

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
NOVEMBER 30, 2016
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 FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 17, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON NOVEMBER 30, 2016 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 MEETING MINUTES:** NOVEMBER 9, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** TOWNSHIP COMMITTEE COMMEMORATION OF THE RETIREMENT OF EDWARD THOMPSON, 37 YEARS OF SERVICE

3. **MAYOR’S PROCLAMATION:** RECOGNIZING THE CONTRIBUTIONS OF JOANNE AND JOHN JACOBY

4. **MAYOR’S PROCLAMATION:** PROCLAIMING DECEMBER 2016 AS NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH WITHIN THE TOWNSHIP OF COLTS NECK

5. **ORDINANCE 2016-20:** ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK WITHIN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, TO ESTABLISH CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2016-140:** RESOLUTION ADOPTING THE TOWNSHIP OF COLTS NECK PERSONNEL POLICIES AND PROCEDURES MANUAL

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-141:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2016 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2016-142:** RESOLUTION AUTHORIZING GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE, FISCAL GRANT CYCLE JULY 2014-JUNE 2019

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-143:** RESOLUTION AUTHORIZING AWARD OF BID, RECYCLING SERVICES, TWO-YEAR AWARD FOR 2017 AND 2018 WITH OPTION FOR THIRD YEAR 2019

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **MOTION TO ADOPT A CONSENT RESOLUTION**

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 2016-144:** RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE, ZONING BOARD APPLICATION NO. 804, 200 COLTS NECK 34, LLC

***RESOLUTION 2016-145:** RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 673, BLOCK 31, LOT 19

***RESOLUTION 2016-146:** RESOLUTION ACCEPTING THE RESIGNATIONS OF TOWNSHIP EMPLOYEES

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **DISCUSSION:** CHIEF KEVIN SAUTER VACATION CARRYOVER AND HOURS OF WORK

12. ADMINISTRATOR'S REPORT

13. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. TOWNSHIP COMMITTEE REPORTS

15. COMMENTS FROM THE PUBLIC:

16. RESOLUTION 2016-147: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, DECEMBER 14, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2016-20

AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK
WITHIN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
TO ESTABLISH CHAPTER 20,
ECONOMIC DEVELOPMENT COMMITTEE

The purpose of this Ordinance is to amend the Municipal Code to establish Chapter 20, Economic Development Committee within the Township of Colts Neck.

Chapter 20

Economic Development Committee

§ 20-1. Establishment; purpose; duties.

There shall be a *Colts Neck Economic Development Committee (CNEDC)* established as an advisory body to the Township Committee for the purpose of fostering new economic growth and the retention of existing businesses and industries within the Township. The *CNEDC* shall seek to facilitate the creation of a desirable business climate to promote economic growth, job creation and the stabilization of commercial tax rates throughout the Township. The *CNEDC* shall unite local business leaders and elected officials to pool resources and ideas to maximize the strengths and assets of the community and its workforce for the benefit of all residents and businesses in the Township.

§ 20.2. Membership, Terms.

The membership of the *CNEDC* shall consist of six (6) individuals who shall serve with no compensation or benefits as follows:

A. A member of the Township Committee shall be appointed as a liaison to the Economic Development Committee for a one-year term with the first appointee's term expiring December 31, 2017.

B. Five (5) public members, including the President of the Colts Neck Business Association or a designee, appointed by the Township Committee to three, three-year terms, initially being staggered as follows:

(1) Seats 1 and 2 with the first appointee's term expiring December 31, 2018.

(2) Seats 3 and 4 with the first appointee's term expiring December 31, 2019.

(3) Seat 5 with the first appointee's term expiring December 31, 2020.

§ 20.3. Officers.

A Chair and Vice Chair of the *CNEDC* shall be selected annually by a simple majority of the *CNEDC's* membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

§ 20.4 Meetings.

The *CNEDC* shall meet monthly with a minimum of three (3) members being present to establish a quorum. The *CNEDC* shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

§ 20.5 Limitations.

The Committee shall not exercise any power of condemnation or eminent domain and shall not be authorized to pledge the credit of the Township or any other municipality or the State of New Jersey or to create any debt against or in any manner act as the agent of the Township.

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. 2016-20, which was introduced at a duly convened meeting of the Township Committee on the 26th day of October, 2016, and was adopted after public hearing on the 30th day of November, 2016

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	October 26, 2016					November 30, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo				X								
Deputy Mayor Fitzgerald	S		X									
Macnow	M		X									
Bartolomeo			X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2016-140

**RESOLUTION ADOPTING THE TOWNSHIP OF COLTS NECK
PERSONNEL POLICIES AND PROCEDURES MANUAL**

WHEREAS, it is the policy of the Township of Colts Neck to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, (the New Jersey Attorney General's guidelines with respect to Police Department personnel matters,) the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Township Committee has determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations.

NOW, THEREBY, BE IT RESOLVED by the Township Committee that the Personnel Policies and Procedures Manual attached hereto is hereby adopted.

BE IT FURTHER RESOLVED that these personnel policies and procedures shall apply to all Township officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

BE IT FURTHER RESOLVED that this manual is intended to provide guidelines covering public service by Township employees and is not a contract. The provisions of this manual may be amended and supplemented from time to time without notice and at the sole discretion of the Township Committee.

BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the Township shall operate under the legal doctrine known as "employment at will."

BE IT FURTHER RESOLVED that the Township Administrator and all managerial/supervisory personnel are responsible for these employment practices. The Township Administrator with the assistance of the Township's Labor Attorney shall assist in the implementation of the policies and procedures in this manual.

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 30th day of November 2016.

