

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
FEBRUARY 8, 2017
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 12, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 8, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF JANUARY 25, 2017

2. **ORDINANCE 2017-2:** AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK, CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE, §20.2 MEMBERSHIP

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2017-4:** AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK, CHAPTER 20, ARCHITECTURAL REVIEW COMMITTEE

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 22, 2017

4. **RESOLUTION 2017-30:** RESOLUTION CONFIRMING APPOINTMENTS TO THE ECONOMIC DEVELOPMENT COMMITTEE

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **SWEARING IN OF ECONOMIC DEVELOPMENT COMMITTEE MEMBERS PRESENT**

6. **RESOLUTION 2017-31:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5 AND AUTHORIZING AWARD OF CONTRACT PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2017-32:** RESOLUTION SUPPORTING MINOR REVISION NO. 3 TO PHASE I OF THE ROUTE 34, COLTS NECK HIGHWAY ACCESS MANAGEMENT PLAN (HAMP)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2017-33:** APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) FOR THE FY 2017 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO FIVE POINT ROAD, PHASE II

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-34:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, STREET OPENING PERMITS (NEW JERSEY NATURAL GAS)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2017-34A:** RESOLUTION AMENDING THE REGULAR MEETING SCHEDULE OF THE TOWNSHIP COMMITTEE FOR THE YEAR 2017

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATOR'S REPORT**

12. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. TOWNSHIP COMMITTEE REPORTS

14. COMMENTS FROM THE PUBLIC

15. RESOLUTION 2017-35: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 22, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2017-2

**AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK
CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE
§20.2 MEMBERSHIP**

The purpose of this Ordinance is to amend and supplement Chapter 20, Economic Development Committee, §20.2, Membership. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are ~~struck through~~, as follows:

§ 20.2. Membership, Terms.

The membership of the ~~CNEDC~~ shall consist of six (6) individuals who shall serve with no compensation or benefits as follows:

A. A member of the Township Committee shall be appointed as a liaison to the Economic Development Committee for a one-year term with the first appointee's term expiring ~~December 31, 2017.~~

B. Five (5) public members, including the President of the Colts Neck Business Association or a designee, appointed by the Township Committee to three, three-year terms, initially being staggered as follows:

- ~~_____ (1) Seats 1 and 2 with the first appointee's term expiring December 31, 2018.~~
- ~~_____ (2) Seats 3 and 4 with the first appointee's term expiring December 31, 2019.~~
- ~~_____ (3) Seat 5 with the first appointee's term expiring December 31, 2020.~~

The Colts Neck Economic Development Committee (CNEDC) shall be composed of five (5) members, to be selected and appointed by the Township Committee, shall be residents of the municipality with not more than two (2) members of the Colts Neck Business Association, and shall serve without compensation.

A member of the Township Committee will be appointed as a liaison non-voting member to the CNEDC to a one-year term, expiring December 31 annually.

Seat 1: The President of the Colts Neck Business Association, or a designee selected by the President.

The term of appointment for the four remaining members is three years, initially staggered as follows:

**Seats 2 and 3: The first appointees' terms expiring December 31, 2018; and
Seats 4 and 5: The first appointees' terms expiring December 31, 2019.**

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

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-2, which was introduced at a duly convened meeting of the Township Committee on the 11th day of January, 2017, amended and introduced January 25, 2017, as amended, and was adopted after public hearing on the 8th day of February 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|------------------|---|-----|----|----|------------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | January 25, 2017 | | | | | February 8, 2017 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Mayor Macnow | | | X | | | | | | | | | |
| Deputy Mayor Bartolomeo | | | | X | | | | | | | | |
| Eastman | M | | X | | | | | | | | | |
| Orgo | | | X | | | | | | | | | |
| Rizzuto | | S | X | | | | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | | | |

ORDINANCE 2017-4

**AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK, CHAPTER 2.
ARCHITECTURAL REVIEW COMMITTEE**

The purpose of this Ordinance is to amend and supplement Chapter 2, Architectural Review Committee, §2.4, Scope of Review; §2-5, Application Procedures and Requirements; and §2-8, Annual Organization Meeting. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are ~~struck through~~, as follows:

§ 2-4. Scope of Review

The Architectural Review Committee shall review any construction, addition or alteration to any building, or to any part thereof, or to any physical structures, including signs, which effect exterior features visible from a public street, way or place. All applications to the Planning Board or Board of Adjustment shall be referred to the Architectural Review Committee, which Committee shall make a report within the time prescribed by the Planning Board's referral schedule. Said report shall be advisory, with no final authority over any land use, zoning or planning decisions. If no such report is received within 35 days of such referral, ~~the obligation to make such a referral shall be deemed satisfied.~~ **the right of the Committee to review and/or make a report shall be deemed waived.**

§ 2-5. Application Procedures and Requirements

- A. All applications filed with the Planning Board or Board of Adjustment Secretary will be referred automatically to the Architectural Review Committee.
- B. Upon the receipt by the Architectural Review Committee of such a referral, the Committee shall either issue a letter of no interest or a written report, as previously described, within the time period prescribed by the Planning Board Secretary, but in no case later than 35 days of such referral. **Should said letter of no interest or written report not be received within 35 days of such referral, the right of the Committee to review and/or make a report shall be deemed waived.**

§ 2-8. Annual organization meeting.

The Architectural Review Committee shall hold its annual organization meeting in January of each year. **Such meeting shall take place after the annual reorganization meeting of the Township Committee.**

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

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-4, which was introduced at a duly convened meeting of the Township Committee on the 8th day of February, 2017, will be considered for adoption after public hearing on the 22nd day of February 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|------------------|---|-----|----|----|-------------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | February 8, 2017 | | | | | February 22, 2017 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Committeeman | | | | | | | | | | | | |
| Mayor Macnow | | | | | | | | | | | | |
| Deputy Mayor Bartolomeo | | | | | | | | | | | | |
| Eastman | | | | | | | | | | | | |
| Orgo | | | | | | | | | | | | |
| Rizzuto | | | | | | | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | | | |

RESOLUTION 2017-30

**CONFIRMING APPOINTMENTS
TO
THE ECONOMIC DEVELOPMENT COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 20 of the Code of the Township of Colts Neck that the following appointments be and are confirmed to the Economic Development Committee:

- | | |
|--------------------|--------------------------------------|
| 1. Russell Macnow | Liaison; |
| 2. Sue Fitzpatrick | CNBA President; |
| 3. Audra Carletta | Term Expiring December 31, 2018; |
| 4. A.J. Garito | Term Expiring December 31, 2018; |
| 5. Lisa Aldridge | Term Expiring December 31, 2019; and |
| 6. Don Norkus | Term Expiring December 31, 2019. |

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

1. All member so appointed; and
2. Economic Development Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th day of February 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-31

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

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

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

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

WHEREAS, proposed contract for said services for the year 2017 was received by the Township and is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2017; and

WHEREAS, funds for said services will be provided in the 2017 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2017:

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

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

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

1. Mario J. Delano, Esq., Conflict Prosecutor;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, 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 8th day of February 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE

| Committeeman | M | S | Yes | No | NV | Ab |
|---|---|---|-----|----|----|----|
| Mayor Macnow | | | | | | |
| Deputy Mayor Bartolomeo | | | | | | |
| Eastman | | | | | | |
| Orgo | | | | | | |
| Rizzuto | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | |

RESOLUTION 2017-32

**RESOLUTION SUPPORTING MINOR REVISION NO. 3
TO PHASE I OF THE ROUTE 34
COLTS NECK HIGHWAY ACCESS MANAGEMENT PLAN**

WHEREAS, the Route 34, Colts Neck Highway Access Management Plan is the first State adopted access management plan for a State Highway under the New Jersey State Highway Access Management Code (N.J.A.C. 16:47) and became effective January 3, 2000; and

WHEREAS, the Plan was amended as shown on the map entitled "1st Minor Revision to the Route 34, Colts Neck Highway Access Management Plan" prepared by French & Parrello, dated March 12, 2004; and

