

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE REGULAR MEETING
JUNE 28, 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 28, 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 JUNE 14, 2017

2. **DISCUSSION:** REFERENDUM ON OFFICIAL BALLOT – ANNUAL LEVY FOR OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION WITHIN THE TOWNSHIP OF COLTS NECK

3. **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

 2ND READING BY TITLE

 COMMENTS

 MOTION TO OPEN PUBLIC HEARING

 MOTION TO CLOSE PUBLIC HEARING

 MOTION TO APPROVE

 ROLL CALL

4. **ORDINANCE 2017-16:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 44.01, LOT 9.10

 1ST READING BY TITLE

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

 SET PUBLIC HEARING JULY 12, 2017

5. **RESOLUTION 2017-91:** RESOLUTION AUTHORIZING THE PROMOTION OF GUSTAVO BAXES TO THE POSITION OF ASSISTANT FOREMAN, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2017-92:** RESOLUTION AUTHORIZING A SALARY INCREASE FOR KENNETH OLSON, FOREMAN, COLTS NECK DEPARTMENT OF PUBLIC WORKS

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2017-93:** RESOLUTION ESTABLISHING 2017 SALARIES AND WAGES FOR NON-UNION TOWNSHIP POSITIONS

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2017-94:** RESOLUTION APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2017/2018 LICENSE YEAR

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-95:** RESOLUTION AUTHORIZING THE EXECUTION OF THE DUNCAN C. THECKER IRREVOCABLE CHARITABLE TRUST, DATED SEPTEMBER 1, 2005, ON TERMINATION OF TRUST, WAIVER OF ACCOUNT, CONSENT AND RELEASE

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **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 2017-96:** RESOLUTION ACCEPTING SPECIAL PERFORMANCE GUARANTEE, HOUSE DEMOLITION, ZONING BOARD APPLICATION NO. 954, BLOCK 46, LOT 17.14 (300 ROUTE 34)

***RESOLUTION 2017-97:** RESOLUTION ACCEPTING PERFORMANCE GUARANTEE, G.K. DISTILLING, INC., PRELIMINARY AND FINAL MAJOR SITE PLAN AND USE VARIANCE, BLOCK 46, LOT 17.14, (300 ROUTE 34)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATOR'S REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN MEETING TO PUBLIC COMMENTS

MOTION TO CLOSE MEETING TO PUBLIC COMMENTS

15. **MAYOR'S CLOSING REMARKS**

16. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JULY 12, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

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 14th day of June 2017, and was adopted after public hearing on the 28th day of June 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

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

ORDINANCE 2017-16

ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 44.01 LOT 9.10 AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT

WHEREAS, the current configuration of Block 44.01, Lot 9.10 was created by a Map entitled "Final Plat Major Subdivision of Block 44.01, Lots 8, 9 and 10 Township of Colts Neck (Tax Map Sheets No. 5 and 5.01)", filed in the Monmouth County Clerk's Office on February 25, 2000 Case No. 275, Sheet 20; and

WHEREAS, this map encumbered a portion of the property within a Conservation, Drainage and Utility Right-of-Way Easement. The new NJDEP Freshwater Wetland Letter of Interpretation: Line Verification dated November 13, 2014 changed and reestablished the freshwater wetland boundary on the property (File No. 1309-10-0013.1); and

WHEREAS, the governing body of the Township of Colts Neck has been requested to vacate portions of the existing easement to be more consistent with the NJDEP Freshwater Wetland Letter of Interpretation dated November 13, 2014; and

WHEREAS, the Colts Neck Environmental Commission reviewed this request and set forth its recommendations in a memorandum dated November 2, 2015; and

WHEREAS, on November 12, 2015 the Township Committee of the Township of Colts Neck considered this request and concurred with the Colts Neck Environmental Commission's November 2, 2015 recommendation that portions of the existing Conservation, Drainage and Utility Right-of-Way easement should be vacated, modified and/or retained; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the general public welfare to vacate the existing Conservation, Drainage and Utility Right-of-Way easement and record a new Conservation, Open Space, Drainage and Utility Right-of-Way easement pursuant to the Environmental Commission's recommendation as well as Section 102-69 of the Colts Neck Development Regulations.

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

- SECTION I The Mayor of the Township of Colts Neck is hereby authorized to sign the Deed of Vacation of Conservation, Drainage and Utility Right-of-Way Easement for Block 44.01, Lot 9.10 (Schedule A).
- SECTION II The new Deed of Conservation, Open Space, Drainage and Utility Right-of-Way Easement for Block 44.01, Lot 9.10 to be dedicated to the Township of Colts Neck is attached (Schedule B).
- SECTION III The Municipal Clerk, if the Ordinance is adopted on final reading, will submit a Certified copy of this Ordinance, together with proof of publication, to the Monmouth County Clerk's Office for recording in the book of vacations.
- SECTION IV This Ordinance will only take effect after second reading and publication as required by law.
- SECTION V Copies of **Schedule A and B** as referenced herein will be kept on file and made available for public inspection in the Municipal Clerk's office during normal business days and hours.
- SECTION VI This ordinance shall take effect immediately upon passage, publication and filing.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-16, which was introduced at a duly convened meeting of the Township Committee on the 28th day of June 2017, and will be considered for adoption after public hearing on the 12th day of July 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 28, 2017					July 12, 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 2017-91

**CONFIRMING PROMOTION OF
GUSTAVO BAXES TO ASSISTANT FOREMAN
COLTS NECK DEPARTMENT OF PUBLIC WORKS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Director of the Department of Public Works, with the concurrence of the Township Administrator, that it hereby confirms the promotion of Gustavo Baxes to the position of Assistant Foreman, at an annual salary of \$72,731.00, effective June 29, 2017; and

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

1. Louis Bader, Director, Department of Public Works;
2. Gustavo Baxes, Department of Public Works; 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 28th 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 2017-92

**AUTHORIZING A SALARY INCREASE FOR KENNETH OLSON,
FOREMAN, COLTS NECK DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Director of Public Works has recommended a salary increase for DPW Foreman Kenneth Olson and the Township Administrator concurs with the recommendation;

BE IT RESOLVED that Kenneth Olson's salary will be adjusted to reflect an increase to a base salary of \$73,766 per annum effective June 1, 2017.

