

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JANUARY 25, 2017
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY NOTICING THE NEWS TRANSCRIPT ON JANUARY 12, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 25, 2017 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF JANUARY 11, 2017

2. **RESOLUTION 2017-25:** RESOLUTION AUTHORIZING THE APPOINTMENT OF A TOWNSHIP COMMITTEE MEMBER TO FILL A VACANCY UNTIL THE GENERAL ELECTION OF NOVEMBER 7, 2017

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **SWEARING IN OF MR. FRANK G. RIZZUTO, TOWNSHIP COMMITTEE MEMBER**

4. **MAYOR'S PROCLAMATION:** SUPPORTING 2017 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK, FEBRUARY 3, 2017

5. **DISCUSSION:** CONSTRUCTION PERMIT FEES

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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-26:** RESOLUTION CONFIRMING APPOINTMENTS TO THE ARCHITECTURAL REVIEW COMMITTEE

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2017-27:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2016 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2017-28:** RESOLUTION AUTHORIZING FIREWORKS DISPLAY ON JULY 3, 2017, BUCKS MILL PARK

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATOR'S REPORT**

13. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. TOWNSHIP COMMITTEE REPORTS

15. COMMENTS FROM THE PUBLIC

16. RESOLUTION 2017-29: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 8, 2017, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2017-25

**AUTHORIZING THE APPOINTMENT OF A
TOWNSHIP COMMITTEE MEMBER TO FILL A VACANCY
UNTIL THE GENERAL ELECTION OF NOVEMBER 7, 2017
(FRANK G. RIZZUTO)**

WHEREAS, there exists a vacancy in the Office of Township Committee member due to the resignation of Michael D. Fitzgerald, effective January 7, 2017; and

WHEREAS, the Municipal Vacancy Law (N.J.S.A.40A:16-1 et. seq.), provides that the municipal committee of the party that previously filled the seat shall submit within fifteen (15) days three (3) names for Township Committee consideration in filling the vacancy; and

WHEREAS, the Colts Neck Township Republican Municipal County Committee submitted the names of three (3) nominees to the Township Committee on January 11, 2017; and

WHEREAS, pursuant to the Municipal Vacancy Law, the Township Committee must fill the vacancy by the appointment of a successor from the three (3) nominees put forward from the same political party which had nominated the incumbent whose office is vacant; and

WHEREAS, the Township Committee has interviewed the nominees presented by the Colts Neck Township Republican Municipal County Committee and deliberated to fill the vacancy with a member who would best serve the residents of the Township; and

WHEREAS, by vote of Township Committee, Frank G. Rizzuto was selected to fill the vacancy of Township Committee member.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Frank G. Rizzuto is hereby appointed to serve in the position of Township Committee member until the General Election on November 7, 2017 when a successor will be elected by the voters to fulfill the vacant unexpired term of Township Committee member Michael D. Fitzgerald ending December 31, 2018.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2017-25 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th 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						

MAYOR'S PROCLAMATION

SUPPORTING

2017 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK FEBRUARY 3, 2017

WHEREAS, diseases of the heart are the nation's leading cause of death and stroke is the fourth leading cause of death;

WHEREAS, recognition among women that heart disease is the No. 1 killer of women has jumped from 34 percent in 2004 to nearly 60 percent today;

WHEREAS, female cardiovascular disease deaths have decreased from nearly 505,000 lives lost in 2003 to just under 400,000 lives lost in 2015, which means more than 100,000 women are surviving each year that were not surviving before the launch of Wear Red For Women;

WHEREAS, February is designated as American Heart Month, and February 3rd will mark the 14th Anniversary Celebration of National Wear Red Day for Women;

WHEREAS, taking action and making the right choices relating to proper nutrition, physical activity, and other healthy lifestyle choices are essential to living a heart healthy life; and

WHEREAS, nearly 90 percent of women who have joined the life-changing Wear Red for Women movement are living healthier and have made one or more healthy behavior changes;

WHEREAS, by choosing to improve heart and stroke health, American Heart Association Wear Red For Women asks that across America, Women Wear Red and help save lives from heart disease and stroke.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim Friday, February 3, 2017 to be the

14th Anniversary National Wear Red Day for Women

in the Township of Colts Neck and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by wearing the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 25th day of January 2017.

