TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
JULY 19, 2018
6:30 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 ASBURY PARK PRESS AND THE NEWS TRANSCRIPT ON JUNE 28, 2018 THE REGULAR MEETING SCHEDULED JULY 11, 2018 WAS CANCELLED AND THE REGULAR MEETING COLTS NECK TOWNSHIP COMMITTEE IS SCHEDULED FOR JULY 19, 2018 AT 6:30 P.M., TOWN HALL. THIS NOTICE WAS PUBLISHED IN THE JULY 4, 2018 EDITION OF THE NEWS TRANSCRIPT. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

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1. **APPROVAL OF MINUTES:** JUNE 27, 2018

2. **RESOLUTION 2018-96:** RESOLUTION ACCEPTING THE RESIGNATION OF TOWNSHIP EMPLOYEE DAVID REED

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

3. **RESOLUTION 2018-97**: RESOLUTION CONFIRMING APPOINTMENT OF POLICE OFFICER, DANE RICHARDS

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SWEARING IN OF POLICE OFFICER DANE RICHARDS

4. **ORDINANCE 2018-13:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, "DEVELOPMENT REGULATIONS" OF THE CODE OF THE TOWNSHIP OF COLTS NECK BANNING BUSINESSES SELLING MARIJUANA AND/OR PARAPHERNALIA FACILITATING THE USE OF MARIJUANA AND FARMING OR MANUFACTURING OF MARIJUANA

   2ND READING BY TITLE

   COMMENTS

   MOTION TO OPEN PUBLIC HEARING

   MOTION TO CLOSE PUBLIC HEARING

   MOTION TO TABLE

   ROLL CALL

   PUBLIC HEARING CONTINUES AUGUST 8, 2018

5. **ORDINANCE 2018-14:** AN ORDINANCE AUTHORIZING THE CONTINUATION OF THE GOVERNMENT ENERGY AGGREGATION PROGRAM

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2018-15:** ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2017-9 (WHICH REAPPROPRIATED FUNDS TO PROVIDE FOR VARIOUS IMPROVEMENTS) HERETOFORE FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, ON APRIL 26, 2017 TO AMEND THE DESCRIPTION SET FORTH THEREIN

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **ORDINANCE 2018-16:** AN ORDINANCE AMENDING AND SETTING THE SALARY AND WAGE RANGES FOR TOWNSHIP EMPLOYEES

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING AUGUST 8, 2018

8. **DISCUSSION:**

- PROPOSED AMENDMENT TO §51-9.(c), POLICE SPECIAL ASSIGNMENTS
  (POSSIBLE RESOLUTION:

  (**RESOLUTION 2018-97-A:** RESOLUTION AMENDING RESOLUTION 2015-44, ESTABLISHING FEES FOR TOWNSHIP POLICE SPECIAL ASSIGNMENTS)

  COMMENTS

  MOTION TO APPROVE

  ROLL CALL

- POLICE CHIEF TRAINING IACP TRAINING CONFERENCE, OCTOBER 6-9, 2018, ORLANDO, FLORIDA

9. **RESOLUTION 2018-98:** RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND THE COLTS NECK TOWNSHIP SCHOOLS BOARD OF EDUCATION (SPECIAL LAW ENFORCEMENT OFFICERS III)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2018-99:** RESOLUTION AUTHORIZING AND APPROVING AMENDMENT NO. 1 TO LEASE AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND STC FIVE LLC, BY AND THROUGH GLOBAL SIGNAL ACQUISITONS III LLC, EXTENDING THE LEASE AGREEMENT TO AUGUST 31, 2018

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2018-100:** RESOLUTION AUTHORIZING AWARD OF BID FY 2018 NJDOT CAPITAL ROAD IMPROVEMENT PROGRAM PHASE I, CONCRETE IMPROVEMENTS (COLT-00744), EARLE ASPHALT CO. ($184,013.13)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2018-101:** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 41, LOT 3 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR NEW JERSEY GREEN ACRES MUNICIPAL PLANNING INCENTIVE GRANT PROGRAM (BETTINA D. SHOLK REAL ESTATE APPRAISAL)

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2018-102:** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 41, LOT 3 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR NEW JERSEY GREEN ACRES MUNICIPAL PLANNING INCENTIVE GRANT PROGRAM (GAGLIANO & COMPANY)

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **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 2018-104:** RESOLUTION EXTENDING THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER PROPERTY TAXES TO SEPTEMBER 4, 2018

***RESOLUTION 2018-105:** RESOLUTION AUTHORIZING THE EXERCISING OF THIRD YEAR OPTION, CONTRACT FOR PRIVATE SNOW PLOWING SERVICES, PINE TREE LANDSCAPE SYSTEMS, 2018/2019

***RESOLUTION 2018-106:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – CLEAN COMMUNITIES GRANT ($34,723.09)

***RESOLUTION 2018-107:** RESOLUTION CONFIRMING THE APPOINTMENT OF DEPUTY MUNICIPAL CLERK, MS. NADINE STINSON

***RESOLUTION 2018-108:** RESOLUTION MEMORIALIZING THE MAYOR'S APPOINTMENT TO THE SHADE TREE COMMISSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **ADMINISTRATOR'S REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

19. **RESOLUTION 2018-109:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS-
WEDNESDAY, AUGUST 8, 2018, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

RESOLUTION 2018-96

ACCEPTING THE RESIGNATION OF
TOWNSHIP EMPLOYEE
DAVID REED

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby acknowledges the receipt of and accepts the written resignation, dated July 9, 2018, of David Reed, effective September 1, 2018.

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

1. David Reed;
2. Kevin Sauter, Chief of Police; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-97

CONFIRMING APPOINTMENT
OF
POLICE OFFICER DANE RICHARDS

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby confirms the appointment of Colts Neck Police Officer Dane Richards, effective July 20, 2018, pursuant to the terms and conditions of the employment contract between P.B.A. Local 333 and the Township of Colts Neck; and

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

1. Kevin Sauter, Chief of Police;
2. Dame Richards; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 2018.

_____
Beth Kara, Municipal Clerk

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

ORDINANCE NO. 2018-13

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 "DEVELOPMENT REGULATIONS" OF THE CODE OF THE TOWNSHIP OF COLTS NECK BANNING BUSINESSES SELLING MARIJUANA AND/OR PARAPHERNALIA FACILITATING THE USE OF MARIJUANA AND FARMING OR MANUFACTURING OF MARIJUANA

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, N.J.S.A. 40:55D-65 "Contents of Zoning Ordinance" authorizes municipalities to limit and restrict buildings and structures to specified districts and regulate buildings and structures according to their type and the nature and extent of their use, and regulate the nature and extent of the use of land for trade, industry, residence, open space or other purposes; and

WHEREAS, the Township has established agriculture as a permitted principal use; and

WHEREAS, the Township has determined that businesses selling marijuana and farms cultivating marijuana require special concern for security, safety and location; and

WHEREAS, the Township desires to ensure that such facilities that dispense marijuana or cultivate marijuana are not allowed within ¼ mile of a school, church, park, commercial business or any zone permitting single family residential as a permitted principal use; and

WHEREAS, there is no area in the Township which can safely house a business selling, manufacturing or growing marijuana and/or the paraphernalia that facilitates the use of such marijuana; and

WHEREAS, the Township Committee finds that it is in the best interest of the Township and general public welfare to ban all business selling marijuana and/or paraphernalia facilitating the use of marijuana and the growing or manufacturing of marijuana within the Township.

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: (additions to text indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Chapter 102 "Development Regulations" Article VIII "Zoning Requirements" Subsection 84B "Principal permitted uses on land and buildings" be amended and supplemented in the following parts only:

10. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION II That Chapter 102 "Development Regulations" Article VIII "Zoning Requirements", Subsection 85B "Principal permitted uses on land and in buildings" be amended and supplemented in the following parts only:

6. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION III That Chapter 102 "Development Regulations" Article VIII "Zoning Requirements", Subsection 85.2B "Principal permitted uses on land and in buildings" be amended and supplemented in the following parts only:

8. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION IV That Chapter 102 "Development Regulations" Article VIII "Zoning Requirements", Subsection 86B "Principal permitted uses" be amended and supplemented in the following parts only:

9. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION V That Chapter 102 "Development Regulations" Article X "Zoning Requirements" Subsection 109B "Principal permitted uses on land and in buildings" be amended and supplemented in the following parts only:

16. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION VI That Chapter 102 "Development Regulations" Article X "Zoning Requirements" Subsection 111B "Permitted principal uses" be amended and supplemented in the following parts only:

3. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION VII That Chapter 102 "Development Regulations" Article X "Zoning Requirements" Subsection 112B "Principal permitted uses on the land and in buildings" be amended and supplemented in the following parts only:

13. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

SECTION VIII That Chapter 102 "Development Regulations" Article X "Zoning Requirements" Subsection 112.1B "Principal permitted uses on land and in buildings" be amended and supplemented in the following parts only:

8. The growing, cultivating, farming, manufacturing, distribution, or selling of medical and/ or recreational marijuana, and/or paraphernalia that facilitates its use, shall be a prohibited principal, accessory or conditional use.

