

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JANUARY 11, 2017
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY NOTICING THE ASBURY PARK PRESS ON JANUARY 9, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 11, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETINGS OF DECEMBER 14, 2016 AND JANUARY 7, 2017

2. **DISCUSSION:** CRIMINAL JUSTICE REFORM ACT – (POSSIBLE RESOLUTION SUPPORTING THE FILING OF A COMPLAINT WITH NEW JERSEY COUNCIL ON LOCAL MANDATES)

3. **ORDINANCE 2017-1:** AN ORDINANCE ENTITLED THE 2017 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (COLLECTIVE BARGAINING UNIT CONTRACTS)

1st READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 25, 2017

4. **ORDINANCE 2017-2:** AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK, CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE, §20.2 MEMBERSHIP

1st READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 25, 2017

5. **ORDINANCE 2017-3:** AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK TO ESTABLISH CHAPTER 106, “DONATION BINS”

1st READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 25, 2017

6. **RESOLUTION 2017-19:** APPROVING CHANGE ORDER NO. 2, FY 2016
NJDOT CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I (+\$20,663.27)

COMMENTS

MOTION TO APPROVE

ROLL CALL
7. **RESOLUTION 2017-20:** RESOLUTION AUTHORIZING FORMAL TRANSFER
OF FUNDS – 2016 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL
8. **MOTION TO ADOPT A CONSENT AGENDA:**
9. All items listed on the "Consent Agenda" are considered routine by the Township
and are adopted or approved collectively by a single motion and roll-call vote of a
majority of the Township Committee. If discussion is desired on any item, it is
considered separately.

***RESOLUTION 2017-21:** RESOLUTION AUTHORIZING THE RELEASE OF
PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 562
(THE WOODS) (\$2,450.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL
10. **ADMINISTRATIVE REPORT**
11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL
12. **TOWNSHIP COMMITTEE REPORTS**
13. **COMMENTS FROM THE PUBLIC**
14. **RESOLUTION 2017-22:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JANUARY 25, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2017-1

**AN ORDINANCE ENTITLED
THE 2017 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(COLLECTIVE BARGAINING UNIT CONTRACTS)**

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

SECTION ONE: The salaries to be paid to appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2017:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$40,290.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$46,255.00 plus up to \$100.00 per meeting for Planning Board and up to \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant of the Construction Officer** – an annual salary of up to \$48,652.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$40,953.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$44,456.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$41,027, plus up to \$100.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$48,344.00, payable in equal installments, bi-weekly.

SECTION TWO: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2017:

After 10 years of continuous service:	\$ 600.00
After 15 years of continuous service:	\$ 850.00
After 20 years of continuous service:	\$1,150.00
After 25 years of continuous service:	\$1,350.00

SECTION THREE: The salaries to be paid to appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2017:

1. **Heavy Equipment Operator I** – annual salaries of up to \$71,754.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
2. **Heavy Equipment Operator** – annual salaries of up to \$66,819.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
3. **Senior Mechanic** – annual salaries of up to \$70,731.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

4. **Mechanic I** – annual salaries of up to \$61,618.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
5. **Mechanic** – annual salaries of up to \$57,891.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
6. **Mechanic Helper** – part-time to be paid at of up to \$16.00 per hour, payable bi-weekly, not to exceed 24 hours per week.
7. **Light Equipment Operator I** - annual salaries of up to \$58,844.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
8. **Light Equipment Operator** - annual salaries of up to \$54,110.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
9. **Truck Driver** - annual salaries of up to \$61,618.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
10. **Laborer I** - annual salaries of up to \$49,251.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
11. **Laborer** - annual salaries of up to \$43,934.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
12. **Laborer/Custodian** - annual salaries of up to \$38,651.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

SECTION FOUR: As per contract, “Any employee receiving longevity pay as of January 1, 2015 shall have the value of said longevity payment added to their base salary. Current employees not currently receiving longevity pay shall, upon achieving 10 years of service with the Township, receive a one-time payment of \$800 at the beginning of their 11th year of service. For employees currently receiving longevity pay, each such eligible employee’s base salary shall be adjusted by the value of said longevity payment and then have the salary percentage applied to this new base salary in year one of the contract (2015). This new base salary shall be used to determine any negotiated salary increase(s) in the subsequent years of this agreement and thereafter. For employees receiving the one-time \$800 payment, this payment will be folded into base pay and is a one-time increase only. Any employee not receiving longevity pay as of January 1, 2015 shall no longer be eligible to receive longevity payments. Longevity shall therefore be eliminated for any employee not receiving longevity pay as of January 1, 2015 and for any/all future employees.”

SECTION FIVE: The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2017:

STEP	2017 SALARY
1 st (Academy/Probation SteJ2)	\$36,865.00
2 nd	\$42,321.00
3 rd	\$47,777.00
4 th	\$52,320.00
5 th	\$56,683.00
6 th	\$61,494.00
7 th	\$66,306.00
8 th	\$71,000.00
9 th	\$76,000.00
10 th	\$82,000.00
11 th	\$88,000.00
12 th	\$94,000.00
13 th	\$100,000.00
14 th	\$102,739.00

STEP	2017 SALARY
Corporal	\$106,973.00
Sergeant	\$113,599.00
Lieutenant	\$116,599.00
Chief of Police	\$119,699.00

Officers at top step (11th) in 2014 shall move to Step 13 in 2015, remain at step 13 in 2016 and move to Step 14 in 2017.

SECTION SIX: Longevity payments shall be paid to all eligible police officers effective January 1, 2017, as follows:

LENGTH OF SERVICE	2017 AMOUNT
First day of 6 th year	\$1,866.00
First day of 11 th year	\$2,288.00
First day of 16 th year	\$2,468.00
First day of 21 st year	\$2,769.00
First day of 25 th year	\$3,070.00

SECTION SEVEN: Eligible Police Officers shall receive a yearly education incentive, as follows:

DEGREE	AMOUNT
Associate's	\$ 700.00
Bachelor's	\$1,500.00
Master's	\$2,400.00

SECTION EIGHT: All Ordinances, or parts of Ordinances, in conflict with this Ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2017 unless otherwise noted.

SECTION NINE: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-1, which was introduced at a duly convened meeting of the Township Committee on the 11th day of January, 2017, and will be considered for adoption after public hearing on the 25th day of January, 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	January 11, 2017						January 25, 2017					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow												
Deputy Mayor Bartolomeo												
Eastman												
Orgo												
(Vacant)												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2017-2

**AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK
CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE
§20.2 MEMBERSHIP**

The purpose of this Ordinance is to amend and supplement Chapter 20, Economic Development Committee, §20.2, Membership. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are struck through, as follows:

§ 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.~~

The Colts Neck Economic Development Committee (CNEDC) shall be composed of six (6) members, to be selected and appointed by the Township Committee, shall be residents of the municipality, and shall serve without compensation.

Seat 1: A member of the Township Committee will be appointed as a liaison to the CNEDC to a one-year term, expiring December 31 annually.

Seat 2: The President of the Colts Neck Business Association.

The term of appointment for the four remaining members is three years, initially staggered as follows:

**Seats 3 and 4: The first appointees' terms expiring December 31, 2018; and
Seats 5 and 6: The first appointees' terms expiring December 31, 2019.**

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

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-2, which was introduced at a duly convened meeting of the Township Committee on the 11th day of January, 2017, and will be considered for adoption after public hearing on the 25th day of January, 2017

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	January 11, 2017					January 25, 2017						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow												
Deputy Mayor Bartolomeo												
Eastman												
Orgo												
(Vacant)												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2017-3

AN ORDINANCE AMENDING ESTABLISHING CHAPTER 106 "DONATION BINS" OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, it has come to the attention of the Township Committee of the Township of Colts Neck that commercial enterprises are soliciting donations of clothing and other items with the appearance that such clothing will be used for charitable purposes but in actuality with little or no benefit to a charitable organization; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the Township to prohibit commercial enterprises from soliciting donations of clothing or other items through the furnishing of donation bins, to establish clear standards regarding the location and placement of donation bins as well as to establish a donation bin permit requirement with initial application and renewal requirements.