Beth Kara
Municipal Clerk

Russell Macnow
Mayor

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 was adopted 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			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo		S	X									
Rizzuto	---		---		---							
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 with not more than two (2) members of the Colts Neck Business Association, 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 was adopted 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			X									
Mayor Macnow			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo		S	X									
Rizzuto	---		---		---							
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 and/or operated by the Township and/or 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 was adopted after public hearing on the 25th day of January, 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-26

**CONFIRMING APPOINTMENT
TO THE
ARCHITECTURAL REVIEW COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 2 of the Code of the Township of Colts Neck that the following appointments be and are confirmed to the Architectural Review Committee:

- | | |
|-------------------|---------------------------------|
| 1. Paul Gassert | Term Expiring December 31, 2019 |
| 2. Charles Tappen | Term Expiring December 31, 2019 |

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

1. Members so appointed; and
2. Architectural Review Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the regular meeting held on the 25th day of January 2017.

Beth Kara, Municipal Clerk

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

OATH OF OFFICE

STATE OF NEW JERSEY }
 } §§.
County of Monmouth }

I, **Paul Gassert**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New Jersey; that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people; and that I will faithfully, impartially, and justly perform all the duties of the office of **Architectural Review Committee Member, Township of Colts Neck**, to the best of my ability so help me God*.

Sworn and subscribed to before me}
this ____ day of _____, 2017}

(SIGNATURE)

(ADDRESS)

...Appointment Expires: December 31, 2019

*Person taking oath has the option of including "So help me God," if he so desires.

Chap. 217 P.L. 1971
R.S. 41:1-1
No. 143N

OATH OF OFFICE

STATE OF NEW JERSEY }
 } §§.
County of Monmouth }

I, **Charles Tappen**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New Jersey; that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people; and that I will faithfully, impartially, and justly perform all the duties of the office of **Architectural Review Committee Member, Township of Colts Neck**, to the best of my ability so help me God*.

Sworn and subscribed to before me}
this ____ day of _____, 2017}

(SIGNATURE)

(ADDRESS)

...Appointment Expires: December 31, 2019

*Person taking oath has the option of including "So help me God," if he so desires.

RESOLUTION 2017-27

**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:

2016 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Legal Services(Legal Department):

Other Expenses \$ 13,200.00 To cover additional expenses.

Zoning Board of Adjustment:

Other Expenses 300.00 To cover additional expenses.

TOTAL TRANSFERS TO \$ 13,500.00

TRANSFERS FROM(INSIDE "CAPS"):

Streets and Road Maintenance:

Salaries and Wages \$ 13,500.00

TOTAL TRANSFERS FROM \$ 13,500.00

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, 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 25th 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					
Rizzuto					
M - Moved S - Seconded X - Indicates Vote NV - Not Voting Ab - Absent					

RESOLUTION 2017-28

**AUTHORIZING FIREWORKS
DISPLAY ON JULY 3, 2017
BUCKS MILL PARK**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

July 3, 2017 – by the Colts Neck Business Association.

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

1. Robert Zander, Fire Marshall;
2. Thomas Hennessy, Jr., Recreation and Parks Director; and
3. Colts Neck Business Association.

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 25th 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						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

TOWNSHIP COMMITTEE MEETING

January 25, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 613.18
Capital Fund	\$ 4,994.63
COAH	\$ 462.50
Construction Trust	\$ 10,799.58
Current Fund	\$ 3,022,564.72
Escrow	\$ 16,991.19
Farmland Preservation Trust	
Grant Fund	\$ 500.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 10,131.07
TOTAL:	\$ 3,067,056.87

I hereby certify that the foregoing check list totaling \$ 3,067,056.87 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 25, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/01/17 to 01/20/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1738	01/20/17	BYRNE BARBARA BYRNE					8555
17-00144	1	1/14/17 RABIES CLINIC	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3 1
1739	01/20/17	CARIO CAROL MAURO					8555
17-00142	1	RABIES CLINIC 1/14/17	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1 1
1740	01/20/17	CHERY CHERYL HOUSS					8555
17-00143	1	RABIES CLINIC 1/14/17	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2 1
1741	01/20/17	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8555
17-00114	1		5.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		4 1
1742	01/20/17	SAIN MARILYN SAIN VMD					8555
17-00113	1		225.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	530.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	530.40	0.00