WHEREAS, the Plan was further amended as shown on the map entitled "2nd Minor Revision to N.J.S.H. 34 Colts Neck Highway Access Management Plan" prepared by Two River Engineering, dated January 18, 2005, revised February 10, 2005; and

WHEREAS, on September 24, 2015 the County of Monmouth requested the Commissioner of the New Jersey Department of Transportation to reconvene the Route 34 Access Management Committee to review potential revisions to the Access Management Plan necessitated by conflicts between the Access Management Plan and the County Project entitled "Improvements to the Intersection of S.R. 34 and C.R. 537, and Reconstruction of Bridge 1308-152 on S.R. 34 and Bridge 1300-A18 on C.R., 537 over Mine Brook, Township of Colts Neck, County of Monmouth"; and

WHEREAS, the Monmouth County Project is designed to improve traffic operations and safety in accordance with the Route 34/537 Intersection Plan identified as Phase I in the Route 34, Colts Neck Highway Access Management Plan, Sheet 2b; and

WHEREAS, the changes to the Highway Access Management Plan are shown on a map entitled "Minor Revision No. 3 to Phase I of the N.J.S.H. Route 34 Colts Neck Highway Access Management Plan" prepared by Greenman – Pedersen, Inc., dated April 2016; and

WHEREAS, on April 14, 2016 the Route 34, Colts Neck Highway Access Management Plan Working Committee met, reviewed the revisions and unanimously voted to classify the proposed modifications as Minor Amendment No. 3 to the Route 34, Colts Neck Highway Access Management Plan; and

WHEREAS, the Township Committee of the Township of Colts Neck has made a determination that the proposed 3rd revision is a minor revision and is in the best interest of the Township concerning the Route 34, Colts Neck Highway Access Management Plan.

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

1. That the Township Committee hereby determines Minor Revision No. 3 to the Route 34, Colts Neck Highway Access Management Plan as minor in nature; and
2. That it is in the best interest of the Township of Colts Neck for this proposed 3rd Minor Revision to be incorporated into the Route 34, Colts Neck Highway Access Management Plan by the New Jersey Department of Transportation.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to the following:

1. Commissioner, NJ Department of Transportation;
2. Ms. Helene Rubin, NJDOT – Statewide Planning;
3. Mr. Richard Dube, NJDOT – Major Access Permits;
4. Mr. Joseph Ettore, Monmouth County Engineering; and
5. Mr. Edward Sampson, Monmouth County Planning.

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 8th day of February, 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-33

**APPROVAL TO SUBMIT A GRANT APPLICATION TO
EXECUTE A GRANT CONTRACT WITH THE
NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE
FY 2017 NJDOT MUNICIPAL AID ROAD PROGRAM,
IMPROVEMENTS TO FIVE POINT ROAD, PHASE II**

WHEREAS, the Township of Colts Neck has determined that Five Point Road, from the Route 18 Overpass north 3,650 l.f. to Monmouth Country Route 537 is in a state of disrepair and is in need of reconstruction; and

WHEREAS, the Township desires to reconstruct said road under the New Jersey Department of Transportation, FY 2017 Municipal Trust Fund Program.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Colts Neck Township-00477 to the New Jersey Department of Transportation on behalf of Colts Neck Township.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Colts Neck Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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 8th day of February 2017.

Beth Kara, Municipal Clerk

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

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement, as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Beth Kara, RMC
Municipal Clerk

Russell Macnow
Mayor

RESOLUTION 2017-34

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
STREET OPENING PERMITS
(NEW JERSEY NATURAL GAS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Street Opening Permits:

1. Acceptance of Performance Guarantee Surety Bond No. 106523119 from Travelers Casualty and Surety Company of America in the amount of \$20,000.00.

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

1. Applicant, New Jersey Natural Gas;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. 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 8th day of February 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-34A

**AMENDING THE REGULAR MEETING SCHEDULE OF
THE TOWNSHIP COMMITTEE FOR THE YEAR 2017**

WHEREAS, the Open Public Meetings Act of 1975 requires that a schedule of regular meetings of the Township Committee be annually posted and maintained in one public place reserved for public documents, and requires that said annual notice be filed and maintained by the Clerk of the Township of Colts Neck; and

WHEREAS, after careful consideration the Township Committee has decided to amend the schedule that was adopted by Resolution 2016-150 at a regular meeting on December 14, 2016.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, that the March 8, 2017 meeting is hereby cancelled and a meeting of March 15, 2017 is hereby added. The Clerk is directed to send the Notice of the change in meeting schedule to the News Transcript.

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 8th day of February 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-35

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 Township Committee intends to take action after Executive Session; 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 8th day of February 2017.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

February 8, 2017

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|------------------------|
| Alliance Against Abuse | |
| Animal Control | \$ 635.77 |
| Capital Fund | \$ 8,667.20 |
| COAH | \$ 144.00 |
| Construction Trust | \$ 17,284.07 |
| Current Fund | \$ 2,508,406.27 |
| Escrow | |
| Farmland Preservation Trust | |
| Grant Fund | \$ 2,732.85 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | \$ 9,887.65 |
| TOTAL: | \$ 2,547,757.81 |

I hereby certify that the foregoing check list totaling \$2,547,757.81 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 8, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/21/17 to 02/03/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

| | | | | | | | | |
|----------|----------|--------------------------------|--------------------------------|--------|-----------------------------|--------|--|------|
| AC | | ANIMAL CONTROL | | | | | | |
| 1743 | 02/03/17 | NJ S1 | NJ DEPT OF HEALTH & SENIOR SVC | | | | | 8570 |
| 17-00232 | 1 | JANUARY '17 | DOG LICENSE FEES | 453.00 | D-06- -001-201 | Budget | | 2 1 |
| | | | | | DUE STATE OF N.J. DEPT/HLTH | | | |
| | | | | | | | | |
| 1744 | 02/03/17 | PDEC | PDEC | | | | | 8570 |
| 17-00072 | 1 | INVOICE #96042/ORDER #32040303 | | 100.00 | D-06- -001-202 | Budget | | 1 1 |
| | | | | | MISCELLANEOUS CHARGES | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 553.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>553.00</u> | <u>0.00</u> |

| | | | | | | | | |
|----------|----------|----------------|--------------------------------|-------|----------------|--------|--|------|
| ACWIRE | | WIRE TRANSFERS | | | | | | |
| 75399 | 02/01/17 | TOWN | TOWN OF COLTS NECK PAYROLL AGE | | | | | 8563 |
| 17-00180 | 1 | 1/27/17 | PAYROLL | 82.77 | D-06- -001-104 | Budget | | 1 1 |
| | | | | | OVERTIME | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 82.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>82.77</u> | <u>0.00</u> |

| | | | | | | | | |
|----------|----------|--------------------------------|------------------|-----------------|-----------------------------|--------|--|------|
| CAPITAL | | | | | | | | |
| 1709 | 02/03/17 | T M | T & M ASSOCIATES | | | | | 8569 |
| 17-00224 | 1 | 2016 CAPITAL RD IMPRV PHASE I | | 670.17 | C-02- -054-217 | Budget | | 2 1 |
| | | | | | INDIRECT COSTS (CHAPTER 20) | | | |
| 17-00224 | 2 | 2016 CAPITAL RD IMPRV PHASE II | | 484.05 | C-02- -054-217 | Budget | | 3 1 |
| | | | | | INDIRECT COSTS (CHAPTER 20) | | | |
| 17-00224 | 3 | 2017 GENERAL ROADWAY SERVICE | | 1,122.00 | C-02- -054-217 | Budget | | 4 1 |
| | | | | | INDIRECT COSTS (CHAPTER 20) | | | |
| | | | | <u>2,276.22</u> | | | | |

| | | | | | | | | |
|----------|----------|----------------|---------------------------|----------|--|--------|--|------|
| 1710 | 02/03/17 | TASC | TASC FIRE APPARATUS, INC. | | | | | 8569 |
| 17-00165 | 1 | INVOICE #10616 | | 1,707.70 | C-02- -052-299 | Budget | | 1 1 |
| | | | | | PURCHASE OF FIRE DEP TURNOUT GEAR/CAMERA | | | |

