

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 26, 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 26, 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 APRIL 12, 2017

2. **MAYOR’S PROCLAMATION:** MUNICIPAL CLERK’S WEEK,
MAY 7 THROUGH MAY 13, 2017

3. **PRESENTATION:** PROPOSED REFERENDUM ON NOVEMBER 2017
BALLOT - FARMLAND AND OPEN SPACE COMMITTEE

4. **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 \$179,973.00 TO
FINANCE THE COST THEREOF

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2017-63:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE AND ACCEPTANCE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 700, BLOCK 39, LOT 6.01 (G.S. REALTY INC.)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **2017 MUNICIPAL BUDGET**

- COMMENTS OF MAYOR MACNOW
- MOTION TO OPEN PUBLIC HEARING
- MOTION TO CLOSE PUBLIC HEARING

12. **RESOLUTION 2017-64:** RESOLUTION AUTHORIZING AMENDMENT OF THE 2017 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2017-65:** RESOLUTION AUTHORIZING ADOPTION OF THE 2017 MUNICIPAL BUDGET, AS AMENDED

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **ORDINANCE 2017-14:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$243,300.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 10, 2017

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

17. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MAY 10, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

MUNICIPAL CLERKS WEEK

MAY 7 THROUGH MAY 13, 2017

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, do recognize the week of May 7 through May 13, 2017, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Beth Kara, and Deputy Municipal Clerk, Kathleen Capristo, and to all Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Russell Macnow
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

April 26, 2017

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: Orgo
SECONDED: Rizzuto

AYES: Macnow, Bartolomeo, Eastman, Orgo, Rizzuto
NAYS: None
ABSTAIN: None
ABSENT: None

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, introduced at a duly convened meeting of the Township Committee on April 12, 2017, and adopted 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			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo	S		X									
Rizzuto			X									
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 adopted 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			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo			X									
Rizzuto		S	X									
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. 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.

~~F. 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 adopted 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			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo		S	X									
Rizzuto			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2017-63

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE AND
ACCEPTANCE OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 700
BLOCK 39, LOT 6.01
(G.S. REALTY INC)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and Township Planner, that it hereby authorizes the following for Planning Board Application No. 700:

1. Release the Letter of Credit No. 1827 issued by Amboy Bank, Old Bridge, New Jersey 08857, in the amount of \$283,899.60 (performance guarantee);
2. Accept the two-year Letter of Credit No. 192200 by Amboy Bank, Old Bridge, New Jersey 08857, in the amount of \$39,430.00 (maintenance guarantee);
3. Retain a cash balance of \$2,500.00 for inspection fees; and
4. Once the above transfer is made, return the balance of the Cash Performance Guarantee and Inspection Fees plus any accrued interest to the applicant.

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

1. Applicant, G.S. Realty Inc.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Meghan Bennett Clark, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 26th 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 2017-64

AUTHORIZING AMENDMENT OF THE 2017 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2017 was approved on the 26th day of April 2017, and;

WHEREAS, the public hearing on said budget has been held on April 26, 2017, as advertised, and;

WHEREAS, it is the desire of the Township Committee of the Township of Colts Neck to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth that the following amendments to the approved budget of 2017 be made:

<u>CURRENT FUND:</u>	FROM	TO
<u>GENERAL REVENUES:</u>		
1. Surplus Anticipated	\$ 1,276,000.00	\$ 1,316,000.00
Total Surplus Anticipated	1,276,000.00	1,316,000.00
<u>SUMMARY OF REVENUES:</u>		
1. Surplus Anticipated (Sheet 4, #1)	1,276,000.00	1,316,000.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	7,518,474.14	7,478,474.14
Total Amount to be Raised by Taxes for Support of Municipal Budget	7,518,474.14	7,478,474.14

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the Local Municipal budget so amended.

MOVED: **SECONDED:**
AYES: **NAYES:** **ABSTAINED:** **ABSENT:**

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the _____ day of _____ 20__.

Certified by me

Beth Kara, RMC/CMC

Municipal Clerk

RESOLUTION 2017-65

**AUTHORIZING ADOPTION OF
2017 MUNICIPAL BUDGET, AS AMENDED**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby adopts the 2017 Municipal Budget as follows:

General Appropriations	\$11,872,424.71
Dedicated Open Space	<u>\$360,239.00</u>
TOTAL	<u>\$12,232,663.71</u>

BE IT FURTHER RESOLVED that \$7,518,474.14 will be raised by property taxes to support the Budget.

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 26th 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						

CAPITAL ORDINANCE NO. 2017-14

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$219,300.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

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

WHEREAS, the Township has available \$219,300.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$219,300.00 from the Township's Capital Improvement Fund.

