

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE REGULAR MEETING  
JUNE 14, 2017  
7:30 P.M. AT TOWN HALL**

---

**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY NOTICING THE NEWS TRANSCRIPT ON JANUARY 12, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JUNE 14, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

---

1.     **APPROVAL OF MINUTES:** MEETINGS OF MAY 10, 2017, MAY 24, 2017
  
2.     **PRESENTATION:** BUILDING PERMIT PLOT PLAN, BLOCK 3, LOT 7,  
1035 ROUTE 34 – DRIVEWAY RELOCATION – TWO RIVER ENGINEERING
  
3.     **DISCUSSION:** BUILDING AT BUCKS MILL PARK – RECREATION SHORT-  
AND LONG-TERM PROGRAM NEEDS FOR FACILITY
  
4.     **DISCUSSION:** REFERENDUM ON OFFICIAL BALLOT – ANNUAL LEVY  
FOR OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION WITHIN  
THE TOWNSHIP OF COLTS NECK
  
5.     **ORDINANCE 2017-11:** AN ORDINANCE REPEALING AND REPLACING  
SECTION 98-3 AND AMENDING SECTION 98-4, SETTING FORTH FEES FOR  
CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO OPEN PUBLIC HEARING  
  
MOTION TO CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
6.     **ORDINANCE 2017-15:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK  
IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, TO AMEND  
ORDINANCE 2017-10  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING JUNE 28, 2017

7. **RESOLUTION 2017-77:** RESOLUTION AUTHORIZING AWARD OF BID, FY 2017 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II, CONCRETE IMPROVEMENTS (\$102,678.45)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. ~~**RESOLUTION 2017-78:** RESOLUTION AUTHORIZING APPLICATION TO FREEHOLD SOIL CONSERVATION DISTRICT FOR SOIL EROSION AND SEDIMENT CONTROL PLAN, BLOCK 41, LOT 3.01, (FIVE POINT PARK MULTIPURPOSE SPORTS FIELD)~~

~~COMMENTS~~

~~MOTION TO APPROVE~~

~~ROLL CALL~~

9. **RESOLUTION 2017-79:** RESOLUTION CONSENTING TO THE RECORDING OF THE DECLARATION OF COVENANTS AND RESTRICTIONS BY PLEASANT VALLEY, LLC GOVERNING BLOCK 48, LOT 44 (273 ROUTE 34)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2017-80:** RESOLUTION AUTHORIZING THE PROMOTION OF MICHAEL SHEAD TO THE POSITION OF HEAVY EQUIPMENT OPERATOR 1, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2017-81:** RESOLUTION AUTHORIZING THE PROMOTION OF CHARLES SICKLES TO THE POSITION OF LABORER, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2017-82:** RESOLUTION AUTHORIZING THE PROMOTION OF MICHAEL O'REILLY TO THE POSITION OF LABORER, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2017-83:** RESOLUTION AUTHORIZING THE PROMOTION OF KEITH OTTEN TO THE POSITION OF LABORER, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **RESOLUTION 2017-84:** RESOLUTION ESTABLISHING 2017 SALARIES AND WAGES FOR NON-UNION TOWNSHIP POSITIONS

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **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 2017-85:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, CLEAN COMMUNITIES GRANT (\$36,093.17)

**\*RESOLUTION 2017-86:** RESOLUTION AMENDING RESOLUTION 2017-70, AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, STREET OPENING PERMIT, VERIZON NEW JERSEY INC., VARIOUS ROADS

**\*RESOLUTION 2017-87:** RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE, STREET OPENING PERMIT, COLTS NECK REFORMED CHURCH, BLOCK 29.13, LOT 7, 32 VILLAGE LANE (\$1,000.00)

**\*RESOLUTION 2017-88:** RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE, STREET OPENING PERMIT, BLOCK 33, LOT 31.09, 14 HIDDEN PINES DRIVE (\$3,000.00)

**\*RESOLUTION 2017-89:** RESOLUTION AUTHORIZING THE REFUND OF LEGALIZED GAMES OF CHANCE CONTROL COMMISSION RAFFLE FEE, RONALD MC DONALD HOUSE (\$20.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **ADMINISTRATOR'S REPORT**

17. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. **TOWNSHIP COMMITTEE REPORTS**

19. COMMENTS FROM THE PUBLIC

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

20. RESOLUTION 2017-90: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, JUNE 28, 2017, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2017-11**

**AN ORDINANCE REPEALING AND REPLACING SECTION 98-3 AND AMENDING SECTION 98-4, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK**

The purpose of this Ordinance is to rescind Ordinance 2017-5, and to amend and supplement Chapter 98, Construction Codes, Uniform, by repealing and replacing §98-3 Construction permit fees and §98-4 Waivers as set forth below.

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

1. Ordinance 2017-5, entitled, "AN ORDINANCE AMENDING SECTIONS 98-3 AND 98-4, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK" is hereby repealed in its entirety; and
2. Chapter 98, Section 3 (§ 98-3) and Chapter 98, Section 4 (§ 98-4) of the Township Code are hereby repealed in their entirety, and are replaced by new Chapter 98, Section 3 (§ 98-3) and new Chapter 98, Section 4 (§ 98-4) as set forth below:

§ 98-3. Construction permit fees.

A. PLAN REVIEW FEE

The Plan Review Fee shall be 20% of the amount to be charged for a permit. Plan review fees are not refundable. Plan Review fee for initial submission \$200 will be deducted from final cost of permit.

B. THE BASIC CONSTRUCTION FEE

The Basic Construction Fee shall be the sum of the parts computed on the basis of the volume or the cost of construction, and the number of plumbing fixtures and devices, and the number of sprinklers, standpipes and the heat and smoke detectors at the unit rates electrical devices and equipment provided herein plus any special fees.

C. BUILDING SUB-CODE FEES

1. New Construction: the fee shall be based on the total volume in cubic feet of the structure or structures as the case may be, multiplied by the applicable cost per cubic foot.
  - a. Use Groups H, I-1, I-2, I-3, E, R-1, R-2, R-3, R-4, and R-5: \$.034 per cubic foot
  - b. Use Groups A-1, A-2, A-3, A-4, A-5 F-1, F-2, B, M, U, S-1 and S-2 structures on farms, including commercial Farm Buildings: \$.030 per cubic foot
2. Additions. The fees for additions shall be computed on the same basis as for new construction for the added portion.
3. Reconstruction alterations, renovations and repairs
  - a. For estimated cost up to and including \$100,000:
    - i. Use Groups R-1, R-2, R-3, R-4, R-5, and U: \$32 per \$1,000.
    - ii. Use Groups A-1, A-2, A-3, A-4, A-5, B, E, F-1, F-2, H, I-1, I-2, I-3, M, S-1 & S-2: \$36 per \$1,000.

- b. If the cost exceeds \$100,000 there shall be an additional charge as follows:
  - i. Use Groups R-1, R-2, R-3, R-4, R-5, and U: \$20 per \$1,000.
  - ii. Use Groups A-1, A-2, A-3, A-4, A-5, B, E, F-1, F-2, H, I-1, I-2, I-3, M, S-1 & S-2: \$20 per \$1,000.

The applicant shall submit to the Construction Code Official such data as may be available to provide a bona fide estimated cost. The Construction Official shall make the final decision regarding estimated cost.

- 4. Combination Fee For Renovations & Additions: shall be the sum of the fees computed separately in accordance with subsections C, D, & E.
- 5. Roofing and Siding Fees  
As per alteration Fee: \$25 per thousand (minimum charge \$100)
- 6. Minimum fee for Building subcode permits: \$75
- 7. Wind/Solar electric systems R-5 Roof or ground installation as per "E". All other types \$32 per thousand
- 8. Installation of Swimming Pools:  
Construction of a Swimming Pool inground or above ground: \$32 per \$1000.00
- 9. Temporary pools/spas/hot tub (maximum 90 days): \$75.
- 10. Construction of accessory structures, storage sheds etc.: \$ 25 per \$1000.00
- 11. Demolition and removal of structures:
  - a. Accessory structure. (type U) under 300 sq. ft.: \$200.
  - b. One and two family structures (Use Group R-5) up to 3000 sq. ft.: \$500
  - c. All structures (except multi-story structures) above 3001 sq. ft.: \$1000
  - d. Multi-story structures will be priced to the alteration cost schedule.
- 12. Demolition or removal or abandonment of tanks:
  - a. Demolition or removal of tanks up to 1000 gallons: \$175
  - b. Demolition or removal of tanks 1001-5,000 gallons: \$225
  - c. Demolition or removal of tanks above 5,001 gallons: \$300
- 13. Satellite dishes and radio transceiver equipment:  
Installation of a satellite dish, radio, television or other transceiver equipment for residential use: \$40.  
  
Installation of a satellite dish, radio, television or other transceiver equipment for nonresidential or commercial use: \$250
- 14. Asbestos Hazard Abatement:  
Asbestos Hazard Abatement for each Construction permit issued: \$75
- 15. Lead abatement:  
Lead Hazard Abatement for each Construction permit issued: \$75

16. Tents and Temporary Structures:

For purposes of this subsection, tents and temporary structures are defined by *N.J.A.C. 5:23-2.14(b)4*

- a. Tents without appurtenances in excess of 900 square feet or more than 30 feet in any dimension excluding canopies: \$100
- b. The permit fee for a temporary structure used for construction or other activities whose life is limited to not more than one year: \$200.

17. Signs:

The fee to construct a sign shall be in the amount of \$2 per square foot of surface area of the sign, computed on one side only for double-faced signs. Which are in allowance with the UCC regulations.

