$398,000	\$379,047	\$18,953	5.3 years

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
Vehicle; Two (2) All Purpose Pick-Up Trucks; Two (2) Mason Dump Trucks With Plows; A Leaf Machine; And A Generator.				
Totals	<u>\$3,912,000</u>	<u>\$3,752,379</u>	<u>\$159,621</u>	

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto and all in accordance with the plans and specifications therefor on file in the Office of the Clerk of the Township and available for public inspection and hereby approved.

(c) Until the Grant is received, the estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$3,752,379.

(d) The aggregate estimated cost of said improvements or purposes is \$3,912,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, and until the Grant is received, is the down payment available for said purposes in the aggregate amount of \$159,621.

SECTION 4. In the event the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity make a contribution or grant in aid to the Township, including the Grant, for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Monmouth and/or a private equity, including the Grant, shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Capital Fund of the Township is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Fund capital budget and capital programs as approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 19.33 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$3,752,379 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$782,400 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. Unless paid from other sources, the full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute

such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after final adoption, and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: April 25, 2018**

**Moved: Macnow Seconded: Rizzuto
Yes: Bartolomeo, Orgo, Rizzuto, Viola,
Macnow**

**BETH KARA,
Clerk of the Township of Colts Neck**

**ADOPTED ON SECOND READING
DATED: May 9, 2018**

**BETH KARA,
Clerk of the Township of Colts Neck**

APPROVAL BY THE MAYOR ON THIS _____ DAY OF _____, 2018.

**J.P. BARTOLOMEO,
Mayor**

ORDINANCE 2018-9

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SETTING THE SALARY AND WAGE RANGES FOR TOWNSHIP EMPLOYEES

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey that the purpose of this Ordinance is to amend Ordinance 2017-10, An Ordinance of the Township of Colts Neck in the County of Monmouth, State of New Jersey, Setting the Salary and Wage Ranges for Township Employees, as follows:

SECTION ONE: The salaries to be paid to employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

Title	Minimum	Maximum
Director of Public Works	\$62,700	\$110,000
Recycling Coordinator	\$1,700	\$3,000
Deputy Code Enforcement Officer	\$16/Hour	\$30/Hour
SLEO III	\$18/Hour	\$30/Hour
Violations Clerk	\$14/Hour	\$25/Hour

SECTION TWO: All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

SECTION THREE: This ordinance shall take effect retroactively, as of January 1, 2018 after final passage and publication according to law.

I, Beth Kara, Municipal Clerk in 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. 2018-9, introduced at a duly convened meeting of the Township Committee on the 25th day of April, 2018, and adopted after public hearing at a duly convened meeting of the Township Committee on the 9th day of May, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 25, 2018					May 9, 2018						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Bartolomeo			X									
Deputy Mayor Orgo			X									
Rizzuto		S	X									
Viola			X									
Macnow		M	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2018-10

**AMENDING AND REVISING
CHAPTER 137, HOTELS AND MOTELS
§137-4.B., KEEPING OF REGISTRY**

The purpose of this Ordinance is to amend and supplement Chapter 137, Hotels and Motels. The amendments are set forth below. Deletions are ~~struck through~~ and additions are highlighted in **bold and underlined** as follows:

CHAPTER 137: HOTELS AND MOTELS

§137-4, Keeping Of Registry

B.

The register shall be available at all times to any code enforcement or police officer of the Township upon request **subpoena, to which the hotel operator may immediately consent or decline. (a) If declined, any motion to quash said subpoena must be filed within ten (10) days, and, as is reasonable and necessary, the code enforcement or police officer may seize the register pending the judicial decision on said motion. (b) Nothing herein shall be construed to limit a police officer from searches pursuant to proper warrants or pursuant to exceptions from the warrant requirement.**

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-10, which was introduced at a duly convened meeting of the Township Committee on the 25th day of April 2018, and was adopted after public hearing on the 9th day of May, 2018.

J. P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 25, 2018					May 9, 2018						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Bartolomeo			X									
Deputy Mayor Orgo			X									
Rizzuto			X									
Viola		S	X									
Macnow		M	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

CAPITAL ORDINANCE NO. 2018-11

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$417,050.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$417,050.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated 417,050.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- \$17,500 for computer upgrades for all departments
- \$50,000 for the Fire Department's further purchase of a pumper truck
- \$4,000 for Fire Department portable radios
- \$10,000 for Fire Department turn out gear
- \$6,600 for Fire Department thermal imaging camera
- \$25,000 for Fire Department SCBA packs
- \$25,000 for Bucks Mill Park field improvements
- \$80,000 for Police Patrol vehicle replacements
- \$5,800 for Police vehicle in-car camera system
- \$16,400 for Police Department communication equipment
- \$1,500 for Police firearms range improvements
- \$23,000 for Department of Public Works tractor replacement
- \$10,000 for Department of Public Works salt spreaders
- \$9,000 for Department of Public Works security camera system
- \$20,000 for Department of Public Works tire changer and balancer
- \$18,500 for Department of Public Works truck lift
- \$18,750 for Department of Public Works mower
- \$20,000 for Department of Public Works cardboard compactor
- \$10,000 for Department of Public Works welder
- \$10,000 for Department of Public Works brine system
- \$30,000 for Department of Public Works fuel management system
- \$6,000 for Department of Public Works shed

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the Governing Body of the Township.