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

1. Mr. Lou Bader, Director of Public Works;
2. Mr. John Antonides, CFO; and
3. Mr. Kenneth Olson, Foreman.

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 28th 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 2017-93

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

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 individuals 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:

Summer Camp Outside Coordinator	Baylor Rodman, Dominick Ierardi	\$1,983
Summer Camp Arts & Crafts Supervisor	Alexandria Piccinich, Valerie Chiu	\$2,448
Summer Camp Trip Coordinator	Michael McMahon	\$2,283
Temporary Help, Unskilled	Christopher O'Reilly	\$10/hr.
Temporary Help, Unskilled	Ryan Duddy	\$10/hr.
Temporary Help, Unskilled	Jamie Jacoby	\$11/hr.

BE IT FURTHER RESOLVED that this resolution supplements the listing of non-contractual Recreation individuals included in Resolution 2017-66 for those positions listed above.

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

1. Thomas Hennessy, Jr., Recreation Director; and
2. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th 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 2017-94

**APPROVING RENEWAL OF LIQUOR LICENSES
FOR THE 2017/2018 LICENSE YEAR**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor Licenses are approved for 2017/2018:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
Due Process Golf Assoc.	392 Route 537	Due Process Golf Association	1309-31-007-001
Juliette Inc.	206 Route 537	Huddys Inn	1309-33-003-008
Dante Deo LLC	191 Route 537	Colts Neck Inn Steak & Chop House	1309-33-004-003
My Fizz LLC	270 Highway 34	Green Meadows Restaurant & Bar	1309-33-005-003
Five Kids Venture LLC	277 Route 537	Inactive License	1309-33-006-003
Colts Neck Liquor Inc.	420 Highway 34, Ste 329	Colts Neck Wine & Liquor	1309-44-001-005
A&J Twin Realty	(license not sited)	(pocket license)	1309-33-002-014

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 28th 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 2017-95

**AUTHORIZING THE EXECUTION OF THE DUNCAN C. THECKER
IRREVOCABLE CHARITABLE TRUST, DATED SEPTEMBER 1, 2005,
ON TERMINATION OF TRUST, WAIVER OF ACCOUNT,
CONSENT AND RELEASE**

NOW, THEREFORE, BE IT RESOLVED by the Township Committee that the Mayor is authorized to execute the document on behalf of the Township of Colts Neck titled, "Duncan C. Thecker Irrevocable Charitable Trust, dated September 1, 2005, on Termination of Trust, Waiver of Account, Consent and Release".

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 28th 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 2017-96

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
FOR HOUSE DEMOLITION – ZONING BOARD APPLICATION 954
BLOCK 46, LOT 17.14
(300 ROUTE 34)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Block 46, Lot 17.14:

1. Acceptance of Cash Performance Guarantee in the amount of \$15,000.00.

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

1. Applicant, G.K. Distilling, 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 a regular meeting held on the 28th 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 2017-97

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
G.K. DISTILLING, INC. – ZONING BOARD APPLICATION 954
BLOCK 46, LOT 17.14
(300 ROUTE 34)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Block 46, Lot 17.14:

1. Acceptance of Surety Bond No. B1183238, Selective Insurance Company of America, in the amount of \$277,533.00; and
2. Acceptance of Cash Performance Guarantee in the amount of \$30,836.00; and
3. Acceptance of Cash Inspection Fees in the amount of \$3,211.68.

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

1. Applicant, G.K. Distilling, 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 a regular meeting held on the 28th 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						

TOWNSHIP COMMITTEE MEETING

June 28, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.79
Capital Fund	\$ 27,519.07
COAH	\$ 1,310.80
Construction Trust	\$ 10,425.39
Current Fund	\$ 246,982.20
Escrow	\$ 8,779.98
Farmland Preservation Trust	
Grant Fund	\$ 15,479.47
Law	
Tax Collectors Trust	
Trust Fund	\$ 9,628.86
TOTAL:	\$ 320,208.56

I hereby certify that the foregoing check list totaling \$320,208.56 is true and accurate and was approved for payment at the Township Committee meeting on June 28 , 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/14/17 to 06/26/17
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 Contract	Ref Num	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS							
85714	06/15/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8703		
17-01211	1	6/16/17 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

CAPITAL

1733	06/26/17	COUNTY1 COUNTY OF MONMOUTH					8710		
17-01119	1	POTHOLE REPAIRS/INV#005-17-1	3,873.85	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1	
1734	06/26/17	JOBSITE JOBSITE TRAILERS					8710		
17-01120	1	INV#171373/USED STEPS/POLICE	750.00	C-02- -054-263 CONSTRUCTION POLICE BUILDING	Budget		2	1	
1735	06/26/17	T M T & M ASSOCIATES					8710		
17-01259	1	2016 CAPITAL RD IMPRVT PROGRAM	108.88	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		3	1	
17-01259	2	2017 CAPITAL ROAD IMPROVEMENT	4,893.65	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		4	1	
17-01259	3	FIVE POINTS PARK ALL PURPOSE	7,882.79	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		5	1	
17-01259	4	2017 GENERAL ROADWAY SERVICE	1,077.56	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		6	1	
17-01259	5	2017 CURB IMPROVEMENT PROJECT	1,300.00	C-02- -056-217 INDIRECT COSTS (CHAPTER 20)	Budget		7	1	
17-01259	6	IMPROVEMENT TO FIVE POINTS RD	7,632.34	C-02- -051-228 2014 VARIOUS ROAD IMPROVEMENTS	Budget		8	1	
			22,895.22						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	27,519.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	27,519.07	0.00

