

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
MAY 24, 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 MAY 24, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF MAY 10, 2017

2. **CLEAN COMMUNITIES POSTER CONTEST:** FOURTH GRADE CEDAR DRIVE SCHOOL STUDENTS - MS. ELAINE MANN

3. **RESOLUTION 2017-73:** RESOLUTION CONFIRMING PROMOTION OF OFFICER DANIEL DEVITO TO THE RANK OF SERGEANT, COLTS NECK POLICE DEPARTMENT.

COMMENTS

MOTION TO APPROVE

ROLL CALL

OATH OF OFFICE - SERGEANT DANIEL DEVITO

4. **RESOLUTION 2017-74:** RESOLUTION CONFIRMING APPOINTMENT TO THE FARMLAND AND OPEN SPACE COMMITTEE, MS. JOANNA CONNELLY

COMMENTS

MOTION TO APPROVE

ROLL CALL

OATH OF OFFICE - MS. JOANNA CONNELLY

5. **RESOLUTION 2017-75:** RESOLUTION CONFIRMING APPOINTMENT TO THE HISTORIC PRESERVATION COMMITTEE, MS. SHIRLEY MILLER

COMMENTS

MOTION TO APPROVE

ROLL CALL

OATH OF OFFICE - MS. SHIRLEY MILLER

6. **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**

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 14, 2017

7. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **TOWNSHIP COMMITTEE REPORTS**

9. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

10. **RESOLUTION 2017-76: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 14, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2017-73

**CONFIRMING PROMOTION OF
OFFICER DANIEL DEVITO TO THE RANK OF SERGEANT
COLTS NECK POLICE DEPARTMENT**

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby confirms the promotion of Colts Neck Police Officer Daniel DeVito to the rank of Sergeant, pursuant to the terms and conditions of the employment contract between P.B.A. Local 333 and the Township of Colts Neck effective May 25, 2017; and

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

1. Kevin Sauter, Chief of Police;
2. Daniel DeVito, Sergeant; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 24th day of May 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 2017-74

**CONFIRMING APPOINTMENT
TO THE
FARMLAND AND OPEN SPACE COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 26 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Farmland and Open Space Committee:

1. Joanna S. Connelly, Member Term Expiring December 31, 2018

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

1. Joanna S. Connelly; and
2. Farmland and Open Space Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 24th day of May 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 2017-75

**CONFIRMING APPOINTMENT
TO THE
HISTORIC PRESERVATION COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 32 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Historic Preservation Committee:

1. Shirley Miller, Member Term Expiring December 31, 2017

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

1. Shirley Miller; and
2. Historic Preservation Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 24th day of May 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						

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 24th day of May 2017, and will be considered for adoption after public hearing on the 14th 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												
Deputy Mayor Bartolomeo												
Eastman												
Orgo												
Rizzuto												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2017-76

EXECUTIVE SESSION

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

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

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

BE IT FURTHER RESOLVED that the Township Committee intends to take action after Executive Session; and

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 24th day of May 2017.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

May 24, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.79
Capital Fund	\$ 40,546.56
COAH	\$ 210.00
Construction Trust	\$ 11,962.52
Current Fund	\$ 385,004.25
Escrow	\$ 1,513.75
Farmland Preservation Trust	
Grant Fund	\$ 3,856.85
Law	
Tax Collectors Trust	
Trust Fund	\$ 12,138.69
TOTAL:	\$ 455,315.41

