

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 12, 2017
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

“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 APRIL 12, 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.”

SALUTE TO THE FLAG

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF MARCH 29, 2017

2. **ORDINANCE 2017-9:** 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

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 26, 2017

3. **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

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 26, 2017

4. **ORDINANCE 2017-12:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 26, 2017

5. **ORDINANCE 2017-13:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198, STREETS AND SIDEWALKS OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 26, 2017

6. **RESOLUTION 2017-60:** 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 TO EXCEED \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

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

***RESOLUTION 2017-61:** RESOLUTION AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

***RESOLUTION 2017- 62:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 719A, BLOCK 39, LOT 11.01 (AMBOY ROAD ASSOCIATES)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

12. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, APRIL 26, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2017-9

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

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township"), finally adopted various Bond Ordinances and Ordinances, specifically (a) Bond Ordinance Number 2010-08 finally adopted on September 9, 2010, (b) Bond Ordinance Number 2011-9 finally adopted on November 30, 2011, (c) Ordinance Number 2015-7 finally adopted on May 13, 2015 and (d) Ordinance Number 2016-9 finally adopted on May 11, 2016 (collectively, the "Ordinances"); and

WHEREAS, following the effective date of each of the Ordinances, the Township, if applicable, issued bonds to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Township has determined that certain of the capital improvements or purposes set forth in each of the Ordinances have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinances, as applicable; and

WHEREAS, there currently remains on deposit in the Township capital accounts excess bond proceeds and capital funds allocable to the Ordinances in the aggregate amount of \$179,973 but no longer necessary to complete the improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers, including but not limited to those set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., the Township Committee has determined that it is in the best interest of the Township to reappropriate the excess bond proceeds in the amount of \$96,137 and to reappropriate capital funds in the amount of \$83,836, making the total reappropriation \$179,973 (the "Excess Funds"), to finance the cost of 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 for the Township Fire Department and also including all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto (collectively, the "Project"), which Project is an improvement for which bonds may be issued, thereby, decreasing the need for additional Township debt to finance such current capital needs; and

WHEREAS, the Township Committee now desires to reappropriate the Excess Funds to undertake the cost of the Project, which are improvements or purposes for which bonds may be issued; and

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AS FOLLOWS:

SECTION 1. The following amounts of the Excess Funds of the Ordinances are no longer necessary for the purposes for which they were authorized and issued:

| <u>Bond Ordinance/ Ordinance Number</u> | <u>Excess Funds Amount</u> |
|---|--------------------------------|
| 2010-08 | \$ 43,000 |
| 2011-9 | 53,137 |
| 2015-7 | 43,836 |
| 2016-9 | <u>40,000</u> |
| TOTAL | <u>\$179,973</u> |

SECTION 2. The total amount of \$179,973 in Excess Funds is hereby reappropriated pursuant to N.J.S.A. 40A:2-39 and other applicable law, as applicable, and shall be used to finance the cost of the Project, which are general capital improvements or purposes for which bonds may be issued and which general improvements or purposes are set forth in Section 3 of this Ordinance.

SECTION 3. (a) 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 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.

(b) The estimated cost of said improvements or purposes is \$179,973, which is the \$96,137 reappropriation of excess bond proceeds and the \$83,836 reappropriation of capital funds.

SECTION 4. The capital budget of the Township is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk and is available for public inspection.

SECTION 5. The following additional matters are hereby determined, declared, recited and stated:

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

(b) The period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this Ordinance, is 15.16 years.

(c) An amount not exceeding \$36,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvements or purposes herein before described.

SECTION 6. This Ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ADOPTED ON FIRST READING

**MOVED:
SECONDED:**

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

DATED: April 12, 2017

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

ADOPTED ON SECOND READING

**MOVED:
SECONDED:**

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

DATED: April 26, 2017

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

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**

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 establish salary and wage ranges paid within the Township as follows:

SECTION ONE: The salaries to be paid to elected and appointed officials and 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 |
|---|----------------|----------------|
| Administrator | \$99,900 | \$135,100 |
| Township Clerk | \$54,800 | \$74,100 |
| Website Coordinator | \$2,200 | \$2,900 |
| Secretary to Administrator | \$8,900 | \$12,100 |
| Registrar of Vital Statistics | \$1,700 | \$2,300 |
| Deputy Registrar of Vital Statistics | \$1,200 | \$1,500 |
| Finance Officer/Treasurer | \$65,400 | \$88,400 |
| Tax Collector | \$24,700 | \$33,400 |
| Tax Search Officer | \$850 | \$1,200 |
| Purchasing Agent | \$2,200 | \$2,900 |
| Tax Assessor | \$26,600 | \$35,900 |
| Health Officer | \$88,400 | \$119,600 |
| Secretary to Health Officer | \$425 | \$575 |
| Well/Septic Clerk | \$1,700 | \$2,300 |
| Dog Permit Clerk | \$1,700 | \$2,300 |
| Municipal Judge | \$18,400 | \$24,800 |
| Court Administrator | \$32,100 | \$43,400 |
| Deputy Court Administrator | \$12/Hour | \$16/Hour |
| Court Recorder | \$20/Hour | \$27/Hour |
| Construction Official | \$24,300 | \$32,900 |
| Technical Assistant to Construction Officer Assistant | \$17/Hour | \$23/Hour |
| Building Inspector/Sub-Code Official/Fire Inspector | \$38,400 | \$51,900 |
| Building Inspector | \$23,500 | \$31,800 |
| Plumbing Inspector/Sub-Code Official | \$30,700 | \$41,600 |
| Plumbing Inspector | \$11,100 | \$15,000 |
| Electric Inspector/Sub-Code Official | \$23,300 | \$31,500 |
| Fire Official/Marshal | \$17,400 | \$23,600 |
| Secretary to Fire Marshal | \$1,700 | \$2,300 |
| Director of Public Works | \$73,600 | \$99,500 |
| Foreman | \$61,000 | \$82,600 |
| Recycling Coordinator | \$1,700 | \$2,300 |

| Title | Minimum | Maximum |
|---|----------------|----------------|
| Director of Recreation and Parks | \$59,300 | \$80,300 |
| Summer Camp Supervisor | \$4,000 | \$5,400 |
| Summer Camp Assistant Supervisor | \$2,800 | \$3,800 |
| Summer Camp Outside Coordinator | \$1,700 | \$2,300 |
| Summer Camp Arts & Crafts Supervisor | \$2,100 | \$2,900 |
| Summer Camp Trip Coordinator | \$2,000 | \$2,700 |
| Summer Camp Counselor | \$7/Hour | \$9/Hour |
| Seasonal Parks and Recreation - Part-time | \$11/Hour | \$16/Hour |
| Township Planner | \$86,200 | \$116,700 |
| Deputy Zoning Officer | \$1,700 | \$2,300 |
| Code Enforcement Officer | \$26,500 | \$35,800 |
| Deputy Code Enforcement Officer | \$16/Hour | \$21/Hour |
| Secretary to Code Enforcement | \$1,100 | \$1,400 |
| Police Chief | \$101,750 | \$137,600 |
| Police Lieutenant | \$99,200 | \$134,100 |
| SLEO II Part-time | \$14/Hour | \$18/Hour |
| Clerical | \$8.50/Hour | \$20/Hour |
| Township Mayor | \$1,300 | \$1,800 |
| Township Committee Member | \$1,300 | \$1,800 |

SECTION TWO: Secretaries for the Farmland and Open Space Committee, Shade Tree Commission, Architectural Review Committee, Environmental Commission, Historic Preservation Committee and Local Emergency Planning Committee shall be paid at a rate of \$50 per meeting attended.

SECTION THREE: The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.40 cents per mile.

SECTION FOUR: The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

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

SECTION SIX: This ordinance shall take effect retroactively, as of January 1, 2017 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. 2017-10, which was introduced at a duly convened meeting of the Township Committee on April 12, 2017, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on April 26, 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | April 12, 2017 | | | | | April 26, 2017 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | 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 | | | | | | | | | | | | |

ORDINANCE 2017-12

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, the Route 34, Colts Neck Highway Access Management Plan (the 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 on 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, revised April 21, 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, on February 8, 2017 the Colts Neck Township Committee adopted Resolution 2017-32 supporting Minor Revision No. 3 to Phase I of the Route 34, Colts Neck Highway Access Management Plan; and

WHEREAS, the New Jersey Department of Transportation has requested Colts Neck to amend its Development Regulations to include the term "as amended" immediately following all references to the Route 34, Colts Neck Highway Access Management Plan to clarify the Ordinance pertains to the last revision.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, 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" Subsection 4 "Definitions" be amended and supplemented in the following parts only:

§102-4 Definitions

ROUTE 34, COLTS NECK, HIGHWAY ACCESS MANAGEMENT PLAN – The plan incorporated in a document entitled "Final Report Route 34, Colts Neck, Highway Access Management Plan, New Jersey Department of Transportation, Monmouth County, Township of Colts Neck, dated April 4, 1997 prepared by Garner Associates, as amended and on file with the office of the Township Clerk.