COAH

COAH TRUST FUND

237	06/26/17	NEWFIELD NEWFIELDS PRINCETON, LLC					8709		
17-01215	1	COLTS NECK COAH	370.00	T-04- -026-201 OTHER EXPENSES	Budget		2	1	
238	06/26/17	NEWSPAPE NEWSPAPER MEDIA GROUP LLC					8709		
17-01207	1	AFFORDABLE HOUSING AD	940.80	T-04- -026-201 OTHER EXPENSES	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
COAH COAH TRUST FUND									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	1,310.80		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	1,310.80		0.00		
CON CONSTRUCTION									
3599	06/26/17	NAPCO NAPCO COPY GRAPHICS						8713	
17-01219	1	RESIDENT REQUESTED COPIES	21.63		T-04- -017-219	Budget		3	1
					PRINTING, BINDING & CODIF.				
3600	06/26/17	WATCHUNG WATCHUNG SPRING WATER						8713	
17-01124	2	COOLER RENTAL-BLDG DEPT.	1.99		T-04- -017-275	Budget		1	1
					WATER				
17-01124	3	WATER DELIVERY-BLDG DEPT.	9.98		T-04- -017-275	Budget		2	1
					WATER				
			11.97						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	33.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	33.60		0.00		
CONWIRE CONSTRUCTION WIRES									
85716	06/15/17	TOWN TOWN OF COLTS NECK PAYROLL AGE						8701	
17-01209	1	6/16/17 PAYROLL	9,663.43		T-04- -017-101	Budget		1	1
					REGULAR SALARIES AND WAGES				
17-01209	2	6/16/17 PAYROLL	728.36		T-04- -017-298	Budget		2	1
					SOCIAL SECURITY & MEDICARE				
			10,391.79						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	10,391.79		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	10,391.79		0.00		
CURRENT									
42511	06/19/17	ABSOL ABSOLUTE FIRE PROTECTION CO.						8704	
17-01152	1	FIRE TRUCK REPAIR-TRUCK 84-180	2,576.00		7-01- -015-452	Budget		16	1
					FIRE BUDGET				
17-01152	2		2,500.00		7-01- -035-531	Budget		17	1
					CONTINGENT				
			5,076.00						
42512	06/19/17	BAIL3 BAILEY'S SQUARE JANITORIAL SVC						8704	
17-01143	1	6/2/17 EXTRA SVS-FIRE CO#1	75.00		7-01- -015-455	Budget		13	1
					FIRE CO. BUILDING MAINT. # 1				
42513	06/19/17	BRIAN005 BRIAN CASWELL						8704	
17-01175	1	REIM. FOR CELLPHONE	120.00		7-01- -034-901	Budget		27	1
					TELEPHONE-POLICE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42514	06/19/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8704
17-01214	1	COAH DJ ACTION	8,042.07	7-01- -006-347	Budget		37 1
				AFFORDABLE HOUSING			
42515	06/19/17	COLON COLONIAL FLOWERS					8704
17-01133	1		100.00	7-01- -023-215	Budget		10 1
				AWARDS, SPECIAL EVENTS			
42516	06/19/17	COUNTY1 COUNTY OF MONMOUTH					8704
17-01136	1	EQUIPMENT/VEHICLE REPAIRS	10,499.91	7-01- -027-299	Budget		11 1
				MONMOUTH COUNTY MECHANIC SERVICES			
17-01181	1	VEHICLES REPAIRED	224.39	7-01- -027-299	Budget		30 1
				MONMOUTH COUNTY MECHANIC SERVICES			
			<u>10,724.30</u>				
42517	06/19/17	EDWAR EDWARDS TIRE CO.					8704
17-01166	1	TIRES/POLICE	262.28	7-01- -017-223	Budget		20 1
				TIRES, RIMS, CHAINS			
42518	06/19/17	GREENPRO TRI-STATE MATERIALS, LLC					8704
17-01130	1	PARK SUPPLIES	959.73	7-01- -025-242	Budget		9 1
				AGRICULTURAL SUPPLIES			
42519	06/19/17	INDCOOL INDUSTRIAL COOLING CORPORATION					8704
17-01105	1	PROPOSAL#17-0740/COURT HOUSE	1,385.00	7-01- -008-212	Budget		1 1
				ELEC., PLUMB., HEATING, A/C			
42520	06/19/17	JERS2 JERSEY COAST FIRE & SAFETY EQU					8704
17-01171	1	10LB ABC RECHARGED	43.00	7-01- -017-206	Budget		24 1
				SAFETY SUPPLIES			
42521	06/19/17	JERS5 JERSEY ELEVATOR					8704
17-01146	1	INV# 186353 FULL MAINT-LIBRARY	210.06	7-01- -043-233	Budget		14 1
				MAINT & REPAIRS OF FACILITY			
42522	06/19/17	LOWES LOWE'S HOME CENTERS, INC.					8704
17-01128	1	SALT FOR WATER SOFTNER	460.97	7-01- -008-251	Budget		6 1
				MISC. SUPPLIES & SERVICES			
17-01129	1	ITEMS FOR HEALTH OFFICER	28.71	7-01- -019-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
17-01129	2	ITEMS FOR TAX ASSESSOR	28.71	7-01- -004-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
			<u>518.39</u>				
42523	06/19/17	MAYER TODD MAYER					8704
17-01173	1	REIM. FOR CELLPHONE	120.00	7-01- -034-901	Budget		25 1
				TELEPHONE-POLICE			
42524	06/19/17	MGL F MGL PRINTING SOLUTIONS					8704
17-01127	1	2017 TAX BILLS - INV #146953	448.00	7-01- -005-219	Budget		5 1
				PRINTING, BINDING, CODIF.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42525	06/19/17	NJ NA NJ NATURAL GAS COMPANY					8704
17-01194	1	A/C#220009434657/FIRST AID	57.10	7-01- -018-421	Budget		32 1
				CONTRIBUTIONS TO FIRST AID			
42526	06/19/17	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8704