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

- i) \$12,500 for computer upgrades for all departments;
- ii) \$14,000 for Fire Department turn out gear;
- iii) \$2,500 for Health Department office furniture;
- iv) \$12,000 for Laird Road Park irrigation;
- v) \$47,000 for a Police Patrol vehicle replacement;
- vi) \$11,300 for Police vehicle in-car camera system;
- vii) \$40,000 for Police building computer IT updates;
- viii) \$8,500 for Police vehicle computer IT maintenance;
- ix) \$1,500 for Police firearms range improvements; and
- x) \$70,000 for municipal building improvements.

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

Section 3. The 2017 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$21,930 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

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

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

I, Beth Kara, Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-14, which was introduced at a duly convened meeting of the Township Committee on April 26, 2017, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 10, 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE														
	First Reading					Second Reading								
	April 26, 2017					May 10, 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														

TOWNSHIP COMMITTEE MEETING

April 26, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	\$ 5,218.38
COAH	\$ 426.00
Construction Trust	\$ 10,640.17
Current Fund	\$ 2,758,876.45
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 10,179.95
Law	
Tax Collectors Trust	\$ 135,037.11
Trust Fund	\$ 7,430.54
TOTAL:	\$ 2,927,891.38

I hereby certify that the foregoing check list totaling \$2,927,891.38 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 26, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/11/17 to 04/24/17
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

ACWIRE WIRE TRANSFERS
78480 04/20/17 TOWN TOWN OF COLTS NECK PAYROLL AGE 8643
17-00773 1 4/21/17 PAYROLL 82.78 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	82.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.78	0.00

CAPITAL
1724 04/24/17 EAST EAST COAST EMERGENCY LIGHTING 8650
16-01953 1 5,218.38 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:	1	0	5,218.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,218.38	0.00

COAH COAH TRUST FUND
233 04/24/17 NEWSPAPE NEWSPAPER MEDIA GROUP LLC 8652
17-00816 1 AFFORDABLE HOUSING 426.00 T-04- -026-201 Budget 1 1
OTHER EXPENSES

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	426.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	426.00	0.00

CON CONSTRUCTION
3588 04/24/17 CARVIN EDWARD C. CARVIN 8649
17-00690 1 PERSONAL MILLAGE 3/17 122.00 T-04- -017-287 Budget 2 1
PERSONAL AUTO & MILEAGE

3589 04/24/17 CONTICCH THOMAS B. CONTICCHIO 8649
17-00680 1 PERSONAL MILEAGE 3/17 113.60 T-04- -017-287 Budget 1 1
PERSONAL AUTO & MILEAGE

3590 04/24/17 WATCHUNG WATCHUNG SPRING WATER 8649
17-00721 2 COOLER RENTAL-BLDG DEPT. 1.99 T-04- -017-275 Budget 3 1
WATER
17-00721 3 WATER DELIVERY-BLDG DEPT. 19.96 T-04- -017-275 Budget 4 1
WATER
21.95