Beth Kara, Municipal Clerk

RESOLUTION 2016-141

**Authorizing Formal Transfer of Funds -
2016 Budget**

WHEREAS, N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS, the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made:

2016 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Legal Services(Legal Department):

Other Expenses	\$ 60,000.00	To cover additional expenses.
Street Lighting	2,000.00	To cover additional expenses.
	<u>\$ 62,000.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Snow Removal:

Other Expenses	\$ 62,000.00
	<u>\$ 62,000.00</u>

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2016 budget transfers be made a permanent part of this resolution, are hereby made and approved.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 30th day of November, 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-142

**AUTHORIZING GOVERNOR’S COUNCIL ON
ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT CYCLE JULY 2014-JUNE 2019**

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee of the Township of Colts Neck further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee of the Township of Colts Neck has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Monmouth,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Township Committee of the Township of Colts Neck does hereby authorize submission of a strategic plan for the Colts Neck Municipal Alliance grant for fiscal year 2018 in the amount of:

DEDR	\$22,150.00
Cash Match	\$ 5,537.50
In-Kind	<u>\$16,612.50</u>
TOTAL	<u>\$44,300.00</u>

2. The Township Committee of the Township of Colts Neck acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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 30th day of November 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-143

**CONFIRMING AWARD OF BID - RECYCLING SERVICES
TWO YEAR AWARD - FOR 2017 AND 2018
WITH OPTION FOR THIRD YEAR 2019**

WHEREAS, bids for recycling services have been duly advertized and publicly read pursuant to law.

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

Vendor: M&S Waste Services, Inc.
P. O. Box 332
Middletown, NJ 07748

Duration: Two Years (2017 and 2018), with third year option

Amount: \$115,864.56 per year (2017 and 2018)
\$119,209.68 for optional year (2019)

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose will be included in the 2017 municipal budget and future budgets; and

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

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

1. M&S Waste Services, Inc., Vendor;
2. All Vendors Submitting Bids;
3. Director, Public Works;
4. John Antonides, CFO;
5. Glenn Gerken, Township Engineer; and
6. John O. Bennett, III, Esq., Township Attorney

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of November 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-144

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE
ZONING BOARD APPLICATION NO. 804
200 COLTS NECK 34, LLC**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and Township Planner, that it hereby releases the following for Zoning Board Application No. 804, which was authorized for acceptance in Resolution 2014-90:

1. Release of Maintenance Guarantee in the amount of \$6,470.00 plus any accrued interest.

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

1. Applicant, 200 Colts Neck 34, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of November 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-145

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 673
BLOCK 31, LOT 19**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and Township Planner, that it hereby releases the following for Planning Board Application No. 673, which was authorized for acceptance in Resolution 2014-140:

1. Release of Maintenance Guarantee No. FP0021290 with First Indemnity of America in the amount of \$11,274.00.

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

1. Applicant, Spencer;
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 30th day of November 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-146

**ACCEPTING THE RESIGNATIONS OF
TOWNSHIP EMPLOYEES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby acknowledges the receipt of and accepts the written resignations of the following:

- Warren Winch, , Plumbing Inspector, (on-the spot verbal resignation) effective November 15, 2016;
- Edward R. Thompson, Public Works Director, effective November 21, 2016, 11:59 p.m.; and
- Kristian DeVito, Sergeant, Colts Neck Police Department, effective December 11, 2016, 11:59 p.m.

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

1. Township employees listed;
2. Chief Kevin Sauter, CNPD;
3. Paul Vitale, Construction Official;
4. Public Works Director; and
5. 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 30th day of November 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-147

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 personnel, security and litigation; and

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of November 2016.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

November 30, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	\$ 27,316.06
COAH	\$ 1,872.50
Construction Trust	\$ 10,953.95
Current Fund	\$ 290,015.66
Escrow	\$ 2,001.34
Farmland Preservation Trust	
Grant Fund	\$ 3,452.05
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,644.95
TOTAL:	\$ 343,339.29

I hereby certify that the foregoing check list totaling \$ 343,339.29 is true and accurate and was approved for payment at the Township Committee meeting on NOVEMBER 30, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 11/05/16 to 11/23/16
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							
72603	11/17/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8489		
16-02070	1	11/18/16 PAYROLL	82.78	D-06- -001-104	Budget		1	1	
				OVERTIME					

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

CAPITAL

1693	11/23/16	GROWMARK EASTAMPTON GROWMARK FS, LLC					8493		
16-02015	1		6,225.00	C-02- -052-252	Budget		6	1	
				RECREATION AND PARK IMPROVEMENTS					
1694	11/23/16	MILLENIU MILLENIUM, INC.					8493		
16-01881	1	PROPOSAL #87990	16,320.00	C-02- -055-265	Budget		1	1	
				SECURITY IMPVTS. TOWN HALL & COURT					
1695	11/23/16	MORPHOTR MORPHOTRAK, LLC					8493		
16-01955	1		2,893.08	C-02- -051-257	Budget		2	1	
				PURCHASE OF VARIOUS POLICE EQUIPMENT					
16-01955	2		3.98	C-02- -052-257	Budget		3	1	
				PURCHASE OF POLICE EQUIPMENT					
			2,897.06						
1696	11/23/16	NAT ALEX NAT ALEXANDER COMPANY, INC.					8493		
16-02008	1		527.70	C-02- -049-255	Budget		4	1	
				AQUISITION OF FIRE DEPT. EQUIPMENT					
16-02008	2		1,346.30	C-02- -052-299	Budget		5	1	
				PURCHASE OF FIRE DEP TURNOUT GEAR/CAMERA					
			1,874.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	27,316.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	27,316.06	0.00

COAH

COAH TRUST FUND

223	11/23/16	4WARD 4WARD PLANNING INC.					8497		
16-02110	1		1,472.50	T-04- -026-201	Budget		2	1	
				OTHER EXPENSES					
224	11/23/16	MBOLAN MICHAEL P BOLAN					8497		
16-02031	1	INVOICE #16-10992	400.00	T-04- -026-201	Budget		1	1	
				OTHER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
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COAH COAH TRUST FUND Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,872.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,872.50	0.00