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, 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, Repealer. 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, 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. 2018-13, introduced at a duly convened meeting of the Township Committee on June 27, 2018, tabled after public hearing on July 19, 2018, to continue public hearing and be considered for adoption by the Township Committee on August 8, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					MOTION TO TABLE TO AUGUST 8, 2018				
	June 27, 2018					July 19, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo	M	X								
Rizzuto		X								
Viola	S	X								
Macnow					X					
M - Moved S - Seconded	X - indicates vote			NV - Not Voting			Ab - Absent			

ORDINANCE NO. 2018-14

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE CONTINUATION OF THE GOVERNMENT ENERGY AGGREGATION PROGRAM

WHEREAS, the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. ("Act"), governs the establishment of a government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers purchase energy together under the auspices of a government aggregator; and

WHEREAS, the New Jersey Board of Public Utilities has promulgated rules, N.J.A.C. 14:4-6.1 et seq., for the implementation of government energy aggregation programs ("BPU rules"); and

WHEREAS, pursuant to the Act and BPU rules, by Ordinance No. 2013-16 adopted on October 30, 2013, the Township of Colts Neck ("Township") established a Government Energy Aggregation Program ("Program") for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential and (if possible) non-residential customers and, by Ordinance No. 2016-14 16 adopted on July 13, 2016, the Township of Colts Neck ("Township") authorized the renewal and continuation of the Government Energy Aggregation Program ("Program"); and

WHEREAS, consistent with Ordinance Nos. 2013-16 and 2016-14, the Act and the BPU rules, the Township has successfully implemented two rounds of the Program resulting in significant electricity supply cost savings for Township residents, including the current electricity supply contract with TriEagle Energy under round 2 of the Program which was awarded by the Township on September 14, 2016 as a result of a Request for Proposals issued on August 17, 2016; and

WHEREAS, the current master performance agreement with TriEagle Energy, and provision of electric generation services thereunder, will terminate on December 31, 2018.

WHEREAS, the authorization provided to the Township to manage the Program under Ordinance No. 2016-14 is scheduled to expire later this year.

WHEREAS, at this time the Township seeks to continue the Program for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential and (if possible) non-residential customers under round 3 of the Program.

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

Section 1. Program Renewal and Continuation. The Township of Colts Neck ("Township") hereby renews and continues its Government Energy Aggregation Program ("Program"), originally established by Ordinance No. 2013-16 and renewed and continued under Ordinance No. 2016-14, in accordance with the provisions of the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. ("Act") and the rules of the New Jersey Board of Public Utilities, N.J.A.C. 14:4-6.1 et seq. ("BPU rules"). The type of Program shall continue to be an "Option 2" Government-Private Energy Aggregation Program, as defined by N.J.A.C. 14:4-6.4 and 6.6, which provides the procedures that a municipality must follow to solicit proposals and enter into a contract for the provision of electric generation service for residential customers (who do not opt-out) and non-residential customers (which opt-in) within the municipality's geographic boundaries, and shall continue to be known as the "Colts Neck Community Energy Aggregation" ("CNCEA"). The Township shall continue to serve as Lead Agency of the CNCEA and as such, shall manage said Program in accordance with the BPU rules.

Section 2. Electric Distribution Aggregation Agreement. As Lead Agency of the Program, and consistent with BPU rules and Ordinance No. 2013-16, on or about January 21, 2014, the Township executed an Electric Distribution Aggregation Agreement ("Agreement") with Jersey Central Power and Light ("JCP&L"), the electric public utility serving customers

within the Township's boundaries. The Agreement covers the working relationship between the Township and JCP&L during the establishment and operation of the Program. To the extent necessary, the Township shall renew this Agreement to ensure its effectiveness during the Program, as continued herein. Any such renewal of the Agreement shall be in a form acceptable to the Township and as dictated by the BPU rules.

Section 3. Soliciting Proposals; Contracting with a TPS. As Lead Agency of the Program, and consistent with BPU rules, the Township shall solicit proposals from Third Party Suppliers ("TPSs") interested in supplying electric generation service to participating customers within the Township's boundaries, and award and enter into a master performance agreement for such electric generation service and energy aggregation services with a TPS, provided that the price of the most qualified proposal is below the prevailing price for utility-provided basic generation service and is as reasonably forecast and estimated by the Township Committee to provide savings to participants (relative to the utility-provided generation service). The specifications and resulting contract shall comply with BPU rules governing same and consistent therewith, the Township shall select the most advantageous proposal, price and other factors considered.

Section 4. Effective Period. The authorization provided to the Lead Agency shall be valid for three (3) years from the effective date of this ordinance (the "Effective Period"). At the expiration of the Effective Period, the CNCEA will be subject to renewal at the discretion of the Township Committee.

Section 5. Repealer. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Section 6. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 7. Effective Date. This Ordinance shall take effect upon its passage and publication as required 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. 2018-14, introduced at a duly convened meeting of the Township Committee on the 27th day of June, 2018, and was adopted after public hearing at a duly convened meeting of the Township Committee on the 19th day of July, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	June 27, 2018					July 19, 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	M	X								
Macnow					X					
M - Moved S - Seconded	X - indicates vote			NV - Not Voting			Ab - Absent			

ORDINANCE NO. 2018-15

ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2017-9 (WHICH REAPPROPRIATED FUNDS TO PROVIDE FOR VARIOUS IMPROVEMENTS) HERETOFORE FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, ON APRIL 26, 2017 TO AMEND THE DESCRIPTION SET FORTH THEREIN

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 members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1. Section 3(a) of Ordinance No. 2017-9 finally adopted on April 26, 2017, by the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township") entitled, "ORDINANCE PROVIDING FOR THE UNDERTAKING OF VARIOUS IMPROVEMENTS, BY AND IN THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; REAPPROPRIATING EXCESS BOND PROCEEDS AND REAPPROPRIATING CAPITAL FUNDS IN THE AGGREGATE AMOUNT OF $179,973 TO FINANCE THE COST THEREOF" (the "Original Ordinance"), is hereby amended and supplemented to amend the description set forth therein, as follows:

> "The improvements hereby authorized and purposes for which the Excess Funds shall be utilized is the undertaking of various capital improvements in and by the Township, including but not limited to, (i) capital repairs or improvements to Township buildings, facilities or properties, including, but not limited to, roof improvements to the Township Courthouse/Police Building and (ii) acquisition of a non-passenger vehicle, radios or any other equipment for the Township Fire Department and also including all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto, which Project is an improvement for which bonds may be issued".

SECTION 2. Except as expressly amended and supplemented hereby, the Original Ordinance shall remain in full force and effect.

SECTION 3. This ordinance shall take effect twenty (20) days after final adoption, if applicable, as provided by the Local Bond 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. 2018-15, introduced at a duly convened meeting of the Township Committee June 27, 2018, and adopted after public hearing at a duly convened meeting of the Township Committee on July 19, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	June 27, 2018					July 19, 2018				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Bartolomeo		X								
Deputy Mayor Orgo	M	X								
Rizzuto	S	X								
Viola		X								
Macnow					X					
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

ORDINANCE 2018-16

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
Part-Time Mechanic	$16/hour	$21/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. 2018-12, introduced at a duly convened meeting of the Township Committee on the 19th day of July, 2018, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on the 8th day of August, 2018.

J.P. Bartolomeo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	July 19, 2018					August 8, 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 2018-98

APPROVING AND AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND THE COLTS NECK TOWNSHIP SCHOOLS BOARD OF EDUCATION (SPECIAL LAW ENFORCEMENT OFFICERS III)

BE IT RESOLVED, by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor, Administrator, and Clerk to execute a shared service agreement between the Township of Colts Neck and the Colts Neck Township Schools Board of Education for the period commencing July 1, 2018 and ending June 30, 2019.

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 19th day of July 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 2018-99

AUTHORIZING AND APPROVING AMENDMENT NO. 1 TO LEASE AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND STC FIVE LLC, BY AND THROUGH GLOBAL SIGNAL ACQUISITIONS III LLC, EXTENDING THE LEASE AGREEMENT

WHEREAS, on December 8, 1998, the Township of Colts Neck (Lessor) entered into a Land Lease Agreement with STC FIVE LLC, successor in interest to Sprint Spectrum, L.P. (SSLP) (Lessee), pursuant to which SSLP was granted lease rights to operate a wireless communications facility inclusive of the right to install certain wireless communication equipment, as more particularly set forth within said Lease Agreement; and

WHEREAS, Lessor wishes to extend the final term of the Term of said Lease Agreement by one month, so that the new expiration date of the Lease Agreement shall be August 31, 2018; and

WHEREAS, except to the extent modified herein, all terms and conditions of the Lease Agreement shall otherwise remain in full force and effect.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor is hereby authorized to sign Amendment No. 1 Lease Agreement on behalf of the Township of Colts Neck.

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

1. STC Five LLC by Global Signal Acquisitions III LLC;
2. Meghan Bennett Clark, Township Attorney;
3. FSD Enterprises LLC, Wireless Consultant; and
4. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-100

AUTHORIZING AWARD OF BID
FY 2018 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I
CONCRETE IMPROVEMENTS
(COLT-00744)
($184,013.13)

WHEREAS, bids for concrete improvements as part of the FY 2018 Capital Road Improvement Program, Phase I, have been duly advertised and publicly read pursuant to law.

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

Vendor: Earle Asphalt Co.
1800 Route 34
Wall, NJ 07719

Amount: $184,013.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2018-8, Appropriation No. C-02—059-228; and

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

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

1. Earle Asphalt Co.;
2. All Vendors Submitting Bids;
3. Louis Bader, Public Works Director;
4. John Antonides, Chief Financial Officer; and
5. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-101

AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 41, LOT 3 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR ACQUISITION THROUGH THE NEW JERSEY GREEN ACRES MUNICIPAL PLANNING INCENTIVE GRANT PROGRAM (BETTINA D. SHOLK REAL ESTATE APPRAISAL)

WHEREAS, requests for proposals have been solicited for the appraisal of Block 41, Lot 3, pursuant to the State and County requirements for acquisition through the New Jersey Green Acres Municipal Planning Incentive Grant Program for farmland preservation purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it hereby appoints the following to perform an appraisal of Block 41, Lot 3 pursuant to the requirements of the State and County for such appraisals.