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CON CONSTRUCTION									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	257.55		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	257.55		0.00		
CONWIRE CONSTRUCTION WIRES									
78482	04/20/17	TOWN TOWN OF COLTS NECK PAYROLL AGE							8645
17-00771	1	4/21/17 PAYROLL	9,654.94		T-04- -017-101	Budget		1	1
					REGULAR SALARIES AND WAGES				
17-00771	2	4/21/17 PAYROLL	727.68		T-04- -017-298	Budget		2	1
					SOCIAL SECURITY & MEDICARE				
			<u>10,382.62</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	10,382.62		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	10,382.62		0.00		
CURRENT									
42228	04/19/17	AARON AARON & COMPANY, INC							8640
17-00670	1	FIRST AIDE BLD NEW URINAL	295.82		7-01- -018-421	Budget		12	1
					CONTRIBUTIONS TO FIRST AID				
42229	04/19/17	ALL 1 ALL COM TECHNOLOGIES							8640
17-00612	1	RADIO REPLACEMENT PARTS	136.20		7-01- -017-235	Budget		5	1
					MAINT & REPAIRS COMM EQUIP.				
42230	04/19/17	ALLIPEST ALLISON PEST CONTROL							8640
17-00762	1	ACCT #101655/INV #124665	90.00		7-01- -015-455	Budget		48	1
					FIRE CO. BUILDING MAINT. # 1				
42231	04/19/17	AMERITRA AMERICAN TRAFFIC SFTY MATERIAL							8640
17-00546	1	BLACK VINYL FOR SIGN MACHINE	270.00		7-01- -027-234	Budget		4	1
					STREET & BUILDING SIGNS				
42232	04/19/17	BELL2 VERIZON							8640
17-00767	1	A/C#732431045332279Y/FIRST AID	79.21		7-01- -018-421	Budget		53	1
					CONTRIBUTIONS TO FIRST AID				
42233	04/19/17	CABDH CABLEVISION							8640
17-00720	1	OPTIMUM ON-LINE BD OF HEALTH	59.95		7-01- -019-298	Budget		33	1
					PROFESSIONAL SERVICES				
17-00720	2	OPTIMUM ON-LINE TOWN HALL	520.17		7-01- -034-903	Budget		34	1
			<u>580.12</u>		TELEPHONE-BUILDINGS & GROUNDS				
42234	04/19/17	CABFIRE1 CABLEVISION							8640
17-00761	1	A/C#07864-141035-01-8 FIRECO#1	116.78		7-01- -015-455	Budget		47	1
					FIRE CO. BUILDING MAINT. # 1				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42235	04/19/17	CABLIB CABLEVISION					8640		
17-00763	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271	Budget		49	1	
				TELEPHONE					
42236	04/19/17	CADPW CABLEVISION					8640		
17-00764	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264	Budget		50	1	
				COMPUTER SUPPORT					
42237	04/19/17	COLTN COLTS NECK INN					8640		
17-00738	1		1,305.00	7-01- -023-241	Budget		40	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
42238	04/19/17	EAST EAST COAST EMERGENCY LIGHTING					8640		
17-00418	1		172.40	7-01- -017-224	Budget		2	1	
				MAINT. & REPAIRS VEHICLES					
42239	04/19/17	EDWAR EDWARDS TIRE CO.					8640		
17-00519	1	TIRE 225-60-18/PD-28	117.42	7-01- -017-223	Budget		3	1	
				TIRES, RIMS, CHAINS					
42240	04/19/17	FREEH FREEHOLD CARTAGE, INC					8640		
17-00675	1	BLACK MULCH/TOWNHALL	76.00	7-01- -008-207	Budget		14	1	
				LANDSCAPING, VEGETATION					
42241	04/19/17	GRAIN GRAINGERS, INC.					8640		
17-00671	1	STRIPING PAINT FOR FIELDS	79.20	7-01- -025-211	Budget		13	1	
				PAINT & LUMBER					
17-00679	1	TWISTED ROPE FOR EGG HUNT	76.42	7-01- -023-215	Budget		17	1	
				AWARDS, SPECIAL EVENTS					
			<u>155.62</u>						
42242	04/19/17	HAMPTONT HAMPTON TEL LLC					8640		
17-00700	1	WIRING FOR WIFI	765.50	7-01- -008-233	Budget		23	1	
				MAINT & REPAIRS OF FACILITY					
42243	04/19/17	HOSE SHO THE HOSE SHOP					8640		
17-00619	1	HYDRO HOSE	278.82	7-01- -028-256	Budget		6	1	
				MAINT. & REPAIRS OF EQUIP.					
42244	04/19/17	JESCO JESCO, INC.					8640		
17-00639	1	CENTER WINDSHIELD/728 LOADER	434.80	7-01- -027-256	Budget		7	1	