CON CONSTRUCTION

3549 11/23/16	CARVIN EDWARD C. CARVIN						8492		
16-01990 1	PERSONAL MILEAGE 10/16	107.60	T-04- -017-287	Budget			3	1	
			PERSONAL AUTO & MILEAGE						
3550 11/23/16	CONTICCH THOMAS B. CONTICCHIO						8492		
16-02014 1	PERSONAL MILEAGE 10/16	143.20	T-04- -017-287	Budget			4	1	
			PERSONAL AUTO & MILEAGE						
3551 11/23/16	WATCHUNG WATCHUNG SPRING WATER						8492		
16-01938 2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget			1	1	
			WATER						
16-01938 3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget			2	1	
			WATER						
		11.97							
3552 11/23/16	WINCH W WARREN WINCH						8492		
16-02023 1	PERSONAL MILEAGE 10/16	51.20	T-04- -017-287	Budget			5	1	
			PERSONAL AUTO & MILEAGE						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	313.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	313.97	0.00

CONWIRE CONSTRUCTION WIRES

72601 11/17/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8488		
16-02069 1	11/18/16 PAYROLL	9,889.50	T-04- -017-101	Budget			1	1	
			REGULAR SALARIES AND WAGES						
16-02069 2	11/18/16 PAYROLL	750.48	T-04- -017-298	Budget			2	1	
			SOCIAL SECURITY & MEDICARE						
		10,639.98							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,639.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,639.98	0.00

CURRENT

41582 11/15/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC						8485		
16-01944 1	INVOICE #75975	875.00	6-01- -015-455	Budget			23	1	
			FIRE CO. BUILDING MAINT. # 1						
41583 11/15/16	CARRI CARRIAGE HOUSE CLEANERS						8485		
16-01947 1		411.50	6-01- -017-205	Budget			26	1	
			WEARING APPAREL, UNIFORMS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41584	11/15/16	COUNTY1 COUNTY OF MONMOUTH					8485
16-01946	1		727.41	6-01- -017-224	Budget		24 1
				MAINT. & REPAIRS VEHICLES			
16-01946	2		907.48	6-01- -017-224	Budget		25 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,634.89</u>				
41585	11/15/16	EBSCO EBSCO INFORMATION SERVICES					8485
16-02029	1	AUTOMATIC RENEWAL FOR LIBRARY	3,007.74	6-01- -043-283	Budget		43 1
				PUBLICATIONS, SUBSCRIP, REF			
41586	11/15/16	EDMUN EDMUNDS & ASSOCIATES					8485
16-01929	1	INVOICE #17-01098	102.00	6-01- -005-219	Budget		6 1
				PRINTING, BINDING, CODIF.			
41587	11/15/16	EDWAR EDWARDS TIRE CO.					8485
16-02007	1		705.73	6-01- -015-452	Budget		40 1
				FIRE BUDGET			
41588	11/15/16	FAZZIO JOESPH FAZZIO-WALL LIMITED					8485
16-01984	1	STEEL FOR SPEADER S-715	35.72	6-01- -027-256	Budget		37 1
				MAINT. & REPAIRS EQUIPMENT			
41589	11/15/16	GRAIN GRAINGERS, INC.					8485
16-01941	1		652.85	6-01- -008-233	Budget		22 1
				MAINT & REPAIRS OF FACILITY			
41590	11/15/16	JESCO JESCO, INC.					8485
16-01969	1	FILTERS FOR LOADER #728	322.58	6-01- -027-256	Budget		28 1
				MAINT. & REPAIRS EQUIPMENT			
16-01970	1	CENTERWINDSHIELD/#728 LOADER	434.80	6-01- -027-256	Budget		29 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>757.38</u>				
41591	11/15/16	LORCO LORCO PETROLEUM SERVICES					8485
16-01972	1	INV#1190292/USED OIL REMOVAL	70.00	6-01- -027-226	Budget		30 1
				CHEMICALS & GASES			
41592	11/15/16	MONMOTHA MONMOUTH CNTY ASSESSOR'S ASSOC					8485
16-02025	1	2016 MEMBERSHIP DUES	200.00	6-01- -004-282	Budget		42 1
				PROF. MEMBERSHIP DUES			
41593	11/15/16	NJLM NJLM					8485
16-01900	1	DPW DIRECTOR AD - OCT/NOV 2016	130.00	6-01- -001-218	Budget		3 1
				ADVERTISING			
41594	11/15/16	PAULS PAULSON BROTHERS CONST. CORP.					8485
16-01789	1	INVOICE #000068	1,200.00	6-01- -008-233	Budget		1 1
				MAINT & REPAIRS OF FACILITY			