STREET LINE – The edge of the existing or future street right-of-way, whichever would result in the widest right-of-way, as shown in the adopted Master Plan, Official Map or Route 34, Colts Neck, Highway Access Management Plan, as amended, forming the dividing line between the street and the lot.

SECTION II That Chapter 102 “Development Regulations, Subsection 50 “Area requirements, contiguous lots be amended and supplemented in the following parts only:

§102-50 Area requirements; contiguous lots.

Whenever title to two or more contiguous lots is held by the same owner, regardless of whether or not each of said lots may have been approved as portions of a subdivision or acquired by separate conveyance or by other operation of law, and one or more of said individual lots does not conform to the minimum lot area and dimension requirements for the zone in which it is located, the contiguous lots of said owner shall be considered as a single lot, and the provisions of this chapter shall apply. Whenever land has been dedicated or conveyed to the Township, County or State for road widening purposes by the owner of a lot in order to implement the Official Map or Master Plan of the Township or the Route 34, Colts Neck, Highway Access Management Plan, as amended, the Construction Official may issue construction permits and certificates of occupancy for the lot whose depth and/or area is rendered substandard because of such dedication and where the owner has no other adjacent lands to provide the minimum requirements.

SECTION III That Chapter 102 “Development Regulations, Subsection 39 “Plat design standards for site plan plats be amended and supplemented in the following parts only:

§102-39D(2)

- (b) Proposed circulation plans and details, including access streets, curbs, aisles and lanes, easements, fire lanes, driveways, parking spaces, loading areas, loading berths or docks, pedestrian walks and all related facilities for the movement and storage of goods, vehicles and persons on the site and within all developments located in the area included in the Route 34, Colts Neck, Highway Access Management Plan, as amended, including the location of lights, lighting standards and signs and driveways within the tract and within 100 feet of the tract. Paved sidewalks shall be provided from each building entrance and exist along expected paths of pedestrian travel, such as, but not limited to, access to parking lots, driveways, other buildings on the site and across common yard spaces between buildings where pedestrian traffic can be expected to be concentrated. Plans shall be accompanied by cross sections of streets, aisles, lanes and driveways, which shall adhere to applicable requirements in this chapter.

SECTION IV That Chapter 102 “Development Regulations, Subsection 77 “Streets” be amended and supplemented in the following parts only:

§102-77. Streets

- A. Major and minor developments shall be served by paved public streets with an all-weather base and pavement with an adequate crown. All proposed streets being proposed in the area included in the Route 34, Highway Access Management Plan, as amended, shall be designed to conform to that Plan. The arrangement of streets not shown on the Master Plan or Official Map shall be such as to provide for the appropriate extension of existing streets. Streets shall be so oriented as to permit, consistent with the reasonable utilization of land, the building construction thereon to maximize solar gain. An applicant may request a waiver from the Planning Board or Board of Adjustment from the requirement of improving the abutting public road to the required municipal standards. The Board may require, as a condition of said waiver, that the applicant pay an amount determined by the Board as equivalent to the cost of said road improvements to the dedicated Road Construction and Reconstruction Fund, which is hereby established. The funds shall be held in the Fund for a period not exceeding eight years and may be used by the Township within that period for road improvement work having a reasonable nexus to the applicant’s property. The

applicant may apply to the Township Committee for release of any unused funds, excluding interest earned, after eight years.

SECTION V That Chapter 102 “Development Regulations, Subsection 38 “Plat design standards for subdivision plats” be amended and supplemented in the following parts only:

§102-38B(1)

- (e) The existing and proposed right-of-way width of all streets and all driveways intersecting those streets within and adjoining the subject plats, together with the street names and the existing conditions of such streets in terms of conformance to ordinance standards, including compliance with the Route 34, Highway Access Management Plan, as amended, for developments located in the area included in that Plan.

§102-38D Preliminary major subdivision plat

- (8) The names, locations and dimensions (paved width and width of right-of-way) of all streets and driveways, both existing and planned, so far as the latter can be ascertained, within the subdivision and within a distance of 500 feet from the boundaries of the subdivision, showing any connection from the proposed street in the subdivision to adjacent arterial, collector or local streets and the extent to which they conform to ordinance requirements, including compliance with the Route 34, Highway Access Management Plan, as amended, for developments located in the area included in that Plan. Where future driveway locations are not yet known, the development plat shall identify locations where, under the Route 34, Highway Access Management Plan, as amended, driveways are to be prohibited.

SECTION VI That Chapter 102 “Development Regulations, Subsection “Schedule of Limitations: Nonresidential, Note 4” be amended and supplemented in the following parts only:

- 4. Where a property in the B-1 or the B-1A District is subdivided as a result of providing the new public street system identified in the Route 34, Highway Access Management Plan, as amended, the developer may develop each of the separate lots in accordance with the standards set forth in this Schedule, or the developer may take the floor area and/or density generated from the entire original tract and locate it on one of the new lots. In order for the total floor area and/or density generated by the entire original tract to be located on a portion of the original tract, the principal building coverage and accessory building coverage is permitted to be increased 50% above what is shown in the Schedule above. The maximum floor area ratio and maximum density on the portion being developed is permitted to be increased no more than 100% above what is shown on the Schedule above, except that in no event shall the total floor area and/or number of units exceed the total permitted on the original tract. The condition for allowing this transfer of development among noncontiguous properties shall be that the sending property (the lot that is not to be developed) must be deed restricted to open space and must be planted with a mixture of deciduous and evergreen trees in a manner and intensity that, together with any existing trees and other vegetation, will create a wooded condition upon maturity of the trees. Where on-site wells and sewage treatment facilities or floodplains, wetlands, steep slope restrictions or other legal restrictions which prevent the development of a portion of the lot do not allow the amount of floor area permitted under these zoning regulations, it is intended that the maximum floor area will be that which the well and sewage treatment facilities or restrictions aforesaid can accommodate.

SECTION VII That Chapter 102 “Development Regulations”, Subsection 119 “Off-street parking” be amended and supplemented in the following parts only

§ 102-119 Off-street parking

- D. Access. Except for single-family dwellings, access points from any one lot crossing the street line shall be limited to the more restrictive provision of either the Route 34, Highway Access Management Plan, as amended, for developments located in the area included in that Plan or the following: a maximum of two means of ingress and two

means of egress along the frontage of any single street, and the center lines of any separate access points shall be placed at least 65 feet apart; shall handle no more than two lanes of traffic; shall be at least 150 feet from the street line of any intersecting street; and shall be at least 40 feet from any property line. For all uses, continuous open driveways in excess of 16 feet at the street line shall be prohibited, except that for nonresidential uses where driveways of more than 16 feet may be permitted with the approval of the approving authority after giving due consideration to the proposed width, curbing, direction of traffic flow, radii of curves and traffic lane dividers. For all uses, curbing shall be either depressed at the driveway or have the curbing rounded at the corners and the driveway connected with the street in the same manner as another street.

SECTION VIII That Chapter 102 “Development Regulations, Subsection 118 “Lots” be amended and supplemented in the following parts only

§ 102-118 Lots

- D. Where extra width has been dedicated for widening of existing streets, lots shall begin at such new street right-of-way line and all setbacks shall be measured from such line. Where extra width has not been dedicated for street widening purposes and the additional width is required to meet this chapter, the adopted Township Master Plan, county design standards or the adopted Route 34, Highway Access Management Plan, as amended, said future right-of-way shall be shown on the subdivision or site plan as “reserved for future road purposes” even though not dedicated, and such future right-of-way line shall be used for measuring all lot area and setback requirements.

SECTION IX: 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.

SECTION X Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION XI: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION XII: 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. 2017-12, introduced at a duly convened meeting of the Township Committee on the 12th day of April, 2017, and will be considered for adoption after public hearing on the 26th day of April 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | April 12, 2017 | | | | | April 26, 2017 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | 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 | | | | | | | | | | | | |

ORDINANCE 2017-13

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198 – STREETS AND SIDEWALKS OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, on July 13, 2016 the Colts Neck Township Committee amended Chapter 198, Streets and Sidewalks, Subsection 198-3 Street Opening Permit; Application in its entirety; and

WHEREAS, one of the new requirements calls for inspection escrow deposits administrated in accordance with Section 102-16, Guarantees and Inspection; and

WHEREAS, the New Jersey Natural Gas Company has indicated that depending on the scope of the project, the cost of inspections are the responsibility of the property owner and the cost of other inspections are the responsibility of the gas company; and

WHEREAS, the New Jersey Natural Gas Company has indicated that it would be more efficient to change the current inspection escrow deposit to a nonrefundable inspection fee.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (Additions to text indicted by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Chapter 198, Streets and Sidewalks, subsection 198-3 Street Opening Permit, Application Procedures be amended and supplemented in the following parts only:

§ 102-198-3 Street Opening Permit; application procedure

- C. Performance Guarantee. ~~and Inspection Fee.~~ Street Opening Permit involving excavation and/or modification to any pavement, curb, driveway apron, drainage structure or other Township improvement shall be accompanied with a performance guarantee ~~and inspection fee~~ calculated by the Township Engineer and administrated in accordance with Section 102-16 Guarantees and Inspections.
- D. Inspection Fee. Application for a Street Opening Permit shall be accompanied by a nonrefundable inspection fee. The inspection fee will be used to cover the cost of inspection of the excavation during construction, as well as inspection of the temporary repair and inspection of the final repair. In the event an additional inspection fee is required, the Township Engineer will calculate the cost of the additional inspection fee which shall not exceed the actual costs thereof. The amount of the inspection fee to be collected shall be:
1. Excavations in grass right-of-ways only and do not involve excavation in or under the paved surface of any street and do not involve disturbance to any curb, sidewalk, drainage structure or other public improvement shall be accompanied by a nonrefundable inspection fee in the amount of one (\$1) dollar per square foot or part thereof with a minimum inspection fee of one hundred (\$100) dollars.
 2. Excavations in or under the paved surface of any street or involving disturbance to any curb, sidewalk, drainage structure or other public improvement shall be accompanied by a nonrefundable inspection fee in the amount of five (\$5) dollars per square foot or part thereof with a minimum inspection fee of two hundred fifty (\$250) dollars.
- ~~D. E.~~ E. Insurance. No permit shall be issued until the applicant has furnished the Township with satisfactory Proof of Insurance on which naming the Township of Colts Neck as an additional insured, indemnifying and holding harmless the Township and its agencies, employees and agents against injury to persons and damage to property caused by any act or omission of the applicant, his agents, employees or subcontractors done in the course of the work to be performed under the permit. The insurance shall cover all hazards likely to arise in connection with the work, including but not limited

to, collapse and explosion, and shall also insure against liability arising from completed operations. The limits of the policy of insurance shall be \$1,000,000 for injury to any one person, \$500,000 for property damage for a single incident. In cases where the character or nature of the proposed excavation work are such as to present an unusual hazard of a higher than normal risk of damage or injury, the Township may require increased amounts of liability and property damage insurance.

E. F. Restrictions on opening new, reconstructed or resurfaced streets. No Street Opening Permit shall be issued by the Township Planner to any person allowing an excavation or opening in a paved, reconstructed or resurfaced street less than five years old unless an emergency condition exists. The Township Committee reserves the right to waive or relax this restriction for cause.

E. G. Barriers to be erected; lights; enforcement. It shall be the duty of every person or persons or corporation engaged in digging down any street, in paving any street or section of a street, building any sewer or drain, digging any trench for gas pipes or water pipes or making any opening or excavation in any of the public streets where such work, if left exposed, would be dangerous to passengers, to erect a fence or railing at such excavation or work in such a manner as to prevent danger to passengers who may be traveling such streets and to continue and keep up the railing or fence until the work shall be completed or the obstruction or danger removed; and it shall also be the duty of such person or persons or corporation to place upon such railing or fence, at twilight in the evening, suitable and sufficient lights and keep them burning through the night during the performance of such work under penalty as provided in Section 1-9 for every neglect or violation of any of the provisions of this section.

SECTION II: 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.

SECTION III Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION IV: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION V: 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. 2017-13, introduced at a duly convened meeting of the Township Committee on the 12th day of April, 2017, and will be considered for adoption after public hearing on the 26th day of April 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE

| | First Reading | | | | | Second Reading | | | | | | |
|-------------------------|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | April 12, 2017 | | | | | April 26, 2017 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | 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 2017-60

**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 THAT MAY EXCEED \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional architect and planning 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 may 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:

Eliot W. Goldstein, Managing Partner, The Goldstein Partnership, Architects and Planners Services.

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. Eliot W. Goldstein, Architect and Planner;
2. 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 12th day of April 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 2017-61

AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality, and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2016 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee of the Township of Colts Neck to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations, and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Colts Neck hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kathleen Capristo, Township Administrator, to ensure the application is properly filed, and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of April 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 2017-62

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 719A
AMBOY ROAD ASSOCIATES, LLC
BLOCK 39, LOT 11.01**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Planner and Township Engineer, that it hereby accepts the following for Block 39, Lot 11.01:

1. Acceptance of New Jersey Subdivision/Site Plan Bond No. S303349 from NGM Insurance Company in the amount of \$822,519.36;
2. Acceptance of the 10% Cash Performance Guarantee in the amount of \$91,391.04; and
3. Acceptance of Inspection Fee in the amount of \$30,450.75.

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

1. Applicant, Amboy Road Associates, LLC;
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 the regular meeting held on the 12th day of April 2017.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

April 12, 2017

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|----------------------|
| Alliance Against Abuse | |
| Animal Control | \$ 106.18 |
| Capital Fund | \$ 35,425.00 |
| COAH | \$ 150.00 |
| Construction Trust | \$ 16,473.83 |
| Current Fund | \$ 340,342.50 |
| Escrow | \$ 8,458.21 |
| Farmland Preservation Trust | |
| Grant Fund | \$ 1,769.49 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | \$ 6,121.02 |
| TOTAL: | \$ 408,846.23 |

I hereby certify that the foregoing check list totaling \$408,846.23 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 12, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 03/25/17 to 04/10/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--------------------------------------|-------------|----------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| AC | | ANIMAL CONTROL | | | | | |
| 1746 | 04/07/17 | NJ SI NJ DEPT OF HEALTH & SENIOR SVC | | | | | 8632 |
| 17-00672 | 1 | MARCH DOG LICENSE FEES | 23.40 | D-06- -001-201 | Budget | | 1 1 |
| | | DUE STATE OF N.J. DEPT/HLTH | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 23.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 23.40 | 0.00 |

| | | | | | | | |
|----------|----------|-------------------------------------|-------|----------------|--------|--|------|
| ACWIRE | | WIRE TRANSFERS | | | | | |
| 78076 | 04/05/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 8624 |
| 17-00661 | 1 | 4/7/17 PAYROLL | 82.78 | D-06- -001-104 | Budget | | 1 1 |
| | | OVERTIME | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 82.78 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 82.78 | 0.00 |

| | | | | | | | |
|----------|----------|--|-----------|----------------|--------|--|------|
| CAPITAL | | | | | | | |
| 1722 | 04/07/17 | AIRPO AIRPOWER INTERNATIONAL, INC. | | | | | 8629 |
| 17-00701 | 1 | AIR FILTRATION SYS-FIRE CO#1&2 | 23,000.00 | C-02- -055-299 | Budget | | 2 1 |
| | | PURCHASE OF FIRE TURN-OUT GEAR/AIR SYSTM | | | | | |
| 17-00701 | 2 | | 12,000.00 | C-02- -047-265 | Budget | | 3 1 |
| | | AQUIRE FIRE DEPT. AIR FILL SYSTEM | | | | | |
| | | | 35,000.00 | | | | |

| | | | | | | | |
|----------|----------|--|--------|----------------|--------|--|------|
| 1723 | 04/07/17 | CRANBURY CRANBURY CUSTOM LETTERING, INC. | | | | | 8629 |
| 16-02043 | 1 | | 425.00 | C-02- -055-258 | Budget | | 1 1 |
| | | PURCHASE OF POLICE VEHICLES | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 35,425.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 35,425.00 | 0.00 |