Section 3. The 2018 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$20,852 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

I, Beth Kara, Municipal Clerk in 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. 2018-11, introduced at a duly convened meeting of the Township Committee on May 9, 2018, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 30, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	May 9, 2018					May 30, 2018						
Committeeman	M	S	Yes	No	NV	Ab	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 NO. 2018-66

RESOLUTION OF THE TOWNSHIP OF COLTS NECK TO APPROVE AND ENDORSE THE ACQUISITION OF A DEVELOPMENT EASEMENT BY THE MONMOUTH COUNTY CONSERVATION FOUNDATION FOR CERTAIN REAL PROPERTY KNOWN AS THE "DE GROOT FARM" (BLOCK 7.30, LOT 4).

WHEREAS, the Township Committee of the Township of Colts Neck has previously established its commitment toward the acquisition and maintenance of vacant lands, easements and development rights for recreation, conservation, historic and/or farmland purposes in an effort to preserve open space; and

WHEREAS, the Township Committee of the Township of Colts Neck believes that the acquisition of the development rights for the property (defined below) will greatly benefit the citizens of the Township of Colts Neck for present and future generations to come; and

WHEREAS, the voters of the Township of Colts Neck have voted to dedicate a portion of their property taxes to an Open Space Trust Fund, the purpose of which includes acquiring development rights; and

WHEREAS, the Monmouth County Conservation Foundation is considering the purchase of a development easement on a property located in the Township of Colts Neck, more specifically identified as "de Groot Farm", Block 7.30, Lot 4, in the Township of Colts Neck, comprising of 42 acres ("de Groot Farm"); and

WHEREAS, N.J.A.C. 2:76-6.7 requires the governing body to review application for the purchase of development easements as a condition of receiving State Agriculture Development Committee Grant Funds' and

WHEREAS, the Township Committee of the Township of Colts Neck is aware of the future restrictions on property protected from development as a result of the purchase of a development easement in accordance with the Right to Farm Act and the Agriculture Retention and Development Act; and

WHEREAS, the Monmouth Conservation Foundation has established a policy of requiring local cost share commitment for all easement purchases; and

WHEREAS, the purchase price of the agricultural easement is \$39,000 per acre; and

WHEREAS, the Township's anticipated cost share would be 12.5% of the total consideration of \$1,638,000, or \$4,875.00 per acre, with a total cost of approximately \$204,750.00 base on the 42 estimated acres; and

WHEREAS, the Township's anticipated cost may change based upon easement acreage to be obtained from a survey which the Monmouth County Conservation Foundation will commission on the property; and

WHEREAS, the Township will use its Open Space Trust Fund to fund this acquisition; and

WHEREAS, no installment purchase is anticipated; and

WHEREAS, certification of the availability of funds is hereby attested to by the Township Chief Financial Officer.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck, in the County of Monmouth and State of New Jersey, that the Township hereby approves and endorses the acquisition of the development easement on Block 7.30, Lot 4, comprising of approximately 42 acres, known as "de Groot Farm; and

BE IT FURTHER RESOLVED that the tax revenues generated by the Township expressly for the purpose of preserving farmland be made available to assist Monmouth Conservation Foundation in the purchase of development easements; and

BE IT FURTHER RESOLVED that any other action to be taken by the Township pursuant to the project agreement and the agreement to purchase are hereby authorized and shall be in a form and content acceptable to the Township Attorney prior to final execution.

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

- a. Jena Cosimo, Director of Acquisitions, Monmouth Conservation Foundation;
- b. Meghan Bennett Clark, Esq., Township Attorney;
- c. Timothy Anfuso, Township Planner; and
- d. John D. Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2018-66, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of May, 2018.

Beth Kara, Municipal Clerk

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

RESOLUTION 2018-67

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 9th day of May 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

May 9, 2018

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 94.01
Capital Fund	\$ 16,426.61
COAH	\$ 1.15
Construction Trust	\$ 13,409.97
Current Fund	\$ 5,149,100.87
Escrow	\$ 4,577.92
Farmland Preservation Trust	\$ 4,242.25
Grant Fund	\$ 2,157.81
Law	
Tax Collectors Trust	
Trust Fund	\$ 128,737.35
TOTAL:	\$ 5,318,747.94

I hereby certify that the foregoing check list totaling \$5,318,747.94 is true and accurate and was approved for payment at the Township Committee meeting on MAY 9, 2018.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/24/18 to 05/07/18
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					
1768	05/07/18	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					9129
18-00882	1	APRIL DOG LICENSE FEES	14.40	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14.40	0.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
99889	05/01/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				9120
18-00860	1	5/4/18 PAYROLL	79.61	D-06- -001-104	Budget	1 1
				OVERTIME		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.61	0.00