I hereby certify that the foregoing check list totaling \$455,315.41 is true and accurate and was approved for payment at the Township Committee meeting on May 24, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/11/17 to 05/23/17
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
ACWIRE		WIRE TRANSFERS					
83344	05/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8671
17-00996	1	5/19/17 PAYROLL	82.79	D-06- -001-104 OVERTIME	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.79	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL							
1725	05/22/17	GOLDST THE GOLDSTEIN PARTNERSHIP					8678
17-01035	1	ARCHITECT OF NEW POLICE BLDG.	13,250.23	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		7 1
1726	05/22/17	JOBSITE JOBSITE TRAILERS					8678
17-00980	1	10X54' OFFICE TRAILER #8076719	11,305.00	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		6 1
1727	05/22/17	T M T & M ASSOCIATES					8678
17-00943	1	IMPROVEMENT TO FIVE POINT RD	11,373.50	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		1 1
17-00943	2	2017 CAPITAL ROAD IMPROVEMENT	1,275.50	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		2 1
17-00943	3	2017 CURB IMPROVEMENT PROJECT	1,788.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		3 1
17-00943	4	2017 GENERAL ROADWAY SERVICE	901.83	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		4 1
17-00943	5	2016 CAPITAL ROAD IMPROVEMENT	652.50	C-02- -055-228 MINOR ROAD REPAIRS	Budget		5 1
			15,991.33				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	40,546.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	40,546.56	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
COAH		COAH TRUST FUND					
236	05/19/17	NEWFIELD NEWFIELDS PRINCETON, LLC					8676
17-00977	1	COLTS NECK COAH	210.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	210.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	210.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num																																
PO #	Item	Description					Ref Seq Acct																																
CON CONSTRUCTION																																							
3595	05/23/17	YOUNG MA MATTHEW YOUNG					8682																																
17-00969	1	PERSONAL MILEAGE 4/17	39.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1 1																																
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td> Checks:</td> <td>1</td> <td>0</td> <td>39.60</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td> Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>39.60</u></td> <td><u>0.00</u></td> <td colspan="3"></td> </tr> </table>								Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				Checks:	1	0	39.60	0.00				Direct Deposit:	0	0	0.00	0.00				Total:	<u>1</u>	<u>0</u>	<u>39.60</u>	<u>0.00</u>			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																			
Checks:	1	0	39.60	0.00																																			
Direct Deposit:	0	0	0.00	0.00																																			
Total:	<u>1</u>	<u>0</u>	<u>39.60</u>	<u>0.00</u>																																			
CONWIRE CONSTRUCTION WIRES																																							
83346	05/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8669																																
17-00994	1	5/19/17 PAYROLL	11,085.62	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1																																
17-00994	2	5/19/17 PAYROLL	837.30	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1																																
<table border="0" style="width:100%"> <tr> <td colspan="3"></td> <td style="border-top: 1px solid black;">11,922.92</td> <td colspan="4"></td> </tr> </table>											11,922.92																												
			11,922.92																																				
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td> Checks:</td> <td>1</td> <td>0</td> <td>11,922.92</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td> Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>11,922.92</u></td> <td><u>0.00</u></td> <td colspan="3"></td> </tr> </table>								Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				Checks:	1	0	11,922.92	0.00				Direct Deposit:	0	0	0.00	0.00				Total:	<u>1</u>	<u>0</u>	<u>11,922.92</u>	<u>0.00</u>			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																			
Checks:	1	0	11,922.92	0.00																																			
Direct Deposit:	0	0	0.00	0.00																																			
Total:	<u>1</u>	<u>0</u>	<u>11,922.92</u>	<u>0.00</u>																																			
CURRENT																																							
42355	05/16/17	KARA BETH KARA					8668																																
17-00934	1	WEBSITE HOST FEE - ANNUAL	179.40	7-01- -001-264 COMPUTER SUPPORT	Budget		23 1																																
42356	05/16/17	BELL2 VERIZON					8668																																
17-00954	1	A/C#732431045332279Y/FIRST AID	77.37	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		36 1																																
17-00957	1	TELE. CHARGES-EMERGENCY SVS	766.48	7-01- -034-901 TELEPHONE-POLICE	Budget		39 1																																
<table border="0" style="width:100%"> <tr> <td colspan="3"></td> <td style="border-top: 1px solid black;">843.85</td> <td colspan="4"></td> </tr> </table>											843.85																												
			843.85																																				
42357	05/16/17	BILLS BILLS WORK & CASUAL WEAR					8668																																
17-00918	1	SHOES 140. MAX AS PER CONTRACT	840.00	7-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		17 1																																
42358	05/16/17	CABDH CABLEVISION					8668																																
17-00960	1	OPTIMUM ON-LINE BD OF HEALTH	59.95	7-01- -019-298 PROFESSIONAL SERVICES	Budget		42 1																																
17-00960	2	OPTIMUM ON-LINE TOWN HALL	521.15	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		43 1																																
<table border="0" style="width:100%"> <tr> <td colspan="3"></td> <td style="border-top: 1px solid black;">581.10</td> <td colspan="4"></td> </tr> </table>											581.10																												
			581.10																																				
42359	05/16/17	CABFIRE1 CABLEVISION					8668																																
17-00978	1	A/C#07864-141035-01-8 FIRECO#1	116.77	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		46 1																																
42360	05/16/17	CABLIB CABLEVISION					8668																																
17-00959	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271 TELEPHONE	Budget		41 1																																