17-01169	1	'17 FRONTLINE SUPERVISION PRGRM	1,000.00	7-01- -017-281	Budget		23 1
				TRAVEL, CONF. & TRAIN. FEES			
42527	06/19/17	PERS TREASURER, STATE OF NJ					8704
17-01213	1		507.65	6-01- -014-411	Budget		36 1
				P.E.R.S.			
42528	06/19/17	PLOSIAC PLOSLIA COHEN LLC					8704
17-01201	1	GENERAL LABOR MATTERS	3,759.00	7-01- -006-338	Budget		35 1
				LABOR MATTERS			
42529	06/19/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8704
17-01147	1	FRONT LOAD SVS. FIRE CO #1	60.00	7-01- -015-455	Budget		15 1
				FIRE CO. BUILDING MAINT. # 1			
42530	06/19/17	SANTU PAUL SANTUCCI					8704
17-01174	1	REIM. CELLPHONE	120.00	7-01- -034-901	Budget		26 1
				TELEPHONE-POLICE			
42531	06/19/17	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8704
17-01163	1	GLOVES/PAPER PRODUCTS	371.04	7-01- -008-208	Budget		18 1
				JANITORIAL & HOUSEHOLD SUPP			
17-01163	2		57.70	7-01- -027-206	Budget		19 1
				SAFETY SUPPLIES			
			<u>428.74</u>				
42532	06/19/17	SHOR3 SHORE BUSINESS SOLUTIONS					8704
17-01116	1		35.90	7-01- -017-203	Budget		3 1
				COPY MACHINE SUPPLIES			
17-01116	2		13.85	7-01- -017-203	Budget		4 1
				COPY MACHINE SUPPLIES			
17-01142	1	QUARTERLY MNTN. AGRMNT-COURT	32.74	7-01- -041-225	Budget		12 1
				MAINT & REPAIR OFFICE EQUIP			
17-01167	1	PER COPY BILLING-M550N5500118X	98.11	7-01- -017-203	Budget		21 1
				COPY MACHINE SUPPLIES			
17-01180	1	COPIER CONTRACT	61.59	7-01- -023-225	Budget		29 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>242.19</u>				
42533	06/19/17	SIGNS SIGNS BY TOMORROW					8704
17-01183	1	SIGNS FOR MEMORIAL DAY PARADE	245.00	7-01- -023-215	Budget		31 1
				AWARDS, SPECIAL EVENTS			
42534	06/19/17	STAV1 STAVOLA ASPHALT CO.INC					8704
17-01111	1	MONMOUTH CTY/SHARED SERVICES	385.09	7-01- -027-231	Budget		2 1
				RD. SFTY & TRAFFIC SUPP/MAT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42535	06/19/17	SWIFTREA SWIFTREACH NETWORKS INC					8704
17-01168	1	SWIFT 911 SUBSCRIPTION FEE	500.00	7-01- -017-298	Budget		22 1
				PROFESSIONAL SERVICES			
42536	06/19/17	VERIZON VERIZON WIRELESS					8704
17-01195	1	A/C#242040738-00001 FIRST AID	60.24	7-01- -018-421	Budget		33 1
				CONTRIBUTIONS TO FIRST AID			
42537	06/19/17	VERIZON1 VERIZON					8704
17-01197	1	PARK & REC FIOS INTERNET SVS	109.99	7-01- -023-264	Budget		38 1
				COMPUTER SUPPORT			
17-01198	1	INTERNET - COURT	110.67	7-01- -034-903	Budget		34 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>220.66</u>				
42538	06/19/17	ZARRI RICHARD ZARRILLO					8704
17-01176	1	REIM. FOR CELLPHONE	120.00	7-01- -034-901	Budget		28 1
				TELEPHONE-POLICE			
42539	06/21/17	ASSOC ASSOCIATED HUMANE SOCIETY					8705
17-01208	1	ANIMAL CONTROL SVS - MAY 2017	2,000.00	7-01- -021-441	Budget		48 1
				ANIMAL CONTROL REGULATIONS			
42540	06/21/17	COLT1 COLTS NECK BOARD OF EDUCATION					8705
17-01161	1	POLICE GAS USAGE MAY 2017	2,784.15	7-01- -034-601	Budget		21 1
				GASOLINE-POLICE			
17-01161	2	DPW DIESEL USAGE MAY 2017	2,875.30	7-01- -034-602	Budget		22 1
				GASOLINE-STREETS AND ROADS			
17-01161	3	DPW GAS USAGE MAY 2017	998.43	7-01- -034-602	Budget		23 1
				GASOLINE-STREETS AND ROADS			
			<u>6,657.88</u>				
42541	06/21/17	DANI7 DANIEL DEVITO					8705
17-01172	1	REIM. CELLPHONE-JUNE 2017	40.00	7-01- -034-901	Budget		35 1
				TELEPHONE-POLICE			
42542	06/21/17	GBBJANIT G & B JANITORIAL SUPPLY, INC.					8705
17-01203	1	SPEEDY DRY	80.00	7-01- -027-224	Budget		42 1
				MAINT. & REPAIRS VEHICLES			
42543	06/21/17	GRAIN GRAINGERS, INC.					8705
17-01202	1	WINDOW WELLS/COURT	532.35	7-01- -008-212	Budget		41 1
				ELEC., PLUMB., HEATING, A/C			
42544	06/21/17	HAMPTONT HAMPTON TEL LLC					8705
17-01140	1	WIFI NOT WORKING AT COURT	149.00	7-01- -041-271	Budget		20 1
				TELEPHONE			
42545	06/21/17	HILSE HILSEN TERMITE & PEST CONTROL					8705
17-01196	1	TOWN HALL	103.00	7-01- -008-245	Budget		37 1
				EXTERMINATION COSTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42545	HILSEN	TERMITE & PEST CONTROL							
17-01196	2	POLICE	83.00	7-01- -017-245	Budget		38	1	
				EXTERMINATION COSTS					
17-01196	3	DPW	57.00	7-01- -027-233	Budget		39	1	
				MAINT & REPAIRS OF FACILITY					
17-01196	4	LIBRARY	57.00	7-01- -043-233	Budget		40	1	
				MAINT & REPAIRS OF FACILITY					
			<u>300.00</u>						
42546	06/21/17	JOHNN JOHNNY ON THE SPOT					8705		
17-01113	1	MEMORIAL DAY PARADE 2017	118.00	7-01- -023-215	Budget		6	1	
				AWARDS, SPECIAL EVENTS					
17-01179	1		531.00	7-01- -025-255	Budget		36	1	