CAPITAL	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
	1834	05/07/18	EAST EAST COAST EMERGENCY LIGHTING				9131	
	18-00066	1	COMMAND CABINET - NEW VEHICLE	2,638.50	C-02- -047-265	Budget	1 1	
					AIR FILL SYSTEM/COMMAND VEHICLE			
	1835	05/07/18	GOLDST THE GOLDSTEIN PARTNERSHIP				9131	
	18-00855	1	ARCHITECT OF NEW POLICE BLDG.	1,546.53	C-02- -054-217	Budget	9 1	
					INDIRECT COSTS (CHAPTER 20)			
	1836	05/07/18	PAULSON PAULSON BROTHERS CONSTRUCTION				9131	
	18-00301	1	RAMP FOR POLICE TRAILER	2,800.00	C-02- -054-263	Budget	2 1	
					CONSTRUCTION POLICE BUILDING			
	1837	05/07/18	T M T & M ASSOCIATES				9131	
	18-00825	1	IMPR.-FIVE POINTS RD. PHASE 1	879.50	C-02- -056-217	Budget	3 1	
					INDIRECT COSTS (CHAPTER 20)			
	18-00825	2	2017 CAPITAL ROAD IMPROVEMENT	70.00	C-02- -056-217	Budget	4 1	
					INDIRECT COSTS (CHAPTER 20)			
	18-00825	3	TOWN HALL WALKING PATH	672.98	C-02- -056-217	Budget	5 1	
					INDIRECT COSTS (CHAPTER 20)			
	18-00825	4	FIVE PNTS PARK SYNTHETIC FIELD	1,943.10	C-02- -056-217	Budget	6 1	
					INDIRECT COSTS (CHAPTER 20)			
	18-00825	5	NJDOT FY 2017 MUNICIPAL AID	4,873.00	C-02- -056-217	Budget	7 1	
					INDIRECT COSTS (CHAPTER 20)			
	18-00825	6	SOIL SAMPLING & TESTING	1,003.00	C-02- -056-217	Budget	8 1	
					INDIRECT COSTS (CHAPTER 20)			
				9,441.58				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL			Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	4	0	16,426.61	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	4	0	16,426.61	0.00		
COAH		COAH TRUST FUND						
257	04/26/18	PURCH PURCHASE POWER						9117
18-00754	3	POSTAGE	1.15	T-04-	-026-201	Budget		1 1
					OTHER EXPENSES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	1.15	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	1.15	0.00		
CON		CONSTRUCTION						
3680	05/07/18	CARVIN EDWARD C. CARVIN						9133
18-00878	1	PERSONAL MILEAGE 4/18	140.80	T-04-	-017-287	Budget		4 1
					PERSONAL AUTO & MILEAGE			
3681	05/07/18	CONTICCH THOMAS B. CONTICCHIO						9133
18-00877	1	PERSONAL MILEAGE 4/18	114.00	T-04-	-017-287	Budget		3 1
					PERSONAL AUTO & MILEAGE			
3682	05/07/18	PHOTO PHOTO OFFSET PRINTING						9133
18-00794	1	1000 LETTERHEAD ENVELOPES	186.00	T-04-	-017-219	Budget		1 1
					PRINTING, BINDING & CODIF.			
18-00794	2	1000 FORM K RECEIPTS	68.00	T-04-	-017-219	Budget		2 1
					PRINTING, BINDING & CODIF.			
			254.00					
3683	05/07/18	WATCHUNG WATCHUNG SPRING WATER						9133
18-00873	2	WATER&RENT-BLDG DEPT	11.97	T-04-	-017-275	Budget		5 1
					WATER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	4	0	520.77	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	4	0	520.77	0.00		
CONWIRE		CONSTRUCTION WIRES						
99893	05/01/18	TOWN TOWN OF COLTS NECK PAYROLL AGE						9121
18-00859	1	5/4/18 payroll	9,826.63	T-04-	-017-101	Budget		1 1
					REGULAR SALARIES AND WAGES			
18-00859	2	5/4/18 payroll	740.28	T-04-	-017-298	Budget		2 1
					SOCIAL SECURITY & MEDICARE			
			10,566.91					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CONWIRE		CONSTRUCTION WIRES	Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks: 1	0	10,566.91		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 1	0	10,566.91		0.00	
CURRENT							
43896	04/26/18	STLEOPTA ST. LEO THE GREAT SCHOOL PTA					9116
18-00844	1	RAFFLE LIC 17-39 REFUND	220.00	8-01- -920-010	Budget		2 1
				REFUND RAFFLE LICENSE FEE			
43897	04/26/18	BELL2 VERIZON					9118
18-00822	1	A/C#732431045332279Y/FIRST AID	84.56	8-01- -018-421	Budget		8 1
				CONTRIBUTIONS TO FIRST AID			
43898	04/26/18	CLEARY G CLEARY GIACOBBE ALFIERI &					9118
18-00745	1	SVS THRU 3/31/18-LABOR MATTERS	3,453.00	8-01- -006-338	Budget		2 1
				LABOR MATTERS			
43899	04/26/18	DRAEG DRAEGER, INC.					9118
18-00730	1	ALCOTEST SOLUTION BOTTLES	240.00	G-03- -087-202	Budget		9 1
				MISCELLANEOUS			
43900	04/26/18	INKWELL INKWELL MARKETING					9118
18-00757	1	OFFICER JACKETS	396.00	8-01- -015-452	Budget		4 1
				FIRE BUDGET			
43901	04/26/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					9118
18-00821	1	ACCT #100009669621 FIRST AID	202.81	8-01- -018-421	Budget		7 1
				CONTRIBUTIONS TO FIRST AID			