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42361	05/16/17	COUNTY1 COUNTY OF MONMOUTH					8668
17-00881	1	MARCH - VEHICLE MAINTENANCE	1,147.10	7-01- -017-224	Budget		14 1
				MAINT. & REPAIRS VEHICLES			
17-00881	2	LABOR CHARGES	1,346.59	7-01- -017-224	Budget		15 1
				MAINT. & REPAIRS VEHICLES			
			<u>2,493.69</u>				
42362	05/16/17	CRAFT OI PETROCHOICE					8668
17-00874	1	BARREL OF GREASE/XHP 222	351.70	7-01- -034-602	Budget		4 1
				GASOLINE-STREETS AND ROADS			
42363	05/16/17	EAST EAST COAST EMERGENCY LIGHTING					8668
17-00941	1	MAGNETIC MIC SINGLE UNIT	245.00	7-01- -017-224	Budget		24 1
				MAINT. & REPAIRS VEHICLES			
42364	05/16/17	EDWAR EDWARDS TIRE CO.					8668
17-00927	1	TIRE# 245-5518/POLICE CAR 27	136.02	7-01- -017-223	Budget		21 1
				TIRES, RIMS, CHAINS			
42365	05/16/17	FREEH FREEHOLD CARTAGE, INC					8668
17-00828	1	MULCH OPENING DAY-LAIRD FIELD	76.00	7-01- -025-242	Budget		2 1
				AGRICULTURAL SUPPLIES			
42366	05/16/17	GENER GENERAL CODE PUBLISHERS CORP					8668
17-00945	1	ECODE360 ANNUAL MAINTENANCE	1,195.00	7-01- -001-219	Budget		26 1
				PRINTING, BINDING, CODIF.			
42367	05/16/17	GRAIN GRAINGERS, INC.					8668
17-00878	1	BUNGEE CORD ROLL	144.40	7-01- -025-233	Budget		11 1
				MAINT & REPAIRS OF FACILITY			
17-00880	1	BACKUP BATTERY FOR ACP	20.64	7-01- -027-225	Budget		13 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>165.04</u>				
42368	05/16/17	JENZER D DENNIS JENZER					8668
17-00929	1	REIMBURSEMENT FOR SAFETY SHOES	112.49	7-01- -027-205	Budget		22 1
				WEARIN APPAREL, UNIFORMS			
42369	05/16/17	LANIG LANIGAN ASSOCIATES					8668
17-00875	1	UNIFORMS FOR PTL DECEASAR	618.35	7-01- -017-205	Budget		5 1
				WEARING APPAREL, UNIFORMS			
17-00876	2		49.20	7-01- -017-205	Budget		6 1
				WEARING APPAREL, UNIFORMS			
			<u>667.55</u>				
42370	05/16/17	LAWMA LAWMAN SUPPLY COMPANY OF NJ					8668
17-00859	1	WEAPON CLEANING SOLUTION	88.25	6-01- -017-217	Budget		3 1
				WEAPONS & AMMUNITION			
42371	05/16/17	MICH1 MICHAEL B. STEIB, P.A.					8668
17-00942	1	CN TWNP PLANNING BOARD	168.00	7-01- -009-276	Budget		25 1
				LEGAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
42372	05/16/17	MONCNTY MONMOUTH COUNTY TREASURER					8668
17-00920	1	SHARED SVS PROGRAM-DISPATCH	103,296.34	7-01- -044-581	Budget		19 1
				DISPATCHING SERVICES-911			
42373	05/16/17	NJ NA NJ NATURAL GAS COMPANY					8668
17-00949	1	A/C#14-3465-2480-18/RECREATION	56.13	7-01- -034-703	Budget		31 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00950	1	A/C#22-0006-0714-95/LIBRARY	83.14	7-01- -043-273	Budget		32 1
				NATURAL GAS			
17-00951	1	A/C#22-0006-0175-08/POLICE STA	167.02	7-01- -034-703	Budget		33 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00952	1	A/C#22-0006-0175-16/MUNICIPAL	186.68	7-01- -034-703	Budget		34 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00953	1	A/C#220009434657/FIRST AID	127.10	7-01- -018-421	Budget		35 1
				CONTRIBUTIONS TO FIRST AID			
			<u>620.07</u>				
42374	05/16/17	NOBLEGAR NOBLE GARDEN TOURS					8668
17-00975	1	6/22/16 '17 SR. CITIZEN TRIP	2,226.00	7-01- -023-241	Budget		44 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
42375	05/16/17	OLD D OLD DOMINION BRUSH COMPANY					8668
17-00879	1	MP-00496 2 WAY VALVE FOR #762	55.18	7-01- -027-256	Budget		12 1
				MAINT. & REPAIRS EQUIPMENT			
42376	05/16/17	ORLAN ORLANDO'S RESTAURANT					8668
17-00919	1	FOOD FOR 3/13-14/17 SNOWSTORM	210.00	7-01- -028-209	Budget		18 1