VENDOR: Bettina D. Sholk Real Estate Appraisal
5 Rosemary Road
East Brunswick, NJ 08816

AMOUNT: $2,700.00

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

1. Bettina D. Sholk Real Estate Appraisal;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfuso, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-102

AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 41, LOT 3 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR ACQUISITION THROUGH THE NEW JERSEY GREEN ACRES MUNICIPAL PLANNING INCENTIVE GRANT PROGRAM (GAGLIANO & COMPANY)

WHEREAS, requests for proposals have been solicited for the appraisal of Block 41, Lot 3, pursuant to the State and County requirements for acquisition through the New Jersey Green Acres Municipal Planning Incentive Grant Program for farmland preservation purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it hereby appoints the following to perform an appraisal of Block 41, Lot 3 pursuant to the requirements of the State and County for such appraisals.

VENDOR: Gagliano & Company
1129 Broad Street, Suite 104
Shrewsbury, NJ 07702

AMOUNT: $2,800.00

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

1. Gagliano & Company;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfuso, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-103

UNASSIGNED RESOLUTION NUMBER

RESOLUTION 2018-104

EXTENDING THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER PROPERTY TAXES TO SEPTEMBER 4, 2018

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, an extension of the grace period for payment of third quarter property taxes is to be granted to the taxpayers of Colts Neck until September 4, 2018.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-105

AUTHORIZING THE EXERCISING OF THIRD YEAR OPTION CONTRACT FOR PRIVATE SNOW PLOWING SERVICES PINE TREE LANDSCAPE SYSTEMS 2018/2019

WHEREAS, a two-year contract with a third year option for private snow plowing services was awarded by Resolution 2016-98 on August 10, 2016; and

WHEREAS, the third year option within said contract specifies the period covered as December 15, 2018 through December 14, 2019; and

WHEREAS, the Vendor and the Township have mutually agreed to the terms of the third year option as follows:

Vendor: Pine Tree Landscape Systems
5 Forrest Way
Colts Neck, NJ 07722

Duration: Third year option for December 15, 2018 through December 14, 2019

Amount:

			Cost Per Hour		
			1st Year 12/15/16 to 12/14/17	2nd Year 12/15/17 to 12/14/18	3rd Year - Option 12/15/18 to 12/14/19
Primary plowing vehicles	(6)	@	$300.00	$325.00	$345.00
Four wheel drive (4WD) pick-up	(5)	@	$200.00	$200.00	$200.00
Supervisor with 4WD, plow, radio	(1)	@	$200.00	$200.00	$200.00
Total Hourly Rate – All vehicles	(12)		$3,000.00	$3,150.00	$3,275.00

BE IT FURTHER RESOLVED that other terms and conditions of this contract shall be as follows:

- The Township shall pay a total set-up fee of $16,000.00 for vehicles in each year of the contract, payable in two equal installments of $8,000.00 in December and January of each contract year.
- The Township shall pay a minimum of 4 (four) hours pay per vehicle used for all call-outs.
- In the event fuel prices for plowing vehicles increase to over $3.50 per gallon, Township to pay the difference above said $3.50 per gallon.

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2018 Municipal Budget and will be provided for in future budgets;

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

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

1. Vendor, Pine Tree Landscape Systems, LLC;
2. Louis Bader, Director, Public Works;
3. John Antonides, Chief Financial Officer; and
4. 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 19th day of July 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 2018-106

APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
CLEAN COMMUNITIES GRANT
($34,723.09)

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Colts Neck has received a grant of $ 34,723.09 from the State of New Jersey and wishes to amend its 2018 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of $34,723.09, which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Clean Communities Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . $ 34,723.09 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Clean Communities Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Chief Financial Officer is authorized to electronically file this Resolution with the Director 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 19th day of July 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 2018-107

CONFIRMING APPOINTMENT OF
DEPUTY MUNICIPAL CLERK

NADINE STINSON

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Ms. Nadine Stinson as Deputy Municipal Clerk, effective July 9, 2018; and

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

1. Ms. Nadine Stinson; and
2. Mr. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-108

MEMORIALIZING MAYORAL APPOINTMENT TO THE SHADE TREE COMMISSION

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

Ann Sherwood, Alternate 2 Term Expiring December 31, 2019

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

1. Ann Sherwood; and
2. Shade Tree Commission.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of July 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 2018-109

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, property acquisition, contracts and personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation, property acquisition, contracts and personnel; 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 19th day of July 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

July 19, 2018

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 168.84
Capital Fund	$ 52,292.28
COAH	$ 5,655.00
Construction Trust	$ 25,960.93
Current Fund	$ 6,557,637.86
Escrow	$ 8,878.28
Farmland Preservation Trust	$ 384.00
Grant Fund	$ 4,681.96
Law	
Tax Collectors Trust	
Trust Fund	$ 70,915.34
TOTAL:	$ 6,726,574.49

I hereby certify that the foregoing check list totaling $ 6,726,574.49 is true and accurate and was approved for payment at the Township Committee meeting on July 19, 2018.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/25/18 to 07/18/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
AC		ANIMAL CONTROL						
1770	07/05/18	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					9210	
18-01318	1	JUNE 2018 DOG FEES DUE STATE	9.60	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

ACWIRE		WIRE TRANSFERS						
105386	06/27/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/17/18	9203	
18-01264	1	6/29/18 PAYROLL	79.62	D-06- -001-104 OVERTIME	Budget		1	1
106254	07/11/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9220	
18-01379	1	7/13/18 PAYROLL	79.62	D-06- -001-104 OVERTIME	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	159.24	0.00

CAPITAL								
1847	07/05/18	GOLDST THE GOLDSTEIN PARTNERSHIP					9211	
18-01319	1	ARCHITECT OF NEW POLICE BLDG.	2,126.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		13	1
1848	07/05/18	INTREPID INTREPID SYSTEMS, LLC					9211	
18-00874	1	INV#IS-00016/DPW/CAMERA SYSTEM	6,182.49	C-02- -060-264 PURCHASE OF DPW SECURITY CAMERA SYSTEM	Budget		1	1
1849	07/05/18	T M T & M ASSOCIATES					9211	
18-01277	1	'17 CAPITAL RD IMP. BOND ORD.	71.50	C-02- -056-228 VARIOUS ROAD IMPROVEMENTS	Budget		2	1
18-01277	2	64000029 DEV/IMPLM/SOIL/CMX	420.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		3	1
18-01277	3	IMPRV.TO FIVE POINTS RD PHASE1	455.00	C-02- -056-229 ROAD IMPROVEMENTS TO FIVE POINTS ROAD	Budget		4	1
18-01277	4	TOWN HALL WALKING PATH IMPRM.	838.75	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		5	1
18-01277	5	FIVE POINTS PARK ALL PURPOSE	698.22	C-02- -056-230 RECREATION IMPROVEMENTS	Budget		6	1
18-01277	6	NJDOE FY 2017 MUNICIPAL AID	2,753.86	C-02- -059-229 VARIOUS IMPROVEMENTS TO 5 POINTS ROAD(2)	Budget		7	1
18-01277	7	2018 CAPITAL ROAD IMPROVEMENT	15,654.20	C-02- -059-229 VARIOUS IMPROVEMENTS TO 5 POINTS ROAD(2)	Budget		8	1
18-01277	8	2018 CURB IMPROVEMENT CONTRACT	7,479.50	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CAPITAL			Continued					
1849		T & M ASSOCIATES Continued						
18-01277	9	2018 GEN SVS-ROADWAY SERVICE	883.49	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		10	1
18-01277	10	2018 GEN SVS-DRAINAGE SERVICE	461.33	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		11	1
18-01277	11	2018 GEN SVS/INSPECTION SVS	459.70	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget		12	1
			30,175.55					
1850	07/09/18	ALLIA ALLIANCE PLUMBING & MECH. CONT					9214	
18-01283	1	CONVERSION FROM PROPANE TO GAS	2,689.00	C-02- -052-263 TOWNSHIP BUILDING/ROOF COURT/POLICE	Budget		1	1
1851	07/13/18	INTREPID INTREPID SYSTEMS, LLC					9224	
18-01330	1	CAMERA	338.19	C-02- -060-264 PURCHASE OF DPW SECURITY CAMERA SYSTEM	Budget		1	1
1852	07/17/18	HAMPTONT HAMPTON TEL LLC					9229	
18-01094	1	EXTENDING A PHONE INTO TRAILER	535.00	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		1	1
1853	07/17/18	IENTILE JAMES R. IENTILE, INC.					9229	
18-01385	1	TOWN HALL WALKING PATH IMPROV.	4,072.68	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		9	1
1854	07/17/18	TECHNOLO TECHNOLOGY VISIONARIES LLC					9229	
18-01374	1	TOWN HALL - NETCARE COMPLETE	1,742.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		2	1
18-01374	2	POLICE DEPT.-NETCARE COMPLETE	1,140.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		3	1
18-01374	3	PUBLIC WORKS-NETCARE COMPLETE	340.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		4	1
18-01374	4	PARKS&REC - NETCARE COMPLETE	220.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		5	1
18-01374	5	TOWNSHIP-OFFICE 365 SUBSCR.	279.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		6	1
18-01374	6	POLICE DEPT. OFFICE-365 SUBSCR	243.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		7	1
18-01374	7	POLICE DEPT-OFFSITE BACKUP	199.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		8	1
			4,163.00					
1855	07/17/18	ASSETPRO ASSET PROTECTION GROUP,LLC					9234	
18-00347	1	INSTALL CAMERA COURT CLERK WDN	900.00	C-02- -047-263 TOWN HALL IMPVTS-ROOF-COURT/POLICE/RADIO	Budget		1	1
1856	07/17/18	MADI1 MADISON TOWNSHIP LUMBER					9234	
18-01228	1	POSTS FOR WALKING TRAIL	475.88	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL		Continued						
1857	07/17/18	TECHNOLO TECHNOLOGY VISIONARIES LLC				9234		
18-01278	1	DVD REWRITE/CD DRIVE	29.99	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		3	1
18-01278	2	LED LCD MONITOR	378.00	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		4	1
18-01278	3	BROTHER BUSINESS LASER PRINTER	226.50	C-02- -060-249 PURCHASE OF TOWNSHIP COMPUTERS	Budget		5	1
			634.49					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	52,292.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	52,292.28	0.00