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41595	11/15/16	PHOTO PHOTO OFFSET PRINTING					8485
16-02024	1	STAMP FOR BUILDING PERMITS	37.00	6-01- -019-201	Budget		41 1
				GENERAL OFFICE SUPPLIES			
41596	11/15/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8485
16-01925	1	INV. #367654-FIRE CO. #1	134.66	6-01- -015-455	Budget		5 1
				FIRE CO. BUILDING MAINT. # 1			
41597	11/15/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8485
16-01983	1	INVOICE #403633	110.00	6-01- -008-208	Budget		36 1
				JANITORIAL & HOUSEHOLD SUPP			
41598	11/15/16	STAPE STAPLES ADVANTAGE					8485
16-01919	1	PRINTER INK	54.99	6-01- -019-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
16-01933	1	STAPLES ROLL ON ADHESIVE	3.76	6-01- -001-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
16-01933	2	PENDAFLEX STORAGE FILE	23.36	6-01- -003-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
16-01933	3	COPY PAPER LETTER SIZE	35.25	6-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
			<u>117.36</u>				
41599	11/15/16	STAVI STAVOLA ASPHALT CO. INC					8485
16-01974	1	HOT PATCH FOR ROADS	30.06	6-01- -027-231	Budget		31 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01978	1	HOT PATCH FOR ROADS	75.43	6-01- -027-231	Budget		32 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01979	1	HOT PATCH FOR ROADS	27.33	6-01- -027-231	Budget		33 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01981	1	ASPHALT/HOT PATCH FOR ROADS	32.80	6-01- -027-231	Budget		34 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01982	1	ASPHALT HOT PATCH FOR ROADS	34.43	6-01- -027-231	Budget		35 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01985	1	ASPHALT HOT PATCH FOR ROADS	29.51	6-01- -027-231	Budget		38 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01986	1	ASPHALT HOT PATCH FOR ROADS	37.72	6-01- -027-231	Budget		39 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>267.28</u>				
41600	11/15/16	TED HALL TED HALL LOCKSMITH					8485
16-01948	1	1 VEHICLE GAS KEY	5.00	6-01- -017-224	Budget		27 1
				MAINT. & REPAIRS VEHICLES			
41601	11/15/16	THE J NASSAU JOURNALS					8485
16-01854	1	OCTOBER FLU CLINIC	195.00	6-01- -019-218	Budget		2 1
				ADVERTISING			
41602	11/15/16	WATCHUNG WATCHUNG SPRING WATER					8485
16-01938	1	WATER DELIVERY- TOWN HALL	9.98	6-01- -008-275	Budget		10 1
				WATER			

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PO #	Item	Description					Ref	Seq	Acct
CURRENT			Continued						
41602	WATCHUNG	SPRING WATER							
	16-01938	4 COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		11	1	
				WATER					
	16-01938	5 WATER DELIVERY-POLICE DEPT.	39.92	6-01- -017-275	Budget		12	1	
				WATER					
	16-01938	6 COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		13	1	
				WATER					
	16-01938	7 WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275	Budget		14	1	
				WATER					
	16-01938	8 COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		15	1	
				WATER					
	16-01938	9 WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		16	1	
				WATER					
	16-01938	10 COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		17	1	
				WATER					
	16-01938	11 WATER DELIVERY-PUBLIC WORKS	49.90	6-01- -027-275	Budget		18	1	
				WATER					
	16-01938	12 COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		19	1	
				WATER					
	16-01938	13 WATER DELIVERY-LIBRARY	0.00	6-01- -043-275	Budget		20	1	
				WATER					
	16-01938	14 IN#0085776 TRNSL CUP TOWN HALL	3.99	6-01- -008-275	Budget		21	1	
				WATER					
			<u>140.68</u>						
41603	11/18/16	ABLE ABLE MECHANICAL, INC.					8490		
	16-02028	1	510.00	6-01- -043-233	Budget		15	1	
				MAINT & REPAIRS OF FACILITY					
41604	11/18/16	ASBUR GANNET NJ					8490		
	16-02054	1 INVOICE #0031237458	851.75	6-01- -001-218	Budget		32	1	
				ADVERTISING					
41605	11/18/16	BECKE BECKER HARDWARE					8490		
	16-02042	1	19.47	6-01- -017-206	Budget		26	1	
				SAFETY SUPPLIES					
41606	11/18/16	BERGEYS BERGEY'S TRUCKS, INC.					8490		
	16-02026	1 CAB AIR SPRING FOR T-725	69.01	6-01- -027-256	Budget		13	1	
				MAINT. & REPAIRS EQUIPMENT					
41607	11/18/16	CABDH CABLEVISION					8490		
	16-02035	1	59.95	6-01- -019-298	Budget		22	1	
				PROFESSIONAL SERVICES					
	16-02035	2	472.84	6-01- -034-903	Budget		23	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			<u>532.79</u>						
41608	11/18/16	CABLIB CABLEVISION					8490		
	16-02036	1 A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		24	1	
				TELEPHONE					

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PO #	Item	Description							
CURRENT			Continued						
41609	11/18/16	CADPW CABLEVISION					8490		
16-02090	1	ACCT#07864-164805-01-8	9.43	6-01- -027-264	Budget		43	1	
				COMPUTER SUPPORT					
41610	11/18/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8490		
16-02033	1		168.47	6-01- -006-347	Budget		20	1	
				AFFORDABLE HOUSING					
41611	11/18/16	COLT1 COLTS NECK BOARD OF EDUCATION					8490		
16-02032	1	POLICE GAS USAGE OCT. 2016	2,516.45	6-01- -034-601	Budget		17	1	
				GASOLINE-POLICE					
16-02032	2	DPW DIESEL USAGE SEPT 2016	3,089.02	6-01- -034-602	Budget		18	1	
				GASOLINE-STREETS AND ROADS					
16-02032	3	DPW GAS USAGE OCT. 2016	5,571.09	6-01- -034-602	Budget		19	1	
				GASOLINE-STREETS AND ROADS					
			<u>11,176.56</u>						
41612	11/18/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8490		
16-02030	1	INVOICE #182148	186.00	6-01- -017-233	Budget		16	1	
				MAINT & REPAIRS OF FACILITY					
41613	11/18/16	COOP1 COOPERATIVE COMMUNICATIONS, IN					8490		
16-02058	1	ACCT#732-431-1100/FIRE CO #1	69.64	6-01- -015-455	Budget		35	1	
				FIRE CO. BUILDING MAINT. # 1					
41614	11/18/16	COUNTY1 COUNTY OF MONMOUTH					8490		
16-02064	1	INVOICE #COLTS NECK 008-16-8	1,040.02	6-01- -027-106	Budget		36	1	
				OUTSIDE SERVICES TEMPORARY HELP					
16-02065	1	INVOICE #COLTS NECK 009-16-1	894.00	6-01- -027-106	Budget		37	1	
				OUTSIDE SERVICES TEMPORARY HELP					
16-02066	1	INVOICE #COLTS NECK 010-16-8	3,624.02	6-01- -027-106	Budget		38	1	
				OUTSIDE SERVICES TEMPORARY HELP					
16-02067	1	INVOICE #COLTS NECK 011-16-1	8,016.02	6-01- -027-106	Budget		39	1	
				OUTSIDE SERVICES TEMPORARY HELP					
			<u>13,574.06</u>						
41615	11/18/16	DUCTDUDE DUCT DUDES INC					8490		
16-01918	1	PREVENTATIVE HVAC DUCT WORK	875.00	6-01- -008-212	Budget		2	1	
				ELEC., PLUMB., HEATING, A/C					
41616	11/18/16	FREE1 FREEHOLD FORD, INC					8490		
16-02004	1		1,589.87	6-01- -015-452	Budget		11	1	
				FIRE BUDGET					
41617	11/18/16	GRAIN GRAINGERS, INC.					8490		
16-01980	1	EMERGENCY LIGHTS/POLICE BLD	396.81	6-01- -017-233	Budget		8	1	
				MAINT & REPAIRS OF FACILITY					
41618	11/18/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8490		
16-02072	1	A/C#100025223262/LIBRARY	456.51	6-01- -043-272	Budget		40	1	
				ELECTRIC					