				FOOD PURCHASES, SUPPLIES			
42377	05/16/17	PLOSIAC PLOSLIA COHEN LLC					8668
17-00979	1	GENERAL LABOR MATTERS	2,520.00	7-01- -006-338	Budget		47 1
				LABOR MATTERS			
42378	05/16/17	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8668
17-00894	1	FIRECO #1 SUPPLIES-INV #407653	316.45	7-01- -015-455	Budget		16 1
				FIRE CO. BUILDING MAINT. # 1			
42379	05/16/17	STAPE STAPLES ADVANTAGE					8668
17-00877	1	PLASTIC LOCKING LID CONTAINERS	17.98	7-01- -001-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
17-00877	2	ARCHITECT SCALE SILVER	14.19	7-01- -004-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
17-00877	3	1 3/8 X 1 7/8 POST-IT NOTES	3.85	7-01- -003-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
17-00877	4	MEMORY FOAM MOUSE WRIST PAD	13.68	7-01- -019-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
			<u>49.70</u>				
42380	05/16/17	STORR STORR TRACTOR					8668
17-00926	1	TORO SPINDLE ASSY FOR MOWE#731	313.33	7-01- -027-256	Budget		20 1
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42381	05/16/17	T M T & M ASSOCIATES					8668
17-00947	1	2017 PLANNING BOARD SVS	210.00	7-01- -009-277	Budget		27 1
				ENGINEERING SERVICES			
17-00947	2	2017 GENERAL ENGINEERING SVS	1,206.00	7-01- -007-277	Budget		28 1
				ENGINEERING SERVICES			
17-00947	3	2017 GENERAL DRAINAGE SERVICE	189.75	7-01- -007-277	Budget		29 1
				ENGINEERING SERVICES			
17-00947	4	2017 GENERAL INSPECTION SVS	741.86	7-01- -007-277	Budget		30 1
				ENGINEERING SERVICES			
			<u>2,347.61</u>				
42382	05/16/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8668
17-00976	1	COMPUTER SUPPORT	2,109.50	7-01- -003-264	Budget		45 1
				COMPUTER SUPPORT			
42383	05/16/17	VERIZON VERIZON WIRELESS					8668
17-00956	1	POLICE- WIRELESS BILLING	529.35	7-01- -034-901	Budget		38 1
				TELEPHONE-POLICE			
17-00958	1	A/C#242040738-00001 FIRST AID	95.77	7-01- -018-421	Budget		40 1
				CONTRIBUTIONS TO FIRST AID			
			<u>625.12</u>				
42384	05/16/17	VERIZON1 VERIZON					8668
17-00955	1	FIOS CONNECTION WITH DISPATCH	114.99	7-01- -034-901	Budget		37 1
				TELEPHONE-POLICE			
42385	05/16/17	WB MASON WB MASON CO. INC.					8668
17-00689	1	DESK - MUNICIPAL CLERK	829.00	7-01- -001-291	Budget		1 1
				OFFICE EQUIP. & FURNITURE			
42386	05/18/17	AMATO M MEREDITH AMATO					8673
17-00936	1		836.55	7-01- -023-294	Budget		18 1
				SPRING PROGRAMS			
42387	05/18/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8673
17-00916	1	MARCH MONTHLY	775.00	7-01- -027-205	Budget		9 1
				WEARIN APPAREL, UNIFORMS			
17-00921	1	MONTHLY/UNIFORMS/APRIL	415.00	7-01- -027-205	Budget		14 1
				WEARIN APPAREL, UNIFORMS			
			<u>1,190.00</u>				
42388	05/18/17	ASSOC ASSOCIATED HUMANE SOCIETY					8673
17-01008	1	ANIMAL CONTROL SERVICES	2,000.00	7-01- -021-441	Budget		33 1
				ANIMAL CONTROL REGULATIONS			
42389	05/18/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8673
17-01009	1	MONTHLY CLEANING SERVICE	2,833.35	7-01- -008-298	Budget		34 1
				PRIVATE JANITORIAL SERVICES			
17-01009	2	MONTHLY CLEANING SERVICE-DPW	216.50	7-01- -008-298	Budget		35 1
				PRIVATE JANITORIAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42389		BAILEY'S SQUARE JANITORIAL SVC							
17-01010	1	WKLY CLEANING COMMUNITY CENTER	200.00	7-01- -008-298	Budget		36	1	
				PRIVATE JANITORIAL SERVICES					
			<u>3,249.85</u>						
42390	05/18/17	CADPW CABLEVISION							8673
17-00991	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264	Budget		27	1	