18. Change of Contractor (permit update) minimum fee per sub-code.

D. ELECTRICAL FEES:

1. Switching, lighting, receptacle and solar panels (devices of less than one horsepower or one kilowatt included):
  - a. One to 50: \$75
  - b. Each additional 25: \$25
2. Each service panel, meter, subpanel, disconnect or meter stack etc.:
  - a. Up to 200 amperes: \$75
  - b. Up to 201-400 amperes: \$150
  - c. Larger than above 401-600 amperes: \$300
  - d. Above 601-1000 amperes: \$500
  - e. Over 1000 amperes: \$700
3. Transformers, Generators, Alternative generating systems each:
  - a. 1 to 10 kilowatts \$50
  - b. 11 to 45 kilowatts \$125
  - c. 46 to 112.5 kilowatts \$300
  - d. Larger than 112.5 kilowatts \$525
  - e. Solar, wind, hydro Inverters each \$50
4. Motors and electrical devices (control equipment, heating, air handling, compressor, heat pump, air handler, strip heater, water heater, dryer, oven, range, furnace and dishwasher, etc.):
  - a. 1 to 10 horsepower: \$25
  - b. 11 to 50 horsepower: \$50
  - c. 51 to 100 horsepower: \$100
  - d. Larger than 100 horsepower: \$325
5. Annual electrical inspection fee for bonding and grounding certificates for Commercial pools, spas and hot tubs: \$75 (commercial)

6. 5 year Bonding and Grounding test: \$125 (commercial)
7. Furnace and Air Conditioner Replacement Residential only
  - a. Direct replacement HVAC equipment: \$75 each for the first two, \$25 per piece after the first two.
8. Wind/Solar electric systems as per item cost above
9. The minimum fee for Electrical permits shall be: \$75

E. FIRE PROTECTION FEES:

1. Smoke, Heat and CO detectors/5 or less: \$40  
Each additional 15: \$20
2. Alarm devices (heat pulls, water flow) 5 or less: \$40  
Each additional 15: \$25
3. Supervisory devices (tamper, low/high air) Or signaling devices (horns/strobes, bells)
  - a. 5 or fewer: \$40
  - b. Each additional 15: \$25
4. Sprinkler Heads (Wet or Dry):
  - a. 10 or fewer: \$50
  - b. 11-100: \$120
  - c. 101-200: \$250
  - d. 201-400: \$600
  - e. 401-600: \$1,000
5. Standpipes: \$300 each
6. Kitchen exhaust systems (Commercial): \$100 each
7. All fire places (wood or gas ): \$50 each
8. Gas and oil-fired appliance that is connected to plumbing system: \$50 each
9. Tank Installation:
  - a. Up to 550 gallons: \$100 each
  - b. Over 550 gallons: \$200 each
  - c. Incinerators: \$500 each
  - d. Crematoriums: \$500 each
  - e. Alarm panel: \$75 each
  - f. Fire pumps: \$200 each
  - g. Pre-action valves: \$50 each
  - h. Dry pipe/alarm valve: \$50 each

- i. Smoke Control Systems: \$65 each
- 10. Incinerators: \$500 each.
- 11. Crematoriums: \$500 each.
- 12. Installation of factory built chimneys and chimney liners shall be \$25 each.
- 13. The minimum fee for Fire permits shall be \$75
- 14. Independent pre-engineered systems: \$150 for each system.
- 15. Gas- or oil-fired appliances: \$25 for each appliance.
- 16. Kitchen exhaust systems (residential): \$50 each

F. PLUMBING FEES:

- 1. Fixtures and appliances connected to or components of a Plumbing system: \$25 per fixture/appliance.
- 2. Waste/vent stacks: \$25 each
- 3. Special devices including, but not limited to grease traps, separators, interceptors, air conditioning units, refrigeration units, sewer connections, gas fired appliances, water service connections, back-flow preventer, sewer pumps and fuel oil piping, pool drains, generators, well connections, septic connections, pool heaters, steam units, water conditioners,: \$75 each
- 4. Direct replacement HVAC equipment: \$75 each for the first two, \$25 per piece after the first two.
- 5. Steam/hot-water boilers: \$75 each
- 6. Gas piping service: \$75 per system
- 7. Appliances added to a gas piping system: \$25 per appliance
- 8. Water heaters:
  - a. Conventional type: \$75each
  - b. Tank-less water heater: \$75each
  - c. Boiler type add-on: \$25
- 9. Installation of liquefied petroleum containers: \$100 for each container.
- 10. Fuel oil tanks installation up to 1,000 gallons \$150; over 1,000 gallons \$250.
- 11. Removal of AST or UST: \$200
- 12. The minimum fee for plumbing permits shall be: \$75

G. CONSTRUCTION PERMIT SURCHARGE FEE

In order to provide for the training, certification and technical support programs required by the Uniform Construction Code Act, an enforcing agency shall collect a surcharge fee, to be based upon the volume of new construction or estimated cost of alteration/renovation, in accordance with *N.J.A.C. 5:23-4.19(b)*.

H. STATE OF NEW JERSEY PERMIT FEES

The fees shall be computed in accordance with *N.J.A.C. 5:23-2-28* except pre-engineered systems of commercial farm buildings. No fee shall be collected for pre-engineered

systems of commercial farm buildings.

I. CERTIFICATE OF OCCUPANCY:

1. New construction/Additions/Tenant Fit Up/Reconstruction: 10% of total construction permit fee.
2. Change in use: \$100
3. Continuation of use under *N.J.A.C. 5:23-2.23(c)*: \$125
4. Variation:
  - a. Submission: \$75
  - b. Resubmission: \$50 each
5. Temporary certificate of occupancy extension: \$35

J. ANNUAL REVIEW OF FEE SCHEDULES

The Construction Official shall, with the advice of the sub-code officials, prepare and submit to the borough Council, annually, a report recommending a fee schedule based on the operating expenses of the agency and other expenses of the municipality attributable to the enforcement of the State Uniform Construction Code Act and sub-codes.

§ 98-4. Waivers.

The fee for a construction permit shall be waived for government, charitable and religious construction and occupancy, which shall include but not necessarily be limited to public buildings and schools, volunteer fire and first aid squads, churches and synagogues and other similar organizations and groups.

Expired uninspected open permits shall be reactivated, the cost shall be determined by the inspection status, the fee shall be calculated in accordance with the up to date fee schedule. Work done without inspections or permits shall be charged the full cost to obtain the required permits. Inspections shall be conducted in accordance with UCC 5:23-2.23e, Bulletin 06-01.

BE IT ORDAINED, 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 of provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, the remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

BE IT FURTHER ORDAINED, all ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

BE IT FURTHER ORDAINED, this ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-11, which was introduced at a duly convened meeting of the Township Committee on the 24<sup>th</sup> day of May 2017, and adopted after public hearing on the 14<sup>th</sup> day of June 2017.

---

Russell Macnow, Mayor

---

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	May 24, 2017					June 14, 2017						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X									
Deputy Mayor Bartolomeo	M		X									
Eastman	S		X									
Orgo						X						
Rizzuto			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**ORDINANCE 2017-15**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF  
MONMOUTH, STATE OF NEW JERSEY,  
TO AMEND TOWNSHIP ORDINANCE 2017-10**

**WHEREAS**, the Township of Colts Neck established salary and wage ranges for Township Employees by Ordinance 2017-10; and

**WHEREAS**, the Township wishes to establish the position of Assistant Foreman.

**BE IT ORDAINED** by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey that Ordinance 2017-10 be amended to include:

Title	Minimum	Maximum
Assistant Foreman	\$62,700	\$81,800

**BE IT FURTHER ORDAINED** that this ordinance shall take effect retroactively, as of June 1, 2017 after final passage and publication according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-15, introduced at a duly convened meeting of the Township Committee on the 14<sup>th</sup> day of June 2017, and will be considered for adoption after public hearing on the 28<sup>th</sup> day of June 2017.

\_\_\_\_\_  
Russell Macnow, Mayor

\_\_\_\_\_  
Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 14, 2017					June 28, 2017						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow												
Deputy Mayor Bartolomeo												
Eastman												
Orgo												
Rizzuto												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2017-77**

**AUTHORIZING AWARD OF BID**

**FY 2017 ROAD IMPROVEMENTS, PHASE II  
CONCRETE IMPROVEMENTS  
(\$102,678.45)**

WHEREAS, bids for FY 2017 Road Improvements, Phase II, were duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said Road Improvements, Phase II, as follows:

Vendor: Lancha Construction Corp.  
49 West Grochowiak Street  
South River, New Jersey 08882

Amount: \$102,678.45

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Capital Budget Ordinance No. 2017-6, 2017 Road Improvement Projects, Appropriation No. C-02—056-228; and

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

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

1. Lancha Construction Corp., Vendor;
2. All Vendors Submitting Bids;
3. John Antonides, Chief Financial Officer;
4. Louis Bader, Public Works Director; and
5. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of June 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						

**BID TALLY SHEET**  
 DATE May 23, 2016  
 FY 2017 Capital Road Improvement Program Phase II - CONCRETE IMPROVEMENTS  
 COL/1-00733  
 Township of Colts Neck  
 Monmouth County, NJ

ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	BIDDER NO. 1 UNIT PRICE	BIDDER NO. 1 EXTENDED PRICE	BIDDER NO. 2 UNIT PRICE	BIDDER NO. 2 EXTENDED PRICE	BIDDER NO. 3 UNIT PRICE	BIDDER NO. 3 EXTENDED PRICE	BIDDER NO. 4 UNIT PRICE	BIDDER NO. 4 EXTENDED PRICE
		QTY	UNIT										
1	CLEARING SITE	M	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,094.63	\$8,094.63	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
2	2" HOT MIX ASPHALT REPAIR	M	645	\$17.00	\$10,965.00	\$0.01	\$6.45	\$9.20	\$5,934.00	\$45.00	\$29,025.00	\$40.00	\$25,800.00
3	HOT MIX ASPHALT DRIVEWAY, 3" THICK	M	47	\$15.00	\$705.00	\$36.00	\$1,692.00	\$45.00	\$2,115.00	\$50.00	\$2,350.00	\$40.00	\$1,880.00
4	CONCRETE VERTICAL CURB, 6"X8"X18"	M	2,680	\$23.00	\$61,640.00	\$33.00	\$88,440.00	\$27.50	\$73,700.00	\$26.00	\$69,680.00	\$28.00	\$75,040.00
5	CONCRETE VERTICAL CURB AND GUTTER	M	170	\$30.00	\$5,100.00	\$30.00	\$5,100.00	\$60.00	\$10,200.00	\$35.00	\$5,950.00	\$30.00	\$5,100.00
6	TURF YARD RESTORATION	M	610	\$10.00	\$6,100.00	\$4.00	\$2,440.00	\$9.95	\$6,069.50	\$9.00	\$5,490.00	\$10.00	\$6,100.00
<b>TOTAL BASE BID</b>					<b>\$89,510.00</b>		<b>\$102,678.45</b>		<b>\$106,113.13</b>		<b>\$115,495.00</b>		<b>\$119,920.00</b>

ENGINEERS ESTIMATE

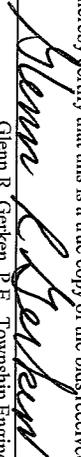
BIDDER NO. 1  
 Lanolia Construction  
 49 West Grochowick Street  
 South River, NJ 08882  
 732-257-7822

BIDDER NO. 2  
 Earle Asphalt Company  
 P.O. Box 556  
 Farmingdale, NJ 07727  
 732-308-1113

BIDDER NO. 3  
 A & A Curbing  
 15 Terry Avenue  
 South River, NJ 08882  
 732-254-0650

BIDDER NO. 4  
 A Team Concrete  
 104 George Street  
 South River, NJ 08882  
 732-558-9156

Mathematical Error

I hereby certify that this is a true copy of the bids received on May 23, 2017  
  
 Glenn R. Gerken, P.E., Township Engineer

**BID TALLY SHEET**  
**DATE** May 23, 2016  
**FY 2017 Capital Road Improvement Program Phase II- CONCRETE IMPROVEMENTS**  
**COLT-00733**  
**Township of Colts Neck**  
**Mounouth County, NJ**

ITEM NO.	DESCRIPTION	M	QTY	APPROX. UNIT	BIDDER NO. 5		BIDDER NO. 6		BIDDER NO. 7		BIDDER NO. 8	
					UNIT PRICE	EXTENDED PRICE						
1	CLEARING SITE	M	1	LS	\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00	\$38,000.00	\$38,000.00	\$5,500.00	\$5,500.00
2	2" HOT MIX ASPHALT REPAIR	M	645	SY	\$25.00	\$16,125.00	\$40.00	\$25,800.00	\$1.00	\$645.00	\$48.00	\$30,960.00
3	HOT MIX ASPHALT DRIVEWAY, 3" THICK	M	47	SY	\$50.00	\$2,350.00	\$50.00	\$2,350.00	\$1.00	\$47.00	\$45.00	\$2,115.00
4	CONCRETE VERTICAL CURB, 6"X8X18"	M	2,680	LF	\$27.00	\$72,360.00	\$30.50	\$81,740.00	\$32.00	\$85,760.00	\$37.00	\$99,160.00
5	CONCRETE VERTICAL CURB AND GUTTER	M	170	LF	\$40.00	\$6,800.00	\$35.00	\$5,950.00	\$40.00	\$6,800.00	\$43.00	\$7,310.00
6	TURF YARD RESTORATION	M	610	SY	\$10.00	\$6,100.00	\$14.00	\$8,540.00	\$9.00	\$5,490.00	\$10.50	\$6,405.00
<b>TOTAL BASE BID</b>						<b>\$123,735.00</b>		<b>\$136,380.00</b>		<b>\$136,742.00</b>		<b>\$151,450.00</b>

**BIDDER NO. 5**  
 S Batata Construction  
 238 Emston Road, Suite 1R  
 Parlin, NJ 08859  
 732-238-8884

**BIDDER NO. 6**  
 L & L Paving Company  
 89 Yellowbrook Road  
 Farmingdale, NJ 07727  
 732-922-6304

**BIDDER NO. 7**  
 S Brothers  
 16 Sebechko Road  
 Manaplan, NJ 07726  
 732-446-3390

**BIDDER NO. 8**  
 Black Rock  
 1316 Englishtown Road  
 Old Bridge, NJ  
 732-969-6400

Mathematical Error

**RESOLUTION 2017-79**

**RESOLUTION CONSENTING TO THE RECORDING OF THE  
DECLARATION OF COVENANTS AND RESTRICTIONS BY  
PLEASANT VALLEY, LLC  
GOVERNING BLOCK 48, LOT 44**

WHEREAS, Pleasant Valley, LLC obtained a Deviation from Final Major Site Plan Approval from the Colts Neck Planning Board under Application PB525A memorialized by Resolution dated December 9, 2003; and

WHEREAS, Special Conditions 4 and 5 of the Resolution required the recording of a deed restriction limiting the 8,702 s.f. front building to retail use and only allowing medical use on the first floor of the rear building; and

WHEREAS, these restrictions were executed in a Restrictive Covenant recorded in the Monmouth County Clerk's Office on October 4, 2004 in Official Record Book 8405 on Page 9237; and

WHEREAS, Pleasant Valley, LLC applied to the Colts Neck Planning Board and obtained a Second Deviation to Final Major Site Plan Approval under Application PB525B memorialized by Resolution dated February 10, 2015; and

WHEREAS, this Second Deviation to Final Site Plan Approval amended the aforesaid Special Conditions 4 and 5 of the Resolution dated December 9, 2003 and permitted a total of 9,068 s.f. of medical use in both buildings and limited the remaining 6,930 s.f. of both buildings to be used for traditional office and retail use; and

WHEREAS, Special Condition No. 3 of the Resolution granting a Second Deviation to Final Site Plan Approval requires the recording of a new Restrictive Covenant specifying the medical use limitations; and

WHEREAS, since the original Restrictive Covenant was granted in favor of the Township of Colts Neck, consent from the governing body is required in order to record a new Restrictive Covenant modifying and superseding the original Restrictive Covenant recorded on October 4, 2004 in Deed Book 8405 on Page 9237.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck in the County of Monmouth, and the State of New Jersey that it hereby consents to the Recording of a new Restrictive Covenant limiting both buildings to a total of 9,068 s.f. of medical office and the remaining 6,930 s.f. to traditional office and retail use granted by the Colts Neck Planning Board under Application PB525B.

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 14th day of June 2017.

---

Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-80**

**AUTHORIZING THE PROMOTION OF MICHAEL SHEAD TO THE  
POSITION OF HEAVY EQUIPMENT OPERATOR 1 IN THE  
COLTS NECK DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Director of Public Works has recommended the promotion of Michael Shead to the position of Heavy Equipment Operator 1 and the Township Administrator concurs with the recommendation;

**WHEREAS**, in accordance with the Article XIX - Wages of the Agreement between the Township of Colts Neck and the Communications Workers of America CWA Local 1075 the salary for Heavy Equipment Operator 1 shall be \$71,754 per annum.

**BE IT RESOLVED** that Michael Shead shall be promoted to the position Heavy Equipment Operator 1 at the rate of pay of \$71,754 per annum effective June, 1, 2017.

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

1. Mr. Louis Bader, Director of Public Works;
2. Mr. John Antonides, CFO; and
3. Mr. Michael Shead.

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 14<sup>th</sup> day of June 2017.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-81**

**AUTHORIZING THE PROMOTION OF CHARLES SICKLES TO THE  
POSITION OF LABORER IN THE  
COLTS NECK DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Director of Public Works has recommended the promotion of Charles Sickles to the position of Laborer and the Township Administrator concurs with the recommendation;

**WHEREAS**, in accordance with the Article XIX - Wages of the Agreement between the Township of Colts Neck and the Communications Workers of America CWA Local 1075 the salary for Laborer shall be \$43,934 per annum.

**BE IT RESOLVED** that Charles Sickles shall be promoted to the position Laborer at the rate of pay of \$43,934 per annum effective June, 1, 2017.

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

1. Mr. Louis Bader, Director of Public Works;
2. Mr. John Antonides, CFO; and
3. Mr. Charles Sickles.

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 14<sup>th</sup> day of June 2017.

---

Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-82**

**AUTHORIZING THE PROMOTION OF MICHAEL O'REILLY TO THE  
POSITION OF LABORER IN THE  
COLTS NECK DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Director of Public Works has recommended the promotion of Michael O'Reilly to the position of Laborer and the Township Administrator concurs with the recommendation;

**WHEREAS**, in accordance with the Article XIX - Wages of the Agreement between the Township of Colts Neck and the Communications Workers of America CWA Local 1075 the salary for Laborer shall be \$43,934 per annum.

**BE IT RESOLVED** that Michael O'Reilly shall be promoted to the position Laborer at the rate of pay of \$43,934 per annum effective June, 1, 2017.

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

1. Mr. Louis Bader, Director of Public Works;
2. Mr. John Antonides, CFO; and
3. Mr. Michael O'Reilly.

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 14<sup>th</sup> day of June 2017.

---

Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-83**

**AUTHORIZING THE PROMOTION OF KEITH OTTEN TO THE  
POSITION OF LABORER IN THE  
COLTS NECK DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Director of Public Works has recommended the promotion of Keith Otten to the position of Laborer and the Township Administrator concurs with the recommendation;

**WHEREAS**, in accordance with the Article XIX - Wages of the Agreement between the Township of Colts Neck and the Communications Workers of America CWA Local 1075 the salary for Laborer shall be \$43,934 per annum.

