

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
DECEMBER 14, 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 DECEMBER 14, 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 30, 2016 AND DECEMBER 7, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **ANNOUNCEMENTS:**
 - THE DECEMBER 28, 2016 TOWNSHIP COMMITTEE MEETING IS CANCELLED.

 - THE 2017 REORGANIZATION MEETING OF THE TOWNSHIP COMMITTEE WILL BE HELD ON JANUARY 7, 2017, 4:00 P.M., IN THE COURT HOUSE

3. **MAYOR’S COMMENDATION:** FIRST AID SQUAD CADETS – VOLUNTEER SERVICE TO THE COMMUNITY

4. **MAYOR’S YEAR END COMMENTS**

5. **ORDINANCE 2016-21:** ORDINANCE AMENDING AND REVISING CHAPTER 137, HOTELS AND MOTELS, §137-2, PROHIBITIONS

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2016-22**: AMENDING AND SUPPLEMENTING CHAPTER 102-71.1 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, "SITE INVESTIGATION AND SOIL SAMPLING"

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **ORDINANCE 2016-23**: AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS, ARTICLE V, "DEVELOPMENT REVIEW PROCEDURES AND PLAT DETAILS"

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2016-150**: RESOLUTION CONFIRMING 2017 TOWNSHIP COMMITTEE MEETING SCHEDULE

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-151**: RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2016 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-152**: RESOLUTION APPROVING CHANGE ORDER NO. 2, FY 2016 NJDOT CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II (+\$2,323.37)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2016-153:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2015 FOR COLTS NECK FIRE COMPANY NO. 2

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **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 2016-154:** RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 562, (THE WOODS) (\$5,754.39)

***RESOLUTION 2016-155:** RESOLUTION AUTHORIZING SENIOR CITIZENS AND/OR VETERANS ALLOWANCE (\$1,750.00)

***RESOLUTION 2016-156:** RESOLUTION AUTHORIZING CANCELLATION OF MISCELLANEOUS CHARGES AND OUTSTANDING CHECKS

***RESOLUTION 2016-157:** RESOLUTION AUTHORIZING CANCELLATION OF 2016 TAX DEBIT AND CREDIT BALANCES OF LESS THAN \$5.00

***RESOLUTION 2016-158:** AUTHORIZING ACCEPTANCE OF MAINTENANCE GUARANTEE, FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II, P&A CONSTRUCTION, INC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **ADMINISTRATOR'S REPORT**

14. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC:**

17. **RESOLUTION 2016-159:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

***THE TOWNSHIP COMMITTEE REORGANIZATION MEETING IS
SATURDAY, JANUARY 7, 2017, 4:00 P.M.
COURT HOUSE, 124 CEDAR DRIVE, COLTS NECK, NJ***

***THE NEXT TOWNSHIP COMMITTEE REGULAR MEETING IS
WEDNESDAY, JANUARY 11, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2016-21

**AMENDING AND REVISING CHAPTER 137,
HOTELS AND MOTELS, §137-2, PROHIBITIONS**

The purpose of this Ordinance is to amend and supplement Chapter 137, Hotels and Motels. The amendments are set forth below. Additions are highlighted in **bold and underlined** as follows:

§ 137-2. Prohibitions.

The following acts or activities are prohibited at any hotel or motel:

A.

No owner or employee of any hotel or motel shall **allow for the renting and/or occupying of a room(s) or unit(s)** in any hotel or motel to any person, nor permit, suffer or allow **for** the renting **and/or occupying** of any room(s) or unit(s) to any person, for less than a period of 12 hours.

B.

No owner or employee of any hotel or motel shall **allow for the renting and/or occupying** of a room(s) or unit(s) in any hotel or motel to any person, nor permit, suffer or allow **for** the renting **and/or occupying** of any room(s) or unit(s) to any person, for a period of time which exceeds 30 successive days or exceeds 30 days of any period of 60 successive days. This prohibition may be relaxed in the sole discretion of the Township where a state of emergency exists as declared by either the state, county or local government.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-21, which was introduced at a duly convened meeting of the Township Committee on the 9th day of November, 2016, and adopted after public hearing on the 14th day of December, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	November 9, 2016						December 14, 2016					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow						X						
Bartolomeo	M		X									
Eastman	S		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-22

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102-71.1 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, "SITE INVESTIGATION AND SOIL SAMPLING"

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the NJDEP Historic Pesticide Contamination fact sheet claims that a wide variety of pesticides have been used in New Jersey over the last 100 years and arsenic-based pesticides were used extensively to control agricultural pests in fruit orchards; vegetable fields, golf courses and turf farms from the change of the century until the late 1960's; and

WHEREAS, the NJDEP Historic Pesticide Contamination fact sheet indicates that residues of a number of pesticides can be found in soils at levels that may pose a human health risk when land is changed from agricultural to other uses with Arsenic, Lead, DDT and Aldrin being considered the primary pesticides of concern; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet estimates that up to five percent of the state may be impacted by historic pesticide contamination the primary concern has to do with human health impacts resulting from long term ingestion of contaminated soil, particularly by children; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet recommends that soil sampling for pesticide contamination be conducted when an agricultural property changes land use into a residential housing development; and

WHEREAS, on March 28, 2012 the Township Committee adopted an ordinance requiring soil sampling for contaminants in the NJDEP Soil Cleanup Criteria; and

WHEREAS, the Township Committee of the Township of Colts Neck finds it is in the best interest of the health, safety and general welfare to update this ordinance referencing the NJDEP Technical Requirement for Site Remediation (N.J.S.A.7:26E et. seq.) and the Residential Direct Contact Remediation Standard (N.J.A.C. 7:26D et. seq.) as well as establish a new requirement for a Preliminary Assessment (Phase I) for all applications for Preliminary Approval.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (additions to text indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Chapter 102 "Development Regulations", Section 36 Submission of a preliminary plat be amended and supplemented in the following parts only:

§102-36A Filing Procedure

1. The developer shall file an application for submission with the administrative officer, at least 45 days prior to the regular meeting of the approving authority, 10 copies of the preliminary plat of the proposed development, prepared in accordance with the provisions of this chapter, 10 color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet, three copies of a land survey prepared by a licensed surveyor conducted not more than five years prior to the application, three copies of the

freshwater wetland delineation report, three copies of the site investigation and soil sampling report pursuant to §102-71.1A, three copies of the preliminary assessment pursuant to §102-71.1B, one copy of the preliminary subdivision plat or preliminary site plan reduced to an eleven inch by seventeen inch paper, three completed copies of the application forms and applicable checklist and three copies of any protective and/or restrictive covenants or deed restrictions applying to the land being developed. The application shall also be accompanied by three copies of the drainage calculations as prescribed in Part 3 and all other required documents, as well as the required fee(s) and escrow deposits.

SECTION II That Chapter 102 “Development Regulations”, Section 102-71.1 Site investigation and soil sampling is hereby amended and supplemented as follows:

§102-71.1 Site Investigation and soil sampling / preliminary assessment

A. Site investigation and Soil Sampling

A 1 Findings: Sampling Requirements.