| | | | | | | | |
|----------|----------|----------------------------|--------|----------------|--------|--|------|
| COAH | | COAH TRUST FUND | | | | | |
| 232 | 04/10/17 | MANCO DOMINICK M. MANCO | | | | | 8638 |
| 17-00697 | 1 | 1/1 THRU 3/31/17 PROF. SVS | 150.00 | T-04- -026-201 | Budget | | 1 1 |
| | | OTHER EXPENSES | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 150.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 150.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------------------------------|------------|--------------------------------------|------------------|----------------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CON CONSTRUCTION | | | | | | | |
| 3585 | 04/10/17 | NJDE1 TREASURER, STATE OF NJ | | | | | 8636 |
| 17-00691 | 1 | NJ STATE TRAINING FEES 1ST | 3,593.00 | T-04- -017-295 | Budget | | 3 1 |
| | | | | STATE TRAINING FEES | | | |
| 3586 | 04/10/17 | STAPE STAPLES ADVANTAGE | | | | | 8636 |
| 17-00640 | 1 | | 275.42 | T-04- -017-201 | Budget | | 1 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 3587 | 04/10/17 | YOUNG MA MATTHEW YOUNG | | | | | 8636 |
| 17-00688 | 1 | PERSONAL MILEAGE 3/17 | 33.20 | T-04- -017-287 | Budget | | 2 1 |
| | | | | PERSONAL AUTO & MILEAGE | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 3 | 0 | 3,901.62 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | <u>3</u> | <u>0</u> | <u>3,901.62</u> | <u>0.00</u> | |
| CONWIRE CONSTRUCTION WIRES | | | | | | | |
| 78079 | 04/05/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 8626 |
| 17-00659 | 1 | 4/7/2017 PAYROLL | 9,704.94 | T-04- -017-101 | Budget | | 1 1 |
| | | | | REGULAR SALARIES AND WAGES | | | |
| 17-00659 | 2 | 4/7/2017 PAYROLL | 731.49 | T-04- -017-298 | Budget | | 2 1 |
| | | | | SOCIAL SECURITY & MEDICARE | | | |
| | | | <u>10,436.43</u> | | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 1 | 0 | 10,436.43 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | <u>1</u> | <u>0</u> | <u>10,436.43</u> | <u>0.00</u> | |
| CURRENT | | | | | | | |
| 42153 | 04/05/17 | 33 EA 33 EAST CAR WASH | | | | | 8621 |
| 17-00554 | 1 | INVOICES FOR CAR WASH-FEB 2017 | 236.50 | 7-01- -017-224 | Budget | | 23 1 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 42154 | 04/05/17 | ACADEMYE ACADEMY EXPRESS, LLC | | | | | 8621 |
| 17-00651 | 1 | TRANSPORTATION-SENIOR CITIZEN | 1,195.00 | 7-01- -023-241 | Budget | | 55 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 42155 | 04/05/17 | ANDLA ANDLAU, INC. | | | | | 8621 |
| 17-00611 | 1 | MEAL FOR SNOWSTORM 1/7-8/17 | 132.12 | 7-01- -028-209 | Budget | | 41 1 |
| | | | | FOOD PURCHASES, SUPPLIES | | | |
| 42156 | 04/05/17 | ASSOC ASSOCIATED HUMANE SOCIETY | | | | | 8621 |
| 17-00550 | 1 | ANIMAL CONTROL SERVICES | 2,000.00 | 7-01- -021-441 | Budget | | 20 1 |
| | | | | ANIMAL CONTROL REGULATIONS | | | |
| 42157 | 04/05/17 | BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | 8621 |
| 17-00573 | 1 | WKLY CLEANING COMMUNITY CENTER | 160.00 | 7-01- -008-298 | Budget | | 37 1 |
| | | | | PRIVATE JANITORIAL SERVICES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | Continued | | | | | | |
| 42157 | | BAILEY'S SQUARE JANITORIAL SVC | Continued | | | | | | |
| 17-00574 | 1 | MONTHLY CLEANING SERVICE | 2,833.35 | 7-01- -008-298 | Budget | | 38 | 1 | |
| | | | | PRIVATE JANITORIAL SERVICES | | | | | |
| | | | <u>2,993.35</u> | | | | | | |
| 42158 | 04/05/17 | BELL2 VERIZON | | | | | 8621 | | |
| 17-00653 | 1 | TELE. CHARGES-EMERGENCY SVS | 766.48 | 7-01- -034-901 | Budget | | 56 | 1 | |
| | | | | TELEPHONE-POLICE | | | | | |
| 42159 | 04/05/17 | BEST BEST HORTICULTURAL SERVICES | | | | | 8621 | | |
| 17-00551 | 1 | 2/22/17 STUMP GRIND-3 STUMPS | 300.00 | 7-01- -008-207 | Budget | | 21 | 1 | |
| | | | | LANDSCAPING, VEGETATION | | | | | |
| 42160 | 04/05/17 | BLUEC LAKEWOOD BLUECLAWS | | | | | 8621 | | |
| 17-00623 | 1 | SUMMER CAMP TRIP - CEDAR DRIVE | 60.00 | 7-01- -023-295 | Budget | | 46 | 1 | |
| | | | | SUMMER PROGRAMS | | | | | |
| 42161 | 04/05/17 | BUILD BUILDERS GENERAL SUPPLY CO | | | | | 8621 | | |
| 17-00548 | 1 | RAILING FOR TOWNHALL | 105.86 | 7-01- -008-233 | Budget | | 14 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| 42162 | 04/05/17 | CAROE CARO ELECTRIC | | | | | 8621 | | |
| 17-00616 | 1 | FLOODLIGHT NEAR HANDICAP RAMP | 880.00 | 7-01- -008-233 | Budget | | 44 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| 42163 | 04/05/17 | CHAYETTE MELANIE PAIGE CHAYETTE | | | | | 8621 | | |
| 17-00097 | 1 | DECEMBER 4, 2016 TREE LIGHTING | 150.00 | 6-01- -023-215 | Budget | | 1 | 1 | |
| | | | | AWARDS, SPECIAL EVENTS | | | | | |
| 42164 | 04/05/17 | COMPL COMPLETE SECURITY SYSTEMS, INC | | | | | 8621 | | |
| 17-00604 | 1 | LIBRARY - 24HR FIRE ALARM | 360.00 | 7-01- -043-233 | Budget | | 39 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| | | | | | | | | | |
| | | | 60.00 | 7-01- -017-233 | Budget | | 40 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| | | | <u>420.00</u> | | | | | | |
| 42165 | 04/05/17 | COUNTY1 COUNTY OF MONMOUTH | | | | | 8621 | | |
| 17-00561 | 1 | MATERIAL CHARGES-VEHICLE MAINT | 834.15 | 7-01- -017-224 | Budget | | 29 | 1 | |
| | | | | MAINT. & REPAIRS VEHICLES | | | | | |
| | | | | | | | | | |
| | | | 599.66 | 7-01- -017-224 | Budget | | 30 | 1 | |
| | | | | MAINT. & REPAIRS VEHICLES | | | | | |
| | | | <u>1,433.81</u> | | | | | | |
| 42166 | 04/05/17 | DAFEL JOANNE DAFELDECKER | | | | | 8621 | | |
| 17-00644 | 1 | | 239.88 | 7-01- -023-294 | Budget | | 52 | 1 | |
| | | | | SPRING PROGRAMS | | | | | |
| 42167 | 04/05/17 | DREW S SARAH DREW | | | | | 8621 | | |
| 17-00107 | 1 | | 150.00 | 6-01- -023-215 | Budget | | 2 | 1 | |
| | | | | AWARDS, SPECIAL EVENTS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------|-----------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 42168 | 04/05/17 | DUCTDUDE DUCT DUDES INC | | | | | 8621 |
| 17-00525 | 1 | AIR DUCT CLEANING&INSPECTION | 3,550.00 | 7-01- -008-212 | Budget | | 5 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| 42169 | 04/05/17 | FAMIL FAMILY PRACTICE OF CENTRASTATE | | | | | 8621 |
| 17-00552 | 1 | PRE EMPLOYEMENT PHYSICAL | 185.00 | 7-01- -017-244 | Budget | | 22 1 |
| | | | | PHYSICALS-MEDICAL EXAM | | | |
| 42170 | 04/05/17 | GENER GENERAL CODE PUBLISHERS CORP | | | | | 8621 |
| 17-00613 | 1 | 5 ZONING ORDINANCE BOOKS | 157.00 | 7-01- -009-219 | Budget | | 42 1 |
| | | | | PRINTING, BINDING, CODIF. | | | |
| 42171 | 04/05/17 | GRAIN GRAINGERS, INC. | | | | | 8621 |
| 17-00515 | 1 | SMOKE DETECTORS/COMM CENTER | 225.96 | 7-01- -008-233 | Budget | | 3 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 17-00545 | 1 | COMMUNITY CTN/REC CENTER | 394.50 | 7-01- -008-233 | Budget | | 11 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 17-00545 | 2 | | 37.36 | 7-01- -027-233 | Budget | | 12 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 17-00556 | 1 | PORABLE VACUUM/#2CDC6 | 105.00 | 7-01- -027-208 | Budget | | 25 1 |
| | | | | JANITORIAL & HOUSEHOLD SUPP | | | |
| 17-00558 | 1 | S97017707 INV#9348587701 | 41.28 | 7-01- -027-233 | Budget | | 27 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| | | | 804.10 | | | | |
| 42172 | 04/05/17 | HALL HALL SIGNS, INC | | | | | 8621 |
| 17-00543 | 1 | SIGN MATERIALS/INV#316276 | 616.69 | 7-01- -027-234 | Budget | | 10 1 |
| | | | | STREET & BUILDING SIGNS | | | |
| 42173 | 04/05/17 | INDCOOL INDUSTRIAL COOLING CORPORATION | | | | | 8621 |
| 17-00563 | 1 | INV#167706/TOWNHALL HEATING | 230.00 | 7-01- -008-212 | Budget | | 32 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| 17-00566 | 1 | SERVICE HOT WATER LOOP | 560.00 | 7-01- -008-212 | Budget | | 34 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| | | | 790.00 | | | | |
| 42174 | 04/05/17 | JERSE JERSEY COAST FIRE EQUIPMENT | | | | | 8621 |
| 17-00555 | 1 | INVOICE #318974-10LB REFILL | 28.00 | 7-01- -017-206 | Budget | | 24 1 |