NOW THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck that Chapter 106, Donation Bins of the Code of the Township of Colts Neck, is hereby established as follows:

Chapter 106
DONATION BINS

Section 106-1 Purpose.

It has come to the attention of the Township of Colts Neck that commercial enterprises are soliciting donations of clothing and other items with the appearance that such clothing will be used for charitable purposes. However, such commercial enterprises may thereafter be selling such clothing or other items with little or no benefit to any charitable organizations. It is the purpose of this chapter to prohibit commercial enterprises from soliciting clothing or other item donations by the furnishing of donations bins.

Section 106-2 Definitions.

DONATION BIN – Any receptacle or container made of metal, steel or other material designed or intended for the collection and temporary storage of donated clothing or other items.

Section 106-3 Permit required.

Notwithstanding any other provision of law to the contrary, no person shall place, use, or employ a donation bin, within the Township of Colts Neck for solicitation purposes, unless:

- A. The donation bin is owned by a charitable organization registered with the Attorney General of the State of New Jersey pursuant to P.L. 1994,c.16 (N.J.S.A.45:17A-18 et seq.); and
- B. The registered charitable organization has obtained a permit for a period of one (1) year issued by the Township Zoning Officer.

Section 106-4 Annual permit fee.

The annual permit fee is one hundred dollars (\$100.00) per site for the first year and twenty-five dollars (\$25.00) per site for each renewal year which will be used to offset the costs involved in enforcing this chapter. Donation bin renewal applications must be received by January 31 for each renewal year.

Section 106-5 Application requirements.

- A. A plan showing the location where the bin would be situated, as precisely as possible;

- B. Charitable organization contact information including name of organization, contact name, address, email, phone number, NJ Attorney General Charitable Organization Registration Number as well as current charitable organization Registration Statement filed with the Attorney General.
- C. The manner in which the person anticipates any clothing or other donations collected via the bin would be used, sold or dispersed and the method by which the proceeds of collected donations would be allocated or spent; and
- D. The name and telephone number of the bona fide office of any person or entity which may share or profit from any clothing or other donations collected via the bin, at which such person can be reached during normal business hours. For the purposes of this chapter, an answering machine or service unrelated to the person does not constitute a bona fide office; and
- E. Written consent from the property owner to place the bin on their property.

Section 106-6 Renewal application requirements.

In addition to the above application requirements, renewal applications must include:

- A. A statement on the manner in which the person has used, sold or dispersed any clothing or other donation collected via the bin, the method by which the proceeds of collected donations have been allocated or spent, and any changes the person anticipates it may make in this process during the period covered by the renewal.
- B. Charitable organization contact information including name of organization, contact name, address, email, phone number, NJ Attorney General Charitable Organization Registration Number as well as current charitable organization registration statement filed with the Attorney General.
- C. The name and telephone number of the bona fide office of any entity which shared or profited from any clothing or other donations collected via the bin, and of any entities which may do so during the period covered by the renewal; and
- D. If the location of the bins is to be moved, the new location where the bin is to be situated, as precisely as possible and written consent from the property owner of the new location.

Section 106-7 Placement of bins.

Colts Neck Township shall not grant an application for a permit to place, use or employ a donation bin if it determines that the placement of the bin could constitute a safety hazard. Such hazards shall include, but not be limited to, the placement of a donation bin within one hundred (100) yards of any place which stores large amounts of, or sells, fuel or other flammable liquids or gases; or the placement of a bin where it interferes with vehicular or pedestrian circulation. The person placing, using or employing a donation bin shall maintain the bin and the area surrounding the bin such that there shall be no accumulation of clothing or other donations outside the bin.

Section 106-8 Standards.

- A. Non-residential commercial premises, fire houses, first aid squads and churches are permitted to have up to two donation bins.
- B. The bin(s) shall be appropriately located so as not to interfere with sight triangles, on-site circulation, required setbacks, landscaping, parking and any other requirements that may have been imposed as part of the site plan approval for the premises and shall be placed on a concrete surface.

- C. The bins(s) shall be of the type that are enclosed by use of a receiving door and locked so that the contents of the bin(s) may not be accessed by anyone other than those responsible for the retrieval of the contents.
- D. Each bin shall not cover a ground surface area in excess of five feet by five feet, nor be more than six feet in height.
- E. Each bin must be regularly emptied of its contents so that it does not overflow, resulting in used clothing being strewn about the surrounding area.

Section 106-9 Display of permit.

The following information shall be clearly and conspicuously displayed on the exterior of the clothing donation bin:

- A. The permit number and its date of expiration stating that a copy of the permit application is on file with the Township Zoning Officer;
- B. The name and address of the registered person who owns the bin, and any other entity which may share or profit from any clothing or other donations collected via the bin:
and
- C. The telephone number of the owner's bona fide office and, if applicable, the telephone number of the bona fide office of any other entity which may share or profit from any clothing or other donations collected via the bin. For the purposes of this subsection, an answering machine or service unrelated to the person does not constitute a bona fide office.

Section 106-10 Receipt, investigation of complaints relative to donation bin.

- A. The Code Enforcement Officer shall receive and investigate within thirty (30) days, any complaints from the public about the bin. Whenever it appears to the Code Enforcement Officer that a person has engaged in, or is engaging in any act or practice in violation of this chapter, the person who placed the bin shall be issued a warning, stating that if the violation is not rectified or a hearing with the Township Committee is not requested within forty-five (45) days, the bin will be seized or removed at the expense of the person who placed the bin and any clothing or other donations collected via the bin will be sold at public auction or otherwise disposed of. In addition to any other means used to notify the person who placed the bin, such warning shall be affixed to the exterior of the bin itself.
- B. In the event that the person who placed the bin does not rectify the violation or request a hearing within forty-five (45) days of the posting of the warning, Colts Neck Township may seize the bin, remove it, or have it removed, at the expense of the person who place the bin, and sell at public auction or otherwise dispose of any clothing or other donations collected via the bin. Any proceeds from the sale of the donations collected via the bin shall be paid to the Chief Financial Officer of the Township.

Section 106-11 Additional penalties, remedies.

In addition to any other penalties or remedies authorized by the laws of this state, any person who violates any provision of this chapter or the provisions of P.L. 2007, c.209 (N.J.S.A. 40:48-2.60, et seq.) which results in seizure of the clothing donation bin shall be:

- A. Subject to a penalty of up to twenty thousand (\$20,000.00) dollars for each violation. The Township may bring this action in the Colts Neck Township Municipal Court or the Superior Court of New Jersey as a summary proceeding under the Penalty Enforcement Law of 1999, P.L.1999, c.274 (N.J.S.A. 2A:58-10 et seq.), and any penalty monies collected shall be paid to the Chief Financial Officer of the Township;
and

- B. Deemed ineligible to place, use or employ a donation clothing bin for solicitation purposes pursuant to this section and P.L.2007, c.209(N.J.S.A. 40:48-2.61). A person disqualified from placing, using or employing a clothing donation bin by violating the provisions of P.L.2007, c.209 (N.J.S.A. 40:48-2.60 et seq.) may apply to the Township Committee to have that person's eligibility restored. The Township Committee may restore the eligibility of a person who:
- (1) Acts within the public interest; and
 - (2) Demonstrates that they have made a good faith effort to comply with the provisions of this chapter and P.L.2007, c.209 (N.J.S.A. 40:48-2.60 et seq.), and all other applicable laws and regulations or had no fraudulent intentions.