COAH		COAH TRUST FUND						
261	07/17/18	NEWFIELD NEWFIELDS PRINCETON, LLC				9231		
18-01412	1	COLTS NECK COAH	5,655.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,655.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,655.00	0.00

CON		CONSTRUCTION						
3692	06/28/18	WATCHUNG WATCHUNG SPRING WATER				9198		
18-01102	2	WATER&RENT-BLDG DEPT	14.96	T-04- -017-275 WATER	Budget		1	1
3693	07/02/18	PURCH PURCHASE POWER				9208		
18-01312	1		2,500.00	T-04- -017-279 POSTAGE & SHIPPING	Budget		1	1
3694	07/13/18	CARVIN EDWARD C. CARVIN				9225		
18-01331	1	PERSONAL MILEAGE 6/18	105.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
3695	07/13/18	STAPE STAPLES ADVANTAGE				9225		
18-00537	1	OFFICE SUPPLIES	220.36	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1	1
3696	07/13/18	WATCHUNG WATCHUNG SPRING WATER				9225		
18-01292	2	WATER&RENT-BLDG DEPT	21.95	T-04- -017-275 WATER	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,862.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,862.87	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES						
105383	06/27/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				06/30/18	9201	
18-01262	1	6/29/18 PAYROLL	9,651.46	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
18-01262	2	6/29/18 PAYROLL	726.92	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			10,378.38					
106249	07/11/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9218	
18-01377	1	7/13/18 PAYROLL	9,753.23	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
18-01377	2	7/13/18 PAYROLL	734.67	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			10,487.90					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,866.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	20,866.28	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT								
44165	06/25/18	TCTA6-18 MONMOUTH/OCEAN TCTA					9197	
18-01169	1	SEMINAR-J. ANTONIDES/C.HOUSS	58.00	8-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1	1
44166	06/28/18	STAT9 STATE OF NEW JERSEY					9204	
18-01282	1	4TH QTR 2017 UMEMPL. LIABILITY	676.44	7-01- -001-298 PROFESSIONAL SERVICES	Budget		1	1
44167	07/02/18	CAPRISTO KATHLEEN CAPRISTO					9205	
18-01253	1	MILEAGE REIMBURSEMENT	77.20	8-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		27	1
44168	07/02/18	ASBUR GANNET NJ					9205	
18-01252	1	LEGAL AD-2017 AUDIT SYNOPSIS	208.25	8-01- -001-218 ADVERTISING	Budget		26	1
44169	07/02/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9205	
18-01244	1	EXTRA SVS FIRE CO #1	75.00	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		24	1
44170	07/02/18	CAMPSUPP CAMPBELL SUPPLY CO, LLC					9205	
18-01241	1	INST.AIR CONDITIONING COMPRES.	553.73	8-01- -015-452 FIRE BUDGET	Budget		21	1
44171	07/02/18	FAMPRACT FAMILY PRACTICE OF CENTRASTATE					9205	
18-01076	1	CN FIRE EXAM-TODD HARDIFER	145.00	8-01- -015-452 FIRE BUDGET	Budget		1	1
44172	07/02/18	GRAIN GRAINGERS,INC.					9205	
18-01171	1	SUPPLIES FOR CNHS 5K RUN	51.84	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		2	1

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44172		GRAINGERS,INC. Continued						
18-01194	1	DPW EXIT LIGHT	27.67	8-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		6	1
18-01194	2	EXIT SIGN W/ EMERGENCY LIGHTS	42.97	8-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		7	1
18-01194	3	PUBLIC BLD	56.74	8-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		8	1
			179.22					
44173	07/02/18	JERS2 JERSEY COAST FIRE & SAFETY EQU					9205	
18-01190	1	10 LB ABC RECHARGE	43.00	8-01- -017-206 SAFETY SUPPLIES	Budget		5	1
44174	07/02/18	JERS5 JERSEY ELEVATOR					9205	
18-01215	1	INV#202130 FULL MAINT-LIBRARY	210.06	8-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		12	1
44175	07/02/18	JOHN LUK JOHN LUCKENBILL MUSIC LLC					9205	
18-01211	1	ACOUSTIC GUITAR DUO PERFORM	350.00	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		10	1
44176	07/02/18	KUHI JOHN U. KUHI					9205	
18-01210	1	MATERIALS FOR 5K RUN	110.00	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		9	1
44177	07/02/18	MAZZA MAZZA RECYCLING SERVICES, LTD.					9205	
18-01231	1	14.94 TONS BULKY WASTE	1,386.54	8-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		17	1
44178	07/02/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9205	
18-01245	1	2018-12 ADOPTION	31.16	8-01- -001-218 ADVERTISING	Budget		25	1
44179	07/02/18	NJTURF NEW JERSEY TURFGRASS ASSOC.					9205	
18-01235	1	TURFGRASS CLASS	130.00	8-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19	1
44180	07/02/18	SABO GREGORY R. SABO					9205	
18-01233	1	REIMBURSEMENT/SAFETY SHOES	119.95	8-01- -027-205 WEARING APPAREL, UNIFORMS	Budget		18	1
44181	07/02/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC					9205	
18-01214	1	RECYCLING DPW-FRON LOAD SVS	8,914.25	8-01- -024-461 RECYCLING CONTRACT	Budget		11	1
44182	07/02/18	SHOR3 SHORE BUSINESS SOLUTIONS					9205	
18-01216	1	QUARTERLY PER COPY BILLING	35.00	8-01- -041-225 MAINT & REPAIR OFFICE EQUIP	Budget		13	1
18-01221	1	CONTRACT COPY MACHINE	27.38	8-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		14	1
			62.38					

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44183	07/02/18	SIGNS SIGNS BY TOMORROW					9205	
18-01236	1	DIRECTION SIGNAGE-BUCKS MILL	307.50	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		20	1
44184	07/02/18	SMITHVIL SMITHVILLE HOSPITALITY, INC.					9205	
18-01256	1	SR. CITIZEN TRIP-DINNER	1,240.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		29	1
44185	07/02/18	SPECT SPECTROTEL					9205	
18-01242	1	TELEPHONE CHARGES FOR TOWNSHIP	1,199.77	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		22	1
44186	07/02/18	STAV1 STAVOLA ASPHALT CO.INC					9205	
18-01225	1	INVOICE #110919/HOT PATCH	100.83	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	1
18-01226	1	INV#111636/111637/1.13 TONS	80.69	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16	1
			181.52					
44187	07/02/18	SUBURBAN SUBURBAN TRANSIT CORP.					9205	
18-01255	1	SENIOR CITIZEN TRIP 8/14/18	1,495.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		28	1
44188	07/02/18	SUEZ SUEZ WATER TOMS RIVER					9205	
18-01243	1	GRANDE DEVELOPMENT	1,559.37	8-01- -008-275 WATER	Budget		23	1
44189	07/02/18	TREAS TREAS., COUNTY OF MONMOUTH					9205	
18-01175	1	MSW/HOUSEHOLD MRF	155.17	8-01- -027-259 SOLID WASTE TRANSFER FEES	Budget		3	1
44190	07/02/18	WDDS WDDS ENTERPRISES, INC.					9205	
18-01185	1	TIRES FOR MOWERS-731,751,757	1,802.37	8-01- -027-223 TIRES, RIMS, CHAINS	Budget		4	1
44191	07/02/18	ASBUR GANNET NJ					9206	
18-01273	1	LEGAL NOTICE 6/21/18	121.90	8-01- -001-218 ADVERTISING	Budget		15	1
44192	07/02/18	BELL2 VERIZON					9206	
18-01258	1	A/C#732431045332279Y/FIRST AID	84.92	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		13	1
44193	07/02/18	FAZZIO JOESPH FAZZIO-WALL LIMITED					9206	
18-01230	1	T-729 ROLL OFF	357.40	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9	1
44194	07/02/18	GRAIN GRAINGERS,INC.					9206	
18-01223	1	SAFETY SUPPLIES	295.00	8-01- -027-206 SAFETY SUPPLIES	Budget		6	1