43902	04/26/18	NETWORK NETWORK BILLING SYSTEMS, LLC					9118
18-00752	1	MONTHLY TELEPHONE BILLING	530.98	8-01- -034-901	Budget		3 1
				TELEPHONE-POLICE			
43903	04/26/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9118
18-00811	1	LEGAL NOTICES	72.40	8-01- -001-218	Budget		6 1
				ADVERTISING			
43904	04/26/18	NJ LO NJ LOCAL BOARD OF HEALTH ASSOC					9118
18-00809	1	FULL BOARD MEMBERSHIP	95.00	8-01- -019-282	Budget		5 1
				PROF. MEMBERSHIP DUES			
43905	04/26/18	T M T & M ASSOCIATES					9118
18-00832	1	'18 PLANNING BOARD GENERAL SVS	315.00	8-01- -009-277	Budget		10 1
				ENGINEERING SERVICES			
43906	04/26/18	US POSTA US POSTAL SERVICE					9118
18-00582	1	PERSONALIZED STAMPED ENVELOPES	1,250.40	8-01- -023-241	Budget		1 1
				CONTRIBUTIONS TO SENIOR CITIZENS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
43907	05/03/18	A K EQUI A & K EQUIPMENT COMPANY						9123
18-00789	1	CUTTING EDGE/PLOWS	644.00	8-01- -028-256	Budget		10	1
				MAINT. & REPAIRS OF EQUIP.				
43908	05/03/18	AR COMMU AR COMMUNICATIONS						9123
18-00802	1	MOTOROLA ANTENNA	90.00	8-01- -015-452	Budget		19	1
				FIRE BUDGET				
43909	05/03/18	BECKE BECKER HARDWARE						9123
18-00827	1	STAKES FOR TRAIL CAMERAS	6.99	8-01- -017-265	Budget		38	1
				CRIME PREVENTION				
43910	05/03/18	BUILD BUILDERS GENERAL SUPPLY CO						9123
18-00796	1	VARIOUS SUPPLIES	354.37	8-01- -008-233	Budget		15	1
				MAINT & REPAIRS OF FACILITY				
43911	05/03/18	CLARK CLARKE, CATON, HINTZ						9123
18-00869	1	AFFORDABLE HOUSING	2,835.84	8-01- -006-347	Budget		48	1
				AFFORDABLE HOUSING				
43912	05/03/18	COLT1 COLTS NECK BOARD OF EDUCATION						9123
18-00759	1	POLICE GAS USAGE MARCH 2018	3,806.45	8-01- -034-601	Budget		4	1
				GASOLINE-POLICE				
18-00759	2	DPW DIESEL USAGE MARCH 2018	5,167.06	8-01- -034-602	Budget		5	1
				GASOLINE-STREETS AND ROADS				
18-00759	3	DPW GAS USAGE MARCH 2018	3,713.47	8-01- -034-602	Budget		6	1
				GASOLINE-STREETS AND ROADS				
			<u>12,686.98</u>					
43913	05/03/18	COUNTY1 COUNTY OF MONMOUTH						9123
18-00806	1	MILLINGS	142.50	8-01- -027-231	Budget		24	1
				RD. SFTY & TRAFFIC SUPP/MAT				
43914	05/03/18	EDWAR EDWARDS TIRE CO.						9123
18-00793	1	TIRES FOR ENDURANCE TRAILER	265.10	8-01- -027-223	Budget		14	1
				TIRES, RIMS, CHAINS				
43915	05/03/18	GUSBAXES GUSTAVO E. BAXES						9123
18-00803	1	MECHANIC OFFICE PRINTER	35.88	8-01- -027-201	Budget		20	1
				GENERAL OFFICE SUPPLIES				
43916	05/03/18	HALL HALL SIGNS, INC						9123
18-00792	1	10 PKS - NUMBERS	80.56	8-01- -027-234	Budget		13	1
				STREET & BUILDING SIGNS				
43917	05/03/18	JOHNN JOHNNY ON THE SPOT						9123
18-00751	1	RESTROOMS - 4 LOCATIONS	279.27	8-01- -025-255	Budget		3	1
				RENTALS AND LEASES				
43918	05/03/18	MICH1 MICHAEL B. STEIB, P.A.						9123
18-00872	1	CN TOWNSHIP PLANNING BOARD	644.00	8-01- -009-276	Budget		50	1
				LEGAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
43918	MICHAEL B. STEIB, P.A.	Continued					
18-00872	2	COLTS NECK ZONING BOARD	14.00	8-01- -011-276	Budget		51 1
				LEGAL SERVICES			
18-00872	3	COLTS NECK TOWNSHIP V. SPENCER	84.00	8-01- -006-326	Budget		52 1
				VS. SPENCER			
18-00872	4	COLTS NECK TWP V. KLING	392.00	8-01- -006-337	Budget		53 1
				VS. KLING			
			<u>1,134.00</u>				
43919	05/03/18	MIDATLAN MID-ATLANTIC TRUCK CENTER, INC					9123
18-00788	1	MIRROR FOR T-714/T-715	581.60	8-01- -027-224	Budget		9 1
				MAINT. & REPAIRS VEHICLES			
43920	05/03/18	MONPA MONMOUTH CTY POLICE ACADEMY					9123
18-00728	1	COURSE:RAPID RESPONSE	50.00	8-01- -017-281	Budget		1 1
				TRAVEL, CONF. & TRAIN. FEES			
18-00729	1	COURSE:FINANCIAL CRIMES	50.00	8-01- -017-281	Budget		2 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>100.00</u>				
43921	05/03/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9123
18-00871	1	ZB 4-19-2018 LEGAL NOTICE	51.32	8-01- -011-218	Budget		49 1
				ADVERTISING			
43922	05/03/18	NJ ST NJ STATE ASSOC CHIEF OF POLICE					9123
18-00848	1	ANNUAL TRAINING CONFERENCE	365.00	8-01- -017-281	Budget		45 1
				TRAVEL, CONF. & TRAIN. FEES			
43923	05/03/18	PHOTO PHOTO OFFSET PRINTING					9123