The Township Committee finds that historic pesticide contamination has become a concern within the Township. Site investigation and soil sampling shall be conducted for all major residential development subdivision or site plan applications prior to any Board approval, the purpose of which shall be to determine if contamination is present at levels exceeding the Technical Requirements for Site Remediation N.J.A.C. 7:26E et. seq. herein referred to as the Technical Rules and the New Jersey Department of Environmental Protection Soil Cleanup Criteria Residential Direct Contact Remediation Standard (RDCRS) (N.J.A.C. 7:26D et seq. latest version).

~~B.~~ 2. Applicability.

Prior to any preliminary major subdivision or preliminary major site plan application being deemed complete by the approving authority for a residential development all of the soil testing requirements outlined in this section shall be filed as part of the application. The Board Engineer and Colts Neck Township Environmental Commission shall review and comment on the results of the soil testing. The assessment of the property shall follow all NJDEP rules, regulations and guidelines. The testing results of the assessment shall be used as evidence in the case before the Board. Remediation of any contamination found on the proposed site shall be completed prior to site development. Failure of an applicant to fully comply with any part of the provisions as outlined in this section shall result in the denial of the application. Per N.J.S.A. 40:48-2.57, this section shall not apply to any property for which any person is conducting actions related to historic pesticide contamination under the oversight of the Department of Environmental Protection, provided that such person, as a condition of any development approval by the Township, obtains a full site no further action letter from the Department Response Action Outcome (RAO).

~~C.~~ 3. Standards for Sampling.

- ~~1.~~ a. State Guidelines. Site investigation sampling shall be conducted pursuant to the New Jersey Department of Environmental Protection Field Sampling Procedures Manual (latest revised) and analysis conducted by a New Jersey certified independent laboratories pursuant to the Technical Requirements for Site Remediation, N.J.A.C. 7:26E-~~2~~ et seq. and as may be amended in the future by NJDEP. These test results shall be analyzed to determine where contamination is present at levels exceeding the New Jersey Department of Environmental Protection Soil Cleanup Criteria Guidelines. A summary report prepared by the laboratory shall be included with the test results, highlighting sample data exceeding NJDEP contamination limits. A complete Preliminary Assessment and Site Investigation Report shall be submitted for review.

2 b. Map and Report. The entire property shall be sampled with the exception of areas that contain State-regulated wetlands, floodplains or other areas which would be restricted from development by the State of New Jersey. A map shall be provided showing the exact location and depth of each soil sample taken pursuant to the Technical Rules along with a detailed report summarizing the result of each sample. The Site Investigation sampling plan shall be prepared by the certified testing laboratory or an independent soil scientist certified by the State pursuant to NJDEP Technical Rules.

3- c. Sampling Locations. Sampling frequency and locations shall be based upon the technical requirements of N.J.A.C. 7-26E 3.5 through 3.9. Sampling locations must be evenly dispersed throughout the project site and additional samples may be required if the Board Engineer or Township Environmental Commission determine that field conditions warrant the additional tests in accordance with the Technical Rules.

4- d. Site investigation-soil

The site investigation shall satisfy the following requirements for all soil investigations Preliminary Assessment and Site Investigation per the Technical Rules

a. (1.) A survey for buried drums, tanks or waste using test pits, ground penetrating radar, magnetometry electromagnetics or other techniques capable of detecting metal containers and other waste to an average depth of 20 feet or deeper shall be conducted if:

(1-) (a.) There have been any reports of buried drums, tanks or Waste

(2-) (b.) Ground water contamination is detected and no source has been identified; or

(3-) (c.) Aerial photographic history of the site indicates the presence of drums, tanks or waste in or adjacent to regraded and/or filled areas

b. (2.) Soil samples shall be collected for chemical analysis pursuant to the Technical Rules for a Site Investigation and to provide a profile of subsurface conditions. The profile shall meet the following;

(1-) (a.) Logs shall be prepared for all soil samples to document subsurface conditions including, without limitation, soil types and description of non-soil materials, field instrument measurements, depth to ground water, if ground water is encountered and document, if present, soil mottling, presence of odor, vapors, soil discoloration and free and/or residual product, as determined pursuant to N.J.A.C. 7:26E-2.1(a)14;

(2-) (b.) Soil shall be classified according to one of the standard systems (for example, Burmeister, Unified, or United States Department of Agriculture);

(3-) (c.) All borings shall be performed in accordance with the Subsurface and Percolating Waters Act, N.J.S.A. 58:4A-4.1 et seq. In addition, a

~~monitoring well soil boring~~ permit shall be obtained from the Department prior to drilling any soil boring greater than 25 feet below grade. For soil borings to a depth of less than 25 feet below grade, the Department recommends soil not be returned to the boring hole. If contaminated materials are returned to the boring hole, then the person responsible for conducting the remediation shall address the presence of this contamination as part of the remedial action workplan; and

(4.) (d.) Soil sample locations may be photo documented, but will be shown on a base map that meets the NJDEP's Technical Rules.

e. (3.) Initial characterization soil samples (except samples being analyzed for volatile organics lead and arsenic) shall be collected at zero to six inches below grade except as required pursuant to N.J.A.C. 7:26E 3.9 the Technical Rules.

5. e. Analysis of Samples. All samples shall be analyzed for all possible contaminants contained in the NJDEP Soil Cleanup Criteria, including arsenic, lead and a pesticide scan (USEPA Method SW 846-8081A). The pesticide scan includes a total of twenty (20) compounds, including DDT, DDD, DDE, dieldrin and chlordane. All analytical results obtained from the pesticide analysis shall be provided to the Board Engineer for comparison ~~with established NJDEP contamination levels~~ to the RDCRS.

6. ~~As an alternative to paragraph 4 above, the applicant may elect to complete a limited test for lead, arsenic and pesticide scan, in addition to conducting a Phase I Environmental Assessment as part of the development application. The Phase I Assessment shall be performed in accordance with the American Society of Testing Materials (ASTM) Standard 1527-00 for Phase I Environmental Assessments, and the Technical Requirement for Site Remediation, New Administrative Code 7:26E. A report shall be prepared for the site by a NJ licensed environmental consulting firm and signed by an environmental scientist. Based on the findings of the Phase I Environmental Assessment, the applicants environmental consultant will address and present findings to the Planning or Zoning Board and its professionals as to whether additional soil samplings and analysis should be performed for all possible contaminants listed on NJDEP Soil Cleanup Criteria. The Phase I Environmental Assessment findings may be used by the applicant as evidence before the Planning or Zoning Board to accept the same as sufficient and not require the additional testing of all possible contaminants listed on NJDEP Soil Cleanup Criteria.~~

f. Remediation of contaminated sites. In the event that the remediation of the subject property is required, the Planning Board or Zoning Board of Adjustment shall require as a condition of approval to the development application that the developer obtain a Response Action Outcome (RAO) as precondition to recording the Final Plat in the County Clerk's Office or release of the signed Final Major Site Plan. If a residential lot is to be sold prior to the NJDEP Audit and Final Approval of the ROA the Contract of Sale shall contain a disclosure notice to be initialed by the contract purchaser indicating that the pending NJDEP Audit and Final Approval may result in the modification or rejection of the ROA.

B. Preliminary Assessment (Phase I)

1. Preliminary Assessment of the proposed development site is required to be submitted as part of all applications for Preliminary Major Site Plan approval or Preliminary Major Subdivision approval.