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CURRENT			Continued				
41618	JCP&L/REMITTANCE PROCES. CTR	Continued					
16-02086	1		89.40	6-01- -015-455	Budget		41 1
				FIRE CO. BUILDING MAINT. # 1			
16-02091	1		597.00	6-01- -015-456	Budget		44 1
				FIRE CO. BUILDING MAINT. # 2			
			<u>1,142.91</u>				
41619	11/18/16	JERS5 JERSEY ELEVATOR					8490
16-02027	1	INV#178038 NOV. MAINT-LIBRARY	210.06	6-01- -043-233	Budget		14 1
				MAINT & REPAIRS OF FACILITY			
41620	11/18/16	JERSE JERSEY COAST FIRE EQUIPMENT					8490
16-01973	1	INVOICE #317276	716.50	6-01- -027-233	Budget		4 1
				MAINT & REPAIRS OF FACILITY			
16-01973	2	INVOICE #317278	252.00	6-01- -008-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
			<u>968.50</u>				
41621	11/18/16	JOHNN JOHNNY ON THE SPOT					8490
16-02013	1		220.40	6-01- -025-255	Budget		12 1
				RENTALS AND LEASES			
41622	11/18/16	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					8490
16-01975	1	INVOICE #1563194	98.40	6-01- -027-224	Budget		6 1
				MAINT. & REPAIRS VEHICLES			
16-01977	1	REPROGRAM FOR TRUCK 714	533.95	6-01- -027-256	Budget		7 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>632.35</u>				
41623	11/18/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8490
16-02055	1		540.94	6-01- -034-901	Budget		33 1
				TELEPHONE-POLICE			
41624	11/18/16	NJ NA NJ NATURAL GAS COMPANY					8490
16-02057	1		108.49	6-01- -015-455	Budget		34 1
				FIRE CO. BUILDING MAINT. # 1			
16-02092	1	A/C#14-3468-0155-19/FIRE CO#2	220.66	6-01- -015-456	Budget		45 1
				FIRE CO. BUILDING MAINT. # 2			
			<u>329.15</u>				
41625	11/18/16	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8490
16-02050	1		250.00	6-01- -017-281	Budget		29 1
				TRAVEL, CONF. & TRAIN. FEES			
41626	11/18/16	NJLM NJLM					8490
16-02051	1	ID# 16B-8808	7.00	6-01- -001-283	Budget		30 1
				PUBLICATIONS, SUBSCRIP, REF			
41627	11/18/16	NJR CLEA NJR CLEAN ENERGY VENTURES					8490
16-02087	1	A/C #22-0014-9517-80	592.35	6-01- -015-455	Budget		42 1
				FIRE CO. BUILDING MAINT. # 1			

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CURRENT			Continued				
41628	11/18/16	ROBE0 ROBERT ZANDER					8490
16-02044	1	PERSONAL MILEAGE 10/16	156.40	6-01- -030-287	Budget		27 1
				PERSONAL AUTO & MILEAGE			
16-02044	2	QUARTERLY PHONE EXPENSE	195.00	6-01- -030-271	Budget		28 1
				TELEPHONE			
			<u>351.40</u>				
41629	11/18/16	SHAMR SHAMROCK STAGE COACH					8490
16-01588	1		1,450.00	6-01- -023-295	Budget		1 1
				SUMMER PROGRAMS			
41630	11/18/16	STAPE STAPLES ADVANTAGE					8490
16-01949	3		56.76	6-01- -019-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
41631	11/18/16	SUBURBA SUBURBAN PROPANE LP					8490
16-01991	1	REF#129683 400.1 GALS. PROPANE	996.25	6-01- -027-222	Budget		10 1
				PROPANE GAS			
41632	11/18/16	SWIFTREA SWIFTREACH NETWORKS INC					8490
16-02053	1		500.00	6-01- -017-298	Budget		31 1
				PROFESSIONAL SERVICES			
41633	11/18/16	TRUIS TRIUS INC					8490
16-01988	1	INV#SI030089/CAP, GEARCASE	88.68	6-01- -027-256	Budget		9 1
				MAINT. & REPAIRS EQUIPMENT			
41634	11/18/16	VERIZON VERIZON WIRELESS					8490
16-02034	1		529.35	6-01- -034-901	Budget		21 1
				TELEPHONE-POLICE			
41635	11/18/16	VERIZON1 VERIZON					8490
16-02037	1	ACCT#851-928-268-0001-65	280.06	6-01- -027-264	Budget		25 1
				COMPUTER SUPPORT			
41636	11/23/16	AMATO M MEREDITH AMATO					8495
16-02045	1		340.00	6-01- -023-296	Budget		10 1
				FALL PROGRAMS			
41637	11/23/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8495
16-02060	1		67.00	6-01- -015-455	Budget		14 1
				FIRE CO. BUILDING MAINT. # 1			
41638	11/23/16	COLTN COLTS NECK INN					8495
16-02046	1		1,470.00	6-01- -023-241	Budget		11 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41639	11/23/16	GLUCK GLUCK WALRATH LLC					8495
16-02109	1	GENERAL MATTERS INV #36035	2,992.00	6-01- -006-345	Budget		31 1
				LEGAL SERVICES			
16-02109	2	STATUS REPORTS INV#36039	240.00	6-01- -006-315	Budget		32 1
				STATUS REPORT			