18-00804	1	ADHESIVE DONATION BIN PERMITS	25.00	8-01- -009-219	Budget		21 1
				PRINTING, BINDING, CODIF.			
18-00804	2	SHIPPING	8.00	8-01- -009-219	Budget		22 1
				PRINTING, BINDING, CODIF.			
			<u>33.00</u>				
43924	05/03/18	QBE INS QBE SPECIALTY INSURANCE CO.					9123
18-00856	1	PROFESSIONAL LEGAL SERVICES	2,760.00	7-01- -006-338	Budget		46 1
				LABOR MATTERS			
18-00856	2	INVOICE #1862 - \$7,740.00	7,740.00	8-01- -006-338	Budget		47 1
				LABOR MATTERS			
			<u>10,500.00</u>				
43925	05/03/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC					9123
18-00778	1	FRONT LOAD SVS. FIRE CO #1	183.69	8-01- -015-455	Budget		7 1
				FIRE CO. BUILDING MAINT. # 1			
18-00779	1	RECYCLING DPW-FRON LOAD SVS	8,914.25	8-01- -024-461	Budget		8 1
				RECYCLING CONTRACT			
			<u>9,097.94</u>				
43926	05/03/18	SHOR3 SHORE BUSINESS SOLUTIONS					9123
18-00831	1	MX266 COPY OVERAGES	12.32	8-01- -017-203	Budget		40 1
				COPY MACHINE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued					
43926		SHORE BUSINESS SOLUTIONS		Continued					
18-00831	2	MX200 COPY OVERAGES	34.22	8-01- -017-203	Budget		41	1	
				COPY MACHINE SUPPLIES					
			<u>46.54</u>						
43927	05/03/18	STAPE STAPLES ADVANTAGE					9123		
18-00798	1	MECHANIC OFFICE PRINTER	250.00	8-01- -027-201	Budget		17	1	
				GENERAL OFFICE SUPPLIES					
18-00818	1	COPY PAPER - 8.5 x 11	96.60	8-01- -009-203	Budget		27	1	
				COPY MACHINE SUPPLIES					
18-00818	2	STAPLES	1.72	8-01- -009-201	Budget		28	1	
				GENERAL OFFICE SUPPLIES					
18-00818	3	DESK SIGN - JOHN TOBIA	10.05	8-01- -009-201	Budget		29	1	
				GENERAL OFFICE SUPPLIES					
18-00826	1	VARIOUS OFFICE SUPPLIES	46.32	8-01- -017-201	Budget		34	1	
				GENERAL OFFICE SUPPLIES					
18-00826	2	BOX OF TRIPLE A BATTERIES	17.50	8-01- -017-225	Budget		35	1	
				MAINT & REPAIR OFFICE EQUIP					
18-00826	3	2 BOXES OF PAPER	67.16	8-01- -017-203	Budget		36	1	
				COPY MACHINE SUPPLIES					
18-00826	4	VARIOUS OFFICE SUPPLIES	23.23	8-01- -017-217	Budget		37	1	
				WEAPONS & AMMUNITION					
			<u>512.58</u>						
43928	05/03/18	STAV1 STAVOLA ASPHALT CO.INC					9123		
18-00797	1	INV#105373/COLD PATCH	91.50	8-01- -027-231	Budget		16	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
18-00800	1	INV#105372/COLD PATCH	81.00	8-01- -027-231	Budget		18	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>172.50</u>						
43929	05/03/18	SUBURBAN SUBURBAN TRANSIT CORP.					9123		
18-00841	1	TRANS. TO SURFLIGHT THEATRE	950.00	8-01- -023-241	Budget		43	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
18-00842	1	TRANS.-ALGONQUIN ARTS THEATRE	850.00	8-01- -023-241	Budget		44	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
			<u>1,800.00</u>						
43930	05/03/18	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					9123		
18-00791	1	REPLACE WINDSHIELD#728/#700	185.00	8-01- -027-256	Budget		11	1	
				MAINT. & REPAIRS EQUIPMENT					
18-00791	2	IN WINDSHIELD728/WINDSHILD 700	245.00	8-01- -027-256	Budget		12	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>430.00</u>						
43931	05/03/18	SURFLIG SURFLIGHT THEATRE COMPANY					9123		
18-00840	1	SR.CITIZEN TRIP-DINNER THEATER	2,517.75	8-01- -023-241	Budget		42	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
43932	05/03/18	T M T & M ASSOCIATES					9123		
18-00823	1	2018 GENERAL ROADWAY SERVICE	629.01	8-01- -007-277	Budget		30	1	
				ENGINEERING SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
43932	T & M ASSOCIATES	Continued							
18-00823	2	2018 GENERAL DRAINAGE SERVICE	459.61	8-01- -007-277	Budget		31	1	
				ENGINEERING SERVICES					
18-00823	3	2018 GENERAL INSP. SERVICE	427.47	8-01- -007-277	Budget		32	1	
				ENGINEERING SERVICES					
18-00823	4	2018 GENERAL ROADWAY SERVICE	490.00	8-01- -007-277	Budget		33	1	
				ENGINEERING SERVICES					
			<u>2,006.09</u>						
43933	05/03/18	UPS UPS					9123		
18-00829	1	POSTAGE TO RETURN ALCOTEST	25.70	8-01- -017-219	Budget		39	1	
				PRINTING, BINDING, CODIF.					
43934	05/03/18	VALLEY P VALLEY PHYSICIAN SERVICES					9123		
18-00805	1	1ST QTR 2018 DOT TESTING	170.00	8-01- -027-244	Budget		23	1	
				PHYSICALS-MEDICAL EXAMS					