ACWIRE		WIRE TRANSFERS					
74901	01/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8547
17-00029	1	1/13/17 PAYROLL	82.78	D-06- -001-104 OVERTIME	Budget		1 1

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							
1705	01/20/17	CRAI4 CRAIG TESTING LABORATORIES					8553
17-00011	1	INVOICE #33487	1,325.00	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
1706	01/20/17	SHOR3 SHORE BUSINESS SOLUTIONS					8553
16-02283	3		482.00	C-02- -055-257 PURCHASE OF POLICE EQUIPMENT	Budget		1 1
1707	01/20/17	T M T & M ASSOCIATES					8553
17-00049	1		1,251.11	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		4 1
17-00049	2		510.83	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL							
Continued							
1707		T & M ASSOCIATES					
17-00049	3		985.41	C-02- -050-228	Budget		6 1
				VARIOUS ROAD IMPROVEMENTS			
			<u>2,747.35</u>				
1708	01/20/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8553
17-00034	1		440.28	C-02- -055-269	Budget		3 1
				PURCHASE OF PRINTERS, COMPUTERS, COPIER			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	4,994.63	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	4,994.63	0.00	
COAH							
COAH TRUST FUND							
226	01/20/17	MBOLAN MICHAEL P BOLAN					8558
17-00025	1		250.00	T-04- -026-201	Budget		2 1
				OTHER EXPENSES			
227	01/20/17	NEWFIELD NEWFIELDS PRINCETON, LLC					8558
17-00024	1	COLTS NECK COAH	212.50	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	462.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	462.50	0.00	
CON							
CONSTRUCTION							
3563	01/19/17	NAPCO NAPCO COPY GRAPHICS					8550
16-02311	1	LARGE PRINT COPIES	120.87	T-04- -017-219	Budget		2 1
				PRINTING, BINDING & CODIF.			
3564	01/19/17	PHOTO PHOTO OFFSET PRINTING					8550
16-02312	1	BUSINESS CARDS, PAUL VITALE	62.00	T-04- -017-219	Budget		3 1
				PRINTING, BINDING & CODIF.			
3565	01/19/17	SHOR3 SHORE BUSINESS SOLUTIONS					8550
16-02310	1	COPIER CONTRACT 6/3/16 -6/3/17	103.75	T-04- -017-256	Budget		1 1
				MAINT. & REPAIRS OF EQUIP.			
3566	01/20/17	BORDE JOHN BORDEN					8557
17-00084	1	PERSONAL MILEAGE 10/16	33.60	T-04- -017-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
17-00084	2	PERSONAL MILEAGE11/16	41.60	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			
17-00084	3	PERSONAL MILEAGE 12/16	69.20	T-04- -017-287	Budget		4 1
				PERSONAL AUTO & MILEAGE			
			<u>144.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
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CON		CONSTRUCTION	Continued					
3567	01/20/17	CARVIN EDWARD C. CARVIN						8557
17-00083	1	PERSONAL MILEAGE 12/16	112.80	T-04- -017-287	Budget		1	1
				PERSONAL AUTO & MILEAGE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	543.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	543.82	0.00

CONWIRE		CONSTRUCTION WIRES						
74899	01/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE						8546
17-00026	1	1/13/17 PAYROLL	9,537.19	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
17-00026	2	1/13/17 PAYROLL	718.57	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			10,255.76					

469635	01/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE				01/17/17 VOID		8544
17-00026	1	1/13/17 PAYROLL	9,537.19	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
17-00026	2	1/13/17 PAYROLL	718.57	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			10,255.76					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	10,255.76	10,255.76
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	10,255.76	10,255.76