				RENTALS AND LEASES					
			<u>649.00</u>						
42547	06/21/17	MC FI MON. CTY FIRE PREVENTION &					8705		
17-00818	1	MEMBERSHIP RENEWAL '17-R.ZANDER	30.00	7-01- -030-282	Budget		1	1	
				PROFESSIONAL MEMBERSHIP DUES					
42548	06/21/17	MON 8 MONMOUTH COUNTY TREASURER					8705		
17-01220	1	POSTAGE 2017 PRIMARY SAMP BAL	617.66	7-01- -001-279	Budget		49	1	
				POSTAGE & SHIPPING					
42549	06/21/17	ROBE0 ROBERT ZANDER					8705		
17-01137	1	PERSONAL MILEAGE 5/17	91.60	7-01- -030-287	Budget		19	1	
				PERSONAL AUTO & MILEAGE					
42550	06/21/17	STAPE STAPLES ADVANTAGE					8705		
17-01112	1		225.72	7-01- -017-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
17-01112	2		83.40	7-01- -017-203	Budget		4	1	
				COPY MACHINE SUPPLIES					
17-01112	3		61.19	7-01- -017-291	Budget		5	1	
				OFFICE EQUIP. & FURNITURE					
17-01164	1	BIC BALLPOINT PENS BLACK 12 PK	1.45	7-01- -003-201	Budget		24	1	
				GENERAL OFFICE SUPPLIES					
17-01164	2	POST-IT NOTES YELLOW 3X3 12 PK	9.69	7-01- -003-201	Budget		25	1	
				GENERAL OFFICE SUPPLIES					
17-01164	3	POST-IT NOTES YELLOW 3X5 12 PK	11.74	7-01- -003-201	Budget		26	1	
				GENERAL OFFICE SUPPLIES					
17-01164	4	AVERY HEAVYDUTY BINDER 4"BLACK	17.99	7-01- -003-201	Budget		27	1	
				GENERAL OFFICE SUPPLIES					
17-01164	5	AVERY HEAVYDUTY BINDER 4" BLUE	17.99	7-01- -003-201	Budget		28	1	
				GENERAL OFFICE SUPPLIES					
17-01164	6	AVERY HEAVYDUTY BINDER4"MAROON	18.89	7-01- -003-201	Budget		29	1	
				GENERAL OFFICE SUPPLIES					
17-01164	7	STAPLES LEGAL WRITING PADS 5X8	2.98	7-01- -003-201	Budget		30	1	
				GENERAL OFFICE SUPPLIES					
17-01165	1	STAPLES GUMMED ENVELOPE 500BOX	10.41	7-01- -041-201	Budget		31	1	
				GENERAL OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
42550		STAPLES ADVANTAGE							
17-01165	2	PENDEL GEL PENS BLUE 12 PK	7.17	7-01- -041-201	Budget		32	1	
				GENERAL OFFICE SUPPLIES					
17-01165	3	TICONDEROGA PENCILS 12 PK	1.44	7-01- -041-201	Budget		33	1	
				GENERAL OFFICE SUPPLIES					
17-01165	4	POST-IT NOTES 4X4 LINED 12 PK	22.12	7-01- -041-201	Budget		34	1	
				GENERAL OFFICE SUPPLIES					
17-01205	1	LOGITECH K350 WIRELESS KEYBRD	58.19	7-01- -003-201	Budget		43	1	
				GENERAL OFFICE SUPPLIES					
17-01205	2	STAPLES COPY PAPER 8 1/2 X 11	35.25	7-01- -003-201	Budget		44	1	
				GENERAL OFFICE SUPPLIES					
17-01205	3	STAPLES MANILA FILE FOLDERS 3T	3.76	7-01- -003-201	Budget		45	1	
				GENERAL OFFICE SUPPLIES					
17-01205	4	ARTISTIC CLEAR DESK PAD 20X36	21.32	7-01- -003-201	Budget		46	1	
				GENERAL OFFICE SUPPLIES					
17-01205	5	ARTISTIC CLEAR DESK PAD 20X36	21.32	7-01- -001-201	Budget		47	1	
				GENERAL OFFICE SUPPLIES					
			632.02						
42551	06/21/17	UAC UNITED ADVERTISING CORPORATION					8705		
17-01109	2	CASH MATCH	2,895.64	7-01- -034-521	Budget		2	1	
				MUN. ALLIANCE ALCOHOL/DRUG					
42552	06/21/17	WATCHUNG WATCHUNG SPRING WATER					8705		
17-01124	1	WATER&DELIVERY FEE-TOWN HALL	14.98	7-01- -008-275	Budget		7	1	
				WATER					
17-01124	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275	Budget		8	1	
				WATER					
17-01124	5	WATER DELIVERY-POLICE DEPT.	19.96	7-01- -017-275	Budget		9	1	
				WATER					
17-01124	6	COOLER RENTAL-COURTHOUSE	1.99	7-01- -008-275	Budget		10	1	
				WATER					
17-01124	7	WATER DELIVERY-COURTHOUSE	19.96	7-01- -008-275	Budget		11	1	
				WATER					
17-01124	8	COOLER RENTAL&DELIVERY FEE-REC	4.49	7-01- -008-275	Budget		12	1	
				WATER					
17-01124	9	WATER DELIVERY-RECREATION	4.99	7-01- -008-275	Budget		13	1	
				WATER					
17-01124	10	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275	Budget		14	1	
				WATER					
17-01124	11	WATER DELIVERY-PUBLIC WORKS	19.96	7-01- -027-275	Budget		15	1	
				WATER					
17-01124	12	COOLER RENTAL&DELIVERY FEE-DPW	4.49	7-01- -027-275	Budget		16	1	
				WATER					
17-01124	13	WATER DELIVERY-LIBRARY	14.97	7-01- -043-275	Budget		17	1	
				WATER					
17-01124	14	COOLER SANITIZATION-	245.00	7-01- -043-275	Budget		18	1	
				WATER					
			356.76						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42553	06/23/17	BEACO BEACON AWARDS & SIGNS					8707
17-01217	1	FISHING DERBY JUNE 18, 2017	182.50	7-01- -023-294	Budget		2 1
				SPRING PROGRAMS			
42554	06/23/17	CADPW CABLEVISION					8707
17-01241	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264	Budget		17 1
				COMPUTER SUPPORT			
42555	06/23/17	CAMADAMS CAMPBELL, FOLEY, DELANO					8707
17-01231	1	PROSECUTOR EMERGENT COVERAGE	400.00	7-01- -006-321	Budget		6 1
				PROSECUTOR			