BE IT FURTHER ORDAINED, if any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause of provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

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

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

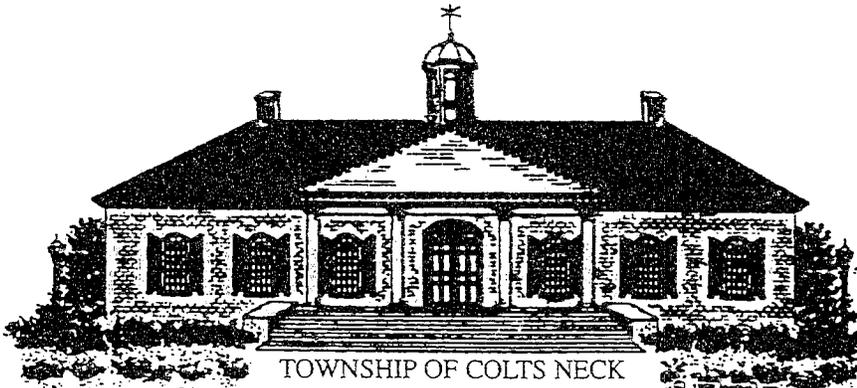
BE IT FURTHER ORDAINED, this ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-3, which was introduced at a duly convened meeting of the Township Committee on the 11th day of January, 2017, and will be considered for adoption after public hearing on the 25th day of January, 2017

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	January 11, 2017						January 25, 2017					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow												
Deputy Mayor Bartolomeo												
Eastman												
Orgo												
(Vacant)												
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

COLTS NECK TOWNSHIP DONATION BIN PERMIT CHAPTER 106

Bin Owner: _____	Permit No.: _____
Mailing Address: _____	Date of Issue: _____
_____	Phone Number: _____
Description of Disposition of Items Donated: (Describe in detail how donation in this bin will be used, sold or dispensed and the method by which the proceeds will be allocated. Attached additional sheets if necessary)	

Person(s) or entities sharing or profiting from donation in this bin:	
Name: _____	Phone No.: _____
Address: _____	
Name: _____	Phone No.: _____
Address: _____	
Name: _____	Phone No.: _____
Address: _____	
Total Bins at this location: _____	
THIS PERMIT EXPIRES	

Bin must conform to Chapter 106 of the Code of Township of Colts Neck. Violations are subject to a maximum fine of \$20,000.00. A copy of the complete Donation Bin Permit Application and all accompanying documents are on file with the Township Zoning Officer.

THIS PERMIT MUST BE ATTACHED TO FRONT OF BIN

COLTS NECK TOWNSHIP DONATION BIN PERMIT APPLICATION

COMPLETE APPLICATIONS MUST INCLUDE A COPY OF THE CURRENT CHARITABLE ORGANIZATION REGISTRATION STATEMENT FILED WITH THE N.J. ATTORNEY AND A PLAN SHOWING THE LOCATION WHERE THE BIN WILL BE LOCATED. THE INITIAL PERMIT FEE IS \$100. RENEWAL PERMIT FEE IS \$25. PLEASE INCLUDE A CHECK PAYABLE TO THE TOWNSHIP OF COLTS NECK.

Initial Application

Renewal Application

CONTACT INFORMATION FOR DONATION BIN OWNER			
Organization Name		Name of Contact	
Email Address		Phone Number	
Address		Total Number of Bins	
		Bin Dimensions	
N.J. Attorney General Charitable Organization Registration #			

PROPERTY OWNER INFORMATION			
Block Number		Address	
Lot Number		Property Owner's Name	
Consent of Property Owner (A separate document of consent may be attached to the application)		Print Name: _____	
		Signature: _____	
		Date: _____	

PROFIT SHARING DISCLOSURE	
Person(s) or entities sharing or profiting from donations in this bin	
Name: _____	Phone: _____
Address: _____	
Name: _____	Phone: _____
Address: _____	
Name: _____	Phone: _____
Address: _____	

Description of Placement on Site: _____

In accordance with the Code of the Township of Colts Neck, Chapter 106, Donation Bins, please describe the manner in which the applicant anticipates any clothing or other donations collected via the bin will be used, sold or dispersed and the method by which the proceeds of collected donations would be allocated or spent. If proceeds are to be shared between two or more entities, the percentage of proceed or dollar amount received by each entity. (Attach additional sheets if required): _____

Print Applicant Name

Applicant Signature

Date

FOR OFFICIAL USE ONLY, TO BE COMPLETED BY TOWNSHIP OFFICIAL

Fee Paid	Check No.	Consent of Owner:	Date Issued:
Permit Approved:	Permit Denied:	Permit No.:	Expiration Date:
Zoning Officer Signature: _____			

RESOLUTION 2017-19

**APPROVING CHANGE ORDER NO. 2
FY 2016 NJDOT CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I
(+\$20,663.27)**

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 \$20,663.27 based on adjusted as-built quantities 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, Earle Asphalt Company;
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 11th day of January 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-20

Authorizing Formal Transfer of Funds -
2016 Budget

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 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.

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.

2016 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Bulidings and Grounds:

Other Expenses	\$ 1,500.00	To cover additional expenses.
Electricity	1,000.00	To cover additional expenses.
TOTAL TRANSFERS TO	<u>\$ 2,500.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Recreation:

Other Expenses	\$ 2,500.00
TOTAL TRANSFERS FROM	<u>\$ 2,500.00</u>

I, Beth Kara do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the meeting held on the 11th day of January 2017.

Beth Kara, Municipal Clerk

RECORD OF VOTE					
Committeeman	M S	Yes	No	NV	Ab
Mayor Macnow					
Deputy Mayor Bartolomeo					
Eastman					
Orgo					
Vacant					
M - Moved S - Seconded X - Indicates Vote NV - Not Voting Ab - Absent					

RESOLUTION 2017-21

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 562 (THE WOODS)
(\$2,450.00)**

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 \$2,450.00 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 11th day of January 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-22

EXECUTIVE SESSION

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

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

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

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of January 2017.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

January 11, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 165.54
Capital Fund	\$ 41,990.84
COAH	
Construction Trust	\$ 27,512.13
Current Fund	\$ 385,437.99
Escrow	\$ 5,754.39
Farmland Preservation Trust	
Grant Fund	\$ 3,611.86
Law	
Tax Collectors Trust	
Trust Fund	\$ 14,905.97
TOTAL:	\$ 479,378.72

I hereby certify that the foregoing check list totaling \$ 479,378.72 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 11, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 12/13/16 to 12/31/16
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
ACWIRE WIRE TRANSFERS							
73869	12/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/16	8520
16-02238	1	12/16/16 PAYROLL	82.77	D-06- -001-104 OVERTIME	Budget		1 1
74434	12/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/16	8532
16-02323	1	12/30/16 PAYROLL	82.77	D-06- -001-104 OVERTIME	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	165.54	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>165.54</u>	<u>0.00</u>	

CAPITAL							
1701	12/22/16	EARLE EARLE ASPHALT COMPANY					8526
16-00989	3	2016 CAPITAL RD IMPR. PHASE 1	20,663.27	C-02- -054-228 ROAD RECONSTRUCTION & RESURFACING	Budget		1 1
1702	12/22/16	SELEX SELEX ES, INC.					8526
16-01417	1		19,345.00	C-02- -055-257 PURCHASE OF POLICE EQUIPMENT	Budget		2 1
1703	12/22/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8526
16-02259	1	INVOICE #3154/TIME CLOCK DPW	869.00	C-02- -055-269 PURCHASE OF PRINTERS, COMPUTERS, COPIER	Budget		3 1
1704	12/30/16	MONMC BOARD OF REC. COMMISSIONERS					8538
16-02304	1		1,113.57	C-02- -052-252 RECREATION AND PARK IMPROVEMENTS	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	41,990.84	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>41,990.84</u>	<u>0.00</u>	