CURRENT								
41783	01/18/17	AARON AARON & COMPANY, INC						8549
16-02327	1	TOILET FOR LIBRARY	191.27	6-01- -043-233	Budget		31	1
				MAINT & REPAIRS OF FACILITY				
41784	01/18/17	ABLE ABLE MECHANICAL, INC.						8549
16-02277	1	INV#142770/NO HEAT/PUBLIC WORK	306.00	6-01- -027-233	Budget		14	1
				MAINT & REPAIRS OF FACILITY				
41785	01/18/17	ALLIPEST ALLISON PEST CONTROL						8549
17-00061	1	ACCT #101655/INV #113997	90.00	6-01- -015-455	Budget		90	1
				FIRE CO. BUILDING MAINT. # 1				
41786	01/18/17	BARCODES BARCODES, INC						8549
16-02052	1		37.00	6-01- -017-224	Budget		2	1
				MAINT. & REPAIRS VEHICLES				
41787	01/18/17	BCG LAND BC&G LANDSCAPING, INC.						8549
16-02331	1	INV#28/LEAF DISPOSAL	5,500.00	6-01- -024-463	Budget		35	1
				LEAF DISPOSAL FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41788	01/18/17	BECKE BECKER HARDWARE					8549
16-02240	1	OCT/MONTHLY	22.24	6-01- -027-231	Budget		4 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-02240	2		569.65	6-01- -027-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
16-02240	3		77.45	6-01- -027-213	Budget		6 1
				SMALL TOOLS & EQUIPMENT			
16-02240	4		271.70	6-01- -008-233	Budget		7 1
				MAINT & REPAIRS OF FACILITY			
			<u>941.04</u>				
41789	01/18/17	BELL2 VERIZON					8549
17-00043	1	TELEPHONE CHARGES	766.48	7-01- -034-901	Budget		72 1
				TELEPHONE-POLICE			
17-00051	1	A/C#732431045332279Y/FIRST AID	74.47	7-01- -018-421	Budget		82 1
				CONTRIBUTIONS TO FIRST AID			
			<u>840.95</u>				
41790	01/18/17	BUCKE BUCKET SUPPLY EQUIPMENT					8549
16-02303	1	INVOICE #25396	1,055.42	6-01- -027-256	Budget		24 1
				MAINT. & REPAIRS EQUIPMENT			
41791	01/18/17	CABDH CABLEVISION					8549
17-00046	1		59.95	7-01- -019-298	Budget		74 1
				PROFESSIONAL SERVICES			
17-00046	2		520.62	7-01- -034-903	Budget		75 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>580.57</u>				
41792	01/18/17	CABFIRE1 CABLEVISION					8549
17-00059	1	A/C#07864-141035-01-8 FIRECO#1	116.81	7-01- -015-455	Budget		88 1
				FIRE CO. BUILDING MAINT. # 1			
41793	01/18/17	CABLIB CABLEVISION					8549
17-00063	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271	Budget		92 1
				TELEPHONE			
41794	01/18/17	CALIFANO FELICIA CALIFANO					8549
16-02314	1		200.00	6-01- -023-215	Budget		27 1
				AWARDS, SPECIAL EVENTS			
41795	01/18/17	CARRI CARRIAGE HOUSE CLEANERS					8549
16-02247	1		411.50	6-01- -017-205	Budget		8 1
				WEARING APPAREL, UNIFORMS			
41796	01/18/17	COLTN COLTS NECK INN					8549
17-00092	1		1,470.00	7-01- -023-241	Budget		95 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41797	01/18/17	COMEY PATRICK COMEY					8549
16-02334	1		370.62	6-01- -023-296	Budget		37 1
				FALL PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41798	01/18/17	COOP1 COOPERATIVE COMMUNICATIONS, IN					8549
17-00047	1	A/C#732-431-1100 12/01-31/16	68.09	6-01- -015-452	Budget		76 1
				FIRE BUDGET			
41799	01/18/17	COUNTY1 COUNTY OF MONMOUTH					8549
16-02284	1	INVOICE #CNPD 11-16-09	2,667.37	6-01- -017-224	Budget		18 1