43935	05/03/18	WH PO W.H. POTTER & SON INC.					9123		
18-00817	1	RAKES - INVOICE #226682	77.70	8-01- -027-213	Budget		25	1	
				SMALL TOOLS & EQUIPMENT					
18-00817	2	REPAIR SAW - INVOICE #226568	144.48	8-01- -027-256	Budget		26	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>222.18</u>						
43937	05/07/18	33 EA 33 EAST CAR WASH					9130		
18-00846	1	CAR WASH FOR PATROL VEHICLES	210.00	8-01- -017-224	Budget		9	1	
				MAINT. & REPAIRS VEHICLES					
18-00846	2	CAR WASH FOR FIRE CHIEF TRUCK	17.95	8-01- -015-452	Budget		10	1	
				FIRE BUDGET					
			<u>227.95</u>						
43938	05/07/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9130		
18-00850	1	UNIFORMS - MARCH MONTHLY	515.00	8-01- -027-205	Budget		12	1	
				WEARING APPAREL, UNIFORMS					
43939	05/07/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9130		
18-00868	1	EXTRA SVS FIRE CO #1	75.00	8-01- -015-455	Budget		14	1	
				FIRE CO. BUILDING MAINT. # 1					
43940	05/07/18	CRAFT OI PETROCHOICE					9130		
18-00849	1	INV#10465091/AIR 1 DEF	141.25	8-01- -027-224	Budget		11	1	
				MAINT. & REPAIRS VEHICLES					
43941	05/07/18	GREENPRO TRI-STATE MATERIALS, LLC					9130		
18-00750	1	DIAMOND GOLD INFIELD MIX	3,054.03	8-01- -025-242	Budget		2	1	
				AGRICULTURAL SUPPLIES					
43942	05/07/18	HEMLO HEMLOCK HILL FARM					9130		
18-00795	1	12FT GATE/CEDAR DRIVE	101.09	8-01- -025-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
43943	05/07/18	HOSE SHO THE HOSE SHOP						9130
18-00801	1	PARTS FOR FUEL PUMPS	193.05	8-01- -008-233	Budget		6	1
				MAINT & REPAIRS OF FACILITY				
18-00810	1	PARTS FOR LOADER 727,728	301.09	8-01- -027-256	Budget		7	1
				MAINT. & REPAIRS EQUIPMENT				
18-00810	2	PARTS LOADER 727	168.61	8-01- -028-256	Budget		8	1
				MAINT. & REPAIRS OF EQUIP.				
			<u>662.75</u>					
43944	05/07/18	JESCO JESCO, INC.						9130
18-00790	1	WINDSHIELD FOR L-728	439.14	8-01- -027-256	Budget		3	1
				MAINT. & REPAIRS EQUIPMENT				
43945	05/07/18	SCOLE SCOL'S FLOORSHINE INDUSTRIES						9130
18-00853	1	INV#415934/55 GAL. CLEAR BAGS	154.53	8-01- -025-208	Budget		13	1
				JANITORIAL & HOUSEHOLD SUPP				
43946	05/07/18	SUBURBA SUBURBAN PROPANE LP						9130
18-00233	1	DELIVERY-BUCKS MILL CMTY CNTR.	1,067.50	8-01- -034-703	Budget		1	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
43947	05/07/18	TRUIS TRIUS INC						9130
18-00799	1	MODULE FOR T-700	136.00	8-01- -027-224	Budget		5	1
				MAINT. & REPAIRS VEHICLES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	51	0	60,622.08	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>51</u>	<u>0</u>	<u>60,622.08</u>	<u>0.00</u>		
CURWIRE			CURRENT WIRES					
99891	05/01/18	TOWN TOWN OF COLTS NECK PAYROLL AGE						9119
18-00857	1	5/4/18 payroll	5,859.79	8-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
18-00857	2	5/4/18 payroll	2,400.83	8-01- -001-121	Budget		2	1
				REGULAR SALARIES AND WAGES				
18-00857	3	5/4/18 payroll	3,051.55	8-01- -003-101	Budget		3	1
				REGULAR SALARIES & WAGES				
18-00857	4	5/4/18 payroll	77.09	8-01- -003-287	Budget		4	1
				PERSONAL AUTO MILEAGE				
18-00857	5	5/4/18 payroll	1,200.46	8-01- -004-101	Budget		5	1
				REGULAR SALARIES & WAGES				
18-00857	6	5/4/18 payroll	5,171.15	8-01- -005-101	Budget		6	1
				REGULAR SALARIES & WAGES				
18-00857	7	5/4/18 payroll	5,802.46	8-01- -009-101	Budget		7	1
				REGULAR SALARIES & WAGES				
18-00857	8	5/4/18 payroll	46.16	8-01- -011-101	Budget		8	1
				REGULAR SALARIES & WAGES				
18-00857	9	5/4/18 payroll	79,957.65	8-01- -017-101	Budget		9	1
				REGULAR SALARIES & WAGES				
18-00857	10	5/4/18 payroll	1,971.82	8-01- -017-104	Budget		10	1
				OVERTIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
99891		TOWN OF COLTS NECK PAYROLL AGE							
18-00857	11	5/4/18 payroll	3,993.17	8-01- 019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
18-00857	12	5/4/18 payroll	4,309.58	8-01- 023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
18-00857	13	5/4/18 payroll	77.01	8-01- 024-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
18-00857	14	5/4/18 payroll	32,402.88	8-01- 027-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