42556	06/23/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8707
17-01272	1	LEGISLATIVE LEGAL FEES	902.00	7-01- -006-347	Budget		27 1
				AFFORDABLE HOUSING			
42557	06/23/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8707
17-01221	1	A/C#100009611227 FIRE CO #2	779.89	7-01- -015-456	Budget		3 1
				FIRE CO. BUILDING MAINT. # 2			
17-01232	1	A/C#100025223262/LIBRARY	628.57	7-01- -043-272	Budget		7 1
				ELECTRIC			
17-01233	1	ACCT#100-056-437-146/PHALANX	29.12	7-01- -029-481	Budget		8 1
				STREET LIGHTING			
17-01234	1	CLOVER HILL RD	6.30	7-01- -034-801	Budget		9 1
				ELECTRICITY-POLICE			
17-01235	1	A/C#100054002884/MUHLENBRINK	10.12	7-01- -029-481	Budget		10 1
				STREET LIGHTING			
17-01236	1	A/C#100009473107/FIVE PTS ROAD	35.39	7-01- -029-481	Budget		11 1
				STREET LIGHTING			
17-01237	1	A/C#100075243392/FIVE PTS PARK	3.99	7-01- -029-481	Budget		12 1
				STREET LIGHTING			
17-01238	1	A/C#100074037506/BL 48.1, L 2	3.32	7-01- -029-481	Budget		13 1
				STREET LIGHTING			
17-01239	1	A/C#100012462147/STREET LIGHTS	499.51	7-01- -029-481	Budget		14 1
				STREET LIGHTING			
17-01240	1	TOWN HALL/BLDGS&GROUNDS	862.75	7-01- -034-803	Budget		15 1
				ELECTRICITY-BUILDINGS & GROUND			
17-01240	2	STREET LIGHTING	184.56	7-01- -029-481	Budget		16 1
				STREET LIGHTING			
			3,043.52				
42558	06/23/17	JESCO JESCO, INC.					8707
17-01216	1	CUTTING EDGE PLUS HARDWARE	901.12	7-01- -027-256	Budget		1 1
				MAINT. & REPAIRS EQUIPMENT			
42559	06/23/17	NJ EN NJ ENVIRONMENTAL HEALTH ASSOC					8707
17-01257	1	2017 Membership Application	50.00	7-01- -019-282	Budget		21 1
				PROF. MEMBERSHIP DUES			
42560	06/23/17	NJR CLEA NJR CLEAN ENERGY VENTURES					8707
17-01262	1	ELECTRIC FIRE CO #1	705.46	7-01- -015-455	Budget		26 1
				FIRE CO. BUILDING MAINT. # 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42561	06/23/17	RONALDMC RONALD MCDONALD HOUSE					8707
17-01230	1	REFUND RESOLUTION #2017-89	20.00	7-01- -920-010	Budget		5 1
				REFUND RAFFLE LICENSE FEE			
42562	06/23/17	SPECT SPECTROTEL					8707
17-01242	1	TELEPHONE CHARGES FOR TOWNSHIP	997.40	7-01- -034-903	Budget		18 1
				TELEPHONE-BUILDINGS & GROUNDS			
42563	06/23/17	SURFLIG SURFLIGHT THEATRE COMPANY					8707
17-01229	1	CN SENIOR CITIZEN TRIP 8/22/17	2,447.50	7-01- -023-241	Budget		4 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
42564	06/23/17	T M T & M ASSOCIATES					8707
17-01258	1	DEV/IMPLM/SOIL/CMX	138.00	7-01- -007-277	Budget		22 1
				ENGINEERING SERVICES			
17-01258	2	2017 GENERAL ENGINERRING SVS	590.73	7-01- -007-277	Budget		23 1
				ENGINEERING SERVICES			
17-01258	3	2017 GENERAL DRAINAGE SVS	923.93	7-01- -007-277	Budget		24 1
				ENGINEERING SERVICES			
17-01258	4	2017 GENERAL INSPECTION SVS	106.04	7-01- -007-277	Budget		25 1
				ENGINEERING SERVICES			
			<u>1,758.70</u>				
42565	06/23/17	VERIZON VERIZON WIRELESS					8707
17-01243	1	ACCT#742135622-00001-OEM	590.33	7-01- -034-904	Budget		19 1
				TELEPHONE-CELL PHONES			
42566	06/23/17	WILEN WILENTZ GOLDMAN & SPITZER					8707
17-01247	1	US NAVY-CIVILIAN HOUSING ISSUE	94.00	7-01- -006-347	Budget		20 1
				AFFORDABLE HOUSING			
42567	06/26/17	BB T B&B TROPHY, PLAQUES, AWARDS &					8708
17-01249	1	TROPHY & ENGRAVING FOR 4TH	47.95	7-01- -017-265	Budget		6 1
				CRIME PREVENTION			
42568	06/26/17	COUNTY1 COUNTY OF MONMOUTH					8708
17-01206	1	BAR CODES-BAR CODING VEHICLES	4.00	7-01- -027-299	Budget		4 1
				MONMOUTH COUNTY MECHANIC SERVICES			
42569	06/26/17	FARRELL EILEEN T. FARRELL					8708
17-01218	1	SPRING BALLROOM DANCE	480.00	7-01- -023-294	Budget		5 1
				SPRING PROGRAMS			
42570	06/26/17	LAWSO LAWSON PRODUCTS, INC.					8708
17-01022	1	LOCK NUTS/CONNE	1,049.52	7-01- -027-213	Budget		3 1
				SMALL TOOLS & EQUIPMENT			
42571	06/26/17	NETWORK NETWORK BILLING SYSTEMS, LLC					8708
17-01250	1	TELEPHONE CHARGES FOR POLICE	543.97	7-01- -034-901	Budget		7 1
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42572	06/26/17	REALDATA REALTY DATA SYSTEMS LLC					8708
16-02316	1	PROPERTY INSPECTION	20,000.00	6-01- -004-268	Budget		1 1
				REASSESSMENT MAINTENANCE			
16-02316	2		2,222.00	7-01- -004-268	Budget		2 1
				REASSESSMENT MAINTENANCE			
			<u>22,222.00</u>				
42573	06/26/17	VERIZON WIRELESS					8708
17-01253	1	VERIZON WIRELESS	529.35	7-01- -034-901	Budget		8 1
				TELEPHONE-POLICE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	87,801.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>63</u>	<u>0</u>	<u>87,801.43</u>	<u>0.00</u>