| | | | | | | | | |
|----------|----------|------|-------------------------------|----------|-----------------------------|--------|--|------|
| 1711 | 02/03/17 | EAST | EAST COAST EMERGENCY LIGHTING | | | | | 8573 |
| 16-01435 | 1 | | | 4,683.28 | C-02- -055-258 | Budget | | 1 1 |
| | | | | | PURCHASE OF POLICE VEHICLES | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 8,667.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>8,667.20</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| COAH | | COAH TRUST FUND | | | | | |
| 228 | 02/03/17 | RREADING RICHARD B. READING | | | | | 8566 |
| 17-00219 | 1 | SPECIAL REGIONAL MASTER BILLS | 144.00 | T-04- -026-201 OTHER EXPENSES | Budget | | 1 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 144.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 144.00 | 0.00 |

| | | | | | | | |
|----------|----------|--------------------------------------|----------|---|--------|--|------|
| CON | | CONSTRUCTION | | | | | |
| 3568 | 02/03/17 | BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | 8567 |
| 17-00123 | 1 | | 2,833.35 | T-04- -017-292 PROFESSIONAL SERVICES | Budget | | 6 1 |
| 3569 | 02/03/17 | CONTICCH THOMAS B. CONTICCHIO | | | | | 8567 |
| 17-00082 | 1 | PERSONAL MILEAGE 12/16 | 140.00 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 3 1 |
| 3570 | 02/03/17 | NAPCO NAPCO COPY GRAPHICS | | | | | 8567 |
| 17-00081 | 1 | INVOICE #IE391912-LARGE COPIES | 29.35 | T-04- -017-219 PRINTING, BINDING & CODIF. | Budget | | 2 1 |
| 3571 | 02/03/17 | NJDCA NJ DEPT OF COMMUNITY AFFAIRS | | | | | 8567 |
| 17-00187 | 1 | ACCT#259 NJ UCC SUBSCRIPTION | 50.00 | T-04- -017-283 PUBS., SUBSCRIP., REFERENCE | Budget | | 9 1 |
| 3572 | 02/03/17 | NJDE1 TREASURER, STATE OF NJ | | | | | 8567 |
| 17-00080 | 1 | STATE TRAINING FEES 4TH 2016 | 4,273.00 | T-04- -017-295 STATE TRAINING FEES | Budget | | 1 1 |
| 3573 | 02/03/17 | PURVESG GLEN PURVES | | | | | 8567 |
| 17-00185 | 1 | PERSONAL MILEAGE 11/16 | 14.40 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 7 1 |
| 17-00185 | 2 | PERSONAL MILEAGE 12/16 | 118.40 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 8 1 |
| | | | 132.80 | | | | |
| 3574 | 02/03/17 | WATCHUNG WATCHUNG SPRING WATER | | | | | 8567 |
| 17-00118 | 2 | COOLER RENTAL-BLDG DEPT. | 1.99 | T-04- -017-275 WATER | Budget | | 4 1 |
| 17-00118 | 3 | WATER DELIVERY-BLDG DEPT. | 19.96 | T-04- -017-275 WATER | Budget | | 5 1 |
| | | | 21.95 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 7 | 0 | 7,480.45 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 7,480.45 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|-------------------------|-----------------|----------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| CONWIRE | | CONSTRUCTION WIRES | | | | | | |
| 75401 | 02/01/17 | TOWN TOWN OF COLTS NECK | | PAYROLL AGE | | | | 8565 |
| 17-00178 | 1 | 1/27/17 PAYROLL | 9,117.19 | T-04- -017-101 | Budget | | 1 | 1 |
| | | | | REGULAR SALARIES AND WAGES | | | | |
| 17-00178 | 2 | 1/27/17 PAYROLL | 686.43 | T-04- -017-104 | Budget | | 2 | 1 |
| | | | | OVERTIME | | | | |
| | | | <u>9,803.62</u> | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks: | 1 | 0 | 9,803.62 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>9,803.62</u> | <u>0.00</u> |

| | | | | | | | | |
|----------|----------|----------------------|-----------------|--------------------|--------|--|----|------|
| CURRENT | | | | | | | | |
| 41852 | 01/26/17 | PURCH PURCHASE POWER | | | | | | 8559 |
| 17-00199 | 1 | POSTAGE | 41.00 | 7-01- -019-279 | Budget | | 1 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 2 | POSTAGE | 448.00 | 7-01- -001-279 | Budget | | 2 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 3 | POSTAGE | 11.00 | 7-01- -011-279 | Budget | | 3 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 4 | POSTAGE | 11.00 | 7-01- -032-279 | Budget | | 4 | 1 |
| | | | | POSTAGE | | | | |
| 17-00199 | 5 | POSTAGE | 17.00 | 7-01- -005-279 | Budget | | 5 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 6 | POSTAGE | 25.00 | T-04- -017-279 | Budget | | 13 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 7 | POSTAGE | 262.00 | 7-01- -041-279 | Budget | | 6 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 8 | POSTAGE | 217.00 | 7-01- -003-279 | Budget | | 7 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 9 | POSTAGE | 49.00 | 7-01- -009-279 | Budget | | 8 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 10 | POSTAGE | 300.00 | 7-01- -017-279 | Budget | | 9 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 11 | POSTAGE | 39.00 | 7-01- -023-279 | Budget | | 10 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 12 | POSTAGE | 66.00 | 7-01- -011-279 | Budget | | 11 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| 17-00199 | 13 | TRANSACTION FEE | 19.99 | 7-01- -001-279 | Budget | | 12 | 1 |
| | | | | POSTAGE & SHIPPING | | | | |
| | | | <u>1,505.99</u> | | | | | |

| | | | | | | | | |
|----------|----------|--------------------------------|--------|--------------------|--------|--|---|------|
| 41853 | 01/30/17 | POST FRE POSTMASTER | | | | | | 8560 |
| 17-00206 | 1 | POSTAGE '17 RECYCLE NEWSLETTER | 619.43 | 7-01- -024-461 | Budget | | 1 | 1 |
| | | | | RECYCLING CONTRACT | | | | |