2. A preliminary assessment and preliminary assessment report shall be conducted in accordance with the requirements and standards set forth in N.J.A.C. 7:26E-3.1 and 7:26E-3.2 of the regulations of the New Jersey Department of Environmental Protection or any successor regulation.
3. Qualifications of persons performing preliminary assessment. The individual who conducts the preliminary assessment and prepares the preliminary assessment report shall provide a resume or curriculum vitae as part of the report in order to demonstrate that the persons conducting the preliminary assessment are qualified to do so based upon education and previous project experience to the satisfaction of the Planning Board or Zoning Board of Adjustment.
4. Remediation of contaminated sites. In the event that the remediation of the subject property is required, the Planning Board or Zoning Board of Adjustment shall require as a condition of approval to the development application that the developer to obtain a Response Action Outcome (RAO) as precondition to recording the Final Plat in the County Clerk's Office or release of the signed Final Major Site Plan. If a residential lot is to be sold prior to the NJDEP Audit and Final Approval of the ROA the Contract of Sale shall contain a disclosure notice to be initialed by the contract purchaser indicating that the pending NJDEP Audit and Final Approval may result in the modification or rejection of the ROA.

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-22, which was introduced at a duly convened meeting of the Township Committee on the 9th day of November 2016, and adopted after public hearing on the 14th day of December, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2016					December 14, 2016						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow						X						
Bartolomeo	M		X									
Eastman		S	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-23

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102, DEVELOPMENT REGULATIONS,
ARTICLE V, DEVELOPMENT REVIEW PROCEDURES AND PLAT DETAILS**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, advances in technology has allowed for the electronic filing of submission documents associated with subdivision and site plan applications; and

WHEREAS, the governing body of the Township of Colts Neck finds that the electronic filing of subdivision and site plan submission documents will promote paperless processing of subdivision and site plan applications, reduce the cost of mailing Planning Board meeting packets, achieve environmental enhancement through a "green alternative" as well as assist in the long term storage and retrieval of completed applications documents.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (additions to text indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Chapter 102 "Development Regulations", Subsection 34 "Submission of Sketch Plat, Minor Subdivision or Minor Site Plan Plat" be amended and supplemented in the following parts only:

§102-34A Filing procedure

- (1) The developer shall file an application for submission with the administrative officer, at least ten working days prior to the regular meeting of the approving authority, the fee, together with a minimum of ten copies of said sketch plat, minor subdivision plat or minor site plan prepared in accordance with the provisions of this chapter, ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet; three copies of a land survey prepared by a licensed surveyor conducted no more than five years prior to the date of the application, three copies of a freshwater wetland delineation report, one copy of the sketch plat, minor subdivision plat or minor site plan reduced to an eleven inch by seventeen inch paper and together with three completed applications forms, W-9 taxpayer's identification number certification, developer's escrow agreement, erosion control agreement, disclosure statement, hold harmless form, Tax Collector's certification, ~~and~~ a Checklist No. 1 or Checklist No. 2, attached hereto for classification of a sketch plat or classification and approval of a minor subdivision plat or classification and approval of a minor site plan: as well as separate electronic PDF files for each item listed above. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents. All resubmissions once an application is deemed complete for review shall be filed at least 14 days prior to the regular meeting: and contain separate electronic PDF files for each document included in the resubmission. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents.

SECTION II That Chapter 102 “Development Regulations”, Subsection 36 “Submission of Preliminary Plat” be amended and supplemented in the following parts only:

§102-36A Filing procedure

- (1) The developer shall file an application for submission with the administrative officer, at least 45 days prior to the regular meeting of the approving authority, ten copies of the preliminary plat of the proposed development, prepared in accordance with the provisions of this chapter, ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet, three copies of a land survey prepared by a licensed surveyor conducted not more than five years prior to the application, three copies of the freshwater wetland delineation report, three copies of the site investigation and soil sampling report pursuant to §102-71.1, one copy of the preliminary subdivision plat or preliminary site plan reduced to an eleven inch by seventeen inch paper, three completed copies of the application forms and applicable checklist and three copies of any protective and/or restrictive covenants or deed restrictions applying to the land being developed. The application shall also be accompanied by three copies of the drainage calculations as prescribed in Part 3 and all other required documents, as well as the required fee(s) and escrow deposits as well as separate electronic PDF files for all documents listed above. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents. All resubmissions once an application is deemed complete for review shall be filed at least 14 days prior to the regular meeting and contain separate electronic PDF files for each document included in the resubmission. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents.
- (2) The application shall be accompanied by three copies of the following: a completed application form, a completed and notarized indemnification and hold harmless form or a certificate of insurance rendering the Township and its officers and engineer harmless from any loss due to damage resulting from the grading, drainage or development of the property and any off-site improvements and from any liability during construction; a properly executed and dated Colts Neck Township erosion control agreement; a Tax Collector’s certification, a W-9 taxpayer’s identification number and certification; a developer’s escrow agreement, a traffic engineer’s study, if and as required by the approving authority, analyzing peak hour impacts related to total traffic, turning movements related to the site, the impact on nearby intersections, changes in the level of service on the abutting or nearby roads and intersections, the adequacy of off-street parking and other data as may be appropriate to the application, with conclusions for improvements such as but not limited to, right-of-way or pavement widening, land channelization, traffic signal needs, traffic signage and sight distance improvements; ~~and~~ a complete environmental impact report (EIR) in accordance with provisions of Part 3 of this chapter, together with any request of specific waivers; as well as separate electronic files for all documents listed above. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents. All resubmissions once an application is deemed complete for review shall be filed at least 14 days prior to the regular meeting and contain separate electronic PDF files for each document included in the resubmission. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents. Any request(s) for waivers or an exemption of the entire EIR shall be accompanied by a written assessment supporting such request(s).

SECTION III That Chapter 102 “Development Regulations”, Subsection 37 “Submission of Final Major Subdivision Plat or Major Site Plan Plat” be amended and supplemented in the following parts only:

§102-37A Filing procedure

- (1) The developer shall file an application for submission with the administrative officer,

at least ten working days prior to the regular meeting of the approving authority, and the fee, together with two translucent Mylar master copies of a final major subdivision plat and ten paper copies; ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet; three copies of a land survey prepared by a licensed surveyor, conducted not more than five years prior to the date of the application; three copies of the Freshwater Wetland Delineation Report; one copy of the final subdivision plat or final site plan reduced to an eleven inch by seventeen inch paper and three completed application forms and Checklist No. 4, attached hereto, for final major subdivision or major site plan plats for which approval is requested, together with a certificate from the Township Tax Collector stating that all real estate taxes levied against the property being developed have been paid to date; a W-9 taxpayer identification number and certification form; a developer's escrow agreement; an erosion control agreement; a disclosure statement pursuant to N.J.S.A. 40:55D-48.1; a hold harmless/indemnification form; separate electronic PDF files for each item listed above. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents. and such other certificates of approval required by this chapter or by law. A Mylar master copy is not required for major site plan approval. All plats are to be prepared in accordance with provisions of this chapter. The developer shall pay the required fee. The developer shall also file ten copies of the plats granted preliminary approval, reissued to show "For Final Approval" in the title and to show any changes since preliminary approval including updating of the index sheet, in detail. For both major final subdivision and site plans, separate deeds of easement or other deeds contained in the conditional approval may be required prior to full approval. All resubmissions, once an application is deemed complete for review, shall be filed at least 14 days prior to the regular meeting; and shall contain separate electronic PDF files for each document included in the resubmission. The electronic PDF files shall be stored in a folder named by the application number and each individual document file name shall be descriptive of its contents.