CURWIRE			CURRENT WIRES				
85717	06/15/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8700
17-01212	1	6/16/17 PAYROLL	5,703.72	7-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
17-01212	2	6/16/17 PAYROLL	244.29	7-01- -001-104	Budget		2 1
				OVERTIME			
17-01212	3	6/16/17 PAYROLL	2,400.83	7-01- -001-121	Budget		3 1
				REGULAR SALARIES AND WAGES			
17-01212	4	6/16/17 PAYROLL	3,051.55	7-01- -003-101	Budget		4 1
				REGULAR SALARIES & WAGES			
17-01212	5	6/16/17 PAYROLL	77.09	7-01- -003-287	Budget		5 1
				PERSONAL AUTO MILEAGE			
17-01212	6	6/16/17 PAYROLL	1,200.46	7-01- -004-101	Budget		6 1
				REGULAR SALARIES & WAGES			
17-01212	7	6/16/17 PAYROLL	5,130.28	7-01- -005-101	Budget		7 1
				REGULAR SALARIES & WAGES			
17-01212	8	6/16/17 PAYROLL	5,802.46	7-01- -009-101	Budget		8 1
				REGULAR SALARIES & WAGES			
17-01212	9	6/16/17 PAYROLL	46.16	7-01- -011-101	Budget		9 1
				REGULAR SALARIES & WAGES			
17-01212	10	6/16/17 PAYROLL	332.50	7-01- -013-101	Budget		10 1
				REGULAR SALARIES & WAGES			
17-01212	11	6/16/17 PAYROLL	76,490.46	7-01- -017-101	Budget		11 1
				REGULAR SALARIES & WAGES			
17-01212	12	6/16/17 PAYROLL	2,003.91	7-01- -017-104	Budget		12 1
				OVERTIME			
17-01212	13	6/16/17 PAYROLL	3,996.11	7-01- -019-101	Budget		13 1
				REGULAR SALARIES & WAGES			
17-01212	14	6/16/17 PAYROLL	4,309.58	7-01- -023-101	Budget		14 1
				REGULAR SALARIES & WAGES			
17-01212	15	6/16/17 PAYROLL	77.01	7-01- -024-101	Budget		15 1
				REGULAR SALARIES & WAGES			
17-01212	16	6/16/17 PAYROLL	31,335.04	7-01- -027-101	Budget		16 1
				REGULAR SALARIES & WAGES			
17-01212	17	6/16/17 PAYROLL	528.00	7-01- -027-102	Budget		17 1
				SEASONAL, TEMPORARY, PART-T			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85717		TOWN OF COLTS NECK PAYROLL AGE							
17-01212	18	6/16/17 PAYROLL	1,196.65	7-01- -027-104 OVERTIME	Budget		18	1	
17-01212	19	6/16/17 PAYROLL	1,234.36	7-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1	
17-01212	20	6/16/17 PAYROLL	865.20	7-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1	
17-01212	21	6/16/17 PAYROLL	2,384.19	7-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1	
17-01212	22	6/16/17 PAYROLL	80.00	7-01- -041-104 OVERTIME	Budget		22	1	
17-01212	23	6/16/17 PAYROLL	10,621.23	7-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		23	1	
17-01212	24	6/16/17 PAYROLL	69.69	7-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		24	1	
			<u>159,180.77</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	159,180.77	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>159,180.77</u>	<u>0.00</u>			
ESC									
1985	06/21/17	CN RE COLTS NECK REFORMED CHURCH					8706		
ESC06233	1	REFUND RES 2017-87	1,000.00	CNREFSTOP COLTS NECK REFORMED CHURCH	Project		1	1	
1986	06/21/17	CTRYSIDE COUNTRYSIDE DEVELOPERS, INC.					8706		
ESC06234	1	REFUND RES 2017-88	3,000.00	COUNCPBSTOP COUNTRYSIDE DEVELOPERS STOP	Project		2	1	
1987	06/26/17	MICH1 MICHAEL B. STEIB, P.A.					8714		
ESC06235	1	PROFESSIONAL SERVICES #28321	700.00	ABBASPB722 AMER CARE PROP/MUHAMMAD ABBAS	Project		1	1	
ESC06235	2	PROFESSIONAL SERVICES	126.00	BROWNZB968 CHRISTOPHER BROWN	Project		2	1	
ESC06235	3	PROFESSIONAL SERVICES #28324	434.00	STMARYS975 SAINT MARY'S ZB975	Project		3	1	
			<u>1,260.00</u>						
1988	06/26/17	T M T & M ASSOCIATES					8714		
ESC06236	1	PROFESSIONAL SERVICE NOL324615	1,863.00	VERIZOSTOP VERIZON STREET OPENING	Project		4	1	
ESC06236	2	PROFESSIONAL SERVICE NOL324614	381.33	MAURINS704 CEICLIA MAURO	Project		5	1	
ESC06236	3	PROFESSIONAL SERVICE NOL324612	330.00	RADAINSP ALI RADA	Project		6	1	
ESC06236	4	PROFESSIONAL SERVICE NOL324617	138.00	FOLIPB525B FOLIO	Project		7	1	
ESC06236	5	PROFESSIONAL SERVICE NOL324622	180.16	GKDISZB954 GK DISTILLING, INC.	Project		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
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ESC Continued								
1988		T & M ASSOCIATES						
ESC06236	6	PROFESSIONAL SERVICE NOL324611	627.49	GRADREVIEW	Project		9	1
				GRADING PLAN REVIEW				
			<u>3,519.98</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,779.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>8,779.98</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT								
2294	06/26/17	BOYSC85 BOY SCOUT TROUP 85					8712	
17-01226	1	6/11/17 CLEANUP SCHOOL RD-EAST	500.00	G-03- -104-202	Budget		7	1
				MISCELLANEOUS				
2295	06/26/17	MAZZA MAZZA & SONS INC					8712	
17-01182	1	INV#67660/CLEAN UP DAY/5/6/17	11,938.63	G-03- -101-202	Budget		5	1
				MISCELLANEOUS				
2296	06/26/17	MON RECY MONMOUTH WIRE & COMPUTER					8712	
17-01162	1	COMPUTERS/LOT #15786	100.00	G-03- -101-202	Budget		3	1
				MISCELLANEOUS				
17-01184	1	CLEAN UP DAY 5/6/17	1,500.00	G-03- -101-202	Budget		6	1
				MISCELLANEOUS				
			<u>1,600.00</u>					
2297	06/26/17	ROSETI JEANIE ROSETI					8712	
17-01135	1	REIMBURSTMENT/MILES/SEMINAR	57.76	G-03- -104-202	Budget		2	1
				MISCELLANEOUS				
2298	06/26/17	UAC UNITED ADVERTISING CORPORATION					8712	
17-01109	1	COMMUNITY AWARENESS/ DEDR	1,354.36	G-03- -106-225	Budget		1	1
				COMMUNITY AWARENESS				
2299	06/26/17	UPS UPS					8712	
17-01177	1	CHARGES TO RETURN ALOCOLTEST	28.72	G-03- -102-202	Budget		4	1
				MISCELLANEOUS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	15,479.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>15,479.47</u>	<u>0.00</u>