				MAINT. & REPAIRS VEHICLES			
41800	01/18/17	CRAFT OI PETROCHOICE					8549
16-02124	1	INVOICE #9928042	2,305.93	6-01- -034-702	Budget		3 1
				NATURAL GAS-STREETS AND ROADS			
41801	01/18/17	D W DIES D & W DIESEL AND ELECTRIC, INC					8549
16-02325	1	REMAN ALTERNATOR FOR T-724	155.92	6-01- -027-256	Budget		29 1
				MAINT. & REPAIRS EQUIPMENT			
41802	01/18/17	EDMUN EDMUNDS & ASSOCIATES					8549
17-00022	1	2017 SOFTWARE MAINTENANCE	10,073.00	7-01- -003-264	Budget		59 1
				COMPUTER SUPPORT			
41803	01/18/17	EMERG SY EMERGENCY REPORTING SYSTEMS					8549
17-00044	1	CAD SYSTEM	808.00	7-01- -015-452	Budget		73 1
				FIRE BUDGET			
41804	01/18/17	FALCO FALCON PRINTING & GRAPHICS					8549
16-02326	1	LEAF COLLECTION TICKETS	280.00	6-01- -024-463	Budget		30 1
				LEAF DISPOSAL FEES			
41805	01/18/17	GOVER GOVERNMENTAL RISK MANAGEMENT					8549
17-00055	1		24,912.79	7-01- -014-401	Budget		85 1
				MEDICAL			
41806	01/18/17	GRAIN GRAINGERS, INC.					8549
16-02299	1	motion sensor rec bldg	25.55	6-01- -023-233	Budget		19 1
				MAINT & REPAIRS OF FACILITY			
16-02299	2	INVOICE #9287434410	25.55	6-01- -023-233	Budget		20 1
				MAINT & REPAIRS OF FACILITY			
			<u>51.10</u>				
41807	01/18/17	HOSE SHO THE HOSE SHOP					8549
16-02328	1	co#00087340/PART FOR SNOW PLOW	305.20	6-01- -028-256	Budget		32 1
				MAINT. & REPAIRS OF EQUIP.			
41808	01/18/17	HULSE KATHLEEN E. HULSE					8549
16-02250	1		200.00	6-01- -023-215	Budget		13 1
				AWARDS, SPECIAL EVENTS			
41809	01/18/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8549
17-00012	1	A/C#100012462147/STREET LIGHTS	475.58	7-01- -029-481	Budget		47 1
				STREET LIGHTING			
17-00013	1	A/C#100074037506/BL 48.1, L 2	0.16	6-01- -029-481	Budget		48 1
				STREET LIGHTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
41809		JCP&L/REMITTANCE PROCES. CTR							
17-00016	1	TOWN HALL/BLDGS&GROUNDS	1,492.60	6-01- -034-803	Budget		51		1
				ELECTRICITY-BUILDINGS & GROUND					
17-00016	2	STREET LIGHTING	0.00	6-01- -029-481	Budget		52		1
				STREET LIGHTING					
17-00016	3	POLICE-TOWN HALL BOILER ROOM	0.00	6-01- -034-801	Budget		53		1
				ELECTRICITY-POLICE					
17-00064	1		2.81	6-01- -034-801	Budget		93		1
				ELECTRICITY-POLICE					
			<u>1,971.15</u>						
41810	01/18/17	KELL5 KELLY WINTHROP, LLC							8549
16-02305	1	INV#220/221 10 DEER CARCASS	335.00	6-01- -021-441	Budget		25		1
				ANIMAL CONTROL REGULATIONS					
41811	01/18/17	LAWYE LAWYERS DIARY MANUAL							8549
17-00062	1	ACCT#00450878-VO INV#550847781	112.00	7-01- -041-283	Budget		91		1
				PUBLICATIONS, SUBSCRIP, REF					
41812	01/18/17	MARYL MARYLYNN TOMAINO							8549
16-02333	1		690.00	6-01- -023-296	Budget		36		1
				FALL PROGRAMS					
41813	01/18/17	MID J MID JERSEY MUN JOINT INS FUND							8549
17-00020	1		53,673.25	7-01- -014-402	Budget		56		1
				GENERAL LIABILITY-JIF					
17-00020	2		77,843.75	7-01- -014-403	Budget		57		1
				WORKERS COMPENSATION					
17-00057	1		53,673.25	7-01- -014-402	Budget		86		1
				GENERAL LIABILITY-JIF					
17-00057	2		77,843.75	7-01- -014-403	Budget		87		1