SECTION IV: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION V Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION VI: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VII: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-23, which was introduced at a duly convened meeting of the Township Committee on the 9th day of November 2016, and adopted after public hearing on the 14th day of December, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE

	First Reading					Second Reading						
	November 9, 2016					December 14, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow						X						
Bartolomeo	M		X									
Eastman	S		X									

M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent

RESOLUTION 2016-150

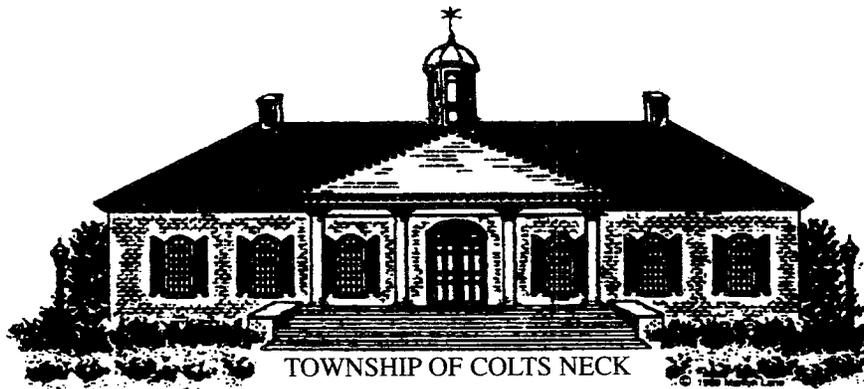
**CONFIRMING 2017 TOWNSHIP COMMITTEE
MEETING SCHEDULE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the 2017 Township Committee meeting schedule pursuant to the attached.

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



Colts Neck Township Municipal Building

Cedar Drive, Colts Neck, New Jersey

124 Cedar Drive
 Colts Neck, New Jersey 07722
 Web: www.colts-neck.nj.us
 E-mail: twpcn@optonline.net

Phone: (732) 462-5470
 Fax: (732) 431-3173
 TDD-TYY: (732) 462-6090

December 15, 2016

LEGAL NOTICE

TOWNSHIP OF COLTS NECK

Please take notice that hereinafter set forth are the times and dates for the meetings of the Colts Neck Township Committee in 2017. Unless otherwise noted, all meetings will be held at the Colts Neck Town Hall, 124 Cedar Drive, Colts Neck, and begin at 7:30 p.m.

Reorganization: January 7, 2017, 4:00 P.M., Court House	Must Be Within First 7 Days Of 2017
January 11, 2017	January 25, 2017
February 8, 2017	February 22, 2017
March 8, 2017	March 29, 2017
April 12, 2017	April 26, 2017
May 10, 2017	May 24, 2017
June 14, 2017	June 28, 2017
July 12, 2017	July (No Meeting)
August 9, 2017	August (No Meeting)
September 13, 2017	September 27, 2017
October 11, 2017	October 25, 2017
November 8, 2017	November 29, 2017
December 13, 2017	December 27, 2017

Beth Kara, RMC/CMC
 Municipal Clerk

RESOLUTION 2016-151

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

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 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"):

Revenue Administration(Tax Collection):

Other Expenses \$ 400.00 To cover additional expenses.

Legal Services(Legal Department):

Other Expenses 30,000.00 To cover additional expenses.

Engineering Services:

Other Expenses 5,000.00 To cover additional expenses.

Police Department:

Salaries and Wages 20,000.00 To cover additional salaries.

Buildings and Grounds:

Other Expenses 1,000.00 To cover additional expenses.

Recreation Services and Programs:

Salaries and Wages 1,500.00 To cover additional salaries.

Telephone

700.00 To cover additional expenses.

\$ 58,600.00

TRANSFERS FROM(INSIDE "CAPS"):

Workers Compensation \$ 20,000.00

Employee Group Health 17,100.00

Streets and Road Maintenance:

Salaries and Wages 21,500.00

\$ 58,600.00

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 14th day of December, 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 2016-152

**APPROVING CHANGE ORDER NO. 2
FY 2016 NJDOT CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II
(+\$2,323.37)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 2 in the net amount of \$2,323.37 based on adjusted as-built quantities and additional work and further authorizes the Mayor and Clerk to execute same; and

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

1. Vendor, P&A Construction;
2. John Antonides, Chief Financial Officer; and
3. 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 14th day of December, 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 2016-153

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2015 FOR
COLTS NECK FIRE COMPANY NO. 2**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck Fire Company No. 2 has provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from Colts Neck Fire Company No. 2 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2015; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to Colts Neck Fire Company No. 2 for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Financial Officer;
2. John O. Bennett, III, Esq., Township Attorney;
3. Joseph Panetta, Fire Chief; and
4. Kevin Kettlesen, Jr., Captain, Fire Co. No. 1.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of December 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 2016-154

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 562 (THE WOODS)
(\$5,754.39)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Special Counsel, that it hereby authorizes the following for Planning Board Application No 562:

1. Release and return of \$5,754.39 cash escrow deposits and inspection fees.

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

1. Applicant, Staub;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer;
5. Michael B. Steib, Esq., Township Special Counsel; 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 14th day of December 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 2016-155

**AUTHORIZING SENIOR CITIZENS AND/OR VETERANS ALLOWANCE
(\$1,750.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, an allowance of a veteran and/or senior deduction be made to the taxpayers shown; and

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the taxpayers shown, charging 2016 taxes in the total amount of \$1,750.00:

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
7.2	16	Robert Polgar 60 Tulip Lane	\$ 250.00
9	41	Benjamin O'Neill 12 Blackbriar Drive	\$ 250.00
9	54	Ernest Janssen 39 Pilgrim Way	\$250.00
11.1	9	John Vena 11 Fairway West	\$250.00
14	8	Virginia Amend 248 Heyers Mill Road	\$250.00
22.7	14	Jeffrey Lloyd 29 Carriage Hill Drive	\$250.00
33	15.2	Stephen Butera 17 Muhlenbrink Road	\$250.00

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of December, 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 2016-156

**AUTHORIZING CANCELLATION OF MISCELLANEOUS
CHARGES AND OUTSTANDING CHECKS**

WHEREAS, there exists miscellaneous debits and credits older than six months in the Township's bank accounts; and

WHEREAS, cancellation of these miscellaneous debits and credits would provide for a more accurate and efficient means of maintaining the Township's records; and

WHEREAS, the Township's Chief Financial Officer recommends that these items be canceled from the Township records.