18-00857	15	5/4/18 payroll	704.00	8-01- 027-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
18-00857	16	5/4/18 payroll	1,920.10	8-01- 027-104	Budget		16	1	
				OVERTIME					
18-00857	17	5/4/18 payroll	1,234.36	8-01- 032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
18-00857	18	5/4/18 payroll	693.00	8-01- 032-102	Budget		18	1	
				SEASONAL, TEMPORARY, PART-TIME					
18-00857	19	5/4/18 payroll	865.20	8-01- 030-101	Budget		19	1	
				REGULAR SALARIES AND WAGES					
18-00857	20	5/4/18 payroll	2,441.69	8-01- 041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
18-00857	21	5/4/18 payroll	40.00	8-01- 041-104	Budget		21	1	
				OVERTIME					
18-00857	22	5/4/18 payroll	11,028.34	8-01- 037-572	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
18-00857	23	5/4/18 payroll	89.70	8-01- 014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
			165,337.99						
42218	05/07/18	DELTA DELTA DENTAL OF NJ, INC.					9126		
18-00738	1	BUILDING DEPT-DENTAL BENEFITS	90.51	T-04- 017-297	Budget		1	1	
				HEALTH INSURANCE					
18-00738	2	ADMINISTRATION-DENTAL BENEFITS	1,205.51	8-01- 014-405	Budget		2	1	
				DENTAL					
18-00738	3	POLICE DEPT-DENTAL BENEFITS	2,798.43	8-01- 014-405	Budget		3	1	
				DENTAL					
18-00738	8	PUBLIC WORKS DENTAL BENEFITS	1,161.84	8-01- 014-405	Budget		4	1	
				DENTAL					
			5,256.29						
98746	05/07/18	TRE11 TREASURER, STATE OF NJ/1989 GT					9126		
18-00692	1	GREEN TRUST LOAN PRINCIPAL	2,558.55	8-01- 047-605	Budget		13	1	
				GREEN TRUST LOAN PRINCIPAL					
18-00692	2	INTEREST	239.70	8-01- 047-606	Budget		14	1	
				GREEN TRUST LOAN INTEREST					
			2,798.25						
99568	05/07/18	COUN1 COUNTY OF MONMOUTH TREASURER					9126		
18-00837	1	2nd QTR COUNTY TAXES	1,938,334.37	8-01- 910-011	Budget		8	1	
				COUNTY TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE CURRENT WIRES Continued							
99569	05/07/18	COUN1 COUNTY OF MONMOUTH TREASURER					9126
18-00835	2	2nd QTR LIBRARY TAXES	135,839.19	8-01- -910-012	Budget		6 1
				COUNTY LIBRARY TAXES			
99570	05/07/18	COUN1 COUNTY OF MONMOUTH TREASURER					9126
18-00836	2	2018 2nd QRT OPEN SPACE TAXES	113,874.19	8-01- -910-013	Budget		7 1
				COUNTY OPEN SPACE TAXES			
99571	05/07/18	FRH F.R.H.S. DISTRICT BD OF ED					9126
18-00833	1	REGIONAL SCHOOL TAXES MAY '18	1,116,974.00	8-01- -910-018	Budget		5 1
				REGIONAL SCHOOL TAXES			
99572	05/07/18	COLT1 COLTS NECK BOARD OF EDUCATION					9126
18-00834	1	LOCAL SCHOOL TAXES DUE MAY '18	1,362,161.00	8-01- -910-017	Budget		15 1
				LOCAL SCHOOL TAX			
99582	05/07/18	US BANK1 US BANK CORPORATE TRUST SVCS					9126
18-00838	1	INTEREST ON BONDS	54,466.86	8-01- -047-603	Budget		9 1
				INTEREST ON BONDS			
18-00838	2	FARMLAND INTEREST	21,204.14	8-01- -970-017	Budget		10 1
				FARMLAND PRESERVATION			
			<u>75,671.00</u>				
99583	05/07/18	US BANK1 US BANK CORPORATE TRUST SVCS					9126
18-00839	1	INTEREST ON BONDS	109,371.82	8-01- -047-603	Budget		11 1
				INTEREST ON BONDS			
18-00839	2	FARMLAND INTEREST	12,450.52	8-01- -970-017	Budget		12 1
				FARMLAND PRESERVATION			
			<u>121,822.34</u>				
100085	05/07/18	TOWN3 TOWNSHIP OF COLTS NECK					9128
18-00897	1	TWNSP. MEDICAL BENEFITS APRIL	2,231.78	T-04- -017-297	Budget		1 1
				HEALTH INSURANCE			
18-00897	2		50,740.68	8-01- -014-401	Budget		2 1
				MEDICAL			
			<u>52,972.46</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	0	5,091,041.08	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	11	0	5,091,041.08	0.00	
ESC							
2032	05/04/18	MICH1 MICHAEL B. STEIB, P.A.					9124
ESC06282	1	PROFESSIONAL SERVICE PB # 729	448.00	LELAND729	Project		6 1
				32 LELAND ASSOCIATES, LLC			
ESC06282	2	PROFESSIONAL SERVICE PB # 730	770.00	KLINGPB730	Project		7 1
				JOHN KLING-REVOLUTIONARY PB730			
ESC06282	3	PROFESSIONAL SERVICE ZB # 876	26.00	PERE21876	Project		8 1
				AIDA PEREIRA			
ESC06282	4	PROFESSIONAL SERVICE ZB # 958	210.00	GARBZB958	Project		9 1
				ELINA GARBER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
ESC								
Continued								
2032		MICHAEL B. STEIB, P.A. Continued						
ESC06282	5	PROFESSIONAL SERVICE ZB # 982	560.00	GRECOZB982	Project		10	1