| | | | | | | | | |
|----------|----------|--------------------------------------|--------|--------------------------|--------|--|----|------|
| 41854 | 01/31/17 | AMERI AMERICANWEAR INDUSTRIAL UNIFOR | | | | | | 8561 |
| 17-00067 | 1 | DEC/MONTHLY/UNIFORMS | 522.00 | 6-01- -027-205 | Budget | | 12 | 1 |
| | | | | WEARIN APPAREL, UNIFORMS | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | Continued | | | | | | |
| 41855 | 01/31/17 | ASSOC ASSOCIATED HUMANE SOCIETY | | | | | 8561 | | |
| 17-00111 | 1 | INVOICE #7728 | 2,000.00 | 6-01- -021-441 | Budget | | 39 | 1 | |
| | | | | ANIMAL CONTROL REGULATIONS | | | | | |
| 41856 | 01/31/17 | ATLA9 ATLANTIC PRINTING & GRAPHICS | | | | | 8561 | | |
| 17-00201 | 1 | PRINT 2017 RECYCLE NEWSLETTER | 599.95 | 7-01- -024-461 | Budget | | 95 | 1 | |
| | | | | RECYCLING CONTRACT | | | | | |
| 41857 | 01/31/17 | ATLTACT ATLANTIC TACTICAL INC. | | | | | 8561 | | |
| 16-01757 | 1 | | 513.00 | 6-01- -017-217 | Budget | | 1 | 1 | |
| | | | | WEAPONS & AMMUNITION | | | | | |
| 41858 | 01/31/17 | BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | 8561 | | |
| 17-00122 | 1 | | 160.00 | 7-01- -008-298 | Budget | | 53 | 1 | |
| | | | | PRIVATE JANITORIAL SERVICES | | | | | |
| 41859 | 01/31/17 | CADPW CABLEVISION | | | | | 8561 | | |
| 17-00119 | 1 | ACCT#07864-164805-01-8 | 10.70 | 7-01- -027-264 | Budget | | 52 | 1 | |
| | | | | COMPUTER SUPPORT | | | | | |
| 41860 | 01/31/17 | COMPL COMPLETE SECURITY SYSTEMS, INC | | | | | 8561 | | |
| 17-00155 | 1 | | 60.00 | 7-01- -017-233 | Budget | | 74 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| 41861 | 01/31/17 | D W DIES D & W DIESEL AND ELECTRIC, INC | | | | | 8561 | | |
| 17-00074 | 1 | INV#N95554/ALTERNATOR FOR 718 | 155.92 | 6-01- -027-224 | Budget | | 18 | 1 | |
| | | | | MAINT. & REPAIRS VEHICLES | | | | | |
| 41862 | 01/31/17 | EDWAR EDWARDS TIRE CO. | | | | | 8561 | | |
| 17-00076 | 1 | TIRES 725/INV#137016 | 2,919.60 | 6-01- -027-223 | Budget | | 19 | 1 | |
| | | | | TIRES, RIMS, CHAINS | | | | | |
| 17-00078 | 1 | INV#42618/TIRES FOR T-714 | 1,286.40 | 6-01- -027-223 | Budget | | 21 | 1 | |
| | | | | TIRES, RIMS, CHAINS | | | | | |
| | | | <u>4,206.00</u> | | | | | | |
| 41863 | 01/31/17 | F C AUTO F & C AUTOMOTIVE SUPPLY, INC. | | | | | 8561 | | |
| 17-00079 | 1 | DEC/MONTHLY | 772.23 | 6-01- -027-224 | Budget | | 22 | 1 | |
| | | | | MAINT. & REPAIRS VEHICLES | | | | | |
| 17-00079 | 2 | | 678.15 | 6-01- -027-256 | Budget | | 23 | 1 | |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | | | |
| 17-00079 | 3 | | 39.96 | 6-01- -027-233 | Budget | | 24 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| | | | <u>1,490.34</u> | | | | | | |
| 41864 | 01/31/17 | FAILS FAIL SAFE TESTING | | | | | 8561 | | |
| 17-00168 | 1 | INV#006466/FIRE CO. #2 | 240.00 | 7-01- -015-452 | Budget | | 78 | 1 | |
| | | | | FIRE BUDGET | | | | | |
| 41865 | 01/31/17 | GFOA1 G.F.O.A. OF NJ | | | | | 8561 | | |
| 17-00200 | 1 | '17 MEMBERSHIP DUES-ANTONIDES | 90.00 | 7-01- -003-282 | Budget | | 94 | 1 | |
| | | | | PROF. MEMBERSHIP DUES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-----------------|----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 41866 | 01/31/17 | HILSE HILSEN TERMITE & PEST CONTROL | | | | | 8561 |
| 17-00065 | 1 | TOWN HALL | 103.00 | 7-01- -008-245 | Budget | | 8 1 |
| | | | | EXTERMINATION COSTS | | | |
| 17-00065 | 2 | POLICE | 83.00 | 7-01- -017-245 | Budget | | 9 1 |
| | | | | EXTERMINATION COSTS | | | |
| 17-00065 | 3 | DPW | 57.00 | 7-01- -027-233 | Budget | | 10 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 17-00065 | 4 | LIBRARY | 57.00 | 7-01- -043-233 | Budget | | 11 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| | | | <u>300.00</u> | | | | |
| 41867 | 01/31/17 | HUNTERDO PERRYVILLE CATERING, INC. | | | | | 8561 |
| 17-00094 | 1 | | 2,414.00 | 7-01- -023-241 | Budget | | 29 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 41868 | 01/31/17 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 8561 |
| 17-00175 | 1 | A/C#100012462147/STREET LIGHTS | 498.87 | 7-01- -029-481 | Budget | | 80 1 |
| | | | | STREET LIGHTING | | | |
| 17-00177 | 1 | TOWN HALL/BLDGS&GROUNDS | 2,193.17 | 7-01- -034-803 | Budget | | 86 1 |
| | | | | ELECTRICITY-BUILDINGS & GROUND | | | |
| 17-00177 | 2 | STREET LIGHTING | 466.75 | 7-01- -029-481 | Budget | | 87 1 |
| | | | | STREET LIGHTING | | | |
| 17-00177 | 3 | POLICE-TOWN HALL BOILER ROOM | 495.02 | 7-01- -034-801 | Budget | | 88 1 |
| | | | | ELECTRICITY-POLICE | | | |
| 17-00197 | 1 | ACCT #100009669621 FIRST AID | 209.08 | 7-01- -018-421 | Budget | | 93 1 |
| | | | | CONTRIBUTIONS TO FIRST AID | | | |
| | | | <u>3,862.89</u> | | | | |
| 41869 | 01/31/17 | JOHNN JOHNNY ON THE SPOT | | | | | 8561 |
| 17-00096 | 1 | | 70.40 | 7-01- -025-255 | Budget | | 31 1 |
| | | | | RENTALS AND LEASES | | | |
| 41870 | 01/31/17 | LAWMA LAWMA SUPPLY COMPANY OF NJ | | | | | 8561 |
| 16-02187 | 1 | INVOICE #IN1097118 | 200.16 | 6-01- -017-217 | Budget | | 2 1 |
| | | | | WEAPONS & AMMUNITION | | | |
| 16-02187 | 2 | INVOICE #IN1076101 | 666.90 | 6-01- -017-217 | Budget | | 3 1 |
| | | | | WEAPONS & AMMUNITION | | | |
| | | | <u>867.06</u> | | | | |
| 41871 | 01/31/17 | LEXISNEX LEXISNEXIS RISK SOLUTIONS | | | | | 8561 |
| 17-00158 | 1 | | 600.00 | 7-01- -017-298 | Budget | | 75 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 41872 | 01/31/17 | MADI1 MADISON TOWNSHIP LUMBER | | | | | 8561 |
| 17-00101 | 1 | DUMPBODY SIDE BOARDS/T-714 | 246.00 | 7-01- -027-211 | Budget | | 33 1 |
| | | | | PAINT & LUMBER | | | |
| 41873 | 01/31/17 | MCAAHIGH MCAA OF NJ C/O T. HORAN, CMCA | | | | | 8561 |
| 17-00189 | 1 | YRLY DUES '17-KATHRYNE BRADACH | 45.00 | 7-01- -041-282 | Budget | | 89 1 |
| | | | | PROF. MEMBERSHIP DUES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|--------------------------------------|---------------|-----------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| CURRENT | | | Continued | | | | | |
| 41874 | 01/31/17 | MCAAOFMC MCAA OF MONMOUTH COUNTY | | | | | | 8561 |
| 17-00190 | 1 | YRLY DUES '17-KATHRYNE BRADACH | 40.00 | 7-01- -041-282 | Budget | | 90 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 41875 | 01/31/17 | MCMAS MCMAS - CARR SUPPLY CO | | | | | | 8561 |