				COMPUTER SUPPORT					
42391	05/18/17	CARRI CARRIAGE HOUSE CLEANERS							8673
17-00753	1		408.15	7-01- -017-205	Budget		3	1	
				WEARING APPAREL, UNIFORMS					
42392	05/18/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI							8673
17-01011	1	COAH DJ ACTION	9,795.88	7-01- -006-347	Budget		37	1	
				AFFORDABLE HOUSING					
42393	05/18/17	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							8673
17-00915	1	NAPA RADIATOR FOR '10 TRUCK	172.05	7-01- -032-298	Budget		8	1	
				PROFESSIONAL SERVICES					
17-00917	1	MARCH MONTHLY	72.90	7-01- -034-602	Budget		10	1	
				GASOLINE-STREETS AND ROADS					
17-00917	2		719.72	7-01- -027-224	Budget		11	1	
				MAINT. & REPAIRS VEHICLES					
17-00917	3		339.82	7-01- -017-224	Budget		12	1	
				MAINT. & REPAIRS VEHICLES					
17-00917	4		361.73	7-01- -027-256	Budget		13	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>1,666.22</u>						
42394	05/18/17	FREEHOLD FREEHOLD DODGE, INC.							8673
17-00344	1	R.H. SIDE MIRROR ASSY	151.72	7-01- -017-224	Budget		2	1	
				MAINT. & REPAIRS VEHICLES					
42395	05/18/17	GRAIN GRAINGERS, INC.							8673
17-00928	1	POLICE/LIGHTS/BALLAST	31.77	7-01- -008-233	Budget		15	1	
				MAINT & REPAIRS OF FACILITY					
42396	05/18/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8673
17-00998	1	A/C#100025223262/LIBRARY	504.52	7-01- -043-272	Budget		29	1	
				ELECTRIC					
17-00999	1	ACCT#100-056-437-146/PHALANX	28.28	7-01- -029-481	Budget		30	1	
				STREET LIGHTING					
17-01000	1	CLOVER HILL RD	5.73	7-01- -034-801	Budget		31	1	
				ELECTRICITY-POLICE					
17-01001	1	A/C#100054002884/MUHLENBRINK	8.60	7-01- -029-481	Budget		32	1	
				STREET LIGHTING					
			<u>547.13</u>						
42397	05/18/17	LIND GAB LIND, GABRIELLA							8673
17-00971	1	PREP. FOR SUMMER CAMP TRIPS	220.00	7-01- -023-295	Budget		25	1	
				SUMMER PROGRAMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42398	05/18/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8673
17-00965	1		163.68	7-01- -001-218 ADVERTISING	Budget		24 1
17-00973	1	LEGAL NOTICES APRIL 2017	353.84	7-01- -001-218 ADVERTISING	Budget		26 1
			<u>517.52</u>				
42399	05/18/17	PHOTO PHOTO OFFSET PRINTING					8673
17-00944	1	BUSINESS CARDS KARA/CAPRISTO	52.00	7-01- -001-219 PRINTING, BINDING, CODIF.	Budget		19 1
17-00944	2	BUSINESS CARDS TOM FRANK	26.00	7-01- -019-219 PRINTING, BINDING, CODIF.	Budget		20 1
17-00944	3	BUSINESS CARDS WILLIAM LAIRD	36.00	7-01- -004-219 PRINTING, BINDING, CODIF.	Budget		21 1
17-00944	4	BUSINESS CARDS LOU BADER	26.00	7-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		22 1
17-00944	5	BUSINESS CARDS SHIPPING	20.00	7-01- -001-219 PRINTING, BINDING, CODIF.	Budget		23 1
			<u>160.00</u>				
42400	05/18/17	PITN1 PITNEY BOWES INC/NATL BUS CTR					8673
17-00270	1	LEASED EQUIPMENT	1,257.00	7-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		1 1
17-01012	1	LEASED EQUIPMENT	1,257.00	7-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		38 1
			<u>2,514.00</u>				
42401	05/18/17	SEABO SEABOARD WELDING SUPPLY INC.					8673
17-00931	1	INV#864222/ACETYLENE/OXYGEN	27.00	7-01- -027-226 CHEMICALS & GASES	Budget		16 1
42402	05/18/17	SHOR3 SHORE BUSINESS SOLUTIONS					8673
17-00914	1	QUARTERLY MNTN. AGRMNT-COURT	33.44	7-01- -041-225 MAINT & REPAIR OFFICE EQUIP	Budget		7 1
17-00932	1	Monthly Billing	95.13	7-01- -009-203 COPY MACHINE SUPPLIES	Budget		17 1
			<u>128.57</u>				
42403	05/18/17	STAV1 STAVOLA ASPHALT CO.INC					8673