CON CONSTRUCTION							
3556	12/19/16	PURCH PURCHASE POWER				12/31/16	8524
16-02268	1	POSTAGE	1,000.00	T-04- -017-279 POSTAGE & SHIPPING	Budget		1 1
16-02268	2	TRANSACTION FEE	19.99	T-04- -017-279 POSTAGE & SHIPPING	Budget		2 1
			<u>1,019.99</u>				
3557	12/22/16	CARVIN EDWARD C. CARVIN					8528
16-02203	1	PERSONAL MILEAGE 11/16	145.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CON CONSTRUCTION Continued								
3558	12/22/16	CONTICCH THOMAS B. CONTICCHIO						8528
16-02198	1	PERSONAL MILEAGE 11/16	134.00	T-04- -017-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
3559	12/22/16	PRO 5 PROFESSIONAL PRINTING						8528
16-02076	1	INVOICE #72148	944.00	T-04- -017-219	Budget		1	1
				PRINTING, BINDING & CODIF.				
3560	12/30/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC						8537
16-02293	1		2,833.35	T-04- -017-292	Budget		3	1
				PROFESSIONAL SERVICES				
3561	12/30/16	HAMPTON HAMPTON TEL LLC						8537
16-02309	1	TELEPHONE LINE REPAIR/FAX	274.00	T-04- -017-291	Budget		4	1
				OFFICE EQUIPMENT & FURNITURE				
3562	12/30/16	WATCHUNG WATCHUNG SPRING WATER						8537
16-02269	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1	1
				WATER				
16-02269	3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget		2	1
				WATER				
			11.97					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	7	0	5,362.51	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	7	0	5,362.51	0.00		
CONWIRE CONSTRUCTION WIRES								
73872	12/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/16		8522
16-02236	1	12/16/16 PAYROLL	10,828.64	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
16-02236	2	12/16/16 PAYROLL	823.45	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			11,652.09					
74432	12/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/16		8534
16-02321	1	12/30/16 PAYROLL	9,757.19	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
16-02321	2	12/16/16 PAYROLL	740.34	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			10,497.53					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	22,149.62	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	22,149.62	0.00		
CURRENT								
41712	12/13/16	MONCT COUNTY TAX ADMINISTRATOR				12/31/16		8518
16-02083	1	COST FOR COMPUTER PROCESSING &	1,391.57	6-01- -004-264	Budget		1	1
				COMPUTER SUPPORT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
41713	12/19/16	AMENDV VIRGINIA AMEND					8523
16-02257	1	2016 REFUND SENIOR ALLOWANCE	250.00	6-01- -910-023	Budget		5 1
				TAX OVERPAYMENT REFUNDS			
41714	12/19/16	BUTERAS STEPHEN BUTERA				12/31/16	8523
16-02258	1	2016 REFUND VETERANS ALLOWANCE	250.00	6-01- -910-023	Budget		6 1
				TAX OVERPAYMENT REFUNDS			
41715	12/19/16	JANSSENE ERNEST JANSSEN				12/31/16	8523
16-02255	1	2016 REFUND VETERANS ALLOWANCE	250.00	6-01- -910-023	Budget		3 1
				TAX OVERPAYMENT REFUNDS			
41716	12/19/16	ONEILBEN BENJAMIN O'NEIL					8523
16-02254	1	2016 REFUND VETERANS ALLOWANCE	250.00	6-01- -910-023	Budget		2 1
				TAX OVERPAYMENT REFUNDS			
41717	12/19/16	POLGAR ROBERT POLGAR				12/31/16	8523
16-02253	1	2016 REFUND VETERANS ALLOWANCE	250.00	6-01- -910-023	Budget		1 1
				TAX OVERPAYMENT REFUNDS			
41718	12/19/16	VENAJ JOHN VENA				12/31/16	8523
16-02256	1	2016 REFUND VETERANS ALLOWANCE	250.00	6-01- -910-023	Budget		4 1
				TAX OVERPAYMENT REFUNDS			
41719	12/22/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8525
16-02292	1		200.00	6-01- -008-298	Budget		73 1
				PRIVATE JANITORIAL SERVICES			
41720	12/22/16	BECKE BECKER HARDWARE					8525
16-02167	1		37.90	6-01- -025-216	Budget		29 1
				RECREATIONAL SUPPLIES			
16-02167	2		10.45	6-01- -023-233	Budget		30 1
				MAINT & REPAIRS OF FACILITY			
16-02167	3		47.33	6-01- -023-295	Budget		31 1
				SUMMER PROGRAMS			
			95.68				
41721	12/22/16	BERGEYS BERGEY'S TRUCKS, INC.					8525
16-02201	1	WINDSHIELD WASHER SPRAYER T274	15.82	6-01- -027-224	Budget		54 1
				MAINT. & REPAIRS VEHICLES			
41722	12/22/16	BRIAN005 BRIAN CASWELL					8525
16-02195	1		120.00	6-01- -034-901	Budget		49 1
				TELEPHONE-POLICE			
41723	12/22/16	CABLIB CABLEVISION					8525
16-02267	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		65 1
				TELEPHONE			
41724	12/22/16	CAPRISTO KATHLEEN CAPRISTO					8525
16-02280	1	MILEAGE REIMBURSEMENT	170.40	6-01- -001-287	Budget		67 1
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41725	12/22/16	COLT1 COLTS NECK BOARD OF EDUCATION					8525
16-02184	1	POLICE GAS USAGE NOV. 2016	2,294.84	6-01- -034-601 GASOLINE-POLICE	Budget		39 1
16-02184	2	DPW DIESEL USAGE NOV. 2016	1,923.87	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		40 1
16-02184	3	DPW GAS USAGE NOV. 2016	628.54	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		41 1
			<u>4,847.25</u>				
41726	12/22/16	DEVITO KRISTIAN DEVITO					8525
16-02196	1		80.00	6-01- -034-901 TELEPHONE-POLICE	Budget		50 1
41727	12/22/16	EDWAR EDWARDS TIRE CO.					8525
16-02193	1	TIRES FOR POLICE CARE #27	126.50	6-01- -017-223 TIRES, RIMS, CHAINS	Budget		47 1
16-02200	1		610.44	6-01- -027-223 TIRES, RIMS, CHAINS	Budget		53 1
			<u>736.94</u>				
41728	12/22/16	FARRELL EILEEN T. FARRELL					8525
16-02165	1		480.00	6-01- -023-296 FALL PROGRAMS	Budget		28 1
41729	12/22/16	GRAIN GRAINGERS, INC.					8525
16-02120	1	LIGHT BALLAST FOR REC BLD.	31.51	6-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		12 1
16-02123	1	INVOICE #9270540736	731.00	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		13 1
			<u>762.51</u>				
41730	12/22/16	HANNENEM ELLEN MARIE HANNEN					8525
16-02164	1		341.00	6-01- -023-295 SUMMER PROGRAMS	Budget		27 1
41731	12/22/16	HENNE HENNESSY, THOMAS					8525
16-02204	1		71.92	6-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		56 1
41732	12/22/16	INTLA INTERNATIONAL ASSOC OF ARSON					8525
16-02215	1	ANNUAL DUES 2/1/17 - 2/1/18	145.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget		61 1
41733	12/22/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR				12/31/16	8525
16-02266	1	A/C#100056437146/PHALANX RD	25.11	6-01- -029-481 STREET LIGHTING	Budget		64 1
16-02285	1	A/C#100054002884/MUHLENBRINK	7.94	6-01- -029-481 STREET LIGHTING	Budget		68 1
16-02286	1	A/C#100009473107/FIVE PTS ROAD	31.65	6-01- -029-481 STREET LIGHTING	Budget		69 1
16-02287	1	A/C#100075243392/FIVE PTS PARK	44.90	6-01- -029-481 STREET LIGHTING	Budget		70 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41733	JCP&L/REMITTANCE PROCES. CTR	Continued							
16-02289	1	A/C#100025223262/LIBRARY	456.92	6-01- -043-272	Budget		71	1	
				ELECTRIC					
16-02290	1	A/C#100068841202/FIVE PTS PARK	21.88	6-01- -034-803	Budget		72	1	
				ELECTRICITY-BUILDINGS & GROUND					
			<u>588.40</u>						
41734	12/22/16	JERS2 JERSEY COAST FIRE & SAFETY EQU					8525		
16-02116	1	FIRE EXTINGUISHERS	229.00	6-01- -027-233	Budget		10	1	
				MAINT & REPAIRS OF FACILITY					
16-02116	2		484.00	6-01- -027-224	Budget		11	1	
				MAINT. & REPAIRS VEHICLES					
			<u>713.00</u>						
41735	12/22/16	JERS5 JERSEY ELEVATOR					8525		
16-02173	1	INV#179132 DEC. MAINT-LIBRARY	210.06	6-01- -043-233	Budget		32	1	
				MAINT & REPAIRS OF FACILITY					
41736	12/22/16	JOHNN JOHNNY ON THE SPOT					8525		
16-02162	1		70.40	6-01- -025-255	Budget		26	1	
				RENTALS AND LEASES					
41737	12/22/16	JOLINE L JOLINE LAWN & LANDSCAPE					8525		
16-02185	1		1,325.00	6-01- -015-455	Budget		42	1	
				FIRE CO. BUILDING MAINT. # 1					
41738	12/22/16	MANUFACT MANUFACTURERS EDGE INC					8525		
16-02177	1	CALCIUM PUMP FOR 724 SPREADER	404.50	6-01- -028-256	Budget		38	1	
				MAINT. & REPAIRS OF EQUIP.					
41739	12/22/16	MAYER TODD MAYER					8525		
16-02194	1		120.00	6-01- -034-901	Budget		48	1	
				TELEPHONE-POLICE					
41740	12/22/16	MAZZA MAZZA & SONS INC					8525		
16-02208	1	INV#44779/BULK DISPOSAL	310.12	6-01- -024-464	Budget		59	1	
				CLEAN UP DAY					
41741	12/22/16	MONPA MONMOUTH CTY POLICE ACADEMY					8525		
16-02159	1		75.00	6-01- -017-281	Budget		25	1	
				TRAVEL, CONF. & TRAIN. FEES					
41742	12/22/16	MUELLER MUELLER BROS. SUPPLY INC.					8525		
16-02199	1		346.80	6-01- -023-215	Budget		52	1	
				AWARDS, SPECIAL EVENTS					
41743	12/22/16	OLD M OLD MONMOUTH CANDY CO.					8525		
16-02202	1		182.00	6-01- -023-215	Budget		55	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				
41744	12/22/16	PITN1 PITNEY BOWES INC/NATL BUS CTR	1,257.00	6-01- -001-225	Budget		8525 9 1
16-02080	1			MAINT & REPAIR OFFICE EQUIP			
41745	12/22/16	REIBRICH DOROTHY REIBRICH	80.00	6-01- -041-102	Budget		8525 66 1
16-02275	1	12/16/16 VIOLATIONS CLERK		SEASONAL, TEMPORARY, PART-TIME			
41746	12/22/16	SANTU PAUL SANTUCCI	120.00	6-01- -034-901	Budget		8525 51 1
16-02197	1			TELEPHONE-POLICE			
41747	12/22/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES	233.68	6-01- -027-208	Budget		8525 46 1
16-02192	1	PAPER PRODUCTS		JANITORIAL & HOUSEHOLD SUPP			
41748	12/22/16	SHOR3 SHORE BUSINESS SOLUTIONS	29.19	6-01- -023-233	Budget		8525 57 1
16-02205	1	INVOICE #037292		MAINT & REPAIRS OF FACILITY			
16-02211	1	INVOICE #42766A	119.79	6-01- -001-203	Budget		60 1
			<u>148.98</u>	COPY MACHINE SUPPLIES			
41749	12/22/16	SIGNS SIGNS BY TOMORROW	187.00	6-01- -036-215	Budget		8525 63 1
16-02262	1	INVOICE #40230		AWARDS, SPECIAL EVENTS			
41750	12/22/16	STAPE STAPLES ADVANTAGE	20.50	6-01- -023-201	Budget		8525 1 1
16-01792	1			GENERAL OFFICE SUPPLIES			
16-01793	1		40.09	6-01- -023-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
16-01794	1	RECYCLE PAPER LETTER SIZE	35.25	6-01- -001-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
16-01794	2	KLEENEX TISSUES	16.71	6-01- -001-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