**BE IT RESOLVED** that Keith Otten shall be promoted to the position Laborer at the rate of pay of \$43,934 per annum effective June, 1, 2017.

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

1. Mr. Louis Bader, Director of Public Works;
2. Mr. John Antonides, CFO; and
3. Mr. Keith Otten.

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 14<sup>th</sup> day of June 2017.

---

Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-84**

**ESTABLISHING 2017 SALARES AND WAGES  
FOR NON-UNION TOWNSHIP POSITIONS**

WHEREAS, the Township Ordinance 2017-10, provides for salary and wage ranges for designated municipal employees; and

WHEREAS, the exact amount of each salary or wage is to be determined by the Township Committee of the Township of Colts Neck with the recommendation of the Township Administrator.

NOW, THEREFORE, BE IT RESOLVED that the non-contractual individual noted below shall be paid the hourly wage for the year 2017 for their services to the Township of Colts Neck in the designated position as follows:

Title	Name	2017 Hourly Wage
Violations Clerk	Dorothy Reibrich	\$20/hr
Secretary, Architectural Review Committee	Michele Battista	\$50/mtg + \$10/hr
Secretary, Historic Preservation Committee	Michele Battista	\$50/mtg + \$10/hr
Secretary, Environmental Commission	Ellen Terry	\$50/mtg + \$10/hr
Secretary, Farmland/Open Space Committee	Ellen Terry	\$50/mtg + \$10/hr
Secretary, Shade Tree Commission	Gordon Boak	\$50/mtg + \$10/hr

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 14th day of June 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 2017-85**

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -  
CLEAN COMMUNITIES GRANT  
(\$36,093.17)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 36,093.17 from the State of New Jersey and wishes to amend its 2017 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$ 36,093.17 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Clean Communities Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . \$ 36,093.17 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Clean Communities Grant -

Other Expenses

BE IT FURTHER RESOLVED that the CFO electronically file this Resolution with the Director of Local Government Services.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 14th day of June, 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						

**RESOLUTION 2017-86**

**AMENDING RESOLUTION 2017-70  
AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
STREET OPENING PERMIT – VERIZON NEW JERSEY INC.  
VARIOUS ROADS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the request from Verizon New Jersey Inc. and the recommendation of the Township Planner, reference to the following specific streets for the conversion of copper wiring to fiber optics stated in Resolution 2017-70 are struck:

~~Brandywine Lane, Rivers Edge Drive, Montana Drive, Fireside Drive, Seedling Drive, Spruce Lane, Liberty Knoll, Bowling Green, Rimwood Lane, Beaver Dam Road, High Bridge Road, Lovett Road, Garden Road and Marl Road.~~

BE IT FURTHER RESOLVED that pursuant to the recommendation of the Township Planner, the following is accepted from Verizon New Jersey Inc. to cover all work performed during 2017 within the Township of Colts Neck in conjunction with the conversion of copper wiring to fiber optics:

1. Acceptance of Performance Guarantee in the amount of \$50,000.00; and
2. Acceptance of Inspection Fee in the amount of \$6,000.00.

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

1. Applicant, Verizon New Jersey Inc.;
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 June 2017.

---

Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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

**RESOLUTION 2017-87**

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE  
STREET OPENING PERMIT, COLTS NECK REFORMED CHURCH  
BLOCK 29.13, LOT 7, 32 VILLAGE LANE  
(\$1,000.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and the Township Planner, that it hereby authorizes the following:

1. Release and return of Cash Performance Guarantee in the amount of \$1,000.00.

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

1. Applicant, Colts Neck Reformed Church;
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 12th day of June 2017.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-88**

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE  
STREET OPENING PERMIT, COUNTRYSIDE DEVELOPERS, INC.  
BLOCK 33, LOT 31.09, 14 HIDDEN PINES DRIVE  
(\$3,000.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and the Township Planner, that it hereby authorizes the following:

1. Release and return of Cash Performance Guarantee in the amount of \$3,000.00.

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

1. Applicant, Countryside Developers, 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 12th day of June 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 2017-89**

**AUTHORIZING THE REFUND OF  
LEGALIZED GAMES OF CHANCE CONTROL COMMISSION RAFFLE  
FEE  
RONALD MC DONALD HOUSE  
(\$20.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to a determination by the New Jersey Legalized Games of Chance Control Commission (LGCCC), that it hereby authorizes the following:

1. Refund of raffle license fee collected by the Township in the amount of \$20.00 in connection with an application for a treasure chest raffle, for which no license is required.

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

1. Applicant, Ronald McDonald House;
2. John Antonides, Chief Financial Officer; and
3. 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 12th day of June 2017.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2017-90**

**EXECUTIVE SESSION**

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 14th day of June 2017.

---

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

June 14, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 103.78
Capital Fund	\$ 75,703.47
COAH	
Construction Trust	\$ 10,831.03
Current Fund	\$ 2,729,828.53
Escrow	\$ 3,282.44
Farmland Preservation Trust	\$ 189.88
Grant Fund	\$ 3,580.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,096.08
<b>TOTAL:</b>	<b>\$ 2,831,615.21</b>

I hereby certify that the foregoing check list totaling \$2,831,615.21 is true and accurate and was approved for payment at the Township Committee meeting on June 14, 2017.

---

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/24/17 to 06/13/17  
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							
1747	06/08/17	NJ SI NJ DEPT OF HEALTH & SENIOR SVC					8690
17-01077	1	MARCH DOG LICENSE FEES	7.80	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			
1748	06/09/17	NJ SI NJ DEPT OF HEALTH & SENIOR SVC					8692
17-01121	1		13.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21.00	0.00