| 17-00071 | 1 | BOLTS FOR 725 SPREADER | 9.08 | 6-01- -028-256 | Budget | | 16 | 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | | |
| 41876 | 01/31/17 | MOC M.O.C.I.B. | | | | | | 8561 |
| 17-00153 | 1 | | 50.00 | 7-01- -017-282 | Budget | | 72 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 41877 | 01/31/17 | MON10 MON.CTY TRAFFIC OFFICERS ASSOC | | | | | | 8561 |
| 17-00154 | 1 | | 35.00 | 7-01- -017-282 | Budget | | 73 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 41878 | 01/31/17 | MONM6 MONMOUTH MUNICIPAL JUDGES ASSN | | | | | | 8561 |
| 17-00204 | 1 | '17 DUES MMJA-N. SONNENBLICK | 160.00 | 7-01- -041-282 | Budget | | 97 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 41879 | 01/31/17 | NETWORK NETWORK BILLING SYSTEMS, LLC | | | | | | 8561 |
| 17-00150 | 1 | | 534.94 | 7-01- -034-901 | Budget | | 71 | 1 |
| | | | | TELEPHONE-POLICE | | | | |
| 41880 | 01/31/17 | NJMMA1 NJMMA | | | | | | 8561 |
| 17-00163 | 1 | 2017 MEMBERSHIP DUES | 220.00 | 7-01- -001-282 | Budget | | 77 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 41881 | 01/31/17 | PANICALI LISA PANICALI | | | | | | 8561 |
| 17-00088 | 1 | | 3,417.78 | 6-01- -023-296 | Budget | | 25 | 1 |
| | | | | FALL PROGRAMS | | | | |
| 41882 | 01/31/17 | PREZIOSE LORI A. PREZIOSE | | | | | | 8561 |
| 16-02332 | 1 | | 520.00 | 6-01- -023-296 | Budget | | 5 | 1 |
| | | | | FALL PROGRAMS | | | | |
| 41883 | 01/31/17 | RKB R.K. BADMANN CORP | | | | | | 8561 |
| 17-00073 | 1 | INVOICE #20163213 | 200.74 | 6-01- -028-256 | Budget | | 17 | 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | | |
| 41884 | 01/31/17 | SAMZIES SAMZIE'S UNIFORM | | | | | | 8561 |
| 16-02241 | 1 | INVOICE #101920 | 1,189.15 | 6-01- -017-205 | Budget | | 4 | 1 |
| | | | | WEARING APPAREL, UNIFORMS | | | | |
| 41885 | 01/31/17 | SHOR3 SHORE BUSINESS SOLUTIONS | | | | | | 8561 |
| 17-00095 | 1 | | 9.79 | 6-01- -023-225 | Budget | | 30 | 1 |
| | | | | MAINT & REPAIR OFFICE EQUIP | | | | |
| 17-00110 | 1 | INVOICE #037849-1 | 184.39 | 6-01- -001-203 | Budget | | 38 | 1 |
| | | | | COPY MACHINE SUPPLIES | | | | |
| | | | <u>194.18</u> | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|--------------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | | | | | | | |
| Continued | | | | | | | | | |
| 41886 | 01/31/17 | SOSME | | SOSMETAL PRODUCTS, INC. | | | 8561 | | |
| 17-00077 | 1 | SNOW EQUIPMENT | 317.83 | 6-01- -028-256 | Budget | | 20 | | 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | | | |
| 41887 | 01/31/17 | SPECT | | SPECTROTEL | | | 8561 | | |
| 17-00174 | 1 | TELEPHONE CHARGES FOR TOWNSHIP | 1,997.23 | 7-01- -034-903 | Budget | | 79 | | 1 |
| | | | | TELEPHONE-BUILDINGS & GROUNDS | | | | | |
| 41888 | 01/31/17 | STAPE | | STAPLES ADVANTAGE | | | 8561 | | |
| 17-00010 | 1 | | 105.99 | 6-01- -017-202 | Budget | | 6 | | 1 |
| | | | | PHOTO SUPPLIES | | | | | |
| 17-00010 | 2 | | 105.99 | 6-01- -017-201 | Budget | | 7 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 1 | UNIBALL JETSTREAM BALL PEN | 21.78 | 7-01- -001-201 | Budget | | 54 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 2 | PAPERMATE INKJOY BLACK PENS | 29.98 | 7-01- -001-201 | Budget | | 55 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 3 | STAPLES INVISIBLE TAPE | 5.00 | 7-01- -001-201 | Budget | | 56 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 4 | STAPLES 12X15 ENVELOPES | 5.98 | 7-01- -001-201 | Budget | | 57 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 5 | STAPLES 6X9 ENVELOPES | 2.90 | 7-01- -001-201 | Budget | | 58 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 6 | STAPLES COPY PAPER | 28.50 | 7-01- -001-201 | Budget | | 59 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 7 | HP 55A TONER CARTRIDGE | 117.51 | 7-01- -003-201 | Budget | | 60 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 8 | BANKERS BOXES | 22.72 | 7-01- -003-201 | Budget | | 61 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 9 | CHAIR MAT | 21.03 | 7-01- -003-201 | Budget | | 62 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 10 | DESK PAD | 20.25 | 7-01- -003-201 | Budget | | 63 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 11 | STAPLES 5 TAB DIVIDERS | 11.50 | 7-01- -003-201 | Budget | | 64 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 12 | 4 INCH BINDER | 13.79 | 7-01- -003-201 | Budget | | 65 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 13 | PENDAFLEX CLEAR TABS | 4.58 | 7-01- -003-201 | Budget | | 66 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 14 | AVERY MONTHLY DIVIDERS | 126.00 | 7-01- -003-201 | Budget | | 67 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00131 | 15 | BROTHER TONER CARTRIDGE | 101.64 | 7-01- -003-201 | Budget | | 68 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00176 | 1 | SOUTHWORTH RESUME PAPER | 41.78 | 7-01- -001-201 | Budget | | 81 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00176 | 2 | BANKERS STORAGE BOXES | 22.72 | 7-01- -001-201 | Budget | | 82 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00176 | 3 | 2 INCH HEAVY DUTY BINDER | 5.82 | 7-01- -001-201 | Budget | | 83 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00176 | 4 | POST IT PAGE MARKERS | 2.99 | 7-01- -003-201 | Budget | | 84 | | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------|-----------------|-----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 41888 | | STAPLES ADVANTAGE | | | | | |
| 17-00176 | 5 | POST IT LINED NOTES | 10.16 | 7-01- -003-201 | Budget | | 85 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| | | | <u>828.61</u> | | | | |
| 41889 | 01/31/17 | STAV1 STAVOLA ASPHALT CO.INC | | | | | 8561 |
| 17-00068 | 1 | COLD PATCH/FOR ROADS | 70.00 | 6-01- -027-231 | Budget | | 13 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| 17-00069 | 1 | COLD PATCH FOR ROADS | 50.40 | 6-01- -027-231 | Budget | | 14 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| | | | <u>120.40</u> | | | | |
| 41890 | 01/31/17 | SUBURBA SUBURBAN PROPANE LP | | | | | 8561 |
| 17-00103 | 1 | ACCT#2088-243171/REF#120470 | 454.57 | 6-01- -027-222 | Budget | | 34 1 |
| | | | | PROPANE GAS | | | |
| 17-00104 | 1 | ACCT#2088-243171/REF#120720 | 765.94 | 6-01- -027-222 | Budget | | 35 1 |