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44195	07/02/18	HAMPTONT HAMPTON TEL LLC					9206	
18-01284	1	DPW & REC PHONES NOT WORKING	651.50	8-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget		18	1
44196	07/02/18	INDCOOL INDUSTRIAL COOLING CORPORATION					9206	
18-01224	1	COTACTOR/FAN MOTOR/FAN BLADE	1,542.07	8-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		7	1
44197	07/02/18	INDIANHA INDIAN HARBOR INSURANCE CO.					9206	
18-01281	1	REIMBURSEMENT PAYMENT DUE	173.97	8-01- -006-346 SAUTER GRC COMPLAINTS	Budget		17	1
44198	07/02/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					9206	
18-01259	1	ACCT #100009669621 FIRST AID	212.91	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14	1
44199	07/02/18	MONPA MONMOUTH CTY POLICE ACADEMY					9206	
18-01249	1	"POLICE BICYCLE TRAINING/	50.00	8-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10	1
18-01249	2	"FIELD TRAINING OFFICER"COURSE	25.00	8-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11	1
18-01249	3	"REALITY BASED ST. FIGHTING"	25.00	8-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		12	1
			100.00					
44200	07/02/18	POPCORN POPCORN PARK					9206	
18-01222	1	SUMMER CAMP TRIP-CONOVER RD.	152.00	8-01- -023-295 SUMMER PROGRAMS	Budget		5	1
44201	07/02/18	POST FRE POSTMASTER					9206	
18-01274	1	BMEU PERMIT #471	225.00	8-01- -001-279 POSTAGE & SHIPPING	Budget		16	1
44202	07/02/18	SCOTTO DANA L. SCOTTO					9206	
18-01213	1	IMMUNIZATION AUDITS	400.00	8-01- -019-298 PROFESSIONAL SERVICES	Budget		1	1
18-01213	2	CDRSS LAB UPDATES/REPORTS/	260.00	8-01- -019-298 PROFESSIONAL SERVICES	Budget		2	1
18-01213	3	CHAPTER 24 INSPECTIONS	120.00	8-01- -019-298 PROFESSIONAL SERVICES	Budget		3	1
18-01213	4	CONSULTING	80.00	8-01- -019-298 PROFESSIONAL SERVICES	Budget		4	1
			860.00					
44203	07/02/18	WH PO W.H. POTTER & SON INC.					9206	
18-01227	1	STILL SPRAYER BLOWER	569.00	8-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		8	1
44204	07/05/18	BENINATO LOUIS BENINATO					9209	
18-01254	1	BASKETBALL SUPERVISOR-YNG MEN	600.00	8-01- -023-294 SPRING PROGRAMS	Budget		7	1

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44205	07/05/18	BRODMAN BAYLOR RODMAN					9209	
18-01300	1	ASS'T-MOVIE IN THE PARK	44.08	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		15	1
44206	07/05/18	CARRI CARRIAGE HOUSE CLEANERS					9209	
18-00998	1	DRY CLEANING & LAUNDERING	423.00	8-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1	1
44207	07/05/18	COMPL COMPLETE SECURITY SYSTEMS, INC					9209	
18-01250	1	CENTRAL STATION ALARM MNTRNG.	60.00	8-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		5	1
18-01250	2	FIRE/SPRINKLER INSPECTION	255.00	8-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		6	1
			315.00					
44208	07/05/18	COOP1 COOPERATIVE COMMUNICATIONS, IN					9209	
18-01320	1	TELEPHONE FIRE CO #1	70.81	8-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		17	1
44209	07/05/18	JCPL8 JCP&L/REMITTANCE PROCES. CTR					9209	
18-01307	1	A/C#100009611227 FIRE CO #2	637.80	8-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		16	1
44210	07/05/18	LANIG LANIGAN ASSOCIATES					9209	
18-01246	1	PAIR OF BOOTS FOR PTL KAPP	129.00	8-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3	1
44211	07/05/18	MAYER TODD MAYER					9209	
18-01247	1	REIM.CELL PHONE APR/MAY/JUNE	120.00	8-01- -034-901 TELEPHONE-POLICE	Budget		4	1
44212	07/05/18	MIDATLAN MID-ATLANTIC TRUCK CENTER,INC					9209	
18-01229	1	COVER ASM/RETAINER	236.75	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1
44213	07/05/18	MMCMAHON MICHAEL MCMAHON					9209	
18-01268	1	FISHING DERBY ASSISTANT	44.08	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		10	1
18-01268	2	MOVIE IN THE PARK ASSISTANT	44.08	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		11	1
			88.16					
44214	07/05/18	ODWYER TIMOTHY K. O'DWYER					9209	
18-01265	1	FISHING DERBY ASSISTANT	44.00	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		8	1
44215	07/05/18	ODWYER J JOHN O'DWYER					9209	
18-01266	1	FISHING DERBY ASSISTANT	44.00	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		9	1

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44216	07/05/18	T M T & M ASSOCIATES					9209	
18-01276	1	SOIL SAMPLING & TESTING	70.00	8-01- -009-277 ENGINEERING SERVICES	Budget		12	1
18-01276	2	'18 GENERAL ENGINEERING SVS.	278.99	8-01- -009-277 ENGINEERING SERVICES	Budget		13	1
18-01276	3	'18 PB GENERAL SERVICES	507.26	8-01- -009-277 ENGINEERING SERVICES	Budget		14	1
			856.25					
44217	07/09/18	ABSOL ABSOLUTE FIRE PROTECTION CO.					9213	
18-01279	1	SERVICE ON 84-180 PUMPER	6,195.88	8-01- -015-452 FIRE BUDGET	Budget		4	1
44218	07/09/18	FLEMING FLEMINGTON CHEVROLET, BUICK					9213	
18-01290	1	SENSOR FOR CODE TAHOE - T-700	207.32	8-01- -032-224 MAINT. & REPAIR VEHICLES	Budget		9	1
18-01290	2	PAD KITS & FILTER	178.36	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
			385.68					
44219	07/09/18	FREE1 FREEHOLD FORD, INC					9213	
18-01163	1	MAINTENANCE-'09 EXPEDITION 67	2,738.01	8-01- -015-452 FIRE BUDGET	Budget		1	1
44220	07/09/18	HILSE HILSEN TERMITE & PEST CONTROL					9213	
18-01280	1	TWP QTRLY PEST CONTROL SVS	103.00	8-01- -008-245 EXTERMINATION COSTS	Budget		5	1
18-01280	2	POLICE	83.00	8-01- -017-245 EXTERMINATION COSTS	Budget		6	1
18-01280	3	DPW	57.00	8-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		7	1
18-01280	4	LIBRARY	57.00	8-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		8	1
			300.00					
44221	07/09/18	MR KEYS MR. KEYS, INC.					9213	
18-01272	1	REPAIR OF ENTRY LOCK TO ADMIN/	190.00	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3	1
44222	07/09/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9213	
18-01327	1	ZB LEGAL NOTICE FOR 6-21-2018	45.20	8-01- -011-218 ADVERTISING	Budget		12	1
44223	07/09/18	ROBE0 ROBERT ZANDER					9213	
18-01317	1	PERSONAL MILEAGE	113.20	8-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		11	1
44224	07/09/18	SUPRESEC SUPREME SECURITY SYSTEMS					9213	
18-01257	1	SVS TRIP & LABOR CN FIRST AID	110.00	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		2	1

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44225	07/09/18	TRE13 TREASURER, STATE OF NEW JERSEY					9213	
18-01332	1	2nd QTR MARRIAGE/CIVIL UNION	250.00	8-01- -910-021	Budget		13	1
				DUE STATE-MARRIAGE LIC. FEE				
44226	07/12/18	AHHARRIS A.H. HARRIS & SONS INCORPORATE					9215	
18-01286	1	INV#4330849-00/PERMA PATCH	675.00	8-01- -027-231	Budget		17	1
				RD. SFTY & TRAFFIC SUPP/MAT				
44227	07/12/18	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					9215	
18-01310	1	FIRE CO #1 MATS CLEANED	69.00	8-01- -015-455	Budget		36	1
				FIRE CO. BUILDING MAINT. # 1				
18-01329	1	MONTHLY/JUNE	465.49	8-01- -027-205	Budget		44	1
				WEARING APPAREL, UNIFORMS				
			534.49					
44228	07/12/18	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					9215	
18-01309	1	EXTRA SVS FIRE CO #1	225.00	8-01- -015-455	Budget		35	1
				FIRE CO. BUILDING MAINT. # 1				
44229	07/12/18	BATBULBS BATTERIES PLUS BULBS					9215	
18-01308	1	VARIOUS BATTERIES	85.10	8-01- -015-452	Budget		34	1
				FIRE BUDGET				
44230	07/12/18	BAYSHCAR BAY SHORE CARPET & UPHOLSTERY					9215	
18-01325	1	CARPET CLEANING	1,932.70	8-01- -008-233	Budget		42	1
				MAINT & REPAIRS OF FACILITY				
44231	07/12/18	BELL2 VERIZON					9215	
18-01339	1	TELE. CHARGES-EMERGENCY SVS	766.48	8-01- -034-901	Budget		47	1
				TELEPHONE-POLICE				
44232	07/12/18	BILLS BILLS WORK & CASUAL WEAR					9215	
18-01220	1	SAFETY BOOTS/AS PER CONTRACT	1,114.99	8-01- -027-205	Budget		12	1
				WEARING APPAREL, UNIFORMS				
18-01270	1	STEEL TOE SHOES-G. BAXES	139.98	8-01- -027-205	Budget		14	1
				WEARING APPAREL, UNIFORMS				
18-01270	2	STEEL TOE SHOES-L. BADER	135.00	8-01- -027-205	Budget		15	1
				WEARING APPAREL, UNIFORMS				
			1,389.97					
44233	07/12/18	CABDH OPTIMUM					9215	
18-01345	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	8-01- -019-298	Budget		52	1
				PROFESSIONAL SERVICES				
18-01345	2	OPTIMUM ON-LINE TOWN HALL	519.56	8-01- -034-903	Budget		53	1
				TELEPHONE-BUILDINGS & GROUNDS				
			579.51					
44234	07/12/18	CABFIRE1 OPTIMUM					9215	
18-01351	1	A/C#07864-141035-01-8 FIRECO#1	117.72	8-01- -015-455	Budget		56	1
				FIRE CO. BUILDING MAINT. # 1				