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CURRENT									
41639		GLUCK WALRATH LLC		Continued					
16-02109		3 MEETINGS INV#36040	816.00	6-01--006-345 LEGAL SERVICES	Budget		33	1	
16-02109		4 BECKERS TREE SVS, INV#36042	1,840.00	6-01-006-354 BECKER	Budget		34	1	
16-02109		5 OPRA REQUESTS INV#36043	128.00	6-01-006-345 LEGAL SERVICES	Budget		35	1	
16-02109		6 LABOR MATTERS INV#36044	976.00	6-01-006-338 LABOR MATTERS	Budget		36	1	
16-02109		8 BANKRUPTCIES INV#36037	48.00	6-01-006-314 BANKRUPTCIES	Budget		37	1	
16-02109		9 STATE TAX APPEALS INV#36050	960.00	6-01-006-309 TAX APPEALS	Budget		38	1	
16-02109		10 PROSECUTIONS INV#36107	1,837.50	6-01-006-321 PROSECUTOR	Budget		39	1	
16-02109		11 ORDINANCES INV#36038	80.00	6-01-006-306 ORDINANCES	Budget		40	1	
16-02109		12 ABANDONED PROPERTY	294.00	6-01-006-306 ORDINANCES	Budget		41	1	
16-02109		13 ADV.GENYNE APPLGATE INV#36046	48.00	6-01-006-345 LEGAL SERVICES	Budget		42	1	
16-02109		14 ABANDONED PROPERTIES INV#36047	592.00	6-01-006-306 ORDINANCES	Budget		43	1	
16-02109		15 CAMPBELL, BRIENNE	112.00	6-01-006-345 LEGAL SERVICES	Budget		44	1	
16-02109		16 TWP OF COLTS NECK	48.00	6-01-006-345 LEGAL SERVICES	Budget		45	1	
16-02109		17 DISTAFANO, ANTHONY & DIANE	112.00	6-01-006-345 LEGAL SERVICES	Budget		46	1	
16-02109		18 AFFORDABLE HOUSING INV#36036	64.00	6-01-006-347 AFFORDABLE HOUSING	Budget		47	1	
			<u>11,187.50</u>						
41640	11/23/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8495
16-02102		1 A/C#100074037506/BL 48.1, L 2	2.81	6-01-029-481 STREET LIGHTING	Budget		24	1	
16-02103		1 A/C#100068841202/FIVE PTS PARK	55.13	6-01-034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		25	1	
16-02104		1 A/C#100009473107/FIVE PTS ROAD	30.82	6-01-029-481 STREET LIGHTING	Budget		26	1	
16-02105		1 A/C#100054002884/MUHLENBRINK	8.25	6-01-029-481 STREET LIGHTING	Budget		27	1	
16-02106		1	2.81	6-01-034-801 ELECTRICITY-POLICE	Budget		28	1	
16-02107		1 A/C#100056437146/PHALANX RD	25.23	6-01-029-481 STREET LIGHTING	Budget		29	1	
16-02108		1 A/C#100012462147/STREET LIGHTS	472.27	6-01-029-481 STREET LIGHTING	Budget		30	1	
			<u>597.32</u>						