| | | | | PROPANE GAS | | | |
| 17-00105 | 1 | ACCT#2088-243171/REF#130213 | 738.70 | 6-01- -027-222 | Budget | | 36 1 |
| | | | | PROPANE GAS | | | |
| 17-00108 | 1 | | 613.35 | 7-01- -034-703 | Budget | | 37 1 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 17-00112 | 1 | | 891.10 | 6-01- -034-703 | Budget | | 40 1 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| | | | <u>3,463.66</u> | | | | |
| 41891 | 01/31/17 | SUBURBAN SUBURBAN TRANSIT CORP. | | | | | 8561 |
| 17-00089 | 1 | CHARTER ID 19167 | 750.00 | 7-01- -023-241 | Budget | | 26 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 17-00090 | 1 | | 750.00 | 7-01- -023-241 | Budget | | 27 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 17-00091 | 1 | | 895.00 | 7-01- -023-241 | Budget | | 28 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| | | | <u>2,395.00</u> | | | | |
| 41892 | 01/31/17 | SWIFTREA SWIFTREACH NETWORKS INC | | | | | 8561 |
| 17-00149 | 1 | | 500.00 | 6-01- -017-298 | Budget | | 70 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 41893 | 01/31/17 | TCTA2 T.C.T.A. OF NJ | | | | | 8561 |
| 17-00202 | 1 | '17 MEMBERSHIP TCTA-ANTONIDES | 100.00 | 7-01- -003-282 | Budget | | 96 1 |
| | | | | PROF. MEMBERSHIP DUES | | | |
| 41894 | 01/31/17 | THE J NASSAU JOURNALS | | | | | 8561 |
| 17-00100 | 1 | JANUARY RABIES CLINIC AD | 195.00 | 7-01- -019-218 | Budget | | 32 1 |
| | | | | ADVERTISING | | | |
| 41895 | 01/31/17 | TRIOUS TRIUS INC | | | | | 8561 |
| 17-00070 | 1 | INVOICE #SI033183 | 420.31 | 6-01- -028-256 | Budget | | 15 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 41896 | 01/31/17 | UPS UPS | | | | | 8561 |
| 17-00146 | 1 | INVOICE #00007X021R526 | 14.42 | 6-01- -017-279 POSTAGE & SHIPPING | Budget | | 69 1 |
| 41897 | 01/31/17 | VERIZON VERIZON WIRELESS | | | | | 8561 |
| 17-00191 | 1 | | 529.13 | 7-01- -034-901 TELEPHONE-POLICE | Budget | | 91 1 |
| 41898 | 01/31/17 | VERIZON1 VERIZON | | | | | 8561 |
| 17-00162 | 1 | ACCOUNT #552-611-180-0001-98 | 119.99 | 7-01- -023-264 COMPUTER SUPPORT | Budget | | 76 1 |
| 17-00192 | 1 | | 119.99 | 7-01- -034-901 TELEPHONE-POLICE | Budget | | 92 1 |
| | | | <u>239.98</u> | | | | |
| 41899 | 01/31/17 | WATCHUNG WATCHUNG SPRING WATER | | | | | 8561 |
| 17-00118 | 1 | WATER DELIVERY- TOWN HALL | 19.96 | 7-01- -008-275 WATER | Budget | | 41 1 |
| 17-00118 | 4 | COOLER RENTAL-POLICE DEPT. | 3.98 | 7-01- -017-275 WATER | Budget | | 42 1 |
| 17-00118 | 5 | WATER DELIVERY-POLICE DEPT. | 57.39 | 7-01- -017-275 WATER | Budget | | 43 1 |
| 17-00118 | 6 | COOLER RENTAL-COURTHOUSE | 1.99 | 7-01- -008-275 WATER | Budget | | 44 1 |
| 17-00118 | 7 | WATER DELIVERY-COURTHOUSE | 24.95 | 7-01- -008-275 WATER | Budget | | 45 1 |
| 17-00118 | 8 | COOLER RENTAL-RECREATION | 1.99 | 7-01- -008-275 WATER | Budget | | 46 1 |
| 17-00118 | 9 | WATER DELIVERY-RECREATION | 24.96 | 7-01- -008-275 WATER | Budget | | 47 1 |
| 17-00118 | 10 | COOLER RENTAL-LIBRARY | 1.99 | 7-01- -043-275 WATER | Budget | | 48 1 |
| 17-00118 | 11 | WATER DELIVERY-PUBLIC WORKS | 54.90 | 7-01- -027-275 WATER | Budget | | 49 1 |
| 17-00118 | 12 | COOLER RENTAL-PUBLIC WORKS | 1.99 | 7-01- -027-275 WATER | Budget | | 50 1 |
| 17-00118 | 13 | WATER DELIVERY-LIBRARY | 0.00 | 7-01- -043-275 WATER | Budget | | 51 1 |
| | | | <u>194.10</u> | | | | |
| 41900 | 02/03/17 | 33 EA 33 EAST CAR WASH | | | | | 8572 |
| 17-00148 | 1 | | 94.50 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 16 1 |
| 41901 | 02/03/17 | AR COMMU AR COMMUNICATIONS | | | | | 8572 |
| 17-00170 | 1 | INVOICE #12128/FIRE CO. #1 | 75.00 | 7-01- -015-452 FIRE BUDGET | Budget | | 24 1 |
| 41902 | 02/03/17 | ASBUR GANNET NJ | | | | | 8572 |
| 17-00220 | 1 | TWNSP LEGAL NOTICES DEC 2016 | 217.25 | 6-01- -001-283 PUBLICATIONS, SUBSCRIP, REF | Budget | | 36 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|-------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | | | | | | | |
| Continued | | | | | | | | | |
| 41902 | GANNET NJ | | | | | | | | |
| 17-00222 | 1 | PB 1-10-2017 LEGAL AD | 49.30 | 7-01- -009-218 ADVERTISING | Budget | | 38 | 1 | |
| 17-00222 | 2 | ZB 1-19-2017 LEGAL AD | 50.40 | 7-01- -011-218 ADVERTISING | Budget | | 39 | 1 | |
| | | | <u>316.95</u> | | | | | | |
| 41903 | 02/03/17 | BATBULBS BATTERIES PLUS BULBS | | | | | | | 8572 |
| 17-00167 | 1 | INV #828-262084-FIRE CO. #2 | 403.83 | 7-01- -015-452 FIRE BUDGET | Budget | | 21 | 1 | |
| 17-00167 | 2 | INV #828-262085-FIRE CO. #2 | 12.96 | 7-01- -015-452 FIRE BUDGET | Budget | | 22 | 1 | |
| | | | <u>416.79</u> | | | | | | |
| 41904 | 02/03/17 | BRANN BRANNING AUTO BODY | | | | | | | 8572 |
| 17-00193 | 1 | JOB #51960 | 1,000.00 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 29 | 1 | |
| 41905 | 02/03/17 | CERT1 CERTIFIED SPEEDOMETER SVC | | | | | | | 8572 |
| 17-00147 | 1 | | 296.00 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 15 | 1 | |
| 41906 | 02/03/17 | COUNTY1 COUNTY OF MONMOUTH | | | | | | | 8572 |
| 17-00159 | 1 | INV#CNPW 12-16-19/T-717 | 541.35 | 6-01- -027-299 MONMOUTH COUNTY MECHANIC SERVICES | Budget | | 19 | 1 | |
| 17-00194 | 1 | INVOICE #CNPD 12-16-09 | 2,322.04 | 6-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 30 | 1 | |
| | | | <u>2,863.39</u> | | | | | | |
| 41907 | 02/03/17 | CRAFT OI PETROCHOICE | | | | | | | 8572 |
| 17-00132 | 1 | 55 GAL DEF./INV#9995226 | 279.20 | 7-01- -027-224 MAINT. & REPAIRS VEHICLES | Budget | | 13 | 1 | |
| 41908 | 02/03/17 | FBINA FBINAA-NJ | | | | | | | 8572 |
| 17-00212 | 1 | FBINAA '17 MEMBERSHIP SAUTER | 90.00 | 7-01- -017-282 PROF. MEMBERSHIP DUES | Budget | | 33 | 1 | |
| 41909 | 02/03/17 | HAMPTONT HAMPTON TEL LLC | | | | | | | 8572 |
| 17-00164 | 1 | | 149.00 | 7-01- -023-264 COMPUTER SUPPORT | Budget | | 20 | 1 | |
| 41910 | 02/03/17 | HILSE HILSEN TERMITE & PEST CONTROL | | | | | | | 8572 |
| 17-00171 | 1 | | 140.00 | 7-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 25 | 1 | |
| 17-00172 | 1 | | 160.00 | 7-01- -017-245 EXTERMINATION COSTS | Budget | | 26 | 1 | |
| | | | <u>300.00</u> | | | | | | |
| 41911 | 02/03/17 | HUNTE HUNTER JERSEY PETERBILT | | | | | | | 8572 |