| | | | | SAFETY SUPPLIES | | | |
| 42175 | 04/05/17 | KELL5 KELLY WINTHROP, LLC | | | | | 8621 |
| 17-00557 | 1 | INV#224/DEER CARCAS REMOVAL | 33.50 | 7-01- -021-441 | Budget | | 26 1 |
| | | | | ANIMAL CONTROL REGULATIONS | | | |
| 42176 | 04/05/17 | MANZI MANZI PRINTING | | | | | 8621 |
| 17-00559 | 1 | 1,000 CASE CARDS/INV#42199 | 46.00 | 7-01- -017-219 | Budget | | 28 1 |
| | | | | PRINTING, BINDING, CODIF. | | | |
| 42177 | 04/05/17 | MCAOFMC MUNICIPAL CLERKS ASSOC MON CTY | | | | | 8621 |
| 17-00648 | 1 | ANNUAL DUES KARA/CAPRISTO | 150.00 | 7-01- -001-282 | Budget | | 54 1 |
| | | | | PROF. MEMBERSHIP DUES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---|-------------|-----------------------------|--------------|--------------------------|---------|----------|
| CURRENT | | | | | | | | |
| 42178 | 04/05/17 | MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC | | | | | | 8621 |
| 17-00565 | 1 | SIDE MIRROR DUE TO SNOWSTORM | 236.80 | 7-01- -028-224 | Budget | | 33 | 1 |
| | | | | MAINT. & REPAIRS VEHICLES | | | | |
| 42179 | 04/05/17 | MR KEYS MR. KEYS, INC. | | | | | | 8621 |
| 17-00542 | 1 | AB KEYS FOR DPW/INVOICE #22006 | 552.00 | 7-01- -027-233 | Budget | | 9 | 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | | |
| 42180 | 04/05/17 | NEWSPAPE NEWSPAPER MEDIA GROUP LLC | | | | | | 8621 |
| 17-00637 | 1 | PB 2-14-2017 Legal Notice | 45.92 | 7-01- -009-218 | Budget | | 50 | 1 |
| | | | | ADVERTISING | | | | |
| 17-00637 | 2 | ZB 2-16-2017 Legal Notice | 47.36 | 7-01- -011-218 | Budget | | 51 | 1 |
| | | | | ADVERTISING | | | | |
| | | | 93.28 | | | | | |
| 42181 | 04/05/17 | NJ LO NJ LOCAL BOARD OF HEALTH ASSOC | | | | | | 8621 |
| 17-00621 | 1 | BOH MEMBERSHIP-A. DELLEDONNE | 95.00 | 7-01- -019-282 | Budget | | 45 | 1 |
| | | | | PROF. MEMBERSHIP DUES | | | | |
| 42182 | 04/05/17 | NJMMA1 NJMMA | | | | | | 8621 |
| 17-00635 | 1 | NJMMA SPRING CONF. CAPRISTO | 295.00 | 7-01- -001-281 | Budget | | 49 | 1 |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | | |
| 42183 | 04/05/17 | SAKO SAKOUTIS BROTHERS DISPOSAL INC | | | | | | 8621 |
| 17-00571 | 1 | INV#379936/FRONT LOAD SERVICE | 505.00 | 7-01- -008-253 | Budget | | 35 | 1 |
| | | | | REFUSE COLLECTION & REMOVAL | | | | |
| 17-00572 | 1 | INV#379937/FRONT LOAD SVC-APR | 8,208.33 | 7-01- -024-461 | Budget | | 36 | 1 |
| | | | | RECYCLING CONTRACT | | | | |
| | | | 8,713.33 | | | | | |
| 42184 | 04/05/17 | SCOLE SCOLES FLOORSHINE INDUSTRIES | | | | | | 8621 |
| 17-00517 | 1 | HAND SANITIZER/TIME CLOCK | 35.35 | 7-01- -027-208 | Budget | | 4 | 1 |
| | | | | JANITORIAL & HOUSEHOLD SUPP | | | | |
| 42185 | 04/05/17 | STAPE STAPLES ADVANTAGE | | | | | | 8621 |
| 17-00541 | 1 | | 94.27 | 7-01- -017-201 | Budget | | 6 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 17-00541 | 2 | | 85.50 | 7-01- -017-203 | Budget | | 7 | 1 |
| | | | | COPY MACHINE SUPPLIES | | | | |
| 17-00541 | 3 | | 25.13 | 7-01- -017-265 | Budget | | 8 | 1 |
| | | | | CRIME PREVENTION | | | | |
| 17-00547 | 1 | OFFICE SUPPLIES | 66.91 | 7-01- -023-201 | Budget | | 13 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 17-00549 | 1 | 10" x 13" Envelopes | 5.93 | 7-01- -009-201 | Budget | | 15 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 17-00549 | 2 | 9" x 12" Envelopes | 13.62 | 7-01- -009-201 | Budget | | 16 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 17-00549 | 3 | Pendaflex letter size folders | 17.29 | 7-01- -032-201 | Budget | | 17 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 17-00549 | 4 | File Jackets - legal size | 20.52 | 7-01- -032-201 | Budget | | 18 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|---------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | Continued | | | | | | |
| 42185 | | STAPLES ADVANTAGE | | | | | | | |
| 17-00549 | 5 | Plastic Clear Tabs | 2.80 | 7-01- -032-201 | Budget | | 19 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| | | | <u>331.97</u> | | | | | | |
| 42186 | 04/05/17 | SUBURBAN SUBURBAN TRANSIT CORP. | | | | | 8621 | | |
| 17-00624 | 1 | SENIOR TRIP TRANSPORTATION | 895.00 | 7-01- -023-241 | Budget | | 47 | 1 | |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | | | |
| 42187 | 04/05/17 | TOWERAUD TOWER AUDIO & CELLULAR | | | | | 8621 | | |
| 17-00633 | 1 | PHONE CASES&SCREEN PROTECTORS | 645.58 | 7-01- -001-251 | Budget | | 48 | 1 | |
| | | | | MISC. SUPPLIES/SVS. | | | | | |
| 42188 | 04/05/17 | TREAS TREAS., COUNTY OF MONMOUTH | | | | | 8621 | | |
| 17-00615 | 1 | 267.88 TONS STREET SWEEPING | 20,653.56 | 6-01- -027-253 | Budget | | 43 | 1 | |
| | | | | REFUSE COLLECTION & REMOVAL | | | | | |
| 42189 | 04/05/17 | VERIZON VERIZON WIRELESS | | | | | 8621 | | |
| 17-00562 | 1 | WIRELESS BILLING 2/4 TO 3/3/17 | 529.13 | 7-01- -034-901 | Budget | | 31 | 1 | |
| | | | | TELEPHONE-POLICE | | | | | |
| 42190 | 04/05/17 | VERIZON1 VERIZON | | | | | 8621 | | |
| 17-00647 | 1 | | 238.63 | 7-01- -023-264 | Budget | | 53 | 1 | |
| | | | | COMPUTER SUPPORT | | | | | |
| 42191 | 04/05/17 | WILEN WILENTZ GOLDMAN & SPITZER | | | | | 8621 | | |
| 17-00657 | 1 | SAUTER V. TWSP OF COLTS NECK | 3,763.00 | 7-01- -006-338 | Budget | | 57 | 1 | |
| | | | | LABOR MATTERS | | | | | |
| 42192 | 04/07/17 | AMERI AMERICANWEAR INDUSTRIAL UNIFOR | | | | | 8628 | | |
| 17-00630 | 1 | ENTRANCE MATS FOR FIRE CO #1 | 34.50 | 7-01- -015-455 | Budget | | 10 | 1 | |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | | | |
| 42193 | 04/07/17 | BAIL3 BAILEY'S SQUARE JANITORIAL SVC | | | | | 8628 | | |
| 17-00632 | 1 | BUFFING & WAX FLOORS-FIRE CO#1 | 175.00 | 7-01- -015-455 | Budget | | 11 | 1 | |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | | | |
| 42194 | 04/07/17 | BARG BARG'S LAWN | | | | | 8628 | | |
| 17-00617 | 1 | CABURETOR FOR CHAINSAW | 156.77 | 7-01- -027-256 | Budget | | 7 | 1 | |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | | | |
| 42195 | 04/07/17 | CARRI CARRIAGE HOUSE CLEANERS | | | | | 8628 | | |
| 17-00520 | 1 | MARCH UNIFORM/FEB SHIRTS | 433.50 | 7-01- -017-205 | Budget | | 3 | 1 | |
| | | | | WEARING APPAREL, UNIFORMS | | | | | |
| 42196 | 04/07/17 | COOP1 COOPERATIVE COMMUNICATIONS, IN | | | | | 8628 | | |
| 17-00706 | 1 | A/C#732-431-1100 3/1-24/17 | 68.62 | 7-01- -015-452 | Budget | | 26 | 1 | |
| | | | | FIRE BUDGET | | | | | |
| 42197 | 04/07/17 | DAFEL JOANNE DAFELDECKER | | | | | 8628 | | |
| 17-00253 | 1 | | 200.00 | 7-01- -023-292 | Budget | | 1 | 1 | |
| | | | | WINTER PROGRAMS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------------|-----------------|------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 42198 | 04/07/17 | ENVI ENVIRONMENTAL MANAGEMENT ASSOC | | | | | 8628 |
| 17-00654 | 1 | SITE VISIT,SAMPLING&REPORTING | 2,000.00 | 7-01- -008-233 | Budget | | 16 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 42199 | 04/07/17 | GOVER GOVERNMENTAL RISK MANAGEMENT | | | | | 8628 |
| 17-00698 | 1 | | 25,189.09 | 7-01- -014-401 | Budget | | 22 1 |
| | | | | MEDICAL | | | |
| 42200 | 04/07/17 | HOLMAN HOLMAN FRENIA ALLISON, P.C. | | | | | 8628 |
| 17-00665 | 1 | INVOICE #27023/CLIENT #60001 | 15,000.00 | 7-01- -003-301 | Budget | | 18 1 |
| | | | | OTHER EXPENSES | | | |
| 42201 | 04/07/17 | LEEDA FBI/LEEDA | | | | | 8628 |
| 17-00417 | 1 | 2017 ANNUAL DUES | 50.00 | 7-01- -017-282 | Budget | | 2 1 |
| | | | | PROF. MEMBERSHIP DUES | | | |
| 42202 | 04/07/17 | LEHMANN MARY C. LEHMANN | | | | | 8628 |
| 17-00649 | 1 | | 469.80 | 7-01- -023-292 | Budget | | 14 1 |
| | | | | WINTER PROGRAMS | | | |
| 42203 | 04/07/17 | MADI1 MADISON TOWNSHIP LUMBER | | | | | 8628 |
| 17-00643 | 1 | POST/LUMBER FOR MAILBOXES | 46.29 | 7-01- -028-261 | Budget | | 12 1 |
| | | | | DAMAGES | | | |
| 42204 | 04/07/17 | NEWSPAPE NEWSPAPER MEDIA GROUP LLC | | | | | 8628 |
| 17-00707 | 1 | | 195.24 | 7-01- -001-218 | Budget | | 27 1 |
| | | | | ADVERTISING | | | |