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PO #	Item	Description							
CURRENT			Continued						
41641	11/23/16	KELL5 KELLY WINTHROP, LLC					8495		
16-01992	1	INV#219/6 DEER CARCASS REMOVAL	237.00	6-01- -021-441	Budget		3	1	
				ANIMAL CONTROL REGULATIONS					
41642	11/23/16	KOWAL MICHAEL KOWAL					8495		
16-02056	1	RETAIL FOOD INSPECTION FOR	480.00	6-01- -019-298	Budget		13	1	
				PROFESSIONAL SERVICES					
41643	11/23/16	MONCT COUNTY TAX ADMINISTRATOR					8495		
16-02083	1	COST FOR COMPUTER PROCESSING &	1,399.34	6-01- -004-264	Budget		21	1	
				COMPUTER SUPPORT					
41644	11/23/16	NEWFIELD NEWFIELDS PRINCETON, LLC					8495		
16-02111	1	COLTS NECK COAH	21,505.00	6-01- -006-347	Budget		48	1	
				AFFORDABLE HOUSING					
16-02113	1		22,091.08	6-01- -006-347	Budget		50	1	
				AFFORDABLE HOUSING					
			<u>43,596.08</u>						
41645	11/23/16	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8495		
16-02077	1		149.00	6-01- -017-281	Budget		19	1	
				TRAVEL, CONF. & TRAIN. FEES					
41646	11/23/16	PINE2 PINE TREE LANDSCAPING					8495		
16-02079	1	SETUP FEE FOR SNOW PLOWING '16	8,000.00	6-01- -028-274	Budget		20	1	
				SNOW REMOVAL CONTRACTED					
41647	11/23/16	PITN1 PITNEY BOWES INC/NATL BUS CTR					8495		
16-02097	1		327.96	6-01- -001-225	Budget		22	1	
				MAINT & REPAIR OFFICE EQUIP					
41648	11/23/16	PLOSIAC PLOSLIA COHEN LLC					8495		
16-02112	1	GENERAL LABOR MATTERS	2,966.12	6-01- -006-338	Budget		49	1	
				LABOR MATTERS					
41649	11/23/16	SHOR3 SHORE BUSINESS SOLUTIONS					8495		
16-02041	1		20.75	6-01- -017-203	Budget		9	1	
				COPY MACHINE SUPPLIES					
16-02047	1		57.82	6-01- -023-225	Budget		12	1	
				MAINT & REPAIR OFFICE EQUIP					
			<u>78.57</u>						
41650	11/23/16	SPECT SPECTROTEL					8495		
16-02101	1	TELEPHONE CHARGES FOR TOWNSHIP	993.72	6-01- -034-903	Budget		23	1	
				TELEPHONE-BUILDINGS & GROUNDS					
41651	11/23/16	STAPE STAPLES ADVANTAGE					8495		
16-02038	1	STAPLES COPY PAPER LETTER SIZE	35.25	6-01- -001-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
16-02038	2	NUDELL DOCUMENT FRAMES	35.68	6-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT									
Continued									
41651	16-02038	STAPLES ADVANTAGE							
	16-02038	3 LYSOL WIPES (3 PACK)	10.25	6-01- -001-201	Budget			6	1
				GENERAL OFFICE SUPPLIES					
	16-02038	4 DUST OFF (2 PACK)	3.95	6-01- -003-201	Budget			7	1
				GENERAL OFFICE SUPPLIES					
	16-02074	1 BROTHER TONER CARTRIDGE TN720	45.37	6-01- -003-201	Budget			15	1
				GENERAL OFFICE SUPPLIES					
	16-02074	2 WIRE MESH WALL FILE 5 POCKET	31.62	6-01- -032-201	Budget			16	1
				GENERAL OFFICE SUPPLIES					
	16-02075	1 INVOICE #3320423778	43.54	6-01- -025-233	Budget			17	1
				GENERAL OFFICE SUPPLIES					
	16-02075	2	41.00	6-01- -023-201	Budget			18	1
				MAINT & REPAIRS OF FACILITY					
				GENERAL OFFICE SUPPLIES					
			246.66						
41652	11/23/16	SUPERGLA SUPERGLASS WINDSHIELD REPAIR						8495	
	16-01971	1 INVOICE #1050966	175.00	6-01- -027-256	Budget			2	1
				MAINT. & REPAIRS EQUIPMENT					
41653	11/23/16	TRUIS TRIUS INC						8495	
	16-02039	1 GATE JACK FOR S-717 SPREADER	263.72	6-01- -028-256	Budget			8	1
				MAINT. & REPAIRS OF EQUIP.					
41654	11/23/16	ZOROTOOL ZORO TOOLS						8495	
	16-01890	1 SMOKE DETECTOR TESTER CAN	115.32	6-01- -030-213	Budget			1	1
				SMALL TOOLS AND EQUIPMENT					
41655	11/23/16	OMAHA OMAHA STANDARD, INC.						8498	
	16-01976	1 INVOICE #0083925-IN	185.98	6-01- -027-224	Budget			1	1
				MAINT. & REPAIRS VEHICLES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	74	0	122,906.10	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	74	0	122,906.10	0.00			
CURWIRE									
CURRENT WIRES									
72600	11/16/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8486	
	16-02068	1 11/18/16 PAYROLL	5,668.82	6-01- -001-101	Budget			1	1
				REGULAR SALARIES & WAGES					
	16-02068	2 11/18/16 PAYROLL	2,353.92	6-01- -001-121	Budget			2	1
				REGULAR SALARIES AND WAGES					
	16-02068	3 11/18/16 PAYROLL	2,993.85	6-01- -003-101	Budget			3	1
				REGULAR SALARIES & WAGES					
	16-02068	4 11/18/16 PAYROLL	76.92	6-01- -003-287	Budget			4	1
				PERSONAL AUTO MILEAGE					
	16-02068	5 11/18/16 PAYROLL	1,176.92	6-01- -004-101	Budget			5	1
				REGULAR SALARIES & WAGES					
	16-02068	6 11/18/16 PAYROLL	5,586.52	6-01- -005-101	Budget			6	1
				REGULAR SALARIES & WAGES					
	16-02068	7 11/18/16 PAYROLL	5,691.07	6-01- -009-101	Budget			7	1
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
72600		TOWN OF COLTS NECK PAYROLL AGE						
16-02068	8	11/18/16 PAYROLL	46.22	6-01- -011-101	Budget		8	1
				REGULAR SALARIES & WAGES				
16-02068	9	11/18/16 PAYROLL	77,735.22	6-01- -017-101	Budget		9	1
				REGULAR SALARIES & WAGES				
16-02068	10	11/18/16 PAYROLL	11,057.36	6-01- -017-104	Budget		10	1
				OVERTIME				
16-02068	11	11/18/16 PAYROLL	3,919.98	6-01- -019-101	Budget		11	1
				REGULAR SALARIES & WAGES				
16-02068	12	11/18/16 PAYROLL	4,226.00	6-01- -023-101	Budget		12	1
				REGULAR SALARIES & WAGES				
16-02068	13	11/18/16 PAYROLL	76.83	6-01- -024-101	Budget		13	1
				REGULAR SALARIES & WAGES				
16-02068	14	11/18/16 PAYROLL	30,711.46	6-01- -027-101	Budget		14	1
				REGULAR SALARIES & WAGES				
16-02068	15	11/18/16 PAYROLL	440.00	6-01- -027-102	Budget		15	1
				SEASONAL, TEMPORARY, PART-T				
16-02068	16	11/18/16 PAYROLL	1,210.93	6-01- -032-101	Budget		16	1
				REGULAR SALARIES & WAGES				
16-02068	17	11/18/16 PAYROLL	848.34	6-01- -030-101	Budget		17	1
				REGULAR SALARIES AND WAGES				
16-02068	18	11/18/16 PAYROLL	2,293.46	6-01- -041-101	Budget		18	1
				REGULAR SALARIES & WAGES				
16-02068	19	11/18/16 PAYROLL	40.00	6-01- -041-104	Budget		19	1
				OVERTIME				
16-02068	20	11/18/16 PAYROLL	10,940.29	6-01- -037-572	Budget		20	1
				SOCIAL SECURITY SYSTEM				
16-02068	21	11/18/16 PAYROLL	15.45	6-01- -014-409	Budget		21	1
				UNEMPLOYMENT LIABILITY				
			<u>167,109.56</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	167,109.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>167,109.56</u>	<u>0.00</u>