| 17-00066 | 1 | INVOICE #5-263490059 | 1,198.69 | 6-01- -028-224 MAINT. & REPAIRS VEHICLES | Budget | | 11 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 41912 | 02/03/17 | JEMOWERY J.E. MOWERY AND SON INC. | | | | | 8572 |
| 17-00058 | 1 | INVOICE #429 | 262.50 | 7-01- -930-012 LIBRARY STATE AID | Budget | | 10 1 |
| 41913 | 02/03/17 | JERS2 JERSEY COAST FIRE & SAFETY EQU | | | | | 8572 |
| 17-00169 | 1 | INVOICE #10153/FIRE CO. #2 | 674.00 | 7-01- -015-452 FIRE BUDGET | Budget | | 23 1 |
| 17-00196 | 1 | INVOICE #318488 | 56.00 | 7-01- -017-206 SAFETY SUPPLIES | Budget | | 31 1 |
| | | | <u>730.00</u> | | | | |
| 41914 | 02/03/17 | JERS5 JERSEY ELEVATOR | | | | | 8572 |
| 17-00173 | 1 | INV#180477 JAN. MAINT-LIBRARY | 210.06 | 7-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 27 1 |
| 41915 | 02/03/17 | JERSE JERSEY COAST FIRE EQUIPMENT | | | | | 8572 |
| 17-00152 | 1 | | 36.95 | 6-01- -017-206 SAFETY SUPPLIES | Budget | | 18 1 |
| 41916 | 02/03/17 | JOHNN JOHNNY ON THE SPOT | | | | | 8572 |
| 17-00188 | 1 | | 70.40 | 7-01- -025-255 RENTALS AND LEASES | Budget | | 28 1 |
| 41917 | 02/03/17 | LANIG LANIGAN ASSOCIATES | | | | | 8572 |
| 16-01674 | 1 | INVOICE #92275 | 260.65 | 6-01- -017-265 CRIME PREVENTION | Budget | | 1 1 |
| 41918 | 02/03/17 | LICATA D DEBBI LICATA | | | | | 8572 |
| 17-00145 | 1 | FALL CLASSES 2016 | 3,542.60 | 6-01- -023-296 FALL PROGRAMS | Budget | | 14 1 |
| 41919 | 02/03/17 | MONM7 MONMOUTH CTY POLICE CHIEFS | | | | | 8572 |
| 17-00215 | 1 | 2017 DUES-ACTIVE MEMBER CHIEF | 150.00 | 7-01- -017-282 PROF. MEMBERSHIP DUES | Budget | | 35 1 |
| 41920 | 02/03/17 | NJ ST NJ STATE ASSOC CHIEF OF POLICE | | | | | 8572 |
| 17-00213 | 1 | WRITTEN PROMOTIONAL EXAM - 11 | 2,900.00 | 7-01- -017-298 PROFESSIONAL SERVICES | Budget | | 34 1 |
| 41921 | 02/03/17 | NJLM NJLM | | | | | 8572 |
| 17-00207 | 1 | OPRA SEMINAR-RUTH LEININGER | 65.00 | 7-01- -009-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 32 1 |
| 41922 | 02/03/17 | SAKO SAKOUTIS BROTHERS DISPOSAL INC | | | | | 8572 |
| 17-00235 | 1 | ADDTNL. PAYMENT FOR CONTRACT | 2,583.33 | 7-01- -024-461 RECYCLING CONTRACT | Budget | | 45 1 |
| 41923 | 02/03/17 | SHOR3 SHORE BUSINESS SOLUTIONS | | | | | 8572 |
| 17-00151 | 1 | | 23.58 | 6-01- -017-203 COPY MACHINE SUPPLIES | Budget | | 17 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-----------|------------|-------------------------------------|---------------|-----------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CURRENT | | | | | | | |
| Continued | | | | | | | |
| 41924 | 02/03/17 | SPRAGUE SPRAGUE OPERATING RESOURCES | | | | | 8572 |
| 17-00225 | 1 | NJ NATURAL GAS-124 CEDAR DR. | 1,139.88 | 7-01- -034-703 | Budget | | 42 1 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 41925 | 02/03/17 | STAPE STAPLES ADVANTAGE | | | | | 8572 |
| 16-01843 | 1 | PENDAFLEX STORAGE FILE | 23.36 | 6-01- -005-201 | Budget | | 2 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01843 | 2 | PENTEL WOW GEL PENS | 6.81 | 6-01- -001-201 | Budget | | 3 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01843 | 3 | UNIBALL JETSTREAM BALL PEN | 21.78 | 6-01- -001-201 | Budget | | 4 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01843 | 4 | STAPLES MESH PENCIL HOLDER | 1.50 | 6-01- -003-201 | Budget | | 5 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01844 | 1 | NU-DELL DOCUMENT FRAME | 26.76 | 6-01- -001-201 | Budget | | 6 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01844 | 2 | AT A GLANCE 2017 MONTH PLANNER | 20.46 | 6-01- -001-201 | Budget | | 7 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01844 | 3 | AT A GLANCE 2017 CALENDAR | 15.28 | 6-01- -003-201 | Budget | | 8 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-01844 | 4 | AT A GLANCE 2017 CALENDAR | 7.11 | 6-01- -003-201 | Budget | | 9 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| | | | <u>123.06</u> | | | | |
| 41926 | 02/03/17 | T M T & M ASSOCIATES | | | | | 8572 |
| 17-00223 | 1 | 2017-2018 RECYCLING SERVICES | 37.25 | 6-01- -024-461 | Budget | | 40 1 |
| | | | | RECYCLING CONTRACT | | | |
| 17-00223 | 2 | 2016 GENERAL ROADWAY SERVICES | 220.08 | 6-01- -024-461 | Budget | | 41 1 |
| | | | | RECYCLING CONTRACT | | | |
| 17-00233 | 1 | 2016 GENERAL ENGINEERING SVCS | 267.22 | 6-01- -007-277 | Budget | | 43 1 |
| | | | | ENGINEERING SERVICES | | | |
| 17-00233 | 2 | 2016 GENERAL INSPECTION SVCS | 100.61 | 6-01- -007-277 | Budget | | 44 1 |
| | | | | ENGINEERING SERVICES | | | |
| | | | <u>625.16</u> | | | | |
| 41927 | 02/03/17 | TECHNOLO TECHNOLOGY VISIONARIES LLC | | | | | 8572 |
| 17-00236 | 1 | | 1,955.50 | 7-01- -003-264 | Budget | | 46 1 |
| | | | | COMPUTER SUPPORT | | | |
| 41928 | 02/03/17 | UPS UPS | | | | | 8572 |
| 17-00221 | 1 | SHIPPING COSTS-REPAIR PRINTER | 21.24 | 7-01- -017-279 | Budget | | 37 1 |
| | | | | POSTAGE & SHIPPING | | | |
| 41929 | 02/03/17 | VNA VNA OF CENTRAL JERSEY | | | | | 8572 |
| 17-00086 | 1 | FOURTH QUARTER 2016 BILLING | 875.00 | 6-01- -019-239 | Budget | | 12 1 |
| | | | | MCOSS | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|------------------|-------------|
| Checks: | 78 | 0 | 61,119.65 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>78</u> | <u>0</u> | <u>61,119.65</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURWIRE | | CURRENT WIRES | | | | | | | |
| 75402 | 02/01/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 8562 | | |
| 17-00181 | 1 | 1/27/17 PAYROLL | 5,009.32 | 7-01- -001-101 REGULAR SALARIES & WAGES | Budget | | 1 | 1 | |
| 17-00181 | 2 | 1/27/17 PAYROLL | 2,353.92 | 7-01- -001-121 REGULAR SALARIES AND WAGES | Budget | | 2 | 1 | |
| 17-00181 | 3 | 1/27/17 PAYROLL | 2,993.85 | 7-01- -003-101 REGULAR SALARIES & WAGES | Budget | | 3 | 1 | |
| 17-00181 | 4 | 1/27/17 PAYROLL | 76.92 | 7-01- -003-287 PERSONAL AUTO MILEAGE | Budget | | 4 | 1 | |
| 17-00181 | 5 | 1/27/17 PAYROLL | 1,176.92 | 7-01- -004-101 REGULAR SALARIES & WAGES | Budget | | 5 | 1 | |
| 17-00181 | 6 | 1/27/17 PAYROLL | 4,666.52 | 7-01- -005-101 REGULAR SALARIES & WAGES | Budget | | 6 | 1 | |
| 17-00181 | 7 | 1/27/17 PAYROLL | 5,691.07 | 7-01- -009-101 REGULAR SALARIES & WAGES | Budget | | 7 | 1 | |
| 17-00181 | 8 | 1/27/17 PAYROLL | 46.22 | 7-01- -011-101 REGULAR SALARIES & WAGES | Budget | | 8 | 1 | |