| 17-00707 | 2 | 2017 ENVIRO COMM MTGS | 34.04 | 7-01- -013-218 | Budget | | 28 1 |
| | | | | ADVERTISING | | | |
| 17-00707 | 3 | 2017 FARMLAND COMM MTGS | 32.24 | 7-01- -026-218 | Budget | | 29 1 |
| | | | | ADVERTISING | | | |
| 17-00707 | 4 | 2017 ARCH REVIEW COMM MTGS | 30.80 | 7-01- -038-218 | Budget | | 30 1 |
| | | | | ADVERTISING | | | |
| 17-00707 | 5 | 2017 HIST PRESERV MTGS | 30.80 | 7-01- -036-218 | Budget | | 31 1 |
| | | | | ADVERTISING | | | |
| | | | <u>323.12</u> | | | | |
| 42205 | 04/07/17 | NJ NA NJ NATURAL GAS COMPANY | | | | | 8628 |
| 17-00704 | 1 | A/C#14-3465-0420-10 FIRE CO #1 | 569.02 | 7-01- -015-455 | Budget | | 24 1 |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | |
| 17-00705 | 1 | A/C#14-3465-0425-11 FIRE CO #1 | 457.66 | 7-01- -015-455 | Budget | | 25 1 |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | |
| | | | <u>1,026.68</u> | | | | |
| 42206 | 04/07/17 | PDEC PDEC | | | | | 8628 |
| 17-00652 | 1 | TOWNSHIP WINDOW ENVELOPES | 235.00 | 7-01- -005-219 | Budget | | 15 1 |
| | | | | PRINTING, BINDING, CODIF. | | | |
| 42207 | 04/07/17 | POST FRE POSTMASTER | | | | | 8628 |
| 17-00682 | 1 | POSTAGE-2017 BUDGET NEWSLETTER | 619.92 | 7-01- -001-279 | Budget | | 21 1 |
| | | | | POSTAGE & SHIPPING | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 42208 | 04/07/17 | SEABO SEABOARD WELDING SUPPLY INC. | | | | | 8628 |
| 17-00645 | 1 | SUPPLIES | 54.00 | 6-01- -027-222 PROPANE GAS | Budget | | 13 1 |
| 42209 | 04/07/17 | SIRCHIE SIRCHIE ACQUISTION CO. LLC | | | | | 8628 |
| 17-00610 | 1 | EVIDENCE SUPPLIES | 812.81 | 7-01- -017-206 SAFETY SUPPLIES | Budget | | 6 1 |
| 42210 | 04/07/17 | SPRAGUE SPRAGUE OPERATING RESOURCES | | | | | 8628 |
| 17-00668 | 1 | NJ NATURAL GAS-124 CEDAR DR. | 1,125.64 | 7-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 20 1 |
| 42211 | 04/07/17 | SUPERGLA SUPERGLASS WINDSHIELD REPAIR | | | | | 8628 |
| 17-00618 | 1 | WINDSHIELD FOR T-701 | 225.00 | 7-01- -028-224 MAINT. & REPAIRS VEHICLES | Budget | | 8 1 |
| 17-00618 | 2 | WINDSHIELD FOR T-701-INSTALL | 175.00 | 7-01- -028-224 MAINT. & REPAIRS VEHICLES | Budget | | 9 1 |
| | | | <u>400.00</u> | | | | |
| 42212 | 04/07/17 | TECHNOLO TECHNOLOGY VISIONARIES LLC | | | | | 8628 |
| 17-00663 | 1 | COMPUTER SUPPORT | 2,046.00 | 7-01- -003-264 COMPUTER SUPPORT | Budget | | 17 1 |
| 42213 | 04/07/17 | TRIOUS TRIUS INC | | | | | 8628 |
| 17-00564 | 1 | SNOWSTORM | 99.89 | 7-01- -028-224 MAINT. & REPAIRS VEHICLES | Budget | | 4 1 |
| 17-00564 | 2 | | 130.15 | 7-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | 5 1 |
| | | | <u>230.04</u> | | | | |
| 42214 | 04/07/17 | VERIZON VERIZON WIRELESS | | | | | 8628 |
| 17-00703 | 1 | FIRE DEPT. CELL SERVICE | 38.01 | 7-01- -015-452 FIRE BUDGET | Budget | | 23 1 |
| 42215 | 04/07/17 | VERIZON1 VERIZON | | | | | 8628 |
| 17-00667 | 1 | ACCT#851-928-268-0001-65 | 404.97 | 7-01- -027-264 COMPUTER SUPPORT | Budget | | 19 1 |
| 42216 | 04/10/17 | BARCODES BARCODES,INC | | | | | 8634 |
| 17-00609 | 1 | BATTERIES FOR CAR LAPTOPS | 390.12 | 7-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 2 1 |
| 42217 | 04/10/17 | BECKE BECKER HARDWARE | | | | | 8634 |
| 17-00674 | 1 | JAN 2017 MONTHLY | 115.02 | 7-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 15 1 |
| 17-00674 | 2 | JAN/MONTHLY | 54.98 | 7-01- -025-233 MAINT & REPAIRS OF FACILITY | Budget | | 16 1 |
| 17-00674 | 3 | | 26.82 | 7-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | 17 1 |
| 17-00674 | 4 | | 18.48 | 7-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 18 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|---------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | Continued | | | | | | |
| 42217 | BECKER | HARDWARE | Continued | | | | | | |
| 17-00674 | 5 | | 3.12 | 7-01- -027-256 | Budget | | 19 | 1 | |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | | | |
| 17-00674 | 6 | | 84.95 | 7-01- -027-213 | Budget | | 20 | 1 | |
| | | | | SMALL TOOLS & EQUIPMENT | | | | | |
| 17-00674 | 7 | | 104.87 | 7-01- -027-231 | Budget | | 21 | 1 | |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | | | |
| | | | <u>408.24</u> | | | | | | |
| 42218 | 04/10/17 | MORTON MORTON SALT, INC. | | | | | 8634 | | |
| 17-00394 | 1 | ROCK SALT/258.05 TONS | 18,602.82 | 7-01- -028-232 | Budget | | 1 | 1 | |
| | | | | SNOW CONTROL MATERIALS | | | | | |
| 42219 | 04/10/17 | NEWSPAPE NEWSPAPER MEDIA GROUP LLC | | | | | 8634 | | |
| 17-00695 | 1 | ZB 3-16-2017 LEGAL NOTICE | 51.32 | 7-01- -011-276 | Budget | | 24 | 1 | |
| | | | | LEGAL SERVICES | | | | | |
| 42220 | 04/10/17 | NJ ST NJ STATE ASSOC CHIEF OF POLICE | | | | | 8634 | | |
| 17-00655 | 1 | K.SAUTER NJSACOP CONFERENCE | 345.00 | 7-01- -017-281 | Budget | | 14 | 1 | |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | | | |
| 42221 | 04/10/17 | OTTEN KEITH OTTEN | | | | | 8634 | | |
| 17-00693 | 1 | REIMBURSEMENT/SAFETY SHOES | 140.00 | 7-01- -027-205 | Budget | | 22 | 1 | |
| | | | | WEARIN APPAREL, UNIFORMS | | | | | |
| 42222 | 04/10/17 | ROBE0 ROBERT ZANDER | | | | | 8634 | | |
| 17-00696 | 1 | PERSONAL MILEAGE 1/17 | 42.40 | 7-01- -030-287 | Budget | | 25 | 1 | |
| | | | | PERSONAL AUTO & MILEAGE | | | | | |
| 17-00696 | 2 | PERSONAL MILEAGE 2/17 | 66.00 | 7-01- -030-287 | Budget | | 26 | 1 | |
| | | | | PERSONAL AUTO & MILEAGE | | | | | |
| 17-00696 | 3 | PERSONAL MILEAGE 3/17 | 75.20 | 7-01- -030-287 | Budget | | 27 | 1 | |
| | | | | PERSONAL AUTO & MILEAGE | | | | | |
| | | | <u>183.60</u> | | | | | | |
| 42223 | 04/10/17 | RUTGERS1 RUTGERS, NJ STATE UNIVERSITY | | | | | 8634 | | |
| 17-00708 | 1 | REVIEW COURSE-CTC STATE EXAM | 639.00 | 7-01- -005-281 | Budget | | 28 | 1 | |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | | | |
| 42224 | 04/10/17 | SAKO SAKOUTIS BROTHERS DISPOSAL INC | | | | | 8634 | | |
| 17-00631 | 1 | FRONT LOAD SVS. FIRE CO #1 | 134.66 | 7-01- -015-455 | Budget | | 4 | 1 | |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | | | |
| 42225 | 04/10/17 | SICKLES CHARLES SICKLES | | | | | 8634 | | |
| 17-00694 | 1 | REIMBURSEMENT/SAFETY SHOES | 140.00 | 7-01- -027-205 | Budget | | 23 | 1 | |
| | | | | WEARIN APPAREL, UNIFORMS | | | | | |
| 42226 | 04/10/17 | STAPE STAPLES ADVANTAGE | | | | | 8634 | | |
| 17-00622 | 1 | INV#3332470662/SHREDDER | 60.79 | 7-01- -027-201 | Budget | | 3 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00636 | 1 | HEAVY DUTY BINDER LEGAL SIZE | 34.32 | 7-01- -001-201 | Budget | | 5 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------|-------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | | | | | | | |
| 42226 | STAPLES | ADVANTAGE | Continued | | | | | | |
| 17-00636 | 2 | STAPLES TAPE DISPENSER | 0.55 | 7-01- -003-201 | Budget | | 6 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00636 | 3 | FLEXVIEW POLY BINDER | 6.19 | 7-01- -001-201 | Budget | | 7 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00638 | 1 | | 58.33 | 7-01- -001-201 | Budget | | 8 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00641 | 1 | HP 950 BLACK INK | 49.79 | 7-01- -001-201 | Budget | | 9 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00641 | 2 | HP 951 COLOR INK | 50.29 | 7-01- -001-201 | Budget | | 10 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00641 | 3 | HEAVY DUTY EXPANDING WALLET | 80.99 | 7-01- -003-201 | Budget | | 11 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 17-00642 | 1 | REPLACEMENT FANS | 101.98 | 7-01- -023-233 | Budget | | 12 | 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | | |
| | | | 443.23 | | | | | | |
| 42227 | 04/10/17 | VNA VNA OF CENTRAL JERSEY | | | | | | | 8634 |
| 17-00650 | 1 | First Quarter Billing | 875.00 | 7-01- -019-239 | Budget | | 13 | 1 | |
| | | | | MCOSS | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 75 | 0 | 127,993.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 75 | 0 | 127,993.67 | 0.00 |