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Seq	Ref Num
	1955	11/22/16	MICHL MICHAEL B. STEIB, P.A.					8491
	ESC06206	1	PROFESSIONAL SERVICES	28.00	HOCKPB721	Project	1	1
					HOCKHOCKSON FARM (JTS)			
	ESC06206	2	PROFESSIONAL SERVICES	560.00	HOLLZB903	Project	2	1
					HOLLAND FLOWERS			
	ESC06206	3	PROFESSIONAL SERVICES	532.00	INVESZB962	Project	3	1
					INVESTOR'S BANK			
	ESC06206	4	PROFESSIONAL SERVICES	56.00	ALLISZB967	Project	4	1
					ROBERT DOOLEY ARCHITECT			
	ESC06206	5	PROFESSIONAL SERVICES	56.00	BROWNZB968	Project	5	1
					CHRISTOPHER BROWN			
				<u>1,232.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ESC Continued							
1956	11/22/16	RREADING RICHARD B. READING					8491
ESC06208	1	SPECIAL MASTER SEPT & OCT	186.67	CNBSPECIAL	Project		7 1
				CN BUS ASSOC,SPECIAL MASTER			
ESC06208	2	SPECIAL MASTER SEPT & OCT	186.67	SCHLUMPFSP	Project		8 1
				CAROLE J. SCHLUMPF			
			<u>373.34</u>				
1957	11/22/16	T M T & M ASSOCIATES					8491
ESC06207	1	PROFESSIONAL SERVICES	396.00	MAMAHON K	Project		6 1
				KEVEN MCMAHON/20674			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,001.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,001.34</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT							
2250	11/23/16	CN LA COLTS NECK LADIES AUXILLIARY					8494
16-02088	1		500.00	G-03- -104-202	Budget		6 1
				MISCELLANEOUS			
16-02089	1		500.00	G-03- -104-202	Budget		7 1
				MISCELLANEOUS			
			<u>1,000.00</u>				
2251	11/23/16	CNHS TSA COLTS NECK HIGH SCHOOL					8494
16-02062	1		500.00	G-03- -104-202	Budget		4 1
				MISCELLANEOUS			
2252	11/23/16	MONMC BOARD OF REC. COMMISSIONERS					8494
16-02063	1		1,140.00	G-03- -098-226	Budget		5 1
				HEALTHY ALTERNATIVES			
2253	11/23/16	STAPE STAPLES ADVANTAGE					8494
16-01949	1	HP COLOR LASER JET PRINTER	309.98	G-03- -086-202	Budget		2 1
				MISCELLANEOUS			
16-01949	2	HP Laser Toner Cartridge	2.07	G-03- -086-202	Budget		3 1
				MISCELLANEOUS			
			<u>312.05</u>				
2254	11/23/16	THE J NASSAU JOURNALS					8494
16-01860	1		500.00	G-03- -093-230	Budget		1 1
				COMMUNITY AWARENESS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,452.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>3,452.05</u>	<u>0.00</u>

TRU TRUST ACCOUNT							
2172	11/23/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8496
16-02098	1	ACCT #100055469223	32.31	T-04- -024-201	Budget		1 1
				MISCELLANEOUS EXPENSES			

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

TRU TRUST ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	32.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>32.31</u>	<u>0.00</u>

TRWIRE TRUST WIRES									
72602	11/17/16	TOWN	TOWN OF COLTS NECK PAYROLL	AGE					8487
16-02071	1	11/18/16	PAYROLL	6,820.00	T-04-	-015-206	Budget	1	1
						THIRD PARTY WAGES			
16-02071	2	11/18/16	PAYROLL	477.64	T-04-	-015-207	Budget	2	1
						THIRD PARTY F.I.C.A.			
16-02071	3	11/18/16	PAYROLL	315.00	T-04-	-015-209	Budget	3	1
						S.C.A.R.T.			
				<u>7,612.64</u>					

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,612.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>7,612.64</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	97	0	343,339.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>97</u>	<u>0</u>	<u>343,339.29</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	290,015.66	0.00	0.00	290,015.66
	C-02	27,316.06	0.00	0.00	27,316.06
	D-06	82.78	0.00	0.00	82.78
	G-03	3,452.05	0.00	0.00	3,452.05
	T-04	20,471.40	0.00	0.00	20,471.40
Total of All Funds:		<u>341,337.95</u>	<u>0.00</u>	<u>0.00</u>	<u>341,337.95</u>

Project Description	Project No.	Project Total
ROBERT DOOLEY ARCHITECT	ALLISZB967	56.00
CHRISTOPHER BROWN	BROWNZB968	56.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	186.67
HOCKHOCKSON FARM (JTS)	HOCKPB721	28.00
HOLLAND FLOWERS	HOLLZB903	560.00
INVESTOR'S BANK	INVESZB962	532.00
KEVEN MCMAHON/20674	MAMAHON K	396.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	186.67
Total of All Projects:		<u>2,001.34</u>