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Colts Neck that the Chief Financial Officer cancel any miscellaneous debits and credits older than six months from the Township's bank accounts to operations.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of December 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 2016-157

**AUTHORIZING CANCELLATION OF 2016 TAX DEBIT
AND CREDIT BALANCES OF LESS THAN \$5.00**

WHEREAS, properties reflect 2016 tax and credit balances of less than \$5.00; and

WHEREAS, it is deemed unfeasible to incur the cost of collecting or refunding tax balances of less than \$5.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Tax Collector, pursuant to R.S. 54:4-91 and R.S. 54:4-91.2, is authorized and directed to cancel the 2016 tax and credit balances of less than \$5.00 for each of the properties, as per attached:

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of December 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 2016-158

**AUTHORIZING ACCEPTANCE OF MAINTENANCE GUARANTEE
FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II
P & A CONSTRUCTION, INC.**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby accepts the following for work done under the FY 2016 Capital Road Improvement Program, Phase II:

1. Acceptance of Maintenance Bond No. 2121768 from the Great American Insurance Group in the amount of \$223,334.51 for the two-year period commencing October 31, 2016.

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

1. Applicant, P&A Construction, Inc.;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer; and
4. 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 10th day of August 2016.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	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 2016-159

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 and contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and contracts; 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 special meeting held on the 14th day of December 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

December 4, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 83.98
Capital Fund	\$ 41,318.60
COAH	\$ 186.66
Construction Trust	\$ 11,562.80
Current Fund	\$ 3,081,009.14
Escrow	\$ 3,873.00
Farmland Preservation Trust	\$ 289.01
Grant Fund	\$ 2,169.10
Law	
Tax Collectors Trust	\$ 231,363.60
Trust Fund	\$ 9,831.26
TOTAL:	\$ 3,381,687.15

I hereby certify that the foregoing check list totaling \$ 3,381,687.15 is true and accurate and was approved for payment at the Township Committee meeting on DECEMBER 14, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 11/24/16 to 12/12/16
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1737	12/12/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8514
16-02168	1		1.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1.20	0.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
73155	12/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				8501
16-02144	1	12/2/2016 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	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
1697	12/12/16	MOTO MOTOROLA INC.			8510	
16-02011	2		6,200.00	C-02- -055-289	Budget	2 1
				PURCHASE OF DUAL BAND PORTABLE RADIO		

Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num		
1698	12/12/16	PACONSTR P & A CONSTRUCTION, INC.			8510	
16-01306	3	ROAD IMPROVEMENTS, PHASE II	29,768.71	C-02- -054-228	Budget	1 1
				ROAD RECONSTRUCTION & RESURFACING		

Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num		
1699	12/12/16	T M T & M ASSOCIATES			8510	
16-02153	1		1,303.28	C-02- -050-228	Budget	3 1
				VARIOUS ROAD IMPROVEMENTS		
16-02153	2		1,700.25	C-02- -050-228	Budget	4 1
				VARIOUS ROAD IMPROVEMENTS		
16-02153	3		527.36	C-02- -050-228	Budget	5 1
				VARIOUS ROAD IMPROVEMENTS		
			3,530.89			

Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num		
1700	12/12/16	TECHNOLO TECHNOLOGY VISIONARIES LLC			8510	
16-02172	1		1,819.00	C-02- -055-269	Budget	6 1
				PURCHASE OF PRINTERS, COMPUTERS, COPIER		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	41,318.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	41,318.60	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
COAH COAH TRUST FUND							
225	12/12/16	RREADING RICHARD B. READING					8513
16-02139	1		186.66	T-04- -026-201 OTHER EXPENSES	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	186.66	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	186.66	0.00	
CON CONSTRUCTION							
3553	12/12/16	STAPE STAPLES ADVANTAGE					8512
16-02073	1		331.67	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
16-02099	1		179.97	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		4 1
			511.64				
3554	12/12/16	WATCHUNG WATCHUNG SPRING WATER					8512
16-02093	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		2 1
16-02093	3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275 WATER	Budget		3 1
			11.97				
3555	12/12/16	CABDH CABLEVISION					8517
16-02224	2		521.12	T-04- -017-274 UTILITIES	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	1,044.73	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	1,044.73	0.00	
CONWIRE CONSTRUCTION WIRES							
73158	12/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8499
16-02146	1	12/2/2016	9,769.50	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
16-02146	2	12/2/2016	748.57	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1
			10,518.07				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	10,518.07	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	10,518.07	0.00	
CURRENT							
41656	12/06/16	VERIZON1 VERIZON					8503
16-02133	1		114.99	6-01- -034-901 TELEPHONE-POLICE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
41657	12/08/16	33 EA 33 EAST CAR WASH					8504	
16-02049	1		110.25	6-01- -017-224	Budget		8 1	
				MAINT. & REPAIRS VEHICLES				
41658	12/08/16	ALLIPEST ALLISON PEST CONTROL					8504	
16-02085	1	ACCT #101655/INV #105766	90.00	6-01- -015-455	Budget		14 1	
				FIRE CO. BUILDING MAINT. # 1				
41659	12/08/16	ASSOC ASSOCIATED HUMANE SOCIETY					8504	
16-02078	1	ANIMAL CONTROL SVS FOR OCT 16	2,000.00	6-01- -021-441	Budget		10 1	
				ANIMAL CONTROL REGULATIONS				
41660	12/08/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8504	
16-02081	1		200.00	6-01- -008-298	Budget		11 1	
				PRIVATE JANITORIAL SERVICES				
	16-02082	1	2,833.35	6-01- -008-298	Budget		12 1	
				PRIVATE JANITORIAL SERVICES				
			<u>3,033.35</u>					
41661	12/08/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8504	
16-02113	1		22,091.08	6-01- -006-347	Budget		31 1	
				AFFORDABLE HOUSING				
41662	12/08/16	CRAI1 CRAIG OSSNER					8504	
16-02138	1	HOLIDAY WREATHS DECEMBER 2016	340.00	6-01- -001-215	Budget		34 1	
				AWARDS, SPECIAL EVENTS				
41663	12/08/16	FRANK T THOMAS FRANK					8504	
16-02142	1	2016 Mileage Reimbursement	2,600.00	6-01- -019-287	Budget		37 1	
				PERSONAL AUTO & MILEAGE				
41664	12/08/16	GRAIN GRAINGERS, INC.					8504	
16-01987	1	INVOICE #9258364125	111.04	6-01- -008-251	Budget		3 1	
				MISC. SUPPLIES & SERVICES				
	16-01989	1	66.17	6-01- -023-233	Budget		4 1	
				MAINT & REPAIRS OF FACILITY				
			<u>177.21</u>					
41665	12/08/16	GRAMC GRAMCO					8504	
16-02061	1		225.00	6-01- -041-201	Budget		9 1	
				GENERAL OFFICE SUPPLIES				
41666	12/08/16	JEMOWERY J.E. MOWERY AND SONS INC.					8504	
16-01993	1	INV#425 SEPTIC PUMP OUT	210.00	6-01- -027-233	Budget		5 1	
				MAINT & REPAIRS OF FACILITY				
41667	12/08/16	KEMPT KEMPTON FLAG & FLAGPOLE CO					8504	
16-02040	1		119.85	6-01- -023-215	Budget		7 1	
				AWARDS, SPECIAL EVENTS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41668	12/08/16	LANIG LANIGAN ASSOCIATES					8504
16-02100	1		121.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		30 1
41669	12/08/16	MOTO MOTOROLA INC.					8504
16-02011	1		706.25	6-01- -033-431 EMERGENCY SERVICES	Budget		6 1
41670	12/08/16	MR KEYS MR. KEYS, INC.					8504
16-02094	1	INVOICE #19666	365.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		27 1
41671	12/08/16	REGISWAR CENTRAL JERSEY REGISTRAS ASSOC					8504
16-02132	1	Winter Registrar Meeting	50.00	6-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		33 1
41672	12/08/16	RICH4 RICHARD GALINSKI					8504
16-02141	1	Reimbursement for mileage	1,800.00	6-01- -032-287 MILEAGE	Budget		35 1
16-02141	2	Reimbursement for Cell Phone	150.00	6-01- -032-271 TELEPHONE	Budget		36 1
			<u>1,950.00</u>				
41673	12/08/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8504
16-02095	1	INV#369807/Front Load Service	505.00	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		28 1
16-02096	1	INV#369808/Front Load Service	5,625.00	6-01- -024-461 RECYCLING CONTRACT	Budget		29 1
			<u>6,130.00</u>				
41674	12/08/16	STAPE STAPLES ADVANTAGE					8504
16-01791	1		368.87	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
16-01791	2		42.26	6-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		2 1
			<u>411.13</u>				
41675	12/08/16	TEAML TEAM LIFE, INC					8504
16-02084	1	INVOICE #14287	350.00	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		13 1
41676	12/08/16	VERIZON1 VERIZON					8504
16-02129	1		238.93	6-01- -023-264 COMPUTER SUPPORT	Budget		32 1
41677	12/08/16	WATCHUNG WATCHUNG SPRING WATER					8504
16-02093	1	WATER DELIVERY- TOWN HALL	9.98	6-01- -008-275 WATER	Budget		15 1
16-02093	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275 WATER	Budget		16 1
16-02093	5	WATER DELIVERY-POLICE DEPT.	24.95	6-01- -017-275 WATER	Budget		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41677	WATCHUNG	SPRING WATER							
	Continued								
16-02093	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		18	1	
				WATER					
16-02093	7	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275	Budget		19	1	
				WATER					
16-02093	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		20	1	
				WATER					
16-02093	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		21	1	
				WATER					
16-02093	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		22	1	
				WATER					
16-02093	11	WATER DELIVERY-PUBLIC WORKS	19.96	6-01- -027-275	Budget		23	1	
				WATER					
16-02093	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		24	1	
				WATER					
16-02093	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275	Budget		25	1	
				WATER					
16-02093	15	DELIVERY FEE-POLICE, REC&DPW	7.50	6-01- -043-275	Budget		26	1	
				WATER					
			99.28						
41678	12/09/16	ADBUPA ADAMS, BUCHAN & PALO, LLC					8506		
16-02171	1		200.97	6-01- -041-298	Budget		18	1	
				PROF. SERVICES(PUBLIC DEFENDER					
41679	12/09/16	CARRI CARRIAGE HOUSE CLEANERS					8506		
16-02048	1		406.40	6-01- -017-205	Budget		1	1	
				WEARING APPAREL, UNIFORMS					
41680	12/09/16	CN NU COLTS NECK NURSERY					8506		
16-02135	1	INVOICE #16CWI2278	135.00	6-01- -930-012	Budget		10	1	
				LIBRARY STATE AID					
41681	12/09/16	EDWAR EDWARDS TIRE CO.					8506		
16-02125	1	INVOICE #134962	253.90	6-01- -027-223	Budget		6	1	
				TIRES, RIMS, CHAINS					
41682	12/09/16	GABEL GABEL ASSOCIATES, INC.					8506		
16-02170	1	INV#1116-EXPENSE REIMBURSEMENT	126.50	6-01- -001-218	Budget		17	1	
				ADVERTISING					
41683	12/09/16	GENER GENERAL CODE PUBLISHERS CORP					8506		
16-02166	1	INVOICE #PG000010425	615.47	6-01- -001-219	Budget		16	1	
				PRINTING, BINDING, CODIF.					
41684	12/09/16	HOSE SHO THE HOSE SHOP					8506		
16-02118	1	INVOICE #00100197	23.83	6-01- -027-256	Budget		2	1	
				MAINT. & REPAIRS EQUIPMENT					
41685	12/09/16	REIBRICH DOROTHY REIBRICH					8506		
16-02147	1	11/18/16 VIOLATIONS CLERK	90.00	6-01- -041-102	Budget		11	1	
				SEASONAL, TEMPORARY, PART-TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41686	12/09/16	STAV1 STAVOLA ASPHALT CO. INC					8506
16-02119	1	PATCH EVERGREEN	108.77	6-01- -027-231	Budget		3 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02121	1	ASPHALT/HOT PATCH FOR ROADS	25.78	6-01- -027-231	Budget		4 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02122	1	INVOICE #66242	28.53	6-01- -027-231	Budget		5 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02126	1	INVOICE #66957	13.17	6-01- -027-231	Budget		7 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02127	1		28.53	6-01- -027-231	Budget		8 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02128	1		29.63	6-01- -027-231	Budget		9 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>234.41</u>				
41687	12/09/16	T M T & M ASSOCIATES					8506
16-02152	1		1,454.49	6-01- -024-461	Budget		13 1
				RECYCLING CONTRACT			
16-02152	2		168.11	6-01- -007-277	Budget		14 1
				ENGINEERING SERVICES			
16-02152	3		177.00	6-01- -007-277	Budget		15 1
				ENGINEERING SERVICES			
			<u>1,799.60</u>				
41688	12/09/16	VERIZON VERIZON WIRELESS					8506
16-02148	1	FIRE DEPARTMENT CELL SERVICE	38.01	6-01- -015-452	Budget		12 1
				FIRE BUDGET			
41689	12/12/16	ASBUR GANNET NJ					8515
16-02149	1		377.00	6-01- -005-218	Budget		11 1
				ADVERTISING			
41690	12/12/16	BECKE BECKER HARDWARE					8515
16-02059	1	RECEIPT #0036409	52.94	6-01- -015-455	Budget		1 1
				FIRE CO. BUILDING MAINT. # 1			
41691	12/12/16	BELL2 VERIZON					8515
16-02227	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		27 1
				TELEPHONE-POLICE			
41692	12/12/16	CABDH CABLEVISION					8515
16-02224	1		59.95	6-01- -019-298	Budget		24 1
				PROFESSIONAL SERVICES			
41693	12/12/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8515
16-02229	1		11,140.10	6-01- -006-347	Budget		29 1
				AFFORDABLE HOUSING			
41694	12/12/16	COOP1 COOPERATIVE COMMUNICATIONS, IN					8515
16-02186	1	A/C#732-431-1100 11/01-30/16	68.38	6-01- -015-455	Budget		17 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				
41695	12/12/16	COUNTY1 COUNTY OF MONMOUTH					8515