				WORKERS COMPENSATION					
			<u>263,034.00</u>						
41814	01/18/17	NJ NA NJ NATURAL GAS COMPANY							8549
17-00035	1	A/C#22-0006-0714-95/LIBRARY	293.58	6-01- -043-273	Budget		65		1
				NATURAL GAS					
17-00036	1	A/C#22-0006-0175-08/POLICE STA	449.64	6-01- -034-703	Budget		66		1
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-00037	1	A/C#22-0006-0175-16/MUNICIPAL	489.80	6-01- -034-703	Budget		67		1
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-00038	1	A/C#14-3465-2480-18/RECREATION	128.51	6-01- -034-703	Budget		68		1
				NATURAL GAS-BUILDINGS AND GROUNDS					
17-00053	1	A/C#220009434657/FIRST AID	273.63	7-01- -018-421	Budget		84		1
				CONTRIBUTIONS TO FIRST AID					
			<u>1,635.16</u>						
41815	01/18/17	NJLM NJLM							8549
17-00001	1		25.00	7-01- -003-281	Budget		42		1
				TRAVEL, CONF. & TRAIN. FEES					
17-00002	1		65.00	7-01- -003-281	Budget		43		1
				TRAVEL, CONF. & TRAIN. FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT									
Continued									
41815	NJLM								
17-00003	1		65.00	7-01- -003-281	Budget		44	1	
				TRAVEL, CONF. & TRAIN. FEES					
			<u>155.00</u>						
41816	01/18/17	NW FINAN NW FINANCIAL GROUP, LLC							8549
17-00023	1	CONTINUING DISCLOSURE REVIEW	1,500.00	6-01- -006-352	Budget		60	1	
				BOND COUNSEL					
41817	01/18/17	ORLAN ORLANDO'S RESTAURANT							8549
16-02330	1	LUNCH FOR DPW	76.72	6-01- -028-209	Budget		34	1	
				FOOD PURCHASES, SUPPLIES					
41818	01/18/17	PERRY PERRY'S TROPHY COMPANY							8549
16-02338	1	MAYOR'S GAVEL 2017, INV#B13831	40.00	6-01- -001-201	Budget		39	1	
				GENERAL OFFICE SUPPLIES					
41819	01/18/17	PINETREE PINE TREE LANDSCAPE SYSTEMS							8549
17-00007	1	2017 SET UP FEES SNOW PLOWING	8,000.00	7-01- -028-274	Budget		45	1	
				SNOW REMOVAL CONTRACTED					
17-00087	1	1/07/17 SNOW REMOVAL	29,750.00	7-01- -028-274	Budget		94	1	
				SNOW REMOVAL CONTRACTED					
			<u>37,750.00</u>						
41820	01/18/17	PLOSIAC PLOSLIA COHEN LLC							8549
17-00039	1		1,031.47	6-01- -006-338	Budget		69	1	
				LABOR MATTERS					
17-00039	2		228.53	6-01- -035-531	Budget		70	1	
				CONTINGENT					
			<u>1,260.00</u>						
41821	01/18/17	ROBE0 ROBERT ZANDER							8549
16-02340	1	PERSONAL MILEAGE 11/16	90.80	6-01- -030-287	Budget		41	1	
				PERSONAL AUTO & MILEAGE					
41822	01/18/17	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY							8549
17-00019	1	CHERYL HOUSS-REGISTRATION FOR	1,090.00	7-01- -005-281	Budget		55	1	
				TRAVEL, CONF. & TRAIN. FEES					
41823	01/18/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC							8549
17-00031	1	INV#371999/FRONT LOAD SERVICE	5,625.00	7-01- -024-461	Budget		62	1	
				RECYCLING CONTRACT					
17-00032	1	INV#371998/FRONT LOAD SERVICE	505.00	7-01- -008-253	Budget		63	1	
				REFUSE COLLECTION & REMOVAL					
			<u>6,130.00</u>						
41824	01/18/17	SCOTTO DANA L. SCOTTO							8549
16-02249	1		240.00	6-01- -019-298	Budget		9	1	
				PROFESSIONAL SERVICES					
16-02249	2	RETAIL FOOD INSPECTION	200.00	6-01- -019-298	Budget		10	1	
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT									