| | | | | | | | | | |
|---------------|----------|-------------------------------------|-----------|----------------------------|--------|--|----|---|------|
| CURWIRE | | | | | | | | | |
| CURRENT WIRES | | | | | | | | | |
| 78080 | 04/05/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | | | 8623 |
| 17-00660 | 1 | 4/7/2017 PAYROLL | 5,464.62 | 7-01- -001-101 | Budget | | 1 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 2 | 4/7/2017 PAYROLL | 2,353.92 | 7-01- -001-121 | Budget | | 2 | 1 | |
| | | | | REGULAR SALARIES AND WAGES | | | | | |
| 17-00660 | 3 | 4/7/2017 PAYROLL | 2,993.85 | 7-01- -003-101 | Budget | | 3 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 4 | 4/7/2017 PAYROLL | 76.92 | 7-01- -003-287 | Budget | | 4 | 1 | |
| | | | | PERSONAL AUTO MILEAGE | | | | | |
| 17-00660 | 5 | 4/7/2017 PAYROLL | 1,176.92 | 7-01- -004-101 | Budget | | 5 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 6 | 4/7/2017 PAYROLL | 4,725.35 | 7-01- -005-101 | Budget | | 6 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 7 | 4/7/2017 PAYROLL | 5,726.00 | 7-01- -009-101 | Budget | | 7 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 8 | 4/7/2017 PAYROLL | 46.16 | 7-01- -011-101 | Budget | | 8 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 9 | 4/7/2017 PAYROLL | 71,944.52 | 7-01- -017-101 | Budget | | 9 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 10 | 4/7/2017 PAYROLL | 5,041.05 | 7-01- -017-104 | Budget | | 10 | 1 | |
| | | | | OVERTIME | | | | | |
| 17-00660 | 11 | 4/7/2017 PAYROLL | 3,919.95 | 7-01- -019-101 | Budget | | 11 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |
| 17-00660 | 12 | 4/7/2017 PAYROLL | 4,256.93 | 7-01- -023-101 | Budget | | 12 | 1 | |
| | | | | REGULAR SALARIES & WAGES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---------------------------------|--------------------------------|--------------------------------|-------------|-----------------------------|--------------------|--------------------------|---------|----------|
| CURWIRE CURRENT WIRES Continued | | | | | | | | |
| 78080 | TOWN OF COLTS NECK PAYROLL AGE | Continued | | | | | | |
| 17-00660 | 13 | 4/7/2017 PAYROLL | 77.01 | 7-01- -024-101 | Budget | | 13 | 1 |
| | | | | REGULAR SALARIES & WAGES | | | | |
| 17-00660 | 14 | 4/7/2017 PAYROLL | 31,080.91 | 7-01- -027-101 | Budget | | 14 | 1 |
| | | | | REGULAR SALARIES & WAGES | | | | |
| 17-00660 | 15 | 4/7/2017 PAYROLL | 616.00 | 7-01- -027-102 | Budget | | 15 | 1 |
| | | | | SEASONAL, TEMPORARY, PART-T | | | | |
| 17-00660 | 16 | 4/7/2017 PAYROLL | 1,210.94 | 7-01- -032-101 | Budget | | 16 | 1 |
| | | | | REGULAR SALARIES & WAGES | | | | |
| 17-00660 | 17 | 4/7/2017 PAYROLL | 849.82 | 7-01- -030-101 | Budget | | 17 | 1 |
| | | | | REGULAR SALARIES AND WAGES | | | | |
| 17-00660 | 18 | 4/7/2017 PAYROLL | 2,235.96 | 7-01- -041-101 | Budget | | 18 | 1 |
| | | | | REGULAR SALARIES & WAGES | | | | |
| 17-00660 | 19 | 4/7/2017 PAYROLL | 40.00 | 7-01- -041-104 | Budget | | 19 | 1 |
| | | | | OVERTIME | | | | |
| 17-00660 | 20 | 4/7/2017 PAYROLL | 10,288.80 | 7-01- -037-572 | Budget | | 20 | 1 |
| | | | | SOCIAL SECURITY SYSTEM | | | | |
| 17-00660 | 21 | 4/7/2017 PAYROLL | 139.28 | 7-01- -014-409 | Budget | | 21 | 1 |
| | | | | UNEMPLOYMENT LIABILITY | | | | |
| | | | 154,264.91 | | | | | |
| 4317 | 04/07/17 | DELTA DELTA DENTAL OF NJ, INC. | | | | | 8630 | |
| 17-00673 | 1 | BUILDING DEPT. | 94.43 | T-04- -017-297 | Budget | | 3 | 1 |
| | | | | HEALTH INSURANCE | | | | |
| 17-00673 | 2 | ADMINISTRATION | 1,228.33 | 7-01- -014-405 | Budget | | 5 | 1 |
| | | | | DENTAL | | | | |
| 17-00673 | 3 | POLICE | 2,797.61 | 7-01- -014-405 | Budget | | 6 | 1 |
| | | | | DENTAL | | | | |
| 17-00673 | 4 | PUBLIC WORKS | 1,052.28 | 7-01- -014-405 | Budget | | 7 | 1 |
| | | | | DENTAL | | | | |
| | | | 5,172.65 | | | | | |
| 78075 | 04/07/17 | TOWN3 TOWNSHIP OF COLTS NECK | | | | | 8630 | |
| 17-00699 | 1 | TWNSP. MEDICAL BENEFITS-APRIL | 2,041.35 | T-04- -017-297 | Budget | | 1 | 1 |
| | | | | HEALTH INSURANCE | | | | |
| 17-00699 | 2 | | 53,005.70 | 7-01- -014-401 | Budget | | 2 | 1 |
| | | | | MEDICAL | | | | |
| | | | 55,047.05 | | | | | |
| Checking Account Totals | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 3 | 0 | 214,484.61 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | 3 | 0 | 214,484.61 | 0.00 | | |
| ESC | | | | | | | | |
| 1974 | 04/05/17 | T M T & M ASSOCIATES | | | | | 8622 | |
| ESC06224 | 1 | PROFESSIONAL SERVICES | 483.00 | AMBOCPBINS | Project | | 1 | 1 |
| | | | | AMBOY ROAD CPB INSPECTION | | | | |
| ESC06224 | 2 | PROFESSIONAL SERVICES | 172.50 | MATZINS700 | Project | | 2 | 1 |
| | | | | GREGORY MATZEL | | | | |
| ESC06224 | 3 | PROFESSIONAL SERVICES | 138.00 | FLANCAUUM | Project | | 3 | 1 |
| | | | | S&M FLANCAUUM/00629 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|------------------------|--------------------------------------|-----------------|--------------------------------|--------------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| ESC | | | Continued | | | | | |
| 1974 | T & M ASSOCIATES | Continued | | | | | | |
| ESC06224 | 4 | PROFESSIONAL SERVICES | 310.50 | RIZZSTOPN | Project | | 4 | 1 |
| | | | | RIZZUTI CUSTOM HOMES-ST OPN | | | | |
| ESC06224 | 5 | PROFESSIONAL SERVICES | 293.25 | GRADREVIEW | Project | | 5 | 1 |
| | | | | GRADING PLAN REVIEW | | | | |
| ESC06224 | 6 | PROFESSIONAL SERVICES | 668.99 | GKDISZB954 | Project | | 6 | 1 |
| | | | | GK DISTILLING, INC. | | | | |
| ESC06224 | 7 | PROFESSIONAL SERVICES | 492.75 | ABBASP722 | Project | | 7 | 1 |
| | | | | AMER CARE PROP/MUHAMMAD ABBAS | | | | |
| ESC06224 | 8 | PROFESSIONAL SERVICES | 70.00 | HOCKPB721 | Project | | 8 | 1 |
| | | | | HOCKHOCKSON FARM (JTS) | | | | |
| ESC06224 | 9 | PROFESSIONAL SERVICES | 1,659.19 | TRUMPPB680 | Project | | 9 | 1 |
| | | | | TRUMP NATIONAL GOLF CLUB | | | | |
| | | | <u>4,288.18</u> | | | | | |
| 1975 | 04/06/17 | RIZZCUST RIZZUTI CUSTOM HOMES | | | | | | 8627 |
| ESC06225 | 1 | REFUND FOR RES 2017-58 | 2,000.03 | RIZCPBSTOP | Project | | 1 | 1 |
| | | | | RIZZUTI CUSTOM HOMES CPB STOPN | | | | |
| 1976 | 04/10/17 | MICH1 MICHAEL B. STEIB, P.A. | | | | | | 8637 |
| ESC06226 | 1 | PROFESSIONAL SERVICES | 42.00 | AMBOPB719A | Project | | 1 | 1 |
| | | | | LIONEL LUCAS | | | | |
| ESC06226 | 2 | PROFESSIONAL SERVICES | 112.00 | ABBASP722 | Project | | 2 | 1 |
| | | | | AMER CARE PROP/MUHAMMAD ABBAS | | | | |
| ESC06226 | 3 | PROFESSIONAL SERVICES | 210.00 | ABBASP722 | Project | | 3 | 1 |
| | | | | AMER CARE PROP/MUHAMMAD ABBAS | | | | |
| ESC06226 | 4 | PROFESSIONAL SERVICES | 350.00 | ZBTOR951 | Project | | 4 | 1 |
| | | | | MICHAEL AND HEATHER TORMEY | | | | |
| ESC06226 | 5 | PROFESSIONAL SERVICES | 98.00 | GKDISZB954 | Project | | 5 | 1 |
| | | | | GK DISTILLING, INC. | | | | |
| ESC06226 | 6 | PROFESSIONAL SERVICES | 588.00 | HOLLZB969 | Project | | 6 | 1 |
| | | | | HOLLAND FLOWERS LTD | | | | |
| ESC06226 | 7 | PROFESSIONAL SERVICES | 686.00 | QUINZB971 | Project | | 7 | 1 |
| | | | | CHISTOPHER QUINCANNON | | | | |
| ESC06226 | 8 | PROFESSIONAL SERVICES | 84.00 | GALAZB974 | Project | | 8 | 1 |
| | | | | STEPHANIE GALANO-VARIANCE | | | | |
| | | | <u>2,170.00</u> | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 3 | 0 | 8,458.21 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>3</u> | <u>0</u> | <u>8,458.21</u> | <u>0.00</u> | | |
| GRANT1 | GRANT CHECKING ACCOUNT | | | | | | | |
| 2271 | 03/30/17 | POST FRE POSTMASTER | | | | | | 8620 |
| 17-00646 | 1 | CLEAN-UP DAY 2017 NEWSLETTER | 619.92 | G-03- -104-202 | Budget | | 1 | 1 |
| | | | | MISCELLANEOUS | | | | |
| 2272 | 04/07/17 | DRAEG DRAEGER SAFETY DIAGNOSITICS IN | | | | | | 8631 |
| 17-00272 | 1 | ALCOTEST RECERT JAN 2017 | 169.00 | G-03- -095-202 | Budget | | 1 | 1 |
| | | | | MISCELLANEOUS | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num Acct |
|----------|------------|--------------------------------|-------------|---------------------|--------------|--------------------------|---------|--------------|
| GRANT1 | | GRANT CHECKING ACCOUNT | Continued | | | | | |
| 2273 | 04/07/17 | LANIG LANIGAN ASSOCIATES | | | | | | 8631 |
| 17-00553 | 1 | EQUIPMENT FOR POLICE | 465.00 | G-03- -087-202 | Budget | | 2 | 1 |
| | | | | MISCELLANEOUS | | | | |
| 2274 | 04/10/17 | STAPE STAPLES ADVANTAGE | | | | | | 8635 |
| 17-00634 | 1 | CLEAN COMMUNITIES SUPPLIES | 15.57 | G-03- -104-202 | Budget | | 2 | 1 |
| | | | | MISCELLANEOUS | | | | |
| 2275 | 04/10/17 | THEJOURN THE JOURNAL | | | | | | 8635 |
| 17-00480 | 1 | COMMUNITY AWARENESS ADVMT-3/17 | 500.00 | G-03- -106-225 | Budget | | 1 | 1 |
| | | | | COMMUNITY AWARENESS | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 1,769.49 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 1,769.49 | 0.00 |