16-02136	1		561.87	6-01- -017-224	Budget		8 1
				MAINT. & REPAIRS VEHICLES			
16-02136	2		723.35	6-01- -017-224	Budget		9 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,285.22</u>				
41696	12/12/16	CS AV CS AV SYSTEMS LLC					8515
16-02130	1		109.00	6-01- -023-233	Budget		6 1
				MAINT & REPAIRS OF FACILITY			
41697	12/12/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8515
16-02114	1	MONTHLY/SEPTEMBER	779.60	6-01- -017-224	Budget		2 1
				MAINT. & REPAIRS VEHICLES			
16-02114	2	MONTHLY/SEPTEMBER	516.68	6-01- -027-256	Budget		3 1
				MAINT. & REPAIRS EQUIPMENT			
16-02115	1	OCT/MONTHLY	659.37	6-01- -027-224	Budget		4 1
				MAINT. & REPAIRS VEHICLES			
16-02115	2	OCT/MONTHLY	253.98	6-01- -027-256	Budget		5 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>2,209.63</u>				
41698	12/12/16	GLUCK GLUCK WALRATH LLC					8515
16-02234	1	GENERAL MATTERS	1,744.00	6-01- -006-345	Budget		34 1
				LEGAL SERVICES			
16-02234	2	ORDINANCES	48.00	6-01- -006-306	Budget		35 1
				ORDINANCES			
16-02234	3	STATUS REPORTS	80.00	6-01- -006-315	Budget		36 1
				STATUS REPORT			
16-02234	4	MEETINGS	144.00	6-01- -006-345	Budget		37 1
				LEGAL SERVICES			
16-02234	5	ENGINEERING MATTERS	112.00	6-01- -006-345	Budget		38 1
				LEGAL SERVICES			
16-02234	6	BECKER'S TREE SERVICE	448.00	6-01- -006-354	Budget		39 1
				BECKER			
16-02234	7	OPRA REQUESTS	1,328.00	6-01- -006-345	Budget		40 1
				LEGAL SERVICES			
16-02234	8	LABOR MATTERS	64.00	6-01- -006-338	Budget		41 1
				LABOR MATTERS			
16-02234	9	ABANDONED PROPERTIES	288.00	6-01- -006-345	Budget		42 1
				LEGAL SERVICES			
16-02234	10	STATE TAX MATTERS	4,096.00	6-01- -006-309	Budget		43 1
				TAX APPEALS			
16-02234	11	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		44 1
				PROSECUTOR			
			<u>10,189.50</u>				
41699	12/12/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8515
16-02213	1		25,734.39	6-01- -014-401	Budget		18 1
				MEDICAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41700	12/12/16	HENNE HENNESSY, THOMAS					8515
16-02163	1		106.11	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		12 1
41701	12/12/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8515
16-02223	1	TOWN HALL/BLDGS&GROUNDS	1,514.97	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		21 1
16-02223	2	STREET LIGHTING	996.73	6-01- -029-481 STREET LIGHTING	Budget		22 1
16-02223	3	POLICE-TOWN HALL BOILER ROOM	429.13	6-01- -034-801 ELECTRICITY-POLICE	Budget		23 1
16-02225	1		2.81	6-01- -034-801 ELECTRICITY-POLICE	Budget		25 1
			<u>2,943.64</u>				
41702	12/12/16	JOHNN JOHNNY ON THE SPOT					8515
16-02131	1		70.40	6-01- -025-255 RENTALS AND LEASES	Budget		7 1
16-02137	1		352.00	6-01- -025-255 RENTALS AND LEASES	Budget		10 1
			<u>422.40</u>				
41703	12/12/16	KARA BETH KARA					8515
16-02235	1	MILEAGE REIMBURSEMENT	131.20	6-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		45 1
41704	12/12/16	MICH1 MICHAEL B. STEIB, P.A.					8515
16-02233	1		210.00	6-01- -009-276 LEGAL SERVICES	Budget		32 1
16-02233	2		322.00	6-01- -011-276 LEGAL SERVICES	Budget		33 1
			<u>532.00</u>				
41705	12/12/16	NJ NA NJ NATURAL GAS COMPANY					8515
16-02180	1	A/C#22-0006-0175-16/MUNICIPAL	334.75	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		13 1
16-02181	1	A/C#22-0006-0175-08/POLICE STA	273.18	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		14 1
16-02182	1	A/C#22-0006-0714-95/LIBRARY	129.28	6-01- -043-273 NATURAL GAS	Budget		15 1
16-02183	1	A/C#14-3465-2480-18/RECREATION	70.24	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16 1
			<u>807.45</u>				
41706	12/12/16	PLOSIAC PLOSLIA COHEN LLC					8515
16-02230	1	GENERAL LABOR MATTERS	2,080.26	6-01- -006-338 LABOR MATTERS	Budget		30 1
41707	12/12/16	REIBRICH DOROTHY REIBRICH					8515
16-02220	1	11/18/16 VIOLATIONS CLERK	115.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
CURRENT									
41708	12/12/16	SPRAGUE							8515
16-02231	1	SPRAGUE OPERATING RESOURCES	779.68	6-01- -034-703	Budget		31	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
41709	12/12/16	T M							8515
16-02214	1	T & M ASSOCIATES	66.00	6-01- -009-277	Budget		19	1	
				ENGINEERING SERVICES					
41710	12/12/16	TRC							8515
16-02226	1	TRC SOLUTIONS	4,917.50	6-01- -007-277	Budget		26	1	
				ENGINEERING SERVICES					
41711	12/12/16	WILEN							8515
16-02228	1	WILENTZ GOLDMAN & SPITZER	6,347.50	6-01- -006-347	Budget		28	1	
				AFFORDABLE HOUSING					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	56	0	116,698.74	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	56	0	116,698.74	0.00			
CURWIRE		CURRENT WIRES							
73139	12/05/16	TOWN							8502
16-02143	1	TOWN OF COLTS NECK PAYROLL	2,353.92	6-01- -001-121	Budget		1	1	
		12/2/2016 PAYROLL		REGULAR SALARIES AND WAGES					
16-02143	2	12/2/2016 PAYROLL	2,993.85	6-01- -003-101	Budget		2	1	
				REGULAR SALARIES & WAGES					
16-02143	3	12/2/2016 PAYROLL	76.92	6-01- -003-287	Budget		3	1	
				PERSONAL AUTO MILEAGE					
16-02143	4	12/2/2016 PAYROLL	1,176.92	6-01- -004-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
16-02143	5	12/2/2016 PAYROLL	5,338.52	6-01- -005-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
16-02143	6	12/2/2016 PAYROLL	1,250.00	6-01- -009-287	Budget		6	1	
				PERSONAL AUTO & MILEAGE					
16-02143	7	12/2/2016 PAYROLL	5,691.07	6-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
16-02143	8	12/2/2016 PAYROLL	46.22	6-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
16-02143	9	12/2/2016 PAYROLL	74,496.82	6-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
16-02143	10	12/2/2016 PAYROLL	6,456.24	6-01- -017-104	Budget		10	1	
				OVERTIME					
16-02143	11	12/2/2016 PAYROLL	3,919.98	6-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
16-02143	12	12/2/2016 PAYROLL	4,226.00	6-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
16-02143	13	12/2/2016 PAYROLL	1,500.00	6-01- -023-287	Budget		13	1	
				PERSONAL AUTO & MILEAGE					
16-02143	14	12/2/2016 PAYROLL	76.83	6-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE			Continued						
73139 TOWN OF COLTS NECK PAYROLL AGE			Continued						
16-02143	15	12/2/2016 PAYROLL	30,240.61	6-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
16-02143	16	12/2/2016 PAYROLL	599.50	6-01- -027-102	Budget		16	1	
				SEASONAL, TEMPORARY, PART-T					
16-02143	17	12/2/2016 PAYROLL	3,958.38	6-01- -027-104	Budget		17	1	
				OVERTIME					
16-02143	18	12/2/2016 PAYROLL	1,210.93	6-01- -032-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
16-02143	19	12/2/2016 PAYROLL	848.34	6-01- -030-101	Budget		19	1	
				REGULAR SALARIES AND WAGES					
16-02143	20	12/2/2016 PAYROLL	2,322.21	6-01- -041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
16-02143	21	12/2/2016 PAYROLL	160.00	6-01- -041-104	Budget		21	1	
				OVERTIME					
16-02143	22	12/2/2016 PAYROLL	10,987.64	6-01- -037-572	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
16-02143	23	12/2/2016 PAYROLL	14.77	6-01- -014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
16-02143	24	12/2/2016 PAYROLL	5,341.57	6-01- -001-101	Budget		24	1	
				REGULAR SALARIES & WAGES					
			<u>165,287.24</u>						
12816	12/12/16	DELTA DELTA DENTAL OF NJ, INC.					8508		
16-02179	1	BUILDING DEPT.	94.43	T-04- -017-297	Budget		1	1	
				HEALTH INSURANCE					
16-02179	2	ADMINISTRATION	1,322.76	6-01- -014-405	Budget		2	1	
				DENTAL					
16-02179	3	POLICE	2,995.93	6-01- -014-405	Budget		3	1	
				DENTAL					
16-02179	4	PUBLIC WORKS	1,342.46	6-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,755.58</u>						
73370	12/12/16	TOWN3 TOWNSHIP OF COLTS NECK					8508		
16-02212	1		53,221.23	6-01- -014-401	Budget		5	1	
				MEDICAL					
16-02212	2		2,041.35	T-04- -017-297	Budget		6	1	
				HEALTH INSURANCE					
			<u>55,262.58</u>						
73661	12/12/16	COLT1 COLTS NECK BOARD OF EDUCATION					8508		
16-02218	1	TAXES FOR DEBT SERVICE	349,338.00	6-01- -910-017	Budget		7	1	
				LOCAL SCHOOL TAX					
73663	12/12/16	COLT1 COLTS NECK BOARD OF EDUCATION					8508		
16-02217	1	LOCAL SCHOOL TAXES DUE DEC '16	1,338,954.00	6-01- -910-017	Budget		8	1	
				LOCAL SCHOOL TAX					
73664	12/12/16	FRH F.R.H.S. DISTRICT BD OF ED					8509		
16-02216	1	REGIONAL SCHOOL TAXES DEC.'16	1,049,713.00	6-01- -910-018	Budget		1	1	
				REGIONAL SCHOOL TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
CURWIRE		CURRENT WIRES							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	6	0	2,964,310.40		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	2,964,310.40		0.00		
ESC									
1958	12/09/16	MICH1 MICHAEL B. STEIB, P.A.							8505
ESC06209	1	PROFESSIONAL SERVICES	168.00		AMBOPB719A LIONEL LUCAS	Project			1 1
1959	12/09/16	T M T & M ASSOCIATES							8505
ESC06210	1	PROFESSIONAL SERVICES	132.00		FLANCAUBUM S&M FLANCAUBUM/00629	Project			2 1
ESC06210	2	PROFESSIONAL SERVICES	849.00		AMBOPB719A LIONEL LUCAS	Project			3 1
ESC06210	3	PROFESSIONAL SERVICES	2,170.00		HOCKPB721 HOCKHOCKSON FARM (JTS)	Project			4 1
ESC06210	4	PROFESSIONAL SERVICES	35.00		GKDISZB954 GK DISTILLING, INC.	Project			5 1
ESC06210	5	PROFESSIONAL SERVICES	519.00		GRADREVIEW GRADING PLAN REVIEW	Project			6 1
			<u>3,705.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	3,873.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	3,873.00		0.00		
FARM									
1135	12/12/16	T M T & M ASSOCIATES							8511
16-02154	1		289.01		T-04- -021-201 MISCELLANEOUS EXPENSES	Budget			1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	289.01		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	289.01		0.00		
GRANT1									
2255	12/12/16	GRANT CHECKING ACCOUNT ANITA ANITA DEDALIS							8516
16-02169	1		1,169.10		G-03- -103-228 ALLIANCE COORDINATION	Budget			1 1
2256	12/12/16	BOYSC85 BOY SCOUT TROUP 85							8516
16-02174	1		500.00		G-03- -104-202 MISCELLANEOUS	Budget			2 1
2257	12/12/16	CDMSCHOR CEDAR DRIVE MIDDLE SCHOOL							8516
16-02232	1		500.00		G-03- -104-202 MISCELLANEOUS	Budget			3 1