				MAINT. & REPAIRS EQUIPMENT					
42245	04/19/17	KEMPT KEMPTON FLAG & FLAGPOLE CO					8640		
17-00681	1	FLAGS FOR TOWNSHIP PARKS	246.00	7-01- -025-233	Budget		18	1	
				MAINT & REPAIRS OF FACILITY					
42246	04/19/17	LICATA D DEBBI LICATA					8640		
17-00658	1	FITNESS INSTRUCTION JAN&FEB'17	2,292.40	7-01- -023-292	Budget		9	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				
42247	04/19/17	MBUR MICHAEL BURKE					8640
17-00710	1	REIMBURSEMENT	339.90	7-01- -015-452	Budget		25 1
				FIRE BUDGET			
42248	04/19/17	MICH1 MICHAEL B. STEIB, P.A.					8640
17-00731	1	ZONING BOARD PROFESSIONAL SVS.	70.00	7-01- -011-276	Budget		39 1
				LEGAL SERVICES			
42249	04/19/17	MID J MID JERSEY MUN JOINT INS FUND					8640
17-00748	1	FOURTH & FINAL JIF PAYMENT	53,673.25	7-01- -014-402	Budget		44 1
				GENERAL LIABILITY-JIF			
17-00748	2		77,843.75	7-01- -014-403	Budget		45 1
				WORKERS COMPENSATION			
			<u>131,517.00</u>				
42250	04/19/17	MONCT COUNTY TAX ADMINISTRATOR					8640
17-00664	1	2017-ASSESSMENT CARDS-MAILED	1,274.32	7-01- -004-279	Budget		10 1
				POSTAGE & SHIPPING			
42251	04/19/17	MONPA MONMOUTH CTY POLICE ACADEMY					8640
17-00683	1	POLICE ACADEMY COURSE	25.00	7-01- -017-281	Budget		19 1
				TRAVEL, CONF. & TRAIN. FEES			
17-00687	1	FIELD TRAINING OFFICER	25.00	7-01- -017-281	Budget		22 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>50.00</u>				
42252	04/19/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8640
17-00390	1	P/T HELP WANTED AD-FIN. DEPT.	184.40	7-01- -003-218	Budget		1 1
				ADVERTISING			
42253	04/19/17	NJ NA NJ NATURAL GAS COMPANY					8640
17-00713	1	A/C#22-0006-0714-95/LIBRARY	221.96	7-01- -043-273	Budget		27 1
				NATURAL GAS			
17-00714	1	A/C#22-0006-0175-08/POLICE STA	409.93	7-01- -034-703	Budget		28 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00715	1	A/C#22-0006-0175-16/MUNICIPAL	404.69	7-01- -034-703	Budget		29 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00716	1	A/C#14-3465-2480-18/RECREATION	102.40	7-01- -034-703	Budget		30 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00765	1	A/C#14-3468-0155-19/FIRE CO#2	880.25	7-01- -015-456	Budget		51 1
				FIRE CO. BUILDING MAINT. # 2			
17-00766	1	A/C#220009434657/FIRST AID	328.63	7-01- -018-421	Budget		52 1
				CONTRIBUTIONS TO FIRST AID			
			<u>2,347.86</u>				
42254	04/19/17	NJLM NJLM					8640
17-00758	1	NJLM REG CONF KARA/CAPRISTO	210.00	7-01- -001-281	Budget		46 1
				TRAVEL, CONF. & TRAIN. FEES			
42255	04/19/17	NJLM EDU NJLM					8640
17-00747	1	MINI CONF.-J. ANTONIDES	105.00	7-01- -003-281	Budget		43 1
				TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42256	04/19/17	PLOSIAC PLOSIA COHEN LLC					8640
17-00744	14	GENERAL LABOR MATTERS	60.00	7-01- -006-338 LABOR MATTERS	Budget		42 1
42257	04/19/17	SAMZIES SAMZIE'S UNIFORM					8640
17-00676	1	UNIFORM FOR PTL. DECAESAR	958.64	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15 1
42258	04/19/17	SHOR3 SHORE BUSINESS SOLUTIONS					8640
17-00685	1	OVERAGE COPY BILLING	29.38	7-01- -017-203 COPY MACHINE SUPPLIES	Budget		20 1
	17-00685	2	15.50	7-01- -017-203 COPY MACHINE SUPPLIES	Budget		21 1
			<u>44.88</u>				
42259	04/19/17	SPECI SPECIALTY AUTOMOTIVE EQUIP. CO					8640
17-00669	1	SHOP LIFT ANNUAL INSPECTION	250.00	7-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		11 1
42260	04/19/17	STAPE STAPLES ADVANTAGE					8640
17-00727	1	OFFICE SUPPLIES	73.97	7-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		36 1
42261	04/19/17	STARLEDG NJ ADVANCE MEDIA LLC					8640
17-00725	1	LEGAL AD BOND ORD 2017-6	228.46	7-01- -001-218 ADVERTISING	Budget		35 1