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44235	07/12/18	COUNTY1 COUNTY OF MONMOUTH					9215	
18-01269	1	INV#CNPW 03-18-09/VEHICLE WASH	40.00	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		13	1
18-01291	1	INV#CNPW 05-18-09/T-719	2,644.72	8-01- -027-299 MONMOUTH COUNTY MECHANIC SERVICES	Budget		19	1
			2,684.72					
44236	07/12/18	FOSTERCO FOSTER & COMPANY, INC.					9215	
18-01293	1	AIR BRAKE HOSE-YARD LOADER 727	239.62	8-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		29	1
44237	07/12/18	GOOSE CO GOOSE CONTROL TECHNOLOGY					9215	
18-01275	1	GOOSE CONTROL	2,500.00	8-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		16	1
44238	07/12/18	HOSE SHO THE HOSE SHOP					9215	
18-01294	1	ALUM/FITTING/709	43.84	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		30	1
44239	07/12/18	INDCOOL INDUSTRIAL COOLING CORPORATION					9215	
18-01304	1	FIRST AID UNIT	749.25	8-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		33	1
44240	07/12/18	JESCO JESCO, INC.					9215	
18-01289	1	WATER PUMP/#723	295.59	8-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		18	1
44241	07/12/18	M SMITH MICHELLE SMITH					9215	
18-01316	1	SPRING ZUMBA INSTRUCTOR	400.00	8-01- -023-294 SPRING PROGRAMS	Budget		38	1
44242	07/12/18	MBOLAN MICHAEL P BOLAN					9215	
18-01349	1	PLANNING SERVICES	216.66	8-01- -001-219 PRINTING, BINDING, CODIF.	Budget		55	1
44243	07/12/18	NJ NA NJ NATURAL GAS COMPANY					9215	
18-01347	1	A/C#14-3465-2480-18/RECREATION	11.15	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		54	1
44244	07/12/18	PDEC PDEC					9215	
18-01160	1	TAX COLLECTOR ENVELOPES	135.00	8-01- -005-219 PRINTING, BINDING, CODIF.	Budget		7	1
44245	07/12/18	SEABO SEABOARD WELDING SUPPLY INC.					9215	
18-01328	1	INVOICE #881480/MAY	39.50	8-01- -027-226 CHEMICALS & GASES	Budget		43	1
44246	07/12/18	SIGNS SIGNS BY TOMORROW					9215	
18-01313	1	SIGN FOR MAYOR	56.00	8-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		37	1

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44247	07/12/18	SIGNS BY AMERICAN WOODCARVING, LLC					9215	
18-01322	1	MUNICIPAL CENTER HANGING SIGN	900.00	8-01- -008-234 STREET & BUILDING SIGNS	Budget		39	1
44248	07/12/18	STAPE STAPLES ADVANTAGE					9215	
18-00674	1	BROTHR TN780 SUPER HI YLD TONR	217.90	8-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		1	1
18-00674	2	FELLOWS PWRSHRED 99CI SHREDDER	199.95	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2	1
18-00674	3	AVERY ADDRESS LABLS #05263 250	10.54	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
18-01142	1	STAPLES COPY PAPER 8 1/2 X 11	38.34	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
18-01142	2	EXPO DRY ERASE MARKERS, PK/12	10.03	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5	1
18-01142	3	EXPO DRY ERASE STARTER SET	9.16	8-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
18-01193	1	8 1/2" x 11" CARD STOCK	7.17	8-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		8	1
18-01212	1	BINDER CD/DVD SYSTEM 208CAP	32.99	8-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		9	1
18-01212	2	CD/DVD 200CT 25 SHT ALBUM REFL	72.98	8-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		10	1
18-01212	3	HP 37A BLACK LASERJET TONER	179.99	8-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		11	1
			779.05					
44249	07/12/18	STAV1 STAVOLA ASPHALT CO.INC					9215	
18-01295	1	INV#112409/ASPHALT 9.5M64	52.84	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		31	1
18-01296	1	INV#112408/ASPHALT 9.5M64	99.26	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		32	1
18-01323	1	INV#113147/ASPHALT 9.5M64	74.26	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		40	1
18-01324	1	INV#113148/ASPHALT 9.5M64	70.69	8-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		41	1
			297.05					
44250	07/12/18	VERIZON1 VERIZON					9215	
18-01340	1	DPW FIOS INTERNET SERVICE	109.99	8-01- -027-264 COMPUTER SUPPORT	Budget		48	1
18-01341	1	INTERNET - COURT	90.64	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		49	1
18-01342	1	PARK & REC FIOS INTERNET SVS	109.99	8-01- -023-264 COMPUTER SUPPORT	Budget		50	1
18-01344	1	FIOS CONNECTION TO DISPATCH	124.99	8-01- -034-901 TELEPHONE-POLICE	Budget		51	1
			435.61					
44251	07/12/18	WATCHUNG WATCHUNG SPRING WATER					9215	
18-01292	1	WATER&DELIVERY-TOWN HALL	49.91	8-01- -008-275 WATER	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44251		WATCHUNG SPRING WATER Continued						
18-01292	3	COOLER RENTAL-POLICE DEPT.	3.98	8-01- -017-275 WATER	Budget		21	1
18-01292	4	WATER DELIVERY-POLICE DEPT.	49.90	8-01- -017-275 WATER	Budget		22	1
18-01292	5	WATER DELIVERY-COURTHOUSE	39.92	8-01- -008-275 WATER	Budget		23	1
18-01292	6	COOLER RENTAL-REC	1.99	8-01- -008-275 WATER	Budget		24	1
18-01292	7	DELIVERY&COOLER RENTAL-LIBRARY	16.96	8-01- -043-275 WATER	Budget		25	1
18-01292	8	WATER&DELIVERY-PUBLIC WORKS	22.46	8-01- -027-275 WATER	Budget		26	1
18-01292	9	COOLER RENTAL-DPW	1.99	8-01- -027-275 WATER	Budget		27	1
18-01292	10	WATER & DELIVERY-RECREATION	0.00	8-01- -008-275 WATER	Budget		28	1
			187.11					
44252	07/13/18	GENER GENERAL CODE PUBLISHERS CORP					9221	
18-01368	1	CODE UPDATE	770.49	8-01- -001-219 PRINTING, BINDING, CODIF.	Budget		11	1
44253	07/13/18	MID J MID JERSEY MUN JOINT INS FUND					9221	
18-01350	1	AUTOMOBILE/GENERAL LIABILITY	614.00	8-01- -014-413 CLAIMS	Budget		8	1
18-01350	2		10.25	8-01- -014-413 CLAIMS	Budget		9	1
18-01350	3		51.70	8-01- -014-413 CLAIMS	Budget		10	1
			675.95					
44254	07/13/18	MIDATLAN MID-ATLANTIC TRUCK CENTER,INC					9221	
18-01267	1	INV#Q410522/BUMPER FOR T-714	550.29	8-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
44255	07/13/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					9221	
18-01369	1	LEGAL ADS PLACED 7/4/2018	194.48	8-01- -001-218 ADVERTISING	Budget		12	1
44256	07/13/18	NJ NA NJ NATURAL GAS COMPANY					9221	
18-01346	1	BUCKS MILL COMMUNITY CENTER	26.11	8-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		7	1
44257	07/13/18	SHOR3 SHORE BUSINESS SOLUTIONS					9221	
18-01251	1	SHARP MX200 COPY OVERAGES	29.72	8-01- -017-203 COPY MACHINE SUPPLIES	Budget		1	1
18-01251	2	SHARP MX266 OVERAGE CHARGES	12.87	8-01- -017-203 COPY MACHINE SUPPLIES	Budget		2	1
			42.59					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44258	07/13/18	VERIZON VERIZON WIRELESS					9221	
18-01343	1	A/C#242040738-00001 FIRST AID	100.56	8-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6	1
44259	07/16/18	CERT1 CERTIFIED SPEEDOMOTER SVC					9226	
18-00999	1	VEHICLE CALIBRATION	190.00	8-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1	1
44260	07/16/18	GRAIN GRAINGERS,INC.					9226	
18-01288	1	#9LDM5 PET WASTE BAGS	107.10	8-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		3	1
18-01299	1	BATTERY ADAPTER/AIR COMPRESSOR	523.76	8-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		4	1
			630.86					
44261	07/16/18	MONSTER CBY ENTERTAINMENT LLC					9226	
18-01315	1	CONOVER RD CAMP TRIP 6/28/18	600.00	8-01- -023-295 SUMMER PROGRAMS	Budget		5	1
44262	07/16/18	NJ ST NJ STATE ASSOC CHIEF OF POLICE					9226	
18-01186	1	NJSACP TRAINING CONFERENCE	195.00	8-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2	1
44263	07/16/18	PREC PRECISION ANALYTICAL SVC.,INC.					9226	
18-01372	1	WATER RETEST FIRE CO. #2	25.00	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8	1
18-01372	2	SAMPLING/PICK UP FEE	75.00	8-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
			100.00					
44264	07/16/18	SUBURBAN SUBURBAN TRANSIT CORP.					9226	
18-01365	1	CN SENIOR TRIP - 9/12/18	1,095.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		6	1
18-01366	1	CN SENIOR TRIP TO BALTIMORE,MD	3,300.00	8-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		7	1
			4,395.00					
44265	07/17/18	KARA BETH KARA					9227	
18-01401	1	REIMBURSEMENT-ENGRAVED PLAQUES	10.00	8-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		6	1
18-01401	2	REIMBURSEMENT-ENGRAVED PLAQUES	25.00	8-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		7	1
			35.00					
44266	07/17/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI					9227	
18-01413	1	COAH DJ ACTION	6,688.28	8-01- -006-347 AFFORDABLE HOUSING	Budget		22	1
44267	07/17/18	GLUCK GLUCK WALRATH LLC					9227	
18-01410	1	GENERAL MATTERS-INV#40069	4,874.09	8-01- -006-345 LEGAL SERVICES	Budget		8	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44267		GLUCK WALRATH LLC Continued						
18-01410	2	MEETINGS-INV#40073	480.00	8-01- -006-345 LEGAL SERVICES	Budget		9	1
18-01410	3	OPRA REQUESTS-INV#40076	264.42	8-01- -006-357 OPRA	Budget		10	1
18-01410	4	SAUTER-GRC COMPLAINT#2013-239	410.67	8-01- -006-346 SAUTER GRC COMPLAINTS	Budget		11	1
18-01410	6	SAUTER-GRC COMPLAINT#2016-133	813.03	8-01- -006-346 SAUTER GRC COMPLAINTS	Budget		12	1
18-01410	7	STATE TAX MATTERS-INV#40080	849.66	8-01- -006-309 TAX APPEALS	Budget		13	1
18-01410	10	RESOLUTIONS-INV#40072	800.00	8-01- -006-327 RESOLUTIONS	Budget		14	1
18-01410	11	ORDINANCES-INV#40070	112.30	8-01- -006-306 ORDINANCES	Budget		15	1
18-01410	13	ABC MATTER-INV#40075	32.00	8-01- -006-313 LIQUOR LICENSES	Budget		16	1
18-01410	14	CELL TOWER LEASES INV#40082	112.00	8-01- -006-301 CELL TOWER LEASE	Budget		17	1
18-01410	15	AFFORDABLE HOUSING INV#40071	240.00	8-01- -006-347 AFFORDABLE HOUSING	Budget		18	1
18-01410	16	ENGINEERING MATTERS INV#40074	32.00	8-01- -006-331 ENGINEERING MATTERS	Budget		19	1
18-01410	17	BID SPECIFICATIONS INV#40077	288.00	8-01- -006-345 LEGAL SERVICES	Budget		20	1
18-01411	1	PROSECUTIONS - JUNE, 2018	1,837.50	8-01- -006-321 PROSECUTOR	Budget		21	1
			11,145.67					
44268	07/17/18	HAMPTONT HAMPTON TEL LLC					9227	
18-01386	1	SITE VISIT & TECH SUPPORT	337.50	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5	1
44269	07/17/18	MICH1 MICHAEL B. STEIB, P.A.					9227	
18-01384	1	CN TWP PLANNING BOARD	826.00	8-01- -009-276 LEGAL SERVICES	Budget		2	1
18-01384	2	CN TWP ZONING BOARD	42.00	8-01- -011-276 LEGAL SERVICES	Budget		3	1
18-01384	3	CN TWP V. KLING	70.00	8-01- -006-345 LEGAL SERVICES	Budget		4	1
			938.00					
44270	07/17/18	NHC NEW HORIZON COMMUNICATIONS					9227	
18-01373	1	DUAL PHONE LINE BACKUP SYSTEM	110.98	8-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1	1
44271	07/18/18	CRAINTER CRANEY'S INTERPRETING SERVICES					9235	
18-01415	1	INTERPRETING SERVICES AT COURT	100.00	8-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
44272	07/18/18	DISCO DISCOUNT SCHOOL SUPPLY					9235	
18-01358	1	CONOVER RD CAMP ART SUPPLIES	549.96	8-01- -023-295 SUMMER PROGRAMS	Budget		4	1
44273	07/18/18	LEHMANN MARY C. LEHMANN					9235	
18-01362	1	YOGA INSTRUCTOR	320.00	8-01- -023-294 SPRING PROGRAMS	Budget		5	1
44274	07/18/18	MAZZA MAZZA RECYCLING SERVICES, LTD.					9235	
18-01356	1	DISPOSAL/TIRES	118.00	8-01- -024-464 CLEAN UP DAY	Budget		3	1
44275	07/18/18	MUNCLERK MUNICIPAL CLERKS' ASSOC. OF NJ					9235	
18-01404	1	MEMBER DUES--MUNICIPAL CLERK	100.00	8-01- -001-282 PROF. MEMBERSHIP DUES	Budget		7	1
18-01404	2	MEMBER - ASSOC - DEPY CLERK	75.00	8-01- -001-282 PROF. MEMBERSHIP DUES	Budget		8	1
			175.00					
44276	07/18/18	NETWORK NETWORK BILLING SYSTEMS, LLC					9235	
18-01348	1	MONTHLY TELEPHONE POLICE-JULY	536.53	8-01- -034-901 TELEPHONE-POLICE	Budget		1	1
44277	07/18/18	SHOR3 SHORE BUSINESS SOLUTIONS					9235	
18-01355	1	COPIER COSTS	223.14	8-01- -001-203 COPY MACHINE SUPPLIES	Budget		2	1
18-01367	1	RECREATION AND PARKS COPIER	59.74	8-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		6	1
			282.88					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	86,638.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	0	86,638.62	0.00