ACWIRE WIRE TRANSFERS							
85006	05/31/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				05/31/17	8685
17-01096	1	6/2/17 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							
1728	06/13/17	NJOFFICE NJ OFFICE FURNITURE DEPOT					8695
17-01015	1	OFFICE FURNITURE-T. FRANK	2,500.00	C-02- -057-265	Budget		3 1
				HEALTH DEPARTMENT OFFICE FURNITURE			
1729	06/13/17	PAULSON PAULSON BROTHERS CONSTRUCTION					8695
17-00886	1	REPLACE 2 EXTERIOR DOORS	2,900.00	C-02- -054-263	Budget		2 1
				CONSTRUCTION POLICE BUILDING			
1730	06/13/17	STAPE STAPLES ADVANTAGE					8695
17-01068	1	LETTER LEGAL 4 CT FILE STORAG	934.75	C-02- -054-263	Budget		4 1
				CONSTRUCTION POLICE BUILDING			
1731	06/13/17	T M T & M ASSOCIATES					8695
17-01088	1		5,737.75	C-02- -056-217	Budget		5 1
				INDIRECT COSTS (CHAPTER 20)			
17-01088	2		655.50	C-02- -056-232	Budget		6 1
				VARIOUS IMPVTS. TO WALKING PATH			
17-01088	3		342.19	C-02- -055-228	Budget		7 1
				MINOR ROAD REPAIRS			
17-01088	4		1,242.00	C-02- -056-217	Budget		8 1
				INDIRECT COSTS (CHAPTER 20)			
17-01088	5		5,281.44	C-02- -050-228	Budget		9 1
				VARIOUS ROAD IMPROVEMENTS			
17-01088	6		5,898.43	C-02- -056-217	Budget		10 1
				INDIRECT COSTS (CHAPTER 20)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CAPITAL								
Continued								
1731		T & M ASSOCIATES						
17-01088	7		17,812.00	C-02- -056-230	Budget		11	1
				RECREATION IMPROVEMENTS				
			<u>36,969.31</u>					
1732	06/13/17	TECHNOLO TECHNOLOGY VISIONARIES LLC						8695
15-00741	1	REPLACE SERVER & DOMAIN POLICE	7,936.35	C-02- -051-257	Budget		1	1
				PURCHASE OF VARIOUS POLICE EQUIPMENT				
17-01145	1	COMPUTER SUPPORT-JUNE 2017	2,104.00	C-02- -057-269	Budget		12	1
				COMPUTER UPGRADES				
17-01199	1	UPGRADE OF POLICE COMPUTERS	22,359.06	C-02- -057-259	Budget		13	1
				POLICE BUILDING COMPUTER IT UPDATES				
			<u>32,399.41</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	5	0	75,703.47		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	5	0	75,703.47		0.00	
CON CONSTRUCTION								
3596	06/13/17	CARVIN EDWARD C. CARVIN						8697
17-01114	1	Personal Mileage 5/17	154.40	T-04- -017-287	Budget		3	1
				PERSONAL AUTO & MILEAGE				
3597	06/13/17	CONTICCH THOMAS B. CONTICCHIO						8697
17-01115	1	Personal Mileage 05/17	182.80	T-04- -017-287	Budget		4	1
				PERSONAL AUTO & MILEAGE				
3598	06/13/17	WATCHUNG WATCHUNG SPRING WATER						8697
17-00948	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1	1
				WATER				
17-00948	3	WATER DELIVERY-BLDG DEPT.	0.00	T-04- -017-275	Budget		2	1
				WATER				
			<u>1.99</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	3	0	339.19		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	3	0	339.19		0.00	
CONWIRE CONSTRUCTION WIRES								
85004	05/31/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				05/31/17		8684
17-01095	1	6/2/17 PAYROLL	9,745.03	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
17-01095	2	6/2/17 PAYROLL	746.81	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>10,491.84</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CONWIRE								
CONSTRUCTION WIRES								
Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	10,491.84		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>1</u>	<u>0</u>	<u>10,491.84</u>		<u>0.00</u>	
CURRENT								
42422	06/05/17	33 EA 33 EAST CAR WASH						8687
17-01023	1		186.50	7-01- -017-224	Budget		45	1
				MAINT. & REPAIRS VEHICLES				
42423	06/05/17	ABSOL ABSOLUTE FIRE PROTECTION CO.						8687
17-01055	1	SVS ON 84-180 PUMPER-FIRE CO#1	8,643.27	7-01- -015-452	Budget		70	1
				FIRE BUDGET				
17-01056	1	TASJ FORCE MONITOR-FIRE CO #1	2,970.00	7-01- -015-452	Budget		71	1
				FIRE BUDGET				
			<u>11,613.27</u>					
42424	06/05/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						8687
17-01049	1		69.00	7-01- -015-455	Budget		64	1
				FIRE CO. BUILDING MAINT. # 1				
42425	06/05/17	AVIS1 AVIS SERVICE CENTER						8687
17-01067	1	CODE ENFORCEMENT-LETTERIING	125.00	7-01- -032-298	Budget		80	1
				PROFESSIONAL SERVICES				
42426	06/05/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC						8687
17-01050	1	5/16-EXTRA SERVICES-FIRE CO#1	75.00	7-01- -015-455	Budget		65	1
				FIRE CO. BUILDING MAINT. # 1				
42427	06/05/17	BECKE BECKER HARDWARE						8687
17-00968	1	SPRAY PAINT FOR TRAFFIC CONES	29.82	7-01- -017-224	Budget		22	1
				MAINT. & REPAIRS VEHICLES				
42428	06/05/17	BERGEYS BERGEY'S TRUCKS, INC.						8687
17-01006	1	RADIATOR HOSE FOR 725	30.58	7-01- -027-224	Budget		34	1
				MAINT. & REPAIRS VEHICLES				
42429	06/05/17	CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES						8687
17-01007	1	PART/FOR 725 ROLL OFF	29.12	7-01- -027-224	Budget		35	1
				MAINT. & REPAIRS VEHICLES				
42430	06/05/17	CERT1 CERTIFIED SPEEDOMETER SVC						8687
17-00882	1	VEHICLE CALIBRATION FOR	262.50	7-01- -017-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
42431	06/05/17	COLT1 COLTS NECK BOARD OF EDUCATION						8687
17-01076	1	POLICE GAS USAGE APR. 2017	2,580.01	7-01- -034-601	Budget		90	1
				GASOLINE-POLICE				
17-01076	2	DPW DIESEL USAGE APR. 2017	2,314.40	7-01- -034-602	Budget		91	1
				GASOLINE-STREETS AND ROADS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
42431	17-01076	COLTS NECK BOARD OF EDUCATION 3 DPW GAS USAGE APR. 2017	490.85	7-01- -034-602	Budget		92	1	
			<u>5,385.26</u>	GASOLINE-STREETS AND ROADS					
42432	06/05/17	COMEY PATRICK COMEY 17-00743 1 WINTER '17 ZUMBA NIGHT CLASSES	293.40	7-01- -023-292	Budget		8687	1	1
				WINTER PROGRAMS					
42433	06/05/17	COMPL COMPLETE SECURITY SYSTEMS, INC 17-01026 1 REPLACE PANIC BUTTON	145.00	7-01- -017-233	Budget		8687	46	1
				MAINT & REPAIRS OF FACILITY					
	17-01040	1 LIBRARY - 24HR FIRE ALARM	420.00	7-01- -043-233	Budget		56	1	
			<u>565.00</u>	MAINT & REPAIRS OF FACILITY					
42434	06/05/17	COUNTY1 COUNTY OF MONMOUTH 17-01030 1 APRIL VEHICLE MAINTENANCE	771.45	7-01- -017-224	Budget		8687	50	1
				MAINT. & REPAIRS VEHICLES					
	17-01030	2	0.00	7-01- -017-224	Budget		51	1	
				MAINT. & REPAIRS VEHICLES					
	17-01030	3	588.55	7-01- -017-224	Budget		52	1	
			<u>1,360.00</u>	MAINT. & REPAIRS VEHICLES					
42435	06/05/17	CRAINER CRANEY'S INTERPRETING SERVICES 17-01013 1 INTERPRETING SERVICES	300.00	6-01- -041-254	Budget		8687	36	1
				SERVICES JUDGE, INTERPRETER					
	17-01014	1 INTERPRETING SERVICES	772.50	7-01- -041-254	Budget		37	1	
			<u>1,072.50</u>	SERVICES JUDGE, INTERPRETER					
42436	06/05/17	CSS I CSS INC 17-01053 1 FIRE ALARM INSP-FIRE CO #1	180.00	7-01- -015-455	Budget		8687	68	1
				FIRE CO. BUILDING MAINT. # 1					
42437	06/05/17	EAST EAST COAST EMERGENCY LIGHTING 17-01027 1 2017 FORD F-350 CAR #CAR 29	1,006.56	7-01- -017-224	Budget		8687	47	1
				MAINT. & REPAIRS VEHICLES					
42438	06/05/17	EDWAR EDWARDS TIRE CO. 17-01004 1 TIRES/736/730/757	314.58	7-01- -027-223	Budget		8687	32	1
				TIRES, RIMS, CHAINS					
42439	06/05/17	EPPYS EPPYS TOOL & EQUIPMENT 17-00987 1 INV#0075284-00/TOOLS	100.50	7-01- -027-213	Budget		8687	30	1
				SMALL TOOLS & EQUIPMENT					
42440	06/05/17	ERIE ERIE LANDMARK COMPANY 17-00981 1 ARC-BRONZE PLAQUE	666.60	7-01- -038-215	Budget		8687	24	1
				AWARDS, SPECIAL EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref	Seq	Num Acct
CURRENT									
Continued									
42440		ERIE LANDMARK COMPANY							
17-00982	1	HPC-BRONZE ROADSIDE MARKER	1,000.00	7-01- -036-215	Budget		25	1	
				AWARDS, SPECIAL EVENTS					
			<u>1,666.60</u>						
42441	06/05/17	ESI EQUI EQUIPMENT, INC.							8687
17-00847	1	SVS CONTRACT EXTRICATION EQUIP	650.00	7-01- -015-452	Budget		2	1	
				FIRE BUDGET					
42442	06/05/17	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							8687
17-00962	1	MONTHLY/APRIL	40.77	7-01- -027-213	Budget		19	1	
				SMALL TOOLS & EQUIPMENT					
17-00962	2		236.11	7-01- -027-224	Budget		20	1	
				MAINT. & REPAIRS VEHICLES					
			<u>276.88</u>						
42443	06/05/17	FAMIL FAMILY PRACTICE OF CENTRASTATE							8687
17-01061	1	CN FIRE EXAM-TODD HARDIFER	145.00	7-01- -015-452	Budget		77	1	
				FIRE BUDGET					
42444	06/05/17	FIRESTOR WITMER PUBLIC SAFETY GROUP INC							8687
17-01054	1	HELMET EQUIPMENT FIRE CO #1	408.00	7-01- -015-452	Budget		69	1	
				FIRE BUDGET					
42445	06/05/17	GRAIN GRAINGERS, INC.							8687
17-01021	1	ELECTRONIC BALLAST T12 LAMPS	21.18	7-01- -008-233	Budget		43	1	
				MAINT & REPAIRS OF FACILITY					
17-01021	2	WIRE STRIPPER 18-10AWG 6 1/4IN	10.88	7-01- -008-233	Budget		44	1	
				MAINT & REPAIRS OF FACILITY					
			<u>32.06</u>						
42446	06/05/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8687
17-01041	1	A/C#100009473107/FIVE PTS ROAD	33.55	7-01- -029-481	Budget		57	1	
				STREET LIGHTING					
17-01042	1	A/C#100075243392/FIVE PTS PARK	15.04	7-01- -029-481	Budget		58	1	
				STREET LIGHTING					
17-01043	1	A/C#100074037506/BL 48.1, L 2	3.32	7-01- -029-481	Budget		59	1	
				STREET LIGHTING					
17-01044	1	A/C#100012462147/STREET LIGHTS	504.30	7-01- -029-481	Budget		60	1	
				STREET LIGHTING					
17-01045	1	TOWN HALL/BLDGS&GROUNDS	1,397.30	7-01- -034-803	Budget		61	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-01045	2	STREET LIGHTING	251.67	7-01- -029-481	Budget		62	1	
				STREET LIGHTING					
17-01045	3	POLICE-TOWN HALL BOILER ROOM	403.08	7-01- -034-801	Budget		63	1	
				ELECTRICITY-POLICE					
17-01066	1	A/C#100009611227 FIRE CO #2	743.50	7-01- -015-456	Budget		79	1	
				FIRE CO. BUILDING MAINT. # 2					
			<u>3,351.76</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42447	06/05/17	JERSE JERSEY COAST FIRE EQUIPMENT					8687
17-01057	1	10LB ABC RECHARGED-FIE CO #1	43.00	7-01- -015-452 FIRE BUDGET	Budget		72 1
42448	06/05/17	JOHNN JOHNNY ON THE SPOT					8687
17-00938	1	MAY 1 - MAY 31, 2017	531.00	7-01- -025-255 RENTALS AND LEASES	Budget		4 1
42449	06/05/17	KELL5 KELLY WINTHROP, LLC					8687
17-01028	1	INV#226/DEER CARCASS REMOVAL	33.50	7-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		48 1
42450	06/05/17	LANIG LANIGAN ASSOCIATES					8687
17-00940	1		368.00	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6 1
17-00966	1	IMPRINTED ID CASES-POLICE	400.00	7-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		21 1
			<u>768.00</u>				
42451	06/05/17	MON11 MONMOUTH COUNTY TREASURER					8687
17-01033	1	GIS SHARED SVS AGREEMENT	1,800.00	7-01- -009-257 LONG RANGE PLANNING STUDY	Budget		55 1
42452	06/05/17	NAT ALEX NAT ALEXANDER COMPANY, INC.					8687
17-01058	1	FIRE CO#1	504.00	7-01- -015-452 FIRE BUDGET	Budget		73 1
17-01058	2	FIRE CO. #2	504.00	7-01- -015-452 FIRE BUDGET	Budget		74 1
			<u>1,008.00</u>				
42453	06/05/17	NEHA NATIONAL ENVIRONMENTAL					8687
17-01071	1	ONE YEAR MEMBERSHIP	95.00	7-01- -019-282 PROF. MEMBERSHIP DUES	Budget		88 1
42454	06/05/17	NJLM NJLM					8687
17-01106	1	ASST CODE ENFORCEMENT OFFICER	110.00	7-01- -001-218 ADVERTISING	Budget		99 1
42455	06/05/17	NJLM EDU NJLM					8687
17-01072	1	NJ MUNICIPALITIES MAG RENEWAL	120.00	7-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		89 1
42456	06/05/17	NJR CLEA NJR CLEAN ENERGY VENTURES					8687
17-01052	1	ELECTRIC FIRE CO #1	647.57	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		67 1
42457	06/05/17	NORWOOD NORWOOD AUTO PARTS					8687
17-01060	1	SEALANT & WINDSHIELD WIPERS	28.71	7-01- -015-452 FIRE BUDGET	Budget		76 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
42458	06/05/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8687		
17-01017	1	INV#386166/FRONT LOAD SVS-JUNE	505.00	7-01- -008-253	Budget		38		1
				REFUSE COLLECTION & REMOVAL					
17-01018	1	INV#386167/FRONT LOAD SVC-JUNE	8,208.33	7-01- -024-461	Budget		39		1
				RECYCLING CONTRACT					
17-01051	1	FRONT LOAD SVS. FIRE CO #1	134.66	7-01- -015-455	Budget		66		1
				FIRE CO. BUILDING MAINT. # 1					
			8,847.99						
42459	06/05/17	SEABO SEABOARD WELDING SUPPLY INC.					8687		
17-01029	1	INV#865439/ACETYLENE/ARGON	27.00	7-01- -027-226	Budget		49		1
				CHEMICALS & GASES					
42460	06/05/17	SHOR3 SHORE BUSINESS SOLUTIONS					8687		
17-00972	1		32.66	7-01- -023-225	Budget		23		1
				MAINT & REPAIR OFFICE EQUIP					
42461	06/05/17	SPECT SPECTROTEL					8687		
17-01065	1	TELEPHONE CHARGES FOR TOWNSHIP	983.57	7-01- -034-903	Budget		78		1
				TELEPHONE-BUILDINGS & GROUNDS					
42462	06/05/17	STAPE STAPLES ADVANTAGE					8687		
17-00986	1	PRINTER BLACK TONER CARTRIDGE	75.99	7-01- -003-201	Budget		26		1
				GENERAL OFFICE SUPPLIES					
17-00986	2	PRINTER BLACK TONER CARTRIDGE	108.18	7-01- -003-201	Budget		27		1
				GENERAL OFFICE SUPPLIES					
17-00986	3	LETTER LEGAL SIZE STORAGE BOX	42.89	7-01- -001-201	Budget		28		1
				GENERAL OFFICE SUPPLIES					