	17-00730	1	152.00	7-01- -001-218 ADVERTISING	Budget		38 1
			<u>380.46</u>				
42262	04/19/17	STAV1 STAVOLA ASPHALT CO.INC					8640
17-00677	1	COLD PATCH FOR ROADS	149.80	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16 1
42263	04/19/17	SUEZ SUEZ WATER TOMS RIVER					8640
17-00717	1	ACCT#044030347115731	1,557.79	7-01- -008-275 WATER	Budget		31 1
42264	04/19/17	T M T & M ASSOCIATES					8640
17-00729	1	PLANNING BOARD GENERAL SVS	69.00	7-01- -009-277 ENGINEERING SERVICES	Budget		37 1
42265	04/19/17	TRE13 TREASURER, STATE OF NEW JERSEY					8640
17-00740	1	1st Qtr Marriage/Civil Union	75.00	7-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		41 1
42266	04/19/17	TURTLE B TURTLE BACK ZOO					8640
17-00656	1	SUMMER CAMP TRIP-CONOVER ROAD	400.00	7-01- -023-295 SUMMER PROGRAMS	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42267	04/19/17	VERIZON VERIZON WIRELESS					8640
17-00709	1	ACCT#742135622-00001-OEM 03/17	759.59	7-01- -034-904	Budget		24 1
				TELEPHONE-CELL PHONES			
17-00719	1	WIRELESS BILLING 3/4 TO 4/3/17	529.35	7-01- -034-901	Budget		32 1
				TELEPHONE-POLICE			
17-00768	1	A/C#242040738-00001 FIRST AID	158.32	7-01- -018-421	Budget		54 1
				CONTRIBUTIONS TO FIRST AID			
			<u>1,447.26</u>				
42268	04/19/17	VERIZON1 VERIZON					8640
17-00712	1	FIOS CONNECTION WITH DISPATCH	109.99	7-01- -034-901	Budget		26 1
				TELEPHONE-POLICE			
42269	04/21/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8646
17-00800	1	MONTHLY CLEANING SERVICE	2,833.35	7-01- -008-298	Budget		42 1
				PRIVATE JANITORIAL SERVICES			
17-00801	1	WKLY CLEANING COMMUNITY CENTER	160.00	7-01- -008-298	Budget		43 1
				PRIVATE JANITORIAL SERVICES			
			<u>2,993.35</u>				
42270	04/21/17	COUNTY1 COUNTY OF MONMOUTH					8646
17-00567	1	WORK ORDER#8205/MACK #724	248.73	7-01- -027-299	Budget		2 1
				MONMOUTH COUNTY MECHANIC SERVICES			
17-00568	1	WORK ORDER#8258/T-704 SENSOR	143.85	7-01- -027-299	Budget		3 1
				MONMOUTH COUNTY MECHANIC SERVICES			
17-00614	1	REPAIRS TO ODB LEAF COLLECTION	2,941.48	7-01- -027-299	Budget		4 1
				MONMOUTH COUNTY MECHANIC SERVICES			
			<u>3,334.06</u>				
42271	04/21/17	FRANK T THOMAS FRANK					8646
17-00770	1	MILEAGE FOR HEALTH OFFICER	920.00	7-01- -019-287	Budget		30 1
				PERSONAL AUTO & MILEAGE			
42272	04/21/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8646
17-00779	1	CLOVER HILL RD	5.53	7-01- -034-801	Budget		32 1
				ELECTRICITY-POLICE			
17-00780	1	A/C#100056437146/PHALANX RD	27.32	7-01- -029-481	Budget		33 1
				STREET LIGHTING			
17-00781	1	A/C#100054002884/MUHLENBRINK	8.94	7-01- -029-481	Budget		34 1
				STREET LIGHTING			
17-00782	1	A/C#100009473107/FIVE PTS ROAD	34.03	7-01- -029-481	Budget		35 1
				STREET LIGHTING			
17-00783	1	A/C#100075243392/FIVE PTS PARK	3.66	7-01- -029-481	Budget		36 1
				STREET LIGHTING			
17-00784	1	A/C#100074037506/BL 48.1, L 2	3.32	7-01- -029-481	Budget		37 1
				STREET LIGHTING			
17-00785	1	A/C#100025223262/LIBRARY	526.65	7-01- -043-272	Budget		38 1
				ELECTRIC			
			<u>609.45</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42273	04/21/17	JOHNN JOHNNY ON THE SPOT	472.00	7-01- -025-255	Budget		8646 26 1
17-00742	1			RENTALS AND LEASES			
42274	04/21/17	MADI1 MADISON TOWNSHIP LUMBER	57.07	7-01- -008-233	Budget		8646 5 1
17-00620	1	BOARD FOR COURTHOUSE		MAINT & REPAIRS OF FACILITY			
42275	04/21/17	NETWORK NETWORK BILLING SYSTEMS, LLC	539.29	7-01- -034-901	Budget		8646 28 1
17-00752	1	MONTHLY PHONE BILLING		TELEPHONE-POLICE			