17-00829	1	INV#75303 - COLD PATCH	74.20	7-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		4 1
42404	05/18/17	SUPRESEC SUPREME SECURITY SYSTEMS					8673
17-00910	1	MONITORING FOR CN FIRST AID	116.55	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		6 1
42405	05/18/17	VERIZON1 VERIZON					8673
17-00898	1	PARK & REC FIOS INTERNET SVS	122.16	7-01- -023-264 COMPUTER SUPPORT	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42406	05/18/17	WEST3 THOMSON REUTERS - WEST					8673
17-00993	1	2017 NJ TAX STATUTES UPDATES	240.00	7-01- -005-219 PRINTING, BINDING, CODIF.	Budget		28 1
42407	05/19/17	COLT4 COLTS NECK FIRE COMPANY #2					8674
17-00974	1	5/29/17 MEMORIAL DAY PARADE	600.00	7-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		4 1
42408	05/19/17	JERS5 JERSEY ELEVATOR					8674
17-00906	1	INV# 185135 FULL MAINT-LIBRARY	210.06	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
42409	05/19/17	NETWORK NETWORK BILLING SYSTEMS, LLC					8674
17-00988	1	TELEPHONE CHARGES POLICE	532.79	7-01- -034-901 TELEPHONE-POLICE	Budget		5 1
42410	05/19/17	NJ NA NJ NATURAL GAS COMPANY					8674
17-01034	1	A/C#14-3468-0155-19/FIRE CO#2	204.40	7-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		8 1
42411	05/19/17	SWIFTREA SWIFTREACH NETWORKS INC					8674
17-00989	1	SWIFT 911 SUBSCRIPTION FEE	500.00	7-01- -017-298 PROFESSIONAL SERVICES	Budget		6 1
42412	05/19/17	TREA9 TREASURER-STATE OF NEW JERSEY					8674
17-01037	1	INVOICE #170506240	3,000.00	7-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		9 1
42413	05/19/17	VERIZON1 VERIZON					8674
17-00990	1	INTERNET - COURT	90.66	7-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7 1
42414	05/19/17	WDDS WDDS ENTERPRISES, INC.					8674
17-00922	1	SEAT/BLADE BALANCER/M-774	251.23	7-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2 1
17-00924	1	INV#10730/CARLISLE TIRE/MOWER	254.84	7-01- -027-223 TIRES, RIMS, CHAINS	Budget		3 1
			<u>506.07</u>				
42415	05/22/17	CERTLAB CERTIFIED LABORATORIES					8680
17-00963	1	LUBE TRACFOR V-BOX SPREADERS	146.28	7-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3 1
42416	05/22/17	CURRENT CURRENT ELECTRIC OF COLTS NECK					8680
17-00964	1	POLICE BLD LIGHT	325.00	7-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		4 1
42417	05/22/17	GLUCK GLUCK WALRATH LLC					8680
17-01038	1	GENERAL MATTERS	528.00	7-01- -006-345 LEGAL SERVICES	Budget		6 1
17-01038	2	AGENDA/MINUTES	80.00	7-01- -006-345 LEGAL SERVICES	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURRENT			Continued					
42417	GLUCK WALRATH LLC	Continued						
17-01038	3	ORDINANCES	2,592.00	7-01- -006-306	Budget		8	1
				ORDINANCES				
17-01038	4	STATUS REPORTS	144.00	7-01- -006-315	Budget		9	1
				STATUS REPORT				
17-01038	5	MEETINGS	288.00	7-01- -006-345	Budget		10	1
				LEGAL SERVICES				
17-01038	6	ABANDONED PROPERTIES	560.00	7-01- -006-345	Budget		11	1
				LEGAL SERVICES				
17-01038	7	STATE TAX APPEALS	3,062.00	7-01- -006-309	Budget		12	1
				TAX APPEALS				
17-01038	8	THE GRANDE	482.00	7-01- -006-325	Budget		13	1
				THE GRANDE				
17-01038	9	CHARLESTON MEADOWS	227.00	7-01- -006-331	Budget		14	1
				CHARLESTON MEADOWS				
17-01038	10	PROSECUTIONS	1,837.50	7-01- -006-321	Budget		15	1
				PROSECUTOR				
			<u>9,800.50</u>					
42418	05/22/17	GROFF GROFF TRACTOR NEW JERSEY, LLC						8680
17-00930	1	SWITCH FOR MOWER#746	75.26	7-01- -027-256	Budget		1	1
				MAINT. & REPAIRS EQUIPMENT				