TRU TRUST ACCOUNT								
2186	06/26/17	ADBUPA ADAMS, BUCHAN & PALO, LLC					8711	
17-01273	1	CN PUBLIC DEFENDER	400.00	T-04- -015-211	Budget		1	1
				PUBLIC DEFENDER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct	
<p>TRU TRUST ACCOUNT</p> <p>Continued</p>										
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	1	0	400.00	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	400.00	0.00				
<p>TRWIRE TRUST WIRES</p>										
85715	06/15/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE						8702	
17-01210	1	6/16/17	PAYROLL	8,332.50	T-04- -015-206	Budget		1	1	
					THIRD PARTY WAGES					
17-01210	2	6/16/17	PAYROLL	656.36	T-04- -015-207	Budget		2	1	
					THIRD PARTY F.I.C.A.					
17-01210	3	6/16/17	PAYROLL	240.00	T-04- -015-209	Budget		3	1	
					S.C.A.R.T.					
				<u>9,228.86</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	1	0	9,228.86	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	9,228.86	0.00				
<p>Report Totals</p>										
		Checks:	85	0	320,208.56	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	85	0	320,208.56	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	20,507.65	0.00	0.00	20,507.65
	7-01	226,474.55	0.00	0.00	226,474.55
	C-02	27,519.07	0.00	0.00	27,519.07
	D-06	82.79	0.00	0.00	82.79
	G-03	15,479.47	0.00	0.00	15,479.47
	T-04	21,365.05	0.00	0.00	21,365.05
Total of All Funds:		<u>311,428.58</u>	<u>0.00</u>	<u>0.00</u>	<u>311,428.58</u>

Project Description	Project No.	Project Total
AMER CARE PROP/MUHAMMAD ABBAS	ABBASPB722	700.00
CHRISTOPHER BROWN	BROWNZB968	126.00
COLTS NECK REFORMED CHURCH	CNREFSTOP	1,000.00
COUNTRYSIDE DEVELOPERS STOP	COUNCPBSTO	3,000.00
FOLIO	FOLIPB525B	138.00
GK DISTILLING, INC.	GKDISZB954	180.16
GRADING PLAN REVIEW	GRADREVIEW	627.49
CEICLIA MAURO	MAURINS704	381.33
ALI RADA	RADAINSP	330.00
SAINT MARY'S ZB975	STMARYS975	434.00
VERIZON STREET OPENING	VERIZOSTOP	1,863.00
Total Of All Projects:		<u>8,779.98</u>