16-01794	3	STAPLES GEL MOUSE PAD	6.07	6-01- -003-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
16-01794	4	LYSOL DISINFECTANT	6.19	6-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
16-01794	5	DIXIE HOT CUPS	4.35	6-01- -003-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
16-01794	6	STAPLES MANILA FOLDERS LEGAL	9.80	6-01- -003-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
16-02150	1	BROTHER INK CARTRIDGE BLACK	28.47	6-01- -041-201	Budget		14 1
				GENERAL OFFICE SUPPLIES			
16-02150	2	3 HOLE PUNCH COPY PAPER	27.75	6-01- -041-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			
16-02151	1	2017 Desk Calendar	9.78	6-01- -009-201	Budget		16 1
				GENERAL OFFICE SUPPLIES			
16-02151	2	Pink Copy Paper	3.22	6-01- -009-201	Budget		17 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41750	STAPLES ADVANTAGE	Continued					
16-02151	3	Tab Dividers	0.66	6-01- -009-201	Budget		18 1
				GENERAL OFFICE SUPPLIES			
16-02151	4	Avery Address Labels	4.09	6-01- -009-201	Budget		19 1
				GENERAL OFFICE SUPPLIES			
16-02151	5	SanDisk SDHC Card	25.98	6-01- -009-201	Budget		20 1
				GENERAL OFFICE SUPPLIES			
16-02156	1		135.03	6-01- -017-201	Budget		21 1
				GENERAL OFFICE SUPPLIES			
16-02156	2		114.00	6-01- -017-203	Budget		22 1
				COPY MACHINE SUPPLIES			
16-02156	3		25.60	6-01- -017-202	Budget		23 1
				PHOTO SUPPLIES			
16-02156	4		51.87	6-01- -017-291	Budget		24 1
				OFFICE EQUIP. & FURNITURE			
16-02175	1	ONE HOLE PUNCH	0.41	6-01- -001-201	Budget		33 1
				GENERAL OFFICE SUPPLIES			
16-02175	2	STAPLES COPY PAPER	35.25	6-01- -001-201	Budget		34 1
				GENERAL OFFICE SUPPLIES			
16-02175	3	WHILE YOU WERE OUT MESSAGE PAD	3.02	6-01- -001-201	Budget		35 1
				GENERAL OFFICE SUPPLIES			
16-02176	1		26.90	6-01- -023-215	Budget		36 1
				AWARDS, SPECIAL EVENTS			
16-02176	2		11.78	6-01- -023-201	Budget		37 1
				GENERAL OFFICE SUPPLIES			
			<u>642.77</u>				
41751	12/22/16	STAV1 STAVOLA ASPHALT CO. INC					8525
16-02188	1	ASPHALT/HOT PATCH FOR ROADS	102.44	6-01- -027-231	Budget		43 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02189	1	ASPHALT/HOT PATCH FOR ROADS	25.24	6-01- -027-231	Budget		44 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02191	1	ASPHALT/HOT PATCH FOR ROADS	37.86	6-01- -027-231	Budget		45 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>165.54</u>				
41752	12/22/16	SWIFTREA SWIFTREACH NETWORKS INC					8525
16-02206	1		500.00	6-01- -017-298	Budget		58 1
				PROFESSIONAL SERVICES			
41753	12/22/16	ZARRI RICHARD ZARRILLO					8525
16-02219	1		120.00	6-01- -034-901	Budget		62 1
				TELEPHONE-POLICE			
41754	12/27/16	GLUCK GLUCK WALRATH LLC				12/31/16	8530
16-02234	1	GENERAL MATTERS	1,744.00	6-01- -006-345	Budget		1 1
				LEGAL SERVICES			
16-02234	2	ORDINANCES	48.00	6-01- -006-306	Budget		2 1
				ORDINANCES			
16-02234	3	STATUS REPORTS	80.00	6-01- -006-315	Budget		3 1
				STATUS REPORT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41754	GLUCK WALRATH LLC	Continued							
16-02234	4	MEETINGS	144.00	6-01- -006-345	Budget		4	1	
				LEGAL SERVICES					
16-02234	5	ENGINEERING MATTERS	112.00	6-01- -006-345	Budget		5	1	
				LEGAL SERVICES					
16-02234	6	BECKER'S TREE SERVICE	448.00	6-01- -006-354	Budget		6	1	
				BECKER					
16-02234	7	OPRA REQUESTS	1,328.00	6-01- -006-345	Budget		7	1	
				LEGAL SERVICES					
16-02234	8	LABOR MATTERS	64.00	6-01- -006-338	Budget		8	1	
				LABOR MATTERS					
16-02234	9	ABANDONED PROPERTIES	288.00	6-01- -006-345	Budget		9	1	
				LEGAL SERVICES					
16-02234	10	STATE TAX MATTERS	4,096.00	6-01- -006-309	Budget		10	1	
				TAX APPEALS					
16-02234	11	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		11	1	
				PROSECUTOR					
			<u>10,189.50</u>						
41755	12/30/16	CAPRISTO KATHLEEN CAPRISTO							8536
16-02337	1	AUTO REIMBURSEMENT - TOLLS	9.00	6-01- -001-287	Budget		46	1	
				PERSONAL AUTO & MILEAGE					
41756	12/30/16	A K EQUI A & K EQUIPMENT COMPANY							8536
16-02294	1	INVOICE #34192	416.00	6-01- -028-256	Budget		33	1	
				MAINT. & REPAIRS OF EQUIP.					
41757	12/30/16	ABG ELEC ABG ELECTRIC CO. INC.							8536
16-02296	1		500.00	6-01- -001-225	Budget		35	1	
				MAINT & REPAIR OFFICE EQUIP					
41758	12/30/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR							8536
16-02243	1	NOV. MONTHLY/UNIFORMS	429.00	6-01- -027-205	Budget		11	1	
				WEARIN APPAREL, UNIFORMS					
41759	12/30/16	ASBUR GANNET NJ							8536
16-02279	1	ORDER# 0001776158	62.00	6-01- -012-218	Budget		29	1	
				LEGAL ADVERTISING					
16-02335	1	INVOICE#0000256481	306.00	6-01- -001-218	Budget		45	1	
				ADVERTISING					
			<u>368.00</u>						
41760	12/30/16	ASSOC ASSOCIATED HUMANE SOCIETY							8536
16-02278	1	ANIMAL CONTROL SERVICES FOR	2,000.00	6-01- -021-441	Budget		28	1	
				ANIMAL CONTROL REGULATIONS					
41761	12/30/16	BECKE BECKER HARDWARE							8536
16-02315	1		50.22	6-01- -023-233	Budget		44	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
41762	12/30/16	CADPW CABLEVISION						8536
16-02291	1	ACCT#07864-164805-01-8	10.71	6-01- -027-264	Budget		32	1
				COMPUTER SUPPORT				
41763	12/30/16	COLON COLONIAL FLOWERS						8536
16-02157	1		100.00	6-01- -023-215	Budget		3	1
				AWARDS, SPECIAL EVENTS				
41764	12/30/16	COUNTY1 COUNTY OF MONMOUTH						8536
16-02308	1	INV#CNPW11-16-09/REPAIRS #725	3,556.96	6-01- -027-299	Budget		42	1
				MONMOUTH COUNTY MECHANIC SERVICES				
41765	12/30/16	CROWN CROWN TROPHY						8536
16-01808	1	INVOICE #12196	155.00	6-01- -001-215	Budget		1	1
				AWARDS, SPECIAL EVENTS				
41766	12/30/16	DAFEL JOANNE DAFELDECKER						8536
16-02244	1		200.00	6-01- -023-215	Budget		12	1
				AWARDS, SPECIAL EVENTS				
41767	12/30/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.						8536
16-02297	1	NOVEMBER MONTHLY	398.86	6-01- -027-256	Budget		36	1
				MAINT. & REPAIRS EQUIPMENT				
16-02297	2		1,153.15	6-01- -027-224	Budget		37	1
				MAINT. & REPAIRS VEHICLES				
			<u>1,552.01</u>					
41768	12/30/16	GRAIN GRAINGERS, INC.						8536
16-02242	1	SAFETY SUPPLIES	1,077.70	6-01- -027-206	Budget		10	1
				SAFETY SUPPLIES				
41769	12/30/16	HOSE SHO THE HOSE SHOP						8536
16-02302	1	728 HYDR HOSE/INV#86889	130.98	6-01- -027-256	Budget		40	1
				MAINT. & REPAIRS EQUIPMENT				
41770	12/30/16	MAZZA MU MAZZA MULCH, INC.						8536
16-02140	1	BRUSH GRINDING/LEAVE 25%	12,800.00	6-01- -027-267	Budget		2	1
				BRUSH COLLECTION				
41771	12/30/16	NETWORK NETWORK BILLING SYSTEMS, LLC						8536
16-02276	1		530.54	6-01- -034-901	Budget		27	1
				TELEPHONE-POLICE				
41772	12/30/16	NICOLE01 NICOLE HOPE						8536
16-02207	1		360.00	6-01- -023-295	Budget		7	1
				SUMMER PROGRAMS				
41773	12/30/16	OMAHA OMAHA STANDARD, INC.						8536
16-02300	1	PIVOT PIN 6 SPRING RIGHT/729	91.04	6-01- -027-256	Budget		39	1
				MAINT. & REPAIRS EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41774	12/30/16	PREC PRECISION ANALYTICAL SVC., INC.					8536
16-02248	1		200.00	6-01- -008-233	Budget		14 1
				MAINT & REPAIRS OF FACILITY			
41775	12/30/16	SEABO SEABOARD WELDING SUPPLY INC.					8536
16-02307	1		54.00	6-01- -027-226	Budget		41 1
				CHEMICALS & GASES			
41776	12/30/16	SHOR3 SHORE BUSINESS SOLUTIONS					8536
16-02246	1		152.53	6-01- -017-203	Budget		13 1
				COPY MACHINE SUPPLIES			
16-02313	1		75.02	6-01- -023-225	Budget		43 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>227.55</u>				
41777	12/30/16	SSAR S&S WORLDWIDE, INC.					8536
16-02158	1		23.13	6-01- -023-215	Budget		4 1
				AWARDS, SPECIAL EVENTS			
41778	12/30/16	SUBURBA SUBURBAN PROPANE LP					8536
16-02161	1		95.76	6-01- -034-703	Budget		5 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-02190	1	ACCT#2088-243171/PROPANE	172.31	6-01- -027-222	Budget		6 1
				PROPANE GAS			
16-02209	1	2088-243171/REFERENCE#120238	377.48	6-01- -027-222	Budget		8 1
				PROPANE GAS			
16-02210	1		95.76	6-01- -034-703	Budget		9 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-02251	1	REFERENCE #120474	40.38	6-01- -034-703	Budget		15 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>781.69</u>				
41779	12/30/16	TAYLS TAYLORS TOWING					8536
16-02298	1	TOW TRUCK #719/IN#137398-11/16	362.50	6-01- -027-224	Budget		38 1
				MAINT. & REPAIRS VEHICLES			
41780	12/30/16	VERIZON VERIZON WIRELESS					8536
16-02282	1		529.37	6-01- -034-901	Budget		31 1
				TELEPHONE-POLICE			
16-02295	1		38.01	6-01- -015-452	Budget		34 1
				FIRE BUDGET			
			<u>567.38</u>				
41781	12/30/16	VERIZON1 VERIZON					8536
16-02281	1		119.99	6-01- -034-901	Budget		30 1
				TELEPHONE-POLICE			
41782	12/30/16	WATCHUNG WATCHUNG SPRING WATER					8536
16-02269	1	WATER DELIVERY- TOWN HALL	17.47	6-01- -008-275	Budget		16 1
				WATER			
16-02269	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		17 1
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued					
41782	WATCHUNG SPRING WATER	Continued							
16-02269	5	WATER DELIVERY-POLICE DEPT.	24.95	6-01- -017-275 WATER	Budget		18	1	
16-02269	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275 WATER	Budget		19	1	
16-02269	7	WATER DELIVERY-COURTHOUSE	14.97	6-01- -008-275 WATER	Budget		20	1	
16-02269	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275 WATER	Budget		21	1	
16-02269	9	WATER DELIVERY-RECREATION	7.49	6-01- -008-275 WATER	Budget		22	1	
16-02269	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275 WATER	Budget		23	1	
16-02269	11	WATER DELIVERY-PUBLIC WORKS	22.46	6-01- -027-275 WATER	Budget		24	1	
16-02269	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275 WATER	Budget		25	1	
16-02269	13	WATER DELIVERY-LIBRARY	9.98	6-01- -043-275 WATER	Budget		26	1	
			109.26						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	55,795.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	55,795.50	0.00