42276	04/21/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC	505.00	7-01- -008-253	Budget		8646 39 1
17-00786	1	INV#383770/FRONT LOAD SERVICE		REFUSE COLLECTION & REMOVAL			
17-00787	1	INV#383771/FRONT LOAD SVC-MAY	8,208.33	7-01- -024-461	Budget		40 1
			8,713.33	RECYCLING CONTRACT			
42277	04/21/17	STAPE STAPLES ADVANTAGE	10.19	7-01- -001-201	Budget		8646 17 1
17-00726	1	AVERY ADDRESS LABELS		GENERAL OFFICE SUPPLIES			
17-00726	2	STAPLES RECYCLE PAPER	35.25	7-01- -001-201	Budget		18 1
17-00726	3	PENDAFLEX FILE JACKET	139.18	7-01- -019-201	Budget		19 1
			184.62	GENERAL OFFICE SUPPLIES			
42278	04/21/17	STARLEDG NJ ADVANCE MEDIA LLC	223.30	7-01- -001-218	Budget		8646 44 1
17-00803	1	A/C 1183928; AD#0004316713		ADVERTISING			
42279	04/21/17	STAV1 STAVOLA ASPHALT CO.INC	60.20	7-01- -027-231	Budget		8646 20 1
17-00732	1	COLD PATCH		RD. SFTY & TRAFFIC SUPP/MAT			
17-00733	1	COLD PATCH	33.60	7-01- -027-231	Budget		21 1
17-00734	1	COLD PATCH	68.60	7-01- -027-231	Budget		22 1
17-00735	1	COLD PATCH	43.40	7-01- -027-231	Budget		23 1
17-00736	1	COLD PATCH	74.20	7-01- -027-231	Budget		24 1
			280.00	RD. SFTY & TRAFFIC SUPP/MAT			
42280	04/21/17	STRATHMO STRATHMORE BOWLING ALLEY	159.12	7-01- -023-295	Budget		8646 1 1
17-00471	1	SUMMER CAMP TRIP-CONOVER ROAD		SUMMER PROGRAMS			
42281	04/21/17	SUBURBA SUBURBAN PROPANE LP	1,005.56	7-01- -034-703	Budget		8646 25 1
17-00741	1	PROPANE TO COMMUNITY CENTER		NATURAL GAS-BUILDINGS AND GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42282	04/21/17	SWIFTREA SWIFTR EACH NETWORKS INC					8646
17-00751	1	MONTHLY SUBSCR. FEE SWIFT 911	500.00	7-01- -017-298	Budget		27 1
				PROFESSIONAL SERVICES			
42283	04/21/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8646
17-00777	1	NEW LAPTOP,SETUP & MONITOR-FIN	2,189.50	7-01- -003-264	Budget		31 1
				COMPUTER SUPPORT			
42284	04/21/17	VERIZON VERIZON WIRELESS					8646
17-00789	1	ACCT#742135622-00001 - OME	134.55	7-01- -034-904	Budget		41 1
				TELEPHONE-CELL PHONES			
42285	04/21/17	VERIZON1 VERIZON					8646
17-00754	1		119.99	7-01- -023-264	Budget		29 1
				COMPUTER SUPPORT			
42286	04/21/17	WATCHUNG WATCHUNG SPRING WATER					8646
17-00721	1	WATER&DELIVERY FEE-TOWN HALL	22.46	7-01- -008-275	Budget		6 1
				WATER			
17-00721	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275	Budget		7 1
				WATER			
17-00721	5	WATER DELIVERY-POLICE DEPT.	44.91	7-01- -017-275	Budget		8 1
				WATER			
17-00721	6	COOLER RENTAL-COURTHOUSE	1.99	7-01- -008-275	Budget		9 1
				WATER			
17-00721	7	WATER DELIVERY-COURTHOUSE	39.92	7-01- -008-275	Budget		10 1
				WATER			
17-00721	8	COOLER RENTAL&DELIVERY FEE-REC	6.99	7-01- -008-275	Budget		11 1
				WATER			
17-00721	9	WATER DELIVERY-RECREATION	9.98	7-01- -008-275	Budget		12 1
				WATER			
17-00721	10	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275	Budget		13 1
				WATER			
17-00721	11	WATER DELIVERY-PUBLIC WORKS	44.91	7-01- -027-275	Budget		14 1
				WATER			
17-00721	12	COOLER RENTAL&DELIVERY FEE-DPW	6.99	7-01- -027-275	Budget		15 1
				WATER			
17-00721	13	WATER DELIVERY-LIBRARY	0.00	7-01- -043-275	Budget		16 1
				WATER			
			184.12				
42287	04/24/17	ASSOC ASSOCIATED HUMANE SOCIETY					8648
17-00769	1	ANIMAL CONTROL SERVICES	2,000.00	7-01- -021-441	Budget		7 1
				ANIMAL CONTROL REGULATIONS			
42288	04/24/17	CAPPOINT CAPTUREPOINT					8648
17-00728	1	ON-LINE PAYMENT SYSTEM	2,498.00	7-01- -023-298	Budget		2 1
				PROFESSIONAL SERVICES			
42289	04/24/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8648
17-00776	1	LEGAL SVS FOR COAH	16,722.27	7-01- -006-347	Budget		8 1
				AFFORDABLE HOUSING			