17-00986	4	LEGAL SIZE COPY PAPER	51.89	7-01- -001-201	Budget		29		1
				GENERAL OFFICE SUPPLIES					
17-01020	1	OFFICE SUPPLIES - DPW	83.68	7-01- -027-201	Budget		41		1
				GENERAL OFFICE SUPPLIES					
17-01020	2		70.50	7-01- -027-203	Budget		42		1
				COPY MACHINE SUPPLIES					
17-01068	2	54QT PLASTIC LOCKING CONTAINER	8.99	7-01- -001-201	Budget		81		1
				GENERAL OFFICE SUPPLIES					
17-01068	3	GREEN COPY PAPER 8 1/2 X 11	9.42	7-01- -001-201	Budget		82		1
				GENERAL OFFICE SUPPLIES					
17-01069	1	STAPLES COPY PAPER 8 1/2 X 11	35.25	7-01- -001-201	Budget		83		1
				GENERAL OFFICE SUPPLIES					
17-01069	2	DURACELL PROCELL AA BATTERY 24	15.40	7-01- -001-201	Budget		84		1
				GENERAL OFFICE SUPPLIES					
17-01069	3	OPTIFLOW ROLLERBALL PENS 12 PK	6.13	7-01- -003-201	Budget		85		1
				GENERAL OFFICE SUPPLIES					
17-01069	4	WEEKLY/MONTHLY PLANNER 12 MNTH	22.39	7-01- -003-201	Budget		86		1
				GENERAL OFFICE SUPPLIES					
17-01069	5	WEEKLY/MONTHLY PLANNER 12 MNTH	22.39	7-01- -001-201	Budget		87		1
				GENERAL OFFICE SUPPLIES					
			553.10						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
42463	06/05/17	STAV1 STAVOLA ASPHALT CO.INC					8687		
17-01002	1	TFA HOT PATCH FOR ROADS	61.93	7-01- -027-231	Budget		31		1
				RD. SFTY & TRAFFIC SUPP/MAT					
17-01005	1	TFA ASPHALT FOR PATCHING ROADS	67.45	7-01- -027-231	Budget		33		1
				RD. SFTY & TRAFFIC SUPP/MAT					
17-01019	1	PATCH-LAREDO DR. /INV#75891	111.06	7-01- -027-231	Budget		40		1
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>240.44</u>						
42464	06/05/17	STORR STORR TRACTOR					8687		
17-01032	1	INVOICE#763774/PARTS 732 MOWER	963.19	7-01- -027-256	Budget		54		1
				MAINT. & REPAIRS EQUIPMENT					
42465	06/05/17	SUBURBAN SUBURBAN TRANSIT CORP.					8687		
17-01091	1	CNSC BUS TRIP	995.00	7-01- -023-241	Budget		98		1
				CONTRIBUTIONS TO SENIOR CITIZENS					
42466	06/05/17	T M T & M ASSOCIATES					8687		
17-01087	1		437.52	7-01- -007-277	Budget		93		1
				ENGINEERING SERVICES					
17-01087	2		4,082.50	7-01- -007-277	Budget		94		1
				ENGINEERING SERVICES					
17-01089	1		69.44	7-01- -009-277	Budget		95		1
				ENGINEERING SERVICES					
17-01089	2		414.00	7-01- -011-277	Budget		96		1
				ENGINEERING SERVICES					
			<u>5,003.46</u>						
42467	06/05/17	TEAML TEAM LIFE, INC					8687		
17-01090	1	CARDIAC SCIENCE POWERHEART	1,765.00	7-01- -023-241	Budget		97		1
				CONTRIBUTIONS TO SENIOR CITIZENS					
42468	06/05/17	THE J NASSAU JOURNALS					8687		
17-01031	1	RABIES CLINIC AD - DEC 2016	195.00	6-01- -019-218	Budget		53		1
				ADVERTISING					
42469	06/05/17	TREA TREASURER, COUNTY OF MONMOUTH					8687		
17-00939	1	2017 MUNICIPAL ASSESSMENT	1,000.00	7-01- -017-281	Budget		5		1
				TRAVEL, CONF. & TRAIN. FEES					
42470	06/05/17	VERIZON VERIZON WIRELESS					8687		
17-01059	1	FIRE DEPT. CELL SERVICE	38.01	7-01- -015-452	Budget		75		1
				FIRE BUDGET					
42471	06/05/17	WATCHUNG WATCHUNG SPRING WATER					8687		
17-00948	1	WATER&DELIVERY FEE-TOWN HALL	22.46	7-01- -008-275	Budget		7		1
				WATER					
17-00948	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275	Budget		8		1
				WATER					
17-00948	5	WATER DELIVERY-POLICE DEPT.	19.96	7-01- -017-275	Budget		9		1
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
42471	17-00948	WATCHUNG SPRING WATER 6 COOLER RENTAL-COURTHOUSE	1.99	7-01- -008-275	Budget		10 1
				WATER			
17-00948	7	WATER DELIVERY-COURTHOUSE	9.98	7-01- -008-275	Budget		11 1
				WATER			
17-00948	8	COOLER RENTAL&DELIVERY FEE-REC	4.49	7-01- -008-275	Budget		12 1
				WATER			
17-00948	9	WATER DELIVERY-RECREATION	4.99	7-01- -008-275	Budget		13 1
				WATER			
17-00948	10	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275	Budget		14 1
				WATER			
17-00948	11	WATER DELIVERY-PUBLIC WORKS	19.96	7-01- -027-275	Budget		15 1
				WATER			
17-00948	12	COOLER RENTAL&DELIVERY FEE-DPW	4.49	7-01- -027-275	Budget		16 1
				WATER			
17-00948	13	WATER DELIVERY-LIBRARY	0.00	7-01- -043-275	Budget		17 1
				WATER			
17-00948	14	COOLER SANITIZATION - LIBRARY	69.99	7-01- -043-275	Budget		18 1
				WATER			
			<u>164.28</u>				
42472	06/13/17	APWA APWA HEADQUARTERS					8693
17-01118	1	RENEWAL ID#680073/LOU BADER	205.00	7-01- -027-282	Budget		28 1
				PROF. MEMBERSHIP DUES			
42473	06/13/17	BELL2 VERIZON					8693
17-01107	1	A/C#732431045332279Y/FIRST AID	76.73	7-01- -018-421	Budget		25 1
				CONTRIBUTIONS TO FIRST AID			
17-01156	1	TELE. CHARGES-EMERGENCY SVS	766.48	7-01- -034-901	Budget		37 1
				TELEPHONE-POLICE			
			<u>843.21</u>				
42474	06/13/17	BENINATO LOUIS BENINATO					8693
17-01103	1	WINTER/SPRING BASKETBALL	600.00	7-01- -023-292	Budget		22 1
				WINTER PROGRAMS			
42475	06/13/17	CABDH CABLEVISION					8693
17-01153	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	7-01- -019-298	Budget		33 1
				PROFESSIONAL SERVICES			
17-01153	2	OPTIMUM ON-LINE TOWN HALL	520.66	7-01- -034-903	Budget		34 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>580.61</u>				
42476	06/13/17	CABLIB CABLEVISION					8693
17-01193	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271	Budget		62 1
				TELEPHONE			
42477	06/13/17	CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES					8693
17-01084	1	INV#840011/TRUCK#725/EXP. TANK	471.56	7-01- -027-224	Budget		15 1
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
42478	06/13/17	CARRI CARRIAGE HOUSE CLEANERS	476.90	7-01- -017-205	Budget		8693 3 1
17-01025	1			WEARING APPAREL, UNIFORMS			
42479	06/13/17	COLTN COLTS NECK INN	1,365.00	7-01- -023-241	Budget		8693 58 1
17-01188	1	CN SENIOR'S LUNCHEION/MEETING		CONTRIBUTIONS TO SENIOR CITIZENS			
42480	06/13/17	COOP1 COOPERATIVE COMMUNICATIONS, IN	67.93	7-01- -015-455	Budget		8693 32 1
17-01144	1	TELEPHONE FIRE CO #1		FIRE CO. BUILDING MAINT. # 1			
42481	06/13/17	COUNTY1 COUNTY OF MONMOUTH	913.53	7-01- -015-452	Budget		8693 6 1
17-01062	1	CHIEF'S TRUCK REPAIR		FIRE BUDGET			
42482	06/13/17	CRAFT OI PETROCHOICE	1,026.25	7-01- -034-602	Budget		8693 13 1
17-01082	1	OIL/ANTIFREEZE/INV#10142122		GASOLINE-STREETS AND ROADS			
42483	06/13/17	GLUCK GLUCK WALRATH LLC	1,875.33	7-01- -006-345	Budget		8693 44 1
17-01186	1	GENERAL MATTERS		LEGAL SERVICES			
17-01186	2	ORDINANCES	976.00	7-01- -006-306	Budget		45 1
17-01186	3	MEETINGS	672.00	7-01- -006-345	Budget		46 1
17-01186	4	ENGINEERING MATTERS	208.00	7-01- -006-345	Budget		47 1
17-01186	5	OPRA REQUESTS	2,451.40	7-01- -006-345	Budget		48 1
17-01186	6	SAUTER GRC COMPLAINT 2013-239	96.00	7-01- -006-346	Budget		49 1
17-01186	7	ABANDONED PROPERTIES	32.00	7-01- -006-345	Budget		50 1
17-01186	8	STATE TAX MATTERS	992.00	7-01- -006-309	Budget		51 1
17-01186	9	THE GRANDE	60.00	7-01- -006-325	Budget		52 1
17-01186	10	104 CEDAR DDRIVE	955.00	7-01- -006-323	Budget		53 1
17-01186	11	CHARLESTON MEADOWS	407.00	7-01- -006-331	Budget		54 1
17-01186	12	EARLE NAVAL BASE PROPERTY ACQ.	195.00	7-01- -006-319	Budget		55 1
17-01186	13	PROSECUTIONS	1,837.50	7-01- -006-321	Budget		56 1
				PROSECUTOR			
			<u>10,757.23</u>				
42484	06/13/17	GOVER GOVERNMENTAL RISK MANAGEMENT	25,195.09	7-01- -014-401	Budget		8693 29 1
17-01123	1			MEDICAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42485	06/13/17	GRAIN GRAINGERS, INC.					8693
17-01064	1	LIGHT BULB FOR LIBRARY	91.14	7-01- -008-233	Budget		7 1
				MAINT & REPAIRS OF FACILITY			
42486	06/13/17	GROFF GROFF TRACTOR NEW JERSEY, LLC					8693
17-01003	1	MOWER#746/INV#PS0140414-1	607.23	7-01- -027-256	Budget		2 1
				MAINT. & REPAIRS EQUIPMENT			
42487	06/13/17	HOLMAN HOLMAN FRENIA ALLISON, P.C.					8693
17-01192	1	AUDIT BILL/INVOICE #27734	6,000.00	7-01- -003-301	Budget		61 1
				OTHER EXPENSES			
42488	06/13/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8693
17-01108	1	ACCT #100009669621 FIRST AID	163.34	7-01- -018-421	Budget		26 1
				CONTRIBUTIONS TO FIRST AID			
42489	06/13/17	JESCO JESCO, INC.					8693
17-01085	1	INV#J35350/FILTERS/728	435.87	7-01- -027-256	Budget		16 1
				MAINT. & REPAIRS EQUIPMENT			
42490	06/13/17	JOHN LUK JOHN LUCKENBILL MUSIC LLC					8693
17-01075	1	MARCHING BAND-CN MEMORIAL DAY	600.00	7-01- -023-215	Budget		11 1
				AWARDS, SPECIAL EVENTS			
42491	06/13/17	KEMPT KEMPTON FLAG & FLAGPOLE CO					8693
17-01070	1		319.40	7-01- -023-215	Budget		8 1
				AWARDS, SPECIAL EVENTS			
42492	06/13/17	LANIG LANIGAN ASSOCIATES					8693
17-01098	1	VARIOUS SUPPLIES	272.00	7-01- -017-205	Budget		18 1
				WEARING APPAREL, UNIFORMS			
17-01102	1	UNIFORMS FOR SGT D. DEVITO	76.00	7-01- -017-205	Budget		21 1
				WEARING APPAREL, UNIFORMS			
			<u>348.00</u>				
42493	06/13/17	LTA L.T. ANNUM APPRAISAL SERVICES					8693
17-01036	1	2016-17 FIXED ASSETS INV#1193	850.00	6-01- -003-236	Budget		4 1
				FIXED ASSET ACCTNG.			
17-01036	2		2,050.00	7-01- -003-236	Budget		5 1
				FIXED ASSET ACCTNG.			
			<u>2,900.00</u>				
42494	06/13/17	MICH1 MICHAEL B. STEIB, P.A.					8693
17-01189	1	PROF. SVS. TO PLANNING BOARD	336.00	7-01- -009-276	Budget		59 1
				LEGAL SERVICES			
17-01189	2	PROF. SVS. TO ZONING BOARD	224.00	7-01- -011-276	Budget		60 1
				LEGAL SERVICES			
			<u>560.00</u>				
42495	06/13/17	MNOCTCTA MONMOUTH & OCEAN COUNTY TCTA					8693
17-01125	1	SEMINAR FOR J. ANTONIDES	39.00	7-01- -003-281	Budget		30 1
				TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42496	06/13/17	NEWJE NJ SHADE TREE FEDERATION					8693		
17-00711	1	INV#M2017-40/MEMBERSHIP	95.00	7-01- -012-282	Budget		1	1	
				PROF. MEMBERSHIP DUES					
42497	06/13/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8693		
17-01185	1	LEGAL NOTICE ORD 2017-11	41.60	7-01- -001-218	Budget		43	1	
				ADVERTISING					
17-01187	1	LEGAL NOTICE CAP ORD 2017-14	33.68	7-01- -001-218	Budget		57	1	
				ADVERTISING					
			75.28						
42498	06/13/17	NJ NA NJ NATURAL GAS COMPANY					8693		
17-01157	1	A/C#14-3465-2480-18/RECREATION	41.14	7-01- -034-703	Budget		38	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-01158	1	A/C#22-0006-0175-16/MUNICIPAL	87.75	7-01- -034-703	Budget		39	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-01159	1	A/C#22-0006-0175-08/POLICE STA	65.46	7-01- -034-703	Budget		40	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-01160	1	A/C#22-0006-0714-95/LIBRARY	45.14	7-01- -043-273	Budget		41	1	
				NATURAL GAS					
			239.49						
42499	06/13/17	OMAHA OMAHA STANDARD, INC.					8693		
17-01081	1	AUTO TARP FOR ROLL OVER #725	439.67	7-01- -027-224	Budget		12	1	
				MAINT. & REPAIRS VEHICLES					
42500	06/13/17	ONESOURC ONE SOURCE OF NEW JERSEY LLC					8693		
17-01083	1	RAKES/SHOVELS/BROOMS/SPRAYERS	3,387.63	7-01- -027-213	Budget		14	1	
				SMALL TOOLS & EQUIPMENT					
42501	06/13/17	RELI1 RELIANCE GRAPHICS					8693		
17-01074	1	2017 PRIMARY ELECTION BALLOTS	2,360.00	7-01- -002-219	Budget		10	1	
				PRINTING, BINDING, CODIF.					
42502	06/13/17	ROBE0 ROBERT ZANDER					8693		
17-01073	1	PERSONAL MILEAGE 4/17	103.60	7-01- -030-287	Budget		9	1	
				PERSONAL AUTO & MILEAGE					
42503	06/13/17	RULLO RULLO & JUILLET ASSOC., INC.					8693		
17-01104	1	RIGHT-TO-KNOW & PEOSH HAZZARD	2,190.00	7-01- -019-298	Budget		23	1	
				PROFESSIONAL SERVICES					
17-01104	2	Filing Right-To-Know Survey	100.00	7-01- -019-298	Budget		24	1	
				PROFESSIONAL SERVICES					
			2,290.00						
42504	06/13/17	SCOLE SCOLE FLOORSHINE INDUSTRIES					8693		
17-01093	1	INVOICE #408242 SUPPLIES	377.44	7-01- -015-455	Budget		17	1	
				FIRE CO. BUILDING MAINT. # 1					
42505	06/13/17	SOSME SOSMETAL PRODUCTS, INC.					8693		
17-01099	1	REF #1301586/BOLTS/NUTS	677.73	7-01- -027-224	Budget		19	1	
				MAINT. & REPAIRS VEHICLES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
42506	06/13/17	SPRAGUE SPRAGUE OPERATING RESOURCES					8693
17-01110	1	NJ NATURAL GAS-124 CEDAR DR.	116.79	7-01- -034-703	Budget		27 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
42507	06/13/17	STORR STORR TRACTOR					8693
17-01100	1	3775/738 BELTS/FAN BELT	379.88	7-01- -027-256	Budget		20 1
				MAINT. & REPAIRS EQUIPMENT			
42508	06/13/17	TIRE TIRE INDUSTRY ASSOCIATION					8693
17-01134	1	JUNE 20-23/17 CERTIFIED ATS	950.00	7-01- -027-281	Budget		31 1
				TRAVEL, CONF. & TRAIN. FEES			
42509	06/13/17	TREA9 TREASURER-STATE OF NEW JERSEY					8693
17-01178	1	VEHICLE REGISTRATION ADD ON	44.00	7-01- -027-259	Budget		42 1
				SOLID WASTE TRANSFER FEES			
42510	06/13/17	VERIZON1 VERIZON					8693
17-01154	1	DPW FIOS INTERNET SERVICE	109.99	7-01- -027-264	Budget		35 1
				COMPUTER SUPPORT			
17-01155	1	FIOS CONNECTION WITH DISPATCH	114.99	7-01- -034-901	Budget		36 1
				TELEPHONE-POLICE			
			224.98				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	121,615.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	121,615.15	0.00