| 17-00181 | 9 | 1/27/17 PAYROLL | 70,240.08 | 7-01- -017-101 REGULAR SALARIES & WAGES | Budget | | 9 | 1 | |
| 17-00181 | 10 | 1/27/17 PAYROLL | 3,741.48 | 7-01- -017-104 OVERTIME | Budget | | 10 | 1 | |
| 17-00181 | 11 | 1/27/17 PAYROLL | 3,919.98 | 7-01- -019-101 REGULAR SALARIES & WAGES | Budget | | 11 | 1 | |
| 17-00181 | 12 | 1/27/17 PAYROLL | 4,226.00 | 7-01- -023-101 REGULAR SALARIES & WAGES | Budget | | 12 | 1 | |
| 17-00181 | 13 | 1/27/17 PAYROLL | 70.13 | 7-01- -024-101 REGULAR SALARIES & WAGES | Budget | | 13 | 1 | |
| 17-00181 | 14 | 1/27/17 PAYROLL | 30,986.29 | 7-01- -027-101 REGULAR SALARIES & WAGES | Budget | | 14 | 1 | |
| 17-00181 | 15 | 1/27/17 PAYROLL | 704.00 | 7-01- -027-102 SEASONAL, TEMPORARY, PART-T | Budget | | 15 | 1 | |
| 17-00181 | 16 | 1/27/17 PAYROLL | 1,814.10 | 7-01- -028-104 OVERTIME | Budget | | 16 | 1 | |
| 17-00181 | 17 | 1/27/17 PAYROLL | 1,210.93 | 7-01- -032-101 REGULAR SALARIES & WAGES | Budget | | 17 | 1 | |
| 17-00181 | 18 | 1/27/17 PAYROLL | 848.34 | 7-01- -030-101 REGULAR SALARIES AND WAGES | Budget | | 18 | 1 | |
| 17-00181 | 19 | 1/27/17 PAYROLL | 2,338.71 | 7-01- -041-101 REGULAR SALARIES & WAGES | Budget | | 19 | 1 | |
| 17-00181 | 20 | 1/27/17 PAYROLL | 120.00 | 7-01- -041-104 OVERTIME | Budget | | 20 | 1 | |
| 17-00181 | 21 | 1/27/17 PAYROLL | 10,220.44 | 7-01- -037-572 SOCIAL SECURITY SYSTEM | Budget | | 21 | 1 | |
| 17-00181 | 22 | 1/27/17 PAYROLL | 161.26 | 7-01- -014-409 UNEMPLOYMENT LIABILITY | Budget | | 22 | 1 | |
| 17-00181 | 23 | 1/27/17 PAYROLL | 267.00 | 6-01- -036-101 REGULAR SALARIES & WAGES | Budget | | 23 | 1 | |
| 17-00181 | 24 | 1/27/17 PAYROLL | 257.00 | 6-01- -038-101 REGULAR SALARIES AND WAGES | Budget | | 24 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------------------------|------------|------------------------------------|-------------------|--------------------------------|---------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURWIRE CURRENT WIRES Continued | | | | | | | | | |
| 75402 | | TOWN OF COLTS NECK PAYROLL AGE | | | | | | | |
| 17-00181 | 25 | 1/27/17 PAYROLL | 126.00 | 6-01- -001-102 | Budget | | 25 | 1 | |
| | | | | SEASONAL, TEMPORARY, PART-TIME | | | | | |
| | | | <u>153,266.48</u> | | | | | | |
| 75196 | 02/03/17 | COUN1 COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00125 | 1 | 1st QTR COUNTY TAXES | 1,988,872.52 | 7-01- -910-011 | Budget | | 1 | 1 | |
| | | | | COUNTY TAXES | | | | | |
| 75197 | 02/03/17 | COULI COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00126 | 1 | 1st QTR CNTY LIBRARY TAXES | 136,527.54 | 7-01- -910-012 | Budget | | 2 | 1 | |
| | | | | COUNTY LIBRARY TAXES | | | | | |
| 75198 | 02/03/17 | COUOS COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00127 | 1 | 2017-1st QTR COUNTY OPEN SPACE | 114,233.14 | 7-01- -910-013 | Budget | | 3 | 1 | |
| | | | | COUNTY OPEN SPACE TAXES | | | | | |
| 75199 | 02/03/17 | COUN1 COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00128 | 1 | 1st QTR A&O COUNTY TAXES | 48,299.96 | 7-01- -910-014 | Budget | | 4 | 1 | |
| | | | | COUNTY ADDED TAXES | | | | | |
| 75200 | 02/03/17 | COUN1 COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00129 | 1 | 1st QTR A&O LIBRARY TAXES | 3,241.42 | 7-01- -910-015 | Budget | | 5 | 1 | |
| | | | | ADDED LIBRARY TAXES | | | | | |
| 75201 | 02/03/17 | COUN1 COUNTY OF MONMOUTH TREASURER | | | | | 8571 | | |
| 17-00130 | 1 | 1st QTR A&O OPEN SPACE TAXES | 2,845.56 | 7-01- -910-016 | Budget | | 6 | 1 | |
| | | | | ADDED OPEN SPACE TAXES | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 7 | 0 | 2,447,286.62 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>7</u> | <u>0</u> | <u>2,447,286.62</u> | <u>0.00</u> | | | |
| GRANT1 GRANT CHECKING ACCOUNT | | | | | | | | | |
| 2265 | 02/03/17 | DRI-STIC RYDIN | | | | | 8568 | | |
| 17-00182 | 1 | INVOICE #326219 | 641.00 | G-03- -103-226 | Budget | | 3 | 1 | |
| | | | | HEALTHY ALTERNATIVES | | | | | |
| 2266 | 02/03/17 | LAWMA LAWMAN SUPPLY COMPANY OF NJ | | | | | 8568 | | |
| 16-02117 | 1 | BODY ARMOR | 23.88 | G-03- -100-202 | Budget | | 1 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| 16-02117 | 2 | | 1,542.12 | G-03- -105-202 | Budget | | 2 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| | | | <u>1,566.00</u> | | | | | | |
| 2267 | 02/03/17 | THE J NASSAU JOURNALS | | | | | 8568 | | |
| 17-00183 | 1 | INVOICE #2017-39864 | 500.00 | G-03- -103-225 | Budget | | 4 | 1 | |
| | | | | COMMUNITY AWARENESS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|------------|-------------------------------------|-----------------|--|---------------------|--------------------------|---------------|-------------|
| GRANT1 | | GRANT CHECKING ACCOUNT | Continued | | | | | |
| 2268 | 02/03/17 | UPS UPS | | | | | | 8568 |
| 17-00195 | 1 | INVOICE #00007X021R037 | 25.85 | G-03- -095-202 MISCELLANEOUS | Budget | | 5 | 1 |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 4 | 0 | 2,732.85 | | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | |
| | | Total: | <u>4</u> | <u>0</u> | <u>2,732.85</u> | | <u>0.00</u> | |
| TRWIRE | | TRUST WIRES | | | | | | |
| 75400 | 02/01/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | | 8564 |
| 17-00179 | 1 | 1/27/17 PAYROLL | 9,185.00 | T-04- -015-206 THIRD PARTY WAGES | Budget | | 1 | 1 |
| 17-00179 | 2 | 1/27/17 PAYROLL | 702.65 | T-04- -015-207 THIRD PARTY F.I.C.A. | Budget | | 2 | 1 |
| | | | <u>9,887.65</u> | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 1 | 0 | 9,887.65 | | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | |
| | | Total: | <u>1</u> | <u>0</u> | <u>9,887.65</u> | | <u>0.00</u> | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 105 | 0 | 2,547,757.81 | | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | |
| | | Total: | <u>105</u> | <u>0</u> | <u>2,547,757.81</u> | | <u>0.00</u> | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| | 6-01 | 31,527.33 | 0.00 | 0.00 | 31,527.33 |
| | 7-01 | 2,476,853.94 | 0.00 | 0.00 | 2,476,853.94 |
| | C-02 | 8,667.20 | 0.00 | 0.00 | 8,667.20 |
| | D-06 | 635.77 | 0.00 | 0.00 | 635.77 |
| | G-03 | 2,732.85 | 0.00 | 0.00 | 2,732.85 |
| | T-04 | 27,340.72 | 0.00 | 0.00 | 27,340.72 |
| Total Of All Funds: | | <u>2,547,757.81</u> | <u>0.00</u> | <u>0.00</u> | <u>2,547,757.81</u> |