CURWIRE		CURRENT WIRES						
105378	06/27/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9199	
18-01260	1	6/29/18 PAYROLL	5,833.45	8-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
18-01260	2	6/29/18 PAYROLL	2,449.02	8-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
18-01260	3	6/29/18 PAYROLL	3,169.82	8-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
18-01260	4	6/29/18 PAYROLL	76.97	8-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
18-01260	5	6/29/18 PAYROLL	1,224.46	8-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
18-01260	6	6/29/18 PAYROLL	5,191.54	8-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
18-01260	7	6/29/18 PAYROLL	5,880.46	8-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
105378		TOWN OF COLTS NECK PAYROLL AGE Continued						
18-01260	8	6/29/18 PAYROLL	82,593.57	8-01- -017-101 REGULAR SALARIES & WAGES	Budget		8	1
18-01260	9	6/29/18 PAYROLL	2,994.18	8-01- -017-104 OVERTIME	Budget		9	1
18-01260	10	6/29/18 PAYROLL	4,070.86	8-01- -019-101 REGULAR SALARIES & WAGES	Budget		10	1
18-01260	11	6/29/18 PAYROLL	4,309.58	8-01- -023-101 REGULAR SALARIES & WAGES	Budget		11	1
18-01260	12	6/29/18 PAYROLL	76.93	8-01- -024-101 REGULAR SALARIES & WAGES	Budget		12	1
18-01260	13	6/29/18 PAYROLL	33,001.32	8-01- -027-101 REGULAR SALARIES & WAGES	Budget		13	1
18-01260	14	6/29/18 PAYROLL	1,935.00	8-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		14	1
18-01260	16	6/29/18 PAYROLL	1,258.28	8-01- -032-101 REGULAR SALARIES & WAGES	Budget		15	1
18-01260	17	6/29/18 PAYROLL	1,037.50	8-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		16	1
18-01260	18	6/29/18 PAYROLL	865.20	8-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1
18-01260	19	6/29/18 PAYROLL	2,478.31	8-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1
18-01260	20	6/29/18 PAYROLL	80.00	8-01- -041-104 OVERTIME	Budget		19	1
18-01260	21	6/29/18 PAYROLL	11,423.80	8-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20	1
18-01260	22	6/29/18 PAYROLL	63.83	8-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21	1
18-01260	23	6/29/18 PAYROLL	46.16	8-01- -011-101 REGULAR SALARIES & WAGES	Budget		22	1
18-01260	24	6/29/18 PAYROLL	750.00	8-01- -001-111 REGULAR SALARIES AND WAGES	Budget		23	1
18-01260	25	6/29/18 PAYROLL	240.00	8-01- -013-101 REGULAR SALARIES & WAGES	Budget		24	1
			171,050.24					
104890	07/02/18	COLT1 COLTS NECK BOARD OF EDUCATION					9207	
18-01238	1	TAXES FOR DEBT SERVICE	262,225.00	8-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
104892	07/02/18	COLT1 COLTS NECK BOARD OF EDUCATION					9207	
18-01239	1	LOCAL SCHOOL TAXES DUE JUL '18	3,735,734.00	8-01- -910-017 LOCAL SCHOOL TAX	Budget		2	1
104893	07/02/18	FRH F.R.H.S. DISTRICT BD OF ED					9207	
18-01240	1	REGIONAL SCHOOL TAXES JUL '18	2,025,491.00	8-01- -910-018 REGIONAL SCHOOL TAXES	Budget		3	1
106245	07/11/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9216	
18-01375	1	7/13/18 PAYROLL	5,804.98	8-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
106245 TOWN OF COLTS NECK PAYROLL AGE Continued								
18-01375	2	7/13/18 PAYROLL	2,449.02	8-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
18-01375	3	7/13/18 PAYROLL	3,169.82	8-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
18-01375	4	7/13/18 PAYROLL	76.97	8-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
18-01375	5	7/13/18 PAYROLL	1,224.46	8-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
18-01375	6	7/13/18 PAYROLL	5,116.54	8-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
18-01375	7	7/13/18 PAYROLL	5,880.46	8-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
18-01375	8	7/13/18 PAYROLL	80,778.24	8-01- -017-101 REGULAR SALARIES & WAGES	Budget		8	1
18-01375	9	7/13/18 PAYROLL	4,435.70	8-01- -017-104 OVERTIME	Budget		9	1
18-01375	10	7/13/18 PAYROLL	4,070.86	8-01- -019-101 REGULAR SALARIES & WAGES	Budget		10	1
18-01375	11	7/13/18 PAYROLL	4,309.58	8-01- -023-101 REGULAR SALARIES & WAGES	Budget		11	1
18-01375	12	7/13/18 PAYROLL	81.33	8-01- -024-101 REGULAR SALARIES & WAGES	Budget		12	1
18-01375	13	7/13/18 PAYROLL	33,496.98	8-01- -027-101 REGULAR SALARIES & WAGES	Budget		13	1
18-01375	14	7/13/18 PAYROLL	1,792.00	8-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		14	1
18-01375	15	7/13/18 PAYROLL	1,258.28	8-01- -032-101 REGULAR SALARIES & WAGES	Budget		15	1
18-01375	16	7/13/18 PAYROLL	850.00	8-01- -032-102 SEASONAL, TEMPORARY, PART-TIME	Budget		16	1
18-01375	17	7/13/18 PAYROLL	865.20	8-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1
18-01375	18	7/13/18 PAYROLL	2,527.91	8-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1
18-01375	19	7/13/18 PAYROLL	200.00	8-01- -041-104 OVERTIME	Budget		19	1
18-01375	20	7/13/18 PAYROLL	13,125.13	8-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20	1
18-01375	21	7/13/18 PAYROLL	78.19	8-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21	1
18-01375	22	7/13/18 PAYROLL	46.16	8-01- -011-101 REGULAR SALARIES & WAGES	Budget		22	1
18-01375	25	7/13/18 PAYROLL	3,000.00	8-01- -014-414 HEALTH BENEFIT WAIVER	Budget		23	1
18-01375	26	7/13/18 PAYROLL	20,360.07	8-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		24	1
			194,997.88					
105910	07/13/18	TOWN3 TOWNSHIP OF COLTS NECK					9222	
18-01334	1	TWNSP. MEDICAL BENEFITS JULY	2,231.78	T-04- -017-297 HEALTH INSURANCE	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
105910 TOWNSHIP OF COLTS NECK			Continued					
18-01334	2		50,740.68	8-01- -014-401 MEDICAL	Budget		2	1
			52,972.46					
105912	07/13/18	GOVER GOVERNMENTAL RISK MANAGEMENT				9222		
18-01335	1	JULY MEDICAL BENEFITS	30,760.44	8-01- -014-401 MEDICAL	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	6,473,231.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	6,473,231.02	0.00