CURWIRE	CURRENT WIRES								
73873	12/15/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE				12/31/16	8519	
16-02239	1	12/16/16	PAYROLL	5,383.42	6-01- -001-101	Budget		1	1
					REGULAR SALARIES & WAGES				
16-02239	2	12/16/16	PAYROLL	2,353.92	6-01- -001-121	Budget		2	1
					REGULAR SALARIES AND WAGES				
16-02239	3	12/16/16	PAYROLL	2,993.85	6-01- -003-101	Budget		3	1
					REGULAR SALARIES & WAGES				
16-02239	4	12/16/16	PAYROLL	76.92	6-01- -003-287	Budget		4	1
					PERSONAL AUTO MILEAGE				
16-02239	5	12/16/16	PAYROLL	1,176.92	6-01- -004-101	Budget		5	1
					REGULAR SALARIES & WAGES				
16-02239	6	12/16/16	PAYROLL	600.00	6-01- -004-287	Budget		6	1
					PERSONAL AUTO & MILEAGE				
16-02239	7	12/16/16	PAYROLL	4,922.52	6-01- -005-101	Budget		7	1
					REGULAR SALARIES & WAGES				
16-02239	8	12/16/16	PAYROLL	5,691.07	6-01- -009-101	Budget		8	1
					REGULAR SALARIES & WAGES				
16-02239	9	12/16/16	PAYROLL	46.22	6-01- -011-101	Budget		9	1
					REGULAR SALARIES & WAGES				
16-02239	10	12/16/16	PAYROLL	310.00	6-01- -013-101	Budget		10	1
					REGULAR SALARIES & WAGES				
16-02239	11	12/16/16	PAYROLL	80,555.76	6-01- -017-101	Budget		11	1
					REGULAR SALARIES & WAGES				
16-02239	12	12/16/16	PAYROLL	4,561.43	6-01- -017-104	Budget		12	1
					OVERTIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
73873 TOWN OF COLTS NECK PAYROLL AGE Continued									
16-02239	13	12/16/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		13	1	
16-02239	14	12/16/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		14	1	
16-02239	15	12/16/16 PAYROLL	76.83	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1	
16-02239	16	12/16/16 PAYROLL	30,564.42	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1	
16-02239	17	12/16/16 PAYROLL	704.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17	1	
16-02239	18	12/16/16 PAYROLL	3,582.85	6-01- -027-104 OVERTIME	Budget		18	1	
16-02239	19	12/16/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1	
16-02239	20	12/16/16 PAYROLL	902.61	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1	
16-02239	21	12/16/16 PAYROLL	2,379.71	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1	
16-02239	22	12/16/16 PAYROLL	40.00	6-01- -041-104 OVERTIME	Budget		22	1	
16-02239	23	12/16/16 PAYROLL	9,805.77	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		23	1	
16-02239	24	12/16/16 PAYROLL	14.44	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		24	1	
			<u>166,099.57</u>						
74431	12/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/16			8535
16-02320	1	12/30/16 PAYROLL	3,063.32	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1	
16-02320	2	12/30/16 PAYROLL	5,058.22	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1	
16-02320	3	12/30/16 PAYROLL	5,935.58	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1	
16-02320	4	12/30/16 PAYROLL	65.90	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1	
16-02320	5	12/30/16 PAYROLL	1,176.92	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1	
16-02320	6	12/30/16 PAYROLL	1,125.00	6-01- -001-111 REGULAR SALARIES AND WAGES	Budget		6	1	
16-02320	7	12/30/16 PAYROLL	1,385.28	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1	
16-02320	8	12/30/16 PAYROLL	4,849.35	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1	
16-02320	9	12/30/16 PAYROLL	43.29	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1	
16-02320	10	12/30/16 PAYROLL	1,036.12	6-01- -001-102 SEASONAL, TEMPORARY, PART-TIME	Budget		10	1	
16-02320	11	12/30/16 PAYROLL	69,867.25	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		11	1	
16-02320	12	12/30/16 PAYROLL	6,402.11	6-01- -017-104 OVERTIME	Budget		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	
CURWIRE CURRENT WIRES Continued									
74431	TOWN OF COLTS NECK PAYROLL AGE	Continued							
16-02320	13	12/30/16 PAYROLL	3,915.09	6-01- -019-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
16-02320	14	12/30/16 PAYROLL	4,226.00	6-01- -023-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
16-02320	15	12/30/16 PAYROLL	73.56	6-01- -024-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
16-02320	16	12/30/16 PAYROLL	30,740.04	6-01- -027-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
16-02320	17	12/30/16 PAYROLL	511.50	6-01- -027-102	Budget		17	1	
				SEASONAL, TEMPORARY, PART-T					
16-02320	18	12/30/16 PAYROLL	963.27	6-01- -028-104	Budget		18	1	
				OVERTIME					
16-02320	19	12/30/16 PAYROLL	1,210.92	6-01- -032-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
16-02320	20	12/30/16 PAYROLL	792.52	6-01- -030-101	Budget		20	1	
				REGULAR SALARIES AND WAGES					
16-02320	21	12/30/16 PAYROLL	2,327.96	6-01- -041-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
16-02320	22	12/30/16 PAYROLL	80.00	6-01- -041-104	Budget		22	1	
				OVERTIME					
16-02320	23	12/30/16 PAYROLL	8,693.72	6-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
16-02320	25	12/30/16 PAYROLL	10,000.00	6-01- -034-522	Budget		25	1	
				ACCUMULATED SICK & VACATION					
			163,542.92						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	329,642.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	329,642.49	0.00