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PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
42290	04/24/17	GLUCK GLUCK WALRATH LLC					8648	
17-00822	1	GENERAL MATTERS	1,280.00	7-01- -006-345	Budget		13 1	
				LEGAL SERVICES				
17-00822	2	AGENDA/MINUTES	192.00	7-01- -006-345	Budget		14 1	
				LEGAL SERVICES				
17-00822	3	STATUS REPORTS	240.00	7-01- -006-315	Budget		15 1	
				STATUS REPORT				
17-00822	4	MEETINGS	640.00	7-01- -006-345	Budget		16 1	
				LEGAL SERVICES				
17-00822	5	SAUTER, JEFFREY GRC 2013-239	608.00	7-01- -006-346	Budget		17 1	
				SAUTER				
17-00822	6	ADV. GENYE APPELATE	400.00	7-01- -006-345	Budget		18 1	
				LEGAL SERVICES				
17-00822	7	COUNTY TAX APPEALS	1,632.00	7-01- -006-309	Budget		19 1	
				TAX APPEALS				
17-00822	8	STATE TAX APPEALS	992.00	7-01- -006-309	Budget		20 1	
				TAX APPEALS				
17-00822	9	THE GRANDE	279.00	7-01- -006-325	Budget		21 1	
				THE GRANDE				
17-00822	10	104 CEDAR DR. REMEDIATION	1,830.27	7-01- -006-323	Budget		22 1	
				104 CEDAR DRIVE REMEDIATION				
17-00822	11	CHARLESTON MEADOWS	944.00	7-01- -006-331	Budget		23 1	
				CHARLESTON MEADOWS				
17-00822	12	PROSECUTIONS	1,837.50	7-01- -006-321	Budget		24 1	
				PROSECUTOR				
			<u>10,874.77</u>					
42291	04/24/17	GOOSE CO GOOSE CONTROL TECHNOLOGY					8648	
17-00756	1	GOOSE CONTROL FOR MUNICIPALITY	1,000.00	7-01- -021-441	Budget		5 1	
				ANIMAL CONTROL REGULATIONS				
17-00756	2	PERMIT MNGMNT/RECORD KEEPING	250.00	7-01- -021-441	Budget		6 1	
				ANIMAL CONTROL REGULATIONS				
			<u>1,250.00</u>					
42292	04/24/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8648	
17-00824	1	A/C#100012462147/STREET LIGHTS	504.30	7-01- -029-481	Budget		25 1	
				STREET LIGHTING				
17-00825	1	ACCT #100009669621 FIRST AID	385.61	7-01- -018-421	Budget		26 1	
				CONTRIBUTIONS TO FIRST AID				
			<u>889.91</u>					
42293	04/24/17	MANZI MANZI PRINTING					8648	
17-00813	1	250 TOWING SERVICE RECEIPTS	69.00	7-01- -017-219	Budget		11 1	
				PRINTING, BINDING, CODIF.				
42294	04/24/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8648	
17-00821	1	INVOICE #031794955 CUST#94955	412.56	7-01- -001-218	Budget		12 1	
				ADVERTISING				
42295	04/24/17	NJ GR NJ GRAVEL & SAND COMPANY					8648	
17-00514	1	DIRT FOR TOWNHALL	40.00	7-01- -008-207	Budget		1 1	
				LANDSCAPING, VEGETATION				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
42296	04/24/17	PANICALI LISA PANICALI					8648
17-00737	1	FITNESS INSTRUCTOR	2,440.80	7-01- -023-292	Budget		3 1
				WINTER PROGRAMS			
42297	04/24/17	SHOR3 SHORE BUSINESS SOLUTIONS					8648
17-00739	1	RECREATION COPIER	34.41	7-01- -023-225	Budget		4 1
				MAINT & REPAIR OFFICE EQUIP			
42298	04/24/17	STAPE STAPLES ADVANTAGE					8648
17-00806	1		427.48	7-01- -017-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
17-00806	2		92.61	7-01- -017-203	Budget		10 1
				COPY MACHINE SUPPLIES			
			<u>520.09</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 71	0	209,534.18	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 71	0	209,534.18	0.00		
CURWIRE CURRENT WIRES							
76065	04/20/17	DELTA DELTA DENTAL OF NJ, INC.					8641
17-00292	1	BUILDING DEPT.	94.43	T-04- -017-297	Budget		1 1
				HEALTH INSURANCE			
17-00292	2	ADMINISTRATION	1,228.33	7-01- -014-405	Budget		2 1
				DENTAL			
17-00292	3	POLICE	2,797.61	7-01- -014-405	Budget		3 1
				DENTAL			
17-00292	4	PUBLIC WORKS	1,081.46	7-01- -014-405	Budget		4 1
				DENTAL			
			<u>5,201.83</u>				
78483	04/20/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8642
17-00772	1	4/21/17 payroll	5,416.62	7-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
17-00772	2	4/21/17 payroll	2,353.92	7-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
17-00772	3	4/21/17 payroll	2,993.85	7-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
17-00772	4	4/21/17 payroll	76.92	7-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
17-00772	5	4/21/17 payroll	1,176.92	7-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
17-00772	6	4/21/17 payroll	5,223.35	7-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
17-00772	7	4/21/17 payroll	5,726.00	7-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
17-00772	8	4/21/17 payroll	46.16	7-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