42419	05/22/17	JERSE JERSEY COAST FIRE EQUIPMENT						8680
17-00967	1	10 LB ABC RECHARGES-POLICE	86.00	7-01- -017-206	Budget		5	1
				SAFETY SUPPLIES				
42420	05/22/17	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE						8680
17-01039	1	RIGHT TO FARM	72.50	7-01- -006-301	Budget		16	1
				FARM SANCTUARY STUART				
17-01039	2	DITMAR FARM	1,741.14	7-01- -006-358	Budget		17	1
				DITTMAR FARM				
			<u>1,813.64</u>					
42421	05/22/17	SUBURBA SUBURBAN PROPANE LP						8680
17-00933	1		110.86	7-01- -034-703	Budget		2	1
				NATURAL GAS-BUILDINGS AND GROUNDS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	165,967.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>67</u>	<u>0</u>	<u>165,967.64</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES							
83347	05/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE						8670
17-00995	1	5/19/17 PAYROLL	8,787.76	7-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
17-00995	2	5/19/17 PAYROLL	2,810.24	7-01- -001-121	Budget		2	1
				REGULAR SALARIES AND WAGES				
17-00995	3	5/19/17 PAYROLL	3,563.35	7-01- -003-101	Budget		3	1
				REGULAR SALARIES & WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83347	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
17-00995	4	5/19/17 PAYROLL	90.02	7-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
17-00995	5	5/19/17 PAYROLL	1,412.36	7-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
17-00995	6	5/19/17 PAYROLL	5,316.87	7-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
17-00995	7	5/19/17 PAYROLL	6,490.72	7-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
17-00995	8	5/19/17 PAYROLL	46.16	7-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
17-00995	9	5/19/17 PAYROLL	72,912.97	7-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
17-00995	10	5/19/17 PAYROLL	2,212.81	7-01- -017-104	Budget		10	1	
				OVERTIME					
17-00995	11	5/19/17 PAYROLL	4,681.55	7-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
17-00995	12	5/19/17 PAYROLL	4,783.43	7-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
17-00995	13	5/19/17 PAYROLL	77.01	7-01- -024-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
17-00995	14	5/19/17 PAYROLL	33,131.78	7-01- -027-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
17-00995	15	5/19/17 PAYROLL	693.00	7-01- -027-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
17-00995	16	5/19/17 PAYROLL	698.04	7-01- -027-104	Budget		16	1	
				OVERTIME					
17-00995	17	5/19/17 PAYROLL	1,445.14	7-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
17-00995	18	5/19/17 PAYROLL	1,003.74	7-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
17-00995	19	5/19/17 PAYROLL	2,729.36	7-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
17-00995	20	5/19/17 PAYROLL	40.00	7-01- -041-104	Budget		20	1	
				OVERTIME					
17-00995	21	5/19/17 PAYROLL	10,977.80	7-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
17-00995	22	5/19/17 PAYROLL	85.45	7-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>163,989.56</u>						
82647	05/19/17	TOWN3 TOWNSHIP OF COLTS NECK							
17-00937	1	TWNSP. MEDICAL BENEFITS MAY	2,041.35	T-04- -017-297	Budget		8675	1	1
				HEALTH INSURANCE					
17-00937	2		53,005.70	7-01- -014-401	Budget		2	1	
				MEDICAL					
			<u>55,047.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract 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:	2	0	219,036.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>219,036.61</u>	<u>0.00</u>