ESC	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
1960	12/28/16	STAUB01 KEVIN STAUB				12/31/16		8531
ESC06211	1	REFUND PER RESOLUTION#2016-154	4,410.36	WOODS INS2 THE WOODS	Project		1	1
ESC06211	2	REFUND PER RESOLUTION#2016-154	1,344.03	WOODS INSP THE WOODS	Project		2	1
			5,754.39					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,754.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,754.39	0.00

GRANT1	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
2258	12/22/16	GRANT CHECKING ACCOUNT ANITA ANITA DEDALIS						8529
16-02270	1		141.86	G-03- -103-228 ALLIANCE COORDINATION	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued					
2259	12/22/16	COLT5 COLTS NECK FIRST AID SQUAD					8529	
16-02265	1		1,500.00	G-03- -104-202 MISCELLANEOUS	Budget		2	1
2260	12/22/16	ORLAN ORLANDO'S RESTAURANT					8529	
16-02260	1	12/5-9/16 PICK UP LUNCH	140.00	G-03- -104-202 MISCELLANEOUS	Budget		1	1
2261	12/30/16	ALLABOUT ALL ABOUT WRITING					8539	
16-02272	1		1,000.00	G-03- -093-230 COMMUNITY AWARENESS	Budget		2	1
2262	12/30/16	BOARD BOARD OF RECREATION COMMISSION					8539	
16-02271	1		300.00	G-03- -103-226 HEALTHY ALTERNATIVES	Budget		1	1
2263	12/30/16	LITTLHAT LITTLE HAT MARKETING & DESIGN					8539	
16-02273	1		530.00	G-03- -093-230 COMMUNITY AWARENESS	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	3,611.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	3,611.86	0.00