| | | | | | | | | |
|----------|----------|----------------------------------|--------|-----------------|--------|--|---|------|
| TRU | | TRUST ACCOUNT | | | | | | |
| 2182 | 04/07/17 | ADBUPA ADAMS, BUCHAN & PALO, LLC | | | | | | 8633 |
| 17-00627 | 1 | | 200.00 | T-04- -015-211 | Budget | | 1 | 1 |
| | | | | PUBLIC DEFENDER | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 200.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 200.00 | 0.00 |

| | | | | | | | | |
|----------|----------|-------------------------------------|----------|----------------------|--------|--|---|------|
| TRWIRE | | TRUST WIRES | | | | | | |
| 78077 | 04/05/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | | 8625 |
| 17-00662 | 1 | 4/7/17 PAYROLL | 5,500.00 | T-04- -015-206 | Budget | | 1 | 1 |
| | | | | THIRD PARTY WAGES | | | | |
| 17-00662 | 2 | 4/7/17 PAYROLL | 421.02 | T-04- -015-207 | Budget | | 2 | 1 |
| | | | | THIRD PARTY F.I.C.A. | | | | |
| | | | 5,921.02 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 5,921.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 5,921.02 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 97 | 0 | 408,846.23 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 97 | 0 | 408,846.23 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| | 6-01 | 21,007.56 | 0.00 | 0.00 | 21,007.56 |
| | 7-01 | 319,334.94 | 0.00 | 0.00 | 319,334.94 |
| | C-02 | 35,425.00 | 0.00 | 0.00 | 35,425.00 |
| | D-06 | 106.18 | 0.00 | 0.00 | 106.18 |
| | G-03 | 1,769.49 | 0.00 | 0.00 | 1,769.49 |
| | T-04 | 22,744.85 | 0.00 | 0.00 | 22,744.85 |
| Total of All Funds: | | <u>400,388.02</u> | <u>0.00</u> | <u>0.00</u> | <u>400,388.02</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| AMER CARE PROP/MUHAMMAD ABBAS | ABBASPB722 | 814.75 |
| AMBOY ROAD CPB INSPECTION | AMBOCPBINS | 483.00 |
| LIONEL LUCAS | AMBOPB719A | 42.00 |
| S&M FLANCAUM/00629 | FLANCAUMM | 138.00 |
| STEPHANIE GALANO-VARIANCE | GALAZB974 | 84.00 |
| GK DISTILLING, INC. | GKDISZB954 | 766.99 |
| GRADING PLAN REVIEW | GRADREVIEW | 293.25 |
| HOCKHOCKSON FARM (JTS) | HOCKPB721 | 70.00 |
| HOLLAND FLOWERS LTD | HOLLZB969 | 588.00 |
| GREGORY MATZEL | MATZINS700 | 172.50 |
| CHISTOPHER QUINCANNON | QUINZB971 | 686.00 |
| RIZZUTI CUSTOM HOMES CPB STOPN | RIZCPBSTOP | 2,000.03 |
| RIZZUTI CUSTOM HOMES-ST OPN | RIZZSTOPN | 310.50 |
| TRUMP NATIONAL GOLF CLUB | TRUMPPB680 | 1,659.19 |
| MICHAEL AND HEATHER TORMEY | ZBTOR951 | 350.00 |
| Total of All Projects: | | <u>8,458.21</u> |