CURWIRE	CURRENT WIRES						
85000	05/31/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				05/31/17	8683
17-01094	1	6/2/17 PAYROLL	5,690.59	7-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
17-01094	2	6/2/17 PAYROLL	2,400.83	7-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
17-01094	3	6/2/17 PAYROLL	3,051.55	7-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
17-01094	4	6/2/17 PAYROLL	77.09	7-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
17-01094	5	6/2/17 PAYROLL	1,200.46	7-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
17-01094	6	6/2/17 PAYROLL	5,707.28	7-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
17-01094	7	6/2/17 PAYROLL	6,652.46	7-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
17-01094	8	6/2/17 PAYROLL	46.16	7-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
17-01094	9	6/2/17 PAYROLL	73,468.27	7-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
17-01094	10	6/2/17 PAYROLL	2,308.28	7-01- -017-104	Budget		10 1
				OVERTIME			
17-01094	11	6/2/17 PAYROLL	3,996.11	7-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURWIRE		CURRENT WIRES		Continued					
85000		TOWN OF COLTS NECK PAYROLL AGE		Continued					
17-01094	12	6/2/17 PAYROLL	4,309.58	7-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1	
17-01094	13	6/2/17 PAYROLL	77.01	7-01- -024-101 REGULAR SALARIES & WAGES	Budget		13	1	
17-01094	14	6/2/17 PAYROLL	32,332.94	7-01- -027-101 REGULAR SALARIES & WAGES	Budget		14	1	
17-01094	15	6/2/17 PAYROLL	704.00	7-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		15	1	
17-01094	16	6/2/17 PAYROLL	996.25	7-01- -027-104 OVERTIME	Budget		16	1	
17-01094	17	6/2/17 PAYROLL	1,234.36	7-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1	
17-01094	18	6/2/17 PAYROLL	865.20	7-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1	
17-01094	19	6/2/17 PAYROLL	2,384.19	7-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1	
17-01094	20	6/2/17 PAYROLL	120.00	7-01- -041-104 OVERTIME	Budget		20	1	
17-01094	21	6/2/17 PAYROLL	11,305.11	7-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1	
17-01094	22	6/2/17 PAYROLL	77.94	7-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1	
			<u>159,005.66</u>						
50117	06/08/17	DELTA DELTA DENTAL OF NJ, INC.							8689
17-01078	1	BUILDING DEPT.	94.43	T-04- -017-297 HEALTH INSURANCE	Budget		1	1	
17-01078	2	ADMINISTRATION	1,322.76	7-01- -014-405 DENTAL	Budget		2	1	
17-01078	3	POLICE	2,858.52	7-01- -014-405 DENTAL	Budget		3	1	
17-01078	4	PUBLIC WORKS	1,211.96	7-01- -014-405 DENTAL	Budget		4	1	
			<u>5,487.67</u>						
60117	06/09/17	TOWN3 TOWNSHIP OF COLTS NECK							8691
17-01122	1	TWNSP. MEDICAL BENEFITS MAY	2,041.35	T-04- -017-297 HEALTH INSURANCE	Budget		1	1	
17-01122	2	MEDICAL BENEFITS MAY	53,005.70	7-01- -014-401 MEDICAL	Budget		2	1	
			<u>55,047.05</u>						
85488	06/13/17	COLT1 COLTS NECK BOARD OF EDUCATION							8694
17-01190	1	LOCAL SCHOOL TAXES DUE JUNE '17	1,338,957.00	7-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1	
85489	06/13/17	FRH F.R.H.S. DISTRICT BD OF ED							8694
17-01191	1	REGIONAL SCHOOL TAXES JUNE '17	1,049,716.00	7-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2	1	