17-00772	9	4/21/17 payroll	60.00	7-01- -012-101	Budget		9 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
CURWIRE CURRENT WIRES			Continued						
78483 TOWN OF COLTS NECK PAYROLL AGE			Continued						
17-00772	10	4/21/17 payroll	72,134.83	7-01- -017-101	Budget			10	1
				REGULAR SALARIES & WAGES					
17-00772	11	4/21/17 payroll	5,602.02	7-01- -017-104	Budget			11	1
				OVERTIME					
17-00772	12	4/21/17 payroll	3,919.95	7-01- -019-101	Budget			12	1
				REGULAR SALARIES & WAGES					
17-00772	13	4/21/17 payroll	4,256.93	7-01- -023-101	Budget			13	1
				REGULAR SALARIES & WAGES					
17-00772	14	4/21/17 payroll	77.01	7-01- -024-101	Budget			14	1
				REGULAR SALARIES & WAGES					
17-00772	15	4/21/17 payroll	30,639.24	7-01- -027-101	Budget			15	1
				REGULAR SALARIES & WAGES					
17-00772	16	4/21/17 payroll	704.00	7-01- -027-102	Budget			16	1
				SEASONAL, TEMPORARY, PART-T					
17-00772	17	4/21/17 payroll	1,210.94	7-01- -032-101	Budget			17	1
				REGULAR SALARIES & WAGES					
17-00772	18	4/21/17 payroll	849.82	7-01- -030-101	Budget			18	1
				REGULAR SALARIES AND WAGES					
17-00772	19	4/21/17 payroll	2,235.96	7-01- -041-101	Budget			19	1
				REGULAR SALARIES & WAGES					
17-00772	20	4/21/17 payroll	120.00	7-01- -041-104	Budget			20	1
				OVERTIME					
17-00772	21	4/21/17 payroll	10,336.07	7-01- -037-572	Budget			21	1
				SOCIAL SECURITY SYSTEM					
17-00772	22	4/21/17 payroll	114.98	7-01- -014-409	Budget			22	1
				UNEMPLOYMENT LIABILITY					
17-00772	23	4/21/17 payroll	197.95	7-01- -028-104	Budget			23	1
				OVERTIME					
			<u>155,473.44</u>						
73852	04/24/17	COLT1 COLTS NECK BOARD OF EDUCATION						8647	
17-00759	1	LOCAL SCHOOL TAXES DUE APR '17	1,338,954.00	7-01- -910-017	Budget			1	1
				LOCAL SCHOOL TAX					
73853	04/24/17	FRH F.R.H.S. DISTRICT BD OF ED						8647	
17-00760	1	REGIONAL SCHOOL TAXES APR '17	1,049,713.00	7-01- -910-018	Budget			2	1
				REGIONAL SCHOOL TAXES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	2,549,342.27	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	2,549,342.27	0.00			
GRANT1 GRANT CHECKING ACCOUNT									
2276	04/24/17	ALLABOUT ALL ABOUT WRITING						8651	
17-00745	1	COMMUNITY AWARENESS	1,000.00	G-03- -106-225	Budget			3	1
				COMMUNITY AWARENESS					
2277	04/24/17	ATLA9 ATLANTIC PRINTING & GRAPHICS						8651	
17-00684	1	2017 CLEANUP DAY NEWSLETTER	749.95	G-03- -101-202	Budget			1	1
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT		Continued					
2278	04/24/17	LITTLHAT LITTLE HAT MARKETING & DESIGN					8651		
17-00746	1	COMMUNITY AWARENESS	530.00	G-03- -093-230 COMMUNITY AWARENESS	Budget		4	1	
2279	04/24/17	RUDCO RUDCO PRODUCTS					8651		
17-00692	1	QUOTE#040317JJJ-B/CONTAINERS	7,900.00	G-03- -104-202 MISCELLANEOUS	Budget		2	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 4	0	10,179.95	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 4	0	10,179.95	0.00				
TAX									
1727	04/18/17	PUBLTAX PUBLIC TAX INVESTMENTS, LLC					8639		
17-00775	1	TTL REDEMPTION-CERT #15-00005	56,037.11	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1	1	
17-00775	2	PREMIUM-CERT #15-00005	79,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2	1	
			135,037.11						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	135,037.11	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	135,037.11	0.00				
TRWIRE TRUST WIRES									
78481	04/20/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8644		
17-00774	1	4/21/17 PAYROLL	6,902.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1	
17-00774	2	4/21/17 PAYROLL	528.04	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1	
			7,430.54						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	7,430.54	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	7,430.54	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 88	0	2,927,891.38	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 88	0	2,927,891.38	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,758,782.02	0.00	0.00	2,758,782.02
	C-02	5,218.38	0.00	0.00	5,218.38
	D-06	82.78	0.00	0.00	82.78
	G-03	10,179.95	0.00	0.00	10,179.95
	T-04	153,628.25	0.00	0.00	153,628.25
Total of All Funds:		<u>2,927,891.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927,891.38</u>