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

GRANT1		GRANT CHECKING ACCOUNT		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,169.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>2,169.10</u>	<u>0.00</u>

TAX									
1725	12/12/16	MTAG	MTAG as CUSTODIAN FOR ALTERNA					8507	
16-02222	1			72,937.50	T-04- -014-201	Budget		3	1
					REDEMPTION OF CERTIFICATES				
16-02222	2			141,000.00	T-04- -014-202	Budget		4	1
					TAX SALE PREMIUMS				
				<u>213,937.50</u>					
1726	12/12/16	TWR	TWRasCST for EBURY FUND1NJ LLC					8507	
16-02221	1			2,426.10	T-04- -014-201	Budget		1	1
					REDEMPTION OF CERTIFICATES				
16-02221	2			15,000.00	T-04- -014-202	Budget		2	1
					TAX SALE PREMIUMS				
				<u>17,426.10</u>					

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	231,363.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>231,363.60</u>	<u>0.00</u>

TRWIRE		TRUST WIRES							
73156	12/02/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE					8500	
16-02145	1	12/2/2016	PAYROLL	8,965.00	T-04- -015-206	Budget		1	1
					THIRD PARTY WAGES				
16-02145	2	12/2/2016	PAYROLL	506.26	T-04- -015-207	Budget		2	1
					THIRD PARTY F.I.C.A.				
16-02145	3	12/2/2016	PAYROLL	360.00	T-04- -015-209	Budget		3	1
					S.C.A.R.T.				
				<u>9,831.26</u>					

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,831.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>9,831.26</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	82	0	3,381,687.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>82</u>	<u>0</u>	<u>3,381,687.15</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	121.00	0.00	0.00	121.00
	6-01	3,078,752.36	0.00	0.00	3,078,752.36
	C-02	41,318.60	0.00	0.00	41,318.60
	D-06	83.98	0.00	0.00	83.98
	G-03	2,169.10	0.00	0.00	2,169.10
	T-04	255,369.11	0.00	0.00	255,369.11
Total of All Funds:		<u>3,377,814.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3,377,814.15</u>

Project Description	Project No.	Project Total
LIONEL LUCAS	AMBOPB719A	1,017.00
S&M FLANCAUM/00629	FLANCAUMM	132.00
GK DISTILLING, INC.	GKDISZB954	35.00
GRADING PLAN REVIEW	GRADREVIEW	519.00
HOCKHOCKSON FARM (JTS)	HOCKPB721	2,170.00
Total of All Projects:		<u>3,873.00</u>