ESC

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
2038	07/17/18	MBOLAN MICHAEL P BOLAN				9233		
ESC06288	1	SPECIAL MASTER MON-L-2234-15	216.67	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		9	1
ESC06288	2	SPECIAL MASTER MON-L-2234-15	216.67	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		10	1
			433.34					
2039	07/17/18	MICH1 MICHAEL B. STEIB, P.A.				9233		
ESC06287	1	PROFESSIONAL SERVICE PB # 725	504.00	TRUMP725 TRUMP 020725	Project		1	1
ESC06287	2	PROFESSIONAL SERVICE ZB # 990	300.00	POOLSPA990 THE POOL & SPA DOCTOR - ZB990	Project		2	1
ESC06287	3	PROFESSIONAL SERVICE ZB # 991	42.00	MALLIOS991 DEMETRIOS MALLIOS ZB991	Project		3	1
ESC06287	4	PROFESSIONAL SERVICE ZB # 993	574.00	SHIELDS993 STEVEN SHIELDS ZB993	Project		4	1
ESC06287	5	PROFESSIONAL SERVICE ZB # 994	476.00	KUBZB994 JUSTIN KUBECK ZB 994	Project		5	1
ESC06287	6	PROFESSIONAL SERVICE ZB # 995	600.00	GRECOZB995 MICHELLE GRECO ZB995 VARIANCE	Project		6	1
ESC06287	7	PROFESSIONAL SERVICE ZB # 996	98.00	MANGAN996 LOUIS MANGAN ZB 996 VARIANCE	Project		7	1
ESC06287	8	PROFESSIONAL SERVICE ZB # 997	98.00	CUTLER997 ALAN B CUTLER ZB 997 VARIANCE	Project		8	1
			2,692.00					
2040	07/17/18	T M T & M ASSOCIATES				9233		
ESC06289	1	PROFESSIONAL SERVICES PB # 629	70.00	FLANCBAUMM S&M FLANCBAUM/00629	Project		11	1
ESC06289	2	PROFESSIONAL SERVICES HUDDYS	144.55	HUDDYSINS HUDDY'S INN	Project		12	1
ESC06289	3	PROFESSIONAL SERVICES ZB # 954	1,134.00	GKDINS954 GK DISTILLING INSPECTION	Project		13	1
ESC06289	4	PROFESSIONAL SERVICES AMBOY RD	387.06	AMBOCPBINS AMBOY ROAD CPB INSPECTION	Project		14	1
ESC06289	5	PROFESSIONAL SERVICES TRUMP	1,505.00	TRUMP725 TRUMP 020725	Project		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ESC			Continued					
2040 T & M ASSOCIATES		Continued						
ESC06289	6	PROFESSIONAL SERVICES ZB # 983	1,673.00	BREWZB983 SOURCE BREWING, LLC ZB983	Project		16	1
ESC06289	7	PROFESSIONAL SERVICE STREET OP	314.50	STREETOPEN STREET OPENING APPLICATION FEE	Project		17	1
ESC06289	8	PROFESSIONAL SERVICE GRADING	524.83	GRADREVIEW GRADING PLAN REVIEW	Project		18	1
			5,752.94					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,878.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,878.28	0.00

FARM								
1146	07/17/18	GLUCK GLUCK WALRATH LLC					9228	
18-01410	8	DEANGELIS PROPERTY ACQUISITION	384.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	384.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	384.00	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2374	07/05/18	FEEDTHE FREE THE CHILDREN CLUB					9212	
18-01305	1	ROAD CLEAN/5 POINT ROAD	500.00	G-03- -109-202 MISCELLANEOUS	Budget		2	1
2375	07/05/18	LIONS COLTS NECK LIONS CLUB					9212	
18-01271	1	ROAD CLEANUP ROUTE 34-6/16/18	500.00	G-03- -109-202 MISCELLANEOUS	Budget		1	1
2376	07/13/18	MON RECY MONMOUTH WIRE & COMPUTER					9223	
18-01321	1	ELECTRONIC RECYCLING	1,050.00	G-03- -101-202 MISCELLANEOUS	Budget		3	1
2377	07/13/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC					9223	
18-01301	1	REMOVAL OF MULCH	1,849.09	G-03- -101-202 MISCELLANEOUS	Budget		1	1
18-01301	2	4 LOADS @ $500	150.91	G-03- -107-202 MISCELLANEOUS	Budget		2	1
			2,000.00					
2378	07/17/18	DRAEG DRAEGER, INC.					9232	
18-00730	1	ALCOTEST SOLUTION BOTTLES	240.00	G-03- -087-202 MISCELLANEOUS	Budget		1	1
18-00819	1	ALCOTEST SIMULATOR,TEMP.,HOSES	179.00	G-03- -087-202 MISCELLANEOUS	Budget		2	1
			419.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,469.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,469.00	0.00

GRWIRE		GRANT WIRES						
105380	06/27/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				06/30/18	9200	
18-01261	1	6/29/18 PAYROLL	103.52	G-03- -109-202 MISCELLANEOUS	Budget		1	1
106247	07/11/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9217	
18-01376	1	7/13/18 PAYROLL	109.44	G-03- -109-202 MISCELLANEOUS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	212.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	212.96	0.00

TRU		TRUST ACCOUNT						
2214	07/17/18	PREC2 PRECISE CONSTRUCTION, INC.					9230	
18-01387	1	FIVE POINTS PARK ALL PURPOSE	49,186.20	T-04- -015-224 DONATION FOR RECREATION ATHLETIC FIELDS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	49,186.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	49,186.20	0.00

TRWIRE		TRUST WIRES						
105385	06/27/18	TOWN TOWN OF COLTS NECK PAYROLL AGE				06/30/18	9202	
18-01263	1	6/29/18 PAYROLL	10,175.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
18-01263	2	6/29/18 PAYROLL	778.39	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			10,953.39					
106252	07/11/18	TOWN TOWN OF COLTS NECK PAYROLL AGE					9219	
18-01378	1	7/13/18 PAYROLL	10,010.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
18-01378	2	7/13/18 PAYROLL	765.75	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			10,775.75					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,729.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,729.14	0.00

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	156	0	6,726,574.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	156	0	6,726,574.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	676.44	0.00	0.00	676.44
	8-01	6,556,961.42	0.00	0.00	6,556,961.42
	C-02	52,292.28	0.00	0.00	52,292.28
	D-06	168.84	0.00	0.00	168.84
	G-03	4,681.96	0.00	0.00	4,681.96
	T-04	102,915.27	0.00	0.00	102,915.27
Total Of All Funds:		6,717,696.21	0.00	0.00	6,717,696.21

Project Description	Project No.	Project Total
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	387.06
SOURCE BREWING, LLC ZB983	BREWZB983	1,673.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	216.67
ALAN B CUTLER ZB 997 VARIANCE	CUTLER997	98.00
S&M FLANCBAUM/00629	FLANCBAUMM	70.00
GK DISTILLING INSPECTION	GKDINS954	1,134.00
GRADING PLAN REVIEW	GRADREVIEW	524.83
MICHELLE GRECO ZB995 VARIANCE	GRECOZB995	600.00
HUDDY'S INN	HUDDYSINS	144.55
JUSTIN KUBECK ZB 994	KUBZB994	476.00
DEMETRIOS MALLIOS ZB991	MALLIOS991	42.00
LOUIS MANGAN ZB 996 VARIANCE	MANGAN996	98.00
THE POOL & SPA DOCTOR - ZB990	POOLSPA990	300.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	216.67
STEVEN SHIELDS ZB993	SHIELDS993	574.00
STREET OPENING APPLICATION FEE	STREETOPEN	314.50
TRUMP 020725	TRUMP725	2,009.00
Total Of All Projects:		8,878.28