				MICHELLE GRECO ZB 982				
ESC06282	6	PROFESSIONAL SERVICE ZB # 983	140.00	BREWZB983	Project		11	1
				SOURCE BREWING, LLC ZB983				
			2,154.00					
2033 05/04/18 T M T & M ASSOCIATES								
ESC06281	1	PROFESSIONAL SERVICE NOL343144	289.92	HOCKPB721	Project		9124 1	1
				HOCKHOCKSON FARM (JTS)				
ESC06281	2	PROFESSIONAL SERVICE NOL343147	350.00	LELAND729	Project		2	1
				32 LELAND ASSOCIATES, LLC				
ESC06281	3	PROFESSIONAL SERVICE NOL343146	1,295.00	KLINGPB730	Project		3	1
				JOHN KLING-REVOLUTIONARY PB730				
ESC06281	4	PROFESSIONAL SERVICE NOL343199	455.00	ESPOZB984	Project		4	1
				ESPOSITO CAR WASH				
ESC06281	5	PROFESSIONAL SERVICE NOL319081	34.00	HOLLZB969	Project		5	1
				HOLLAND FLOWERS LTD				
			2,423.92					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 2	0	4,577.92	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 2	0	4,577.92	0.00			
FARM								
1143	05/07/18	T M T & M ASSOCIATES					9132	
18-00824	1	2017 MONMOUTH CTY OPEN SPACE	70.00	T-04- -021-201	Budget		1	1
				MISCELLANEOUS EXPENSES				
18-00824	2	PASI FOR DEANGELIS PROPERTY	4,172.25	T-04- -021-201	Budget		2	1
				MISCELLANEOUS EXPENSES				
			4,242.25					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	4,242.25	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	4,242.25	0.00			
GRANT1 GRANT CHECKING ACCOUNT								
2358	05/07/18	BOYSC85 BOY SCOUT TROUP 85					9127	
18-00865	1	4/22/18 CLEANUP-BOUNDRY ROAD	500.00	G-03- -109-202	Budget		3	1
				MISCELLANEOUS				
2359	05/07/18	CN1ST COLTS NECK FIRST AID CADETS					9127	
18-00864	1	CLEANUP 4/18/18	500.00	G-03- -109-202	Budget		2	1
				MISCELLANEOUS				
2360	05/07/18	CONO7 CONOVER ROAD ELEMENTARY SCHOOL					9127	
18-00866	1	4/23/18 CLEANUP CORE AREA OF	500.00	G-03- -109-202	Budget		4	1
				MISCELLANEOUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued					
2361	05/07/18	NJ CL NJ CLEAN COMMUNITIES COUNCIL						9127
18-00867	1	CONFERENCE 1/2 DAY-5/25/18	100.00	G-03- -109-202	Budget		5	1
				MISCELLANEOUS				
18-00867	2	1/4 PAGE AD IN CONFERENCE BOOK	300.00	G-03- -109-202	Budget		6	1
				MISCELLANEOUS				
			<u>400.00</u>					
2362	05/07/18	STAPE STAPLES ADVANTAGE						9127
18-00820	1	SUPPLIES FOR POSTER CONTEST	17.81	G-03- -109-202	Budget		1	1
				MISCELLANEOUS				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 5	0	1,917.81	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 5	0	1,917.81	0.00			
TRU		TRUST ACCOUNT						
2212	05/04/18	PREC2 PRECISE CONSTRUCTION, INC.						9125
18-00879	1	FIVE POINTS PARK ALL PURPOSE	118,464.85	T-04- -015-224	Budget		1	1
				DONATION FOR RECREATION ATHLETIC FIELDS				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	118,464.85	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	118,464.85	0.00			
TRWIRE		TRUST WIRES						
99895	05/01/18	TOWN TOWN OF COLTS NECK PAYROLL AGE						9122
18-00858	1	5/4/18 payroll	9,542.50	T-04- -015-206	Budget		1	1
				THIRD PARTY WAGES				
18-00858	2	5/4/18 payroll	730.00	T-04- -015-207	Budget		2	1
				THIRD PARTY F.I.C.A.				
			<u>10,272.50</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	10,272.50	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	10,272.50	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 84	0	5,318,747.94	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 84	0	5,318,747.94	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,760.00	0.00	0.00	2,760.00
	8-01	5,146,340.87	0.00	0.00	5,146,340.87
	C-02	16,426.61	0.00	0.00	16,426.61
	D-06	94.01	0.00	0.00	94.01
	G-03	2,157.81	0.00	0.00	2,157.81
	T-04	146,390.72	0.00	0.00	146,390.72
Total of All Funds:		<u>5,314,170.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,314,170.02</u>

Project Description	Project No.	Project Total
SOURCE BREWING, LLC ZB983	BREWZB983	140.00
ESPOSITO CAR WASH	ESPOZB984	455.00
ELINA GARBER	GARBZB958	210.00
MICHELLE GRECO ZB 982	GRECOZB982	560.00
HOCKHOCKSON FARM (JTS)	HOCKPB721	289.92
HOLLAND FLOWERS LTD	HOLLZB969	34.00
JOHN KLING-REVOLUTIONARY PB730	KLINGPB730	2,065.00
32 LELAND ASSOCIATES, LLC	LELAND729	798.00
AIDA PEREIRA	PERE21876	26.00
Total of All Projects:		<u>4,577.92</u>