TRU	TRUST ACCOUNT	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
2173	12/22/16 LARSON B BRIDGET LARSON					8527	
16-02261	1 12/11/16 COUNTRY CHRISTMAS	200.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1	1
2174	12/22/16 WELLS M MICHAEL C. WELLS					8527	
16-02264	1 12/11/16 COUNTRY CHRISTMAS	200.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2	1
2175	12/30/16 ADBUPA ADAMS, BUCHAN & PALO, LLC					8540	
16-02341	1	400.27	T-04- -015-211 PUBLIC DEFENDER	Budget		4	1
2176	12/30/16 COMPL COMPLETE SECURITY SYSTEMS, INC					8540	
16-02263	1 INVOICE #0397	216.70	T-04- -024-202 MONTROSE ROAD SCHOOLHOUSE DONATIONS	Budget		1	1
16-02263	2	155.30	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2	1
		372.00					
2177	12/30/16 WIGENTON WIGENTON, KEVIN P					8540	
16-02318	1 INVOICE #KPW0416S	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																																						
<table border="0" style="width:100%"> <tr> <td>TRU</td> <td colspan="2">TRUST ACCOUNT</td> <td colspan="4">Continued</td> <td colspan="3"></td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>5</td> <td>0</td> <td>0</td> <td>1,372.27</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td>5</td> <td>0</td> <td>0</td> <td>1,372.27</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>										TRU	TRUST ACCOUNT		Continued							Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:	5	0	0	1,372.27	0.00					Direct Deposit:	0	0	0	0.00	0.00					Total:	5	0	0	1,372.27	0.00																							
TRU	TRUST ACCOUNT		Continued																																																																												
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																																									
	Checks:	5	0	0	1,372.27	0.00																																																																									
	Direct Deposit:	0	0	0	0.00	0.00																																																																									
	Total:	5	0	0	1,372.27	0.00																																																																									
<table border="0" style="width:100%"> <tr> <td>TRWIRE</td> <td colspan="2">TRUST WIRES</td> <td colspan="4"></td> <td colspan="3"></td> </tr> <tr> <td>73871</td> <td>12/15/16</td> <td>TOWN TOWN OF COLTS NECK PAYROLL AGE</td> <td></td> <td></td> <td></td> <td></td> <td>12/31/16</td> <td></td> <td>8521</td> </tr> <tr> <td>16-02237</td> <td>1</td> <td>12/16/16 PAYROLL</td> <td>7,617.50</td> <td>T-04-</td> <td>-015-206</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THIRD PARTY WAGES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>16-02237</td> <td>2</td> <td>12/16/16 PAYROLL</td> <td>325.28</td> <td>T-04-</td> <td>-015-207</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THIRD PARTY F.I.C.A.</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>7,942.78</td> <td colspan="6"></td> </tr> </table>										TRWIRE	TRUST WIRES									73871	12/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					12/31/16		8521	16-02237	1	12/16/16 PAYROLL	7,617.50	T-04-	-015-206	Budget			1 1						THIRD PARTY WAGES					16-02237	2	12/16/16 PAYROLL	325.28	T-04-	-015-207	Budget			2 1						THIRD PARTY F.I.C.A.								7,942.78						
TRWIRE	TRUST WIRES																																																																														
73871	12/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					12/31/16		8521																																																																						
16-02237	1	12/16/16 PAYROLL	7,617.50	T-04-	-015-206	Budget			1 1																																																																						
					THIRD PARTY WAGES																																																																										
16-02237	2	12/16/16 PAYROLL	325.28	T-04-	-015-207	Budget			2 1																																																																						
					THIRD PARTY F.I.C.A.																																																																										
			7,942.78																																																																												
<table border="0" style="width:100%"> <tr> <td>74433</td> <td>12/28/16</td> <td>TOWN TOWN OF COLTS NECK PAYROLL AGE</td> <td></td> <td></td> <td></td> <td></td> <td>12/31/16</td> <td></td> <td>8533</td> </tr> <tr> <td>16-02322</td> <td>1</td> <td>12/30/16 PAYROLL</td> <td>5,390.00</td> <td>T-04-</td> <td>-015-206</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THIRD PARTY WAGES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>16-02322</td> <td>2</td> <td>12/30/16 PAYROLL</td> <td>200.92</td> <td>T-04-</td> <td>-015-207</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THIRD PARTY F.I.C.A.</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>5,590.92</td> <td colspan="6"></td> </tr> </table>										74433	12/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					12/31/16		8533	16-02322	1	12/30/16 PAYROLL	5,390.00	T-04-	-015-206	Budget			1 1						THIRD PARTY WAGES					16-02322	2	12/30/16 PAYROLL	200.92	T-04-	-015-207	Budget			2 1						THIRD PARTY F.I.C.A.								5,590.92																
74433	12/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					12/31/16		8533																																																																						
16-02322	1	12/30/16 PAYROLL	5,390.00	T-04-	-015-206	Budget			1 1																																																																						
					THIRD PARTY WAGES																																																																										
16-02322	2	12/30/16 PAYROLL	200.92	T-04-	-015-207	Budget			2 1																																																																						
					THIRD PARTY F.I.C.A.																																																																										
			5,590.92																																																																												
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>2</td> <td>0</td> <td>0</td> <td>13,533.70</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td>2</td> <td>0</td> <td>0</td> <td>13,533.70</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>										Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:	2	0	0	13,533.70	0.00					Direct Deposit:	0	0	0	0.00	0.00					Total:	2	0	0	13,533.70	0.00																																	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																																									
	Checks:	2	0	0	13,533.70	0.00																																																																									
	Direct Deposit:	0	0	0	0.00	0.00																																																																									
	Total:	2	0	0	13,533.70	0.00																																																																									
<table border="0" style="width:100%"> <tr> <td>Report Totals</td> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>102</td> <td>0</td> <td>0</td> <td>479,378.72</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td>102</td> <td>0</td> <td>0</td> <td>479,378.72</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>										Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:	102	0	0	479,378.72	0.00					Direct Deposit:	0	0	0	0.00	0.00					Total:	102	0	0	479,378.72	0.00																																	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																																									
	Checks:	102	0	0	479,378.72	0.00																																																																									
	Direct Deposit:	0	0	0	0.00	0.00																																																																									
	Total:	102	0	0	479,378.72	0.00																																																																									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	385,437.99	0.00	0.00	385,437.99
	C-02	41,990.84	0.00	0.00	41,990.84
	D-06	165.54	0.00	0.00	165.54
	G-03	3,611.86	0.00	0.00	3,611.86
	T-04	42,418.10	0.00	0.00	42,418.10
Total of All Funds:		<u>473,624.33</u>	<u>0.00</u>	<u>0.00</u>	<u>473,624.33</u>

Project Description	Project No.	Project Total
THE WOODS	WOODS INS2	4,410.36
THE WOODS	WOODS INSP	1,344.03
Total of All Projects:		<u>5,754.39</u>