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

CURWIRE		CURRENT WIRES		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,608,213.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,608,213.38	0.00

ESC

1984	06/07/17	T M	T & M ASSOCIATES				8688		
ESC06232	1	PROFESSIONAL SERVICE	NOL322902	71.27	MATZINS700	Project	1	1	
					GREGORY MATZEL				
ESC06232	2	PROFESSIONAL SERVICE	NOL322904	1,127.09	AMBOCPBINS	Project	2	1	
					AMBOY ROAD CPB INSPECTION				
ESC06232	3	PROFESSIONAL SERVICE	NOL319076	616.69	AMBOYPB719	Project	3	1	
					AMBOY ROAD ASSOCIATES, LLC				
ESC06232	4	PROFESSIONAL SERVICE	NOL319076	298.82	AMBOPB719A	Project	4	1	
					LIONEL LUCAS				
ESC06232	5	PROFESSIONAL SERVICE	NOL321005	315.22	AMBOYPB719	Project	5	1	
					AMBOY ROAD ASSOCIATES, LLC				
ESC06232	6	PROFESSIONAL SERVICE	NOL322864	214.94	ABBASPB722	Project	6	1	
					AMER CARE PROP/MUHAMMAD ABBAS				
ESC06232	7	PROFESSIONAL SERVICE	NOL322865	638.41	GKDISZB954	Project	7	1	
					GK DISTILLING, INC.				
				3,282.44					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,282.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,282.44	0.00

FARM

1137	06/13/17	T M	T & M ASSOCIATES				8696		
17-01086	1			189.88	T-04- -021-201	Budget	1	1	
					MISCELLANEOUS EXPENSES				

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	189.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	189.88	0.00

GRANT1

GRANT CHECKING ACCOUNT									
2291	06/13/17	CERT1	CERTIFIED SPEEDOMETER SVC				8699		
17-00923	1	TRAFFIC CONES		623.75	G-03- -087-202	Budget	1	1	
					MISCELLANEOUS				
17-00923	2			16.52	G-03- -095-202	Budget	2	1	
					MISCELLANEOUS				
17-00923	3			1,341.73	G-03- -102-202	Budget	3	1	
					MISCELLANEOUS				
				1,982.00					

2292	06/13/17	CN1ST	COLTS NECK FIRST AID CADETS				8699		
17-01079	1	5/15/17 CLEANUP		500.00	G-03- -104-202	Budget	5	1	
					MISCELLANEOUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GRANT1		GRANT CHECKING ACCOUNT	Continued					
2293	06/13/17	TJMPROMO TJM PROMOS, INC.						8699
17-00992	1	CN CLEAN COMMUNITIES PINS	1,098.00	G-03- -104-202 MISCELLANEOUS	Budget		4	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	3	0	3,580.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	3	0	3,580.00		0.00	
TRU		TRUST ACCOUNT						
2185	06/13/17	ERIE ERIE LANDMARK COMPANY						8698
17-00983	1	HPC TRUST-BRONZE ROADSIDE MRKR	1,228.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	1,228.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	1,228.00		0.00	
TRWIRE		TRUST WIRES						
85008	05/31/17	TOWN TOWN OF COLTS NECK PAYROLL AGE						8686
17-01097	1	6/2/17 PAYROLL	6,380.00	T-04- -015-206 THIRD PARTY WAGES	Budget	05/31/17	1	1
17-01097	2	6/2/17 PAYROLL	488.08	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			<u>6,868.08</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	6,868.08		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	6,868.08		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	113	0	2,831,615.21		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	113	0	2,831,615.21		0.00	

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,345.00	0.00	0.00	1,345.00
	7-01	2,726,347.75	0.00	0.00	2,726,347.75
	C-02	75,703.47	0.00	0.00	75,703.47
	D-06	103.78	0.00	0.00	103.78
	G-03	3,580.00	0.00	0.00	3,580.00
	T-04	21,252.77	0.00	0.00	21,252.77
Total of All Funds:		<u>2,828,332.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,828,332.77</u>

---

Project Description	Project No.	Project Total
AMER CARE PROP/MUHAMMAD ABBAS	ABBASPB722	214.94
AMBOY ROAD CPB INSPECTION	AMBOCPBINS	1,127.09
LIONEL LUCAS	AMBOPB719A	298.82
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	931.91
GK DISTILLING, INC.	GKDISZB954	638.41
GREGORY MATZEL	MATZINS700	71.27
Total of All Projects:		<u>3,282.44</u>