ESC		T-MOBILE T-MOBILE US,INC AND AFFILIATED				8667
1982	05/11/17	1	REFUND RES 2017-69	1,513.75	METROPCS METROPCS NY/20678	Project 1 1

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,513.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,513.75</u>	<u>0.00</u>

GRANT1		GRANT CHECKING ACCOUNT				
2284	05/22/17	1	BOYSC85 BOY SCOUT TROUP 85 17-00985 1 5/7/17 ROADSIDE CLEAN UP	500.00	G-03- -104-202 MISCELLANEOUS	Budget 3 1
2285	05/22/17	1	LANIG LANIGAN ASSOCIATES 17-00876 1 1 BODY ARMOR POINT BLANK VEST	561.85	G-03- -105-202 MISCELLANEOUS	Budget 1 1
2286	05/22/17	1	RUTGERS2 RUTGERS UNIVERSITY 17-00935 1 CLEAN COMMUNITY COURSES	295.00	G-03- -104-202 MISCELLANEOUS	Budget 2 1
2287	05/23/17	1	A AUSTIN ALEXANDER AUSTIN 17-01047 1 2017 SCHOLARSHIP	1,000.00	G-03- -104-202 MISCELLANEOUS	Budget 3 1
2288	05/23/17	1	FEEDTHE FEED THE CHILDREN CLUB 17-01048 1 3/25/17 CLEANUP	500.00	G-03- -104-202 MISCELLANEOUS	Budget 4 1
2289	05/23/17	1	LIONS COLTS NECK LIONS CLUB 17-01016 1 4/22/17 CLEANUP	500.00	G-03- -104-202 MISCELLANEOUS	Budget 1 1
2290	05/23/17	1	TEAMNJ TEAM NJ ELITE 17-01046 1 4/23/17 CLEANUP	500.00	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:	7	0	3,856.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>3,856.85</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRU		TRUST ACCOUNT					
2184	05/19/17	ADBUPA ADAMS, BUCHAN & PALO, LLC					8677
17-00961	1	CN PUBLIC DEFENDER	800.47	T-04- -015-211 PUBLIC DEFENDER	Budget		1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	800.47	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	800.47	0.00	
TRWIRE		TRUST WIRES					
83345	05/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8672
17-00997	1	5/19/17 PAYROLL	10,532.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
17-00997	2	5/19/17 PAYROLL	805.72	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
			11,338.22				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	11,338.22	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	11,338.22	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	86	0	455,315.41	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	86	0	455,315.41	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	88.25	0.00	0.00	88.25
	7-01	382,874.65	0.00	0.00	382,874.65
	C-02	40,546.56	0.00	0.00	40,546.56
	D-06	82.79	0.00	0.00	82.79
	G-03	3,856.85	0.00	0.00	3,856.85
	T-04	26,352.56	0.00	0.00	26,352.56
Total of All Funds:		<u>453,801.66</u>	<u>0.00</u>	<u>0.00</u>	<u>453,801.66</u>

May 23, 2017
09:37 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 14

Project Description	Project No.	Project Total
METROPCS NY/20678	METROPCS	1,513.75
Total of All Projects:		<u>1,513.75</u>