41824		DANA L. SCOTTO							
16-02249		3 SEPTIC INSPECTION	80.00	6-01- -019-298	Budget		11		1
				PROFESSIONAL SERVICES					
16-02249		4 ADMINISTRATIVE CONSULTATION	80.00	6-01- -019-298	Budget		12		1
				PROFESSIONAL SERVICES					
			<u>600.00</u>						
41825	01/18/17	SHOR3 SHORE BUSINESS SOLUTIONS							8549
16-02283	1		485.00	6-01- -017-225	Budget		15		1
				MAINT & REPAIR OFFICE EQUIP					
16-02283	2		567.00	6-01- -017-235	Budget		16		1
				MAINT & REPAIRS COMM EQUIP.					
16-02283	4		1,562.90	6-01- -017-291	Budget		17		1
				OFFICE EQUIP. & FURNITURE					
16-02317	1	COPIER ANNL MAINT AGRMT- COURT	255.61	6-01- -041-225	Budget		28		1
				MAINT & REPAIR OFFICE EQUIP					
16-02339	1	Copier Overage	86.70	6-01- -009-203	Budget		40		1
				COPY MACHINE SUPPLIES					
			<u>2,957.21</u>						
41826	01/18/17	SPECT SPECTROTEL							8549
17-00014	1	TELEPHONE CHARGES FOR TOWNSHIP	996.24	7-01- -034-903	Budget		49		1
				TELEPHONE-BUILDINGS & GROUNDS					
41827	01/18/17	SPRAGUE SPRAGUE OPERATING RESOURCES							8549
17-00018	1		1,143.60	6-01- -034-703	Budget		54		1
				NATURAL GAS-BUILDINGS AND GROUNDS					
41828	01/18/17	STAPE STAPLES ADVANTAGE							8549
16-02301	1	COPY PAPER LETTER SIZE	70.50	6-01- -001-201	Budget		21		1
				GENERAL OFFICE SUPPLIES					
16-02301	2	POST ITS 12 PACK	4.82	6-01- -001-201	Budget		22		1
				GENERAL OFFICE SUPPLIES					
16-02301	3	PENDEL QUICK CLICKER PENCILS	12.49	6-01- -001-201	Budget		23		1
				GENERAL OFFICE SUPPLIES					
16-02329	1		70.99	6-01- -017-201	Budget		33		1
				GENERAL OFFICE SUPPLIES					
			<u>158.80</u>						
41829	01/18/17	STAV1 STAVOLA ASPHALT CO.INC							8549
16-02336	1	INV#62174/HOT PATCH FOR ROADS	151.62	6-01- -027-231	Budget		38		1
				RD. SFTY & TRAFFIC SUPP/MAT					
41830	01/18/17	SUEZ SUEZ WATER TOMS RIVER							8549
17-00030	1	ACCT#044030347115731	1,557.79	6-01- -008-275	Budget		61		1
				WATER					
41831	01/18/17	T M T & M ASSOCIATES							8549
17-00050	1		1,220.76	6-01- -024-461	Budget		77		1
				RECYCLING CONTRACT					
17-00050	2		230.44	6-01- -007-277	Budget		78		1
				ENGINEERING SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
CURRENT			Continued						
41831	T & M ASSOCIATES	Continued							
17-00050	3		501.00	6-01- -007-277	Budget		79	1	
				ENGINEERING SERVICES					
17-00050	4		144.22	6-01- -007-277	Budget		80	1	
				ENGINEERING SERVICES					
17-00050	5		132.00	6-01- -009-277	Budget		81	1	
				ENGINEERING SERVICES					
			<u>2,228.42</u>						
41832	01/18/17	TECHNOLO TECHNOLOGY VISIONARIES LLC							8549
17-00033	1		1,966.00	7-01- -003-264	Budget		64	1	
				COMPUTER SUPPORT					
41833	01/18/17	TRACTOR TRACTOR SUPPLY CO. CREDIT PLAN							8549
16-01942	1		83.92	6-01- -035-531	Budget		1	1	
				CONTINGENT					
41834	01/18/17	VALLEY P VALLEY PHYSICIAN SERVICES							8549
16-02306	1	INV#175872C5622/DOT TESTING	181.50	6-01- -027-244	Budget		26	1	
				PHYSICALS-MEDICAL EXAMS					
41835	01/18/17	VERIZON VERIZON WIRELESS							8549
17-00015	2	OEM COORDINATOR CELL PHONE	94.60	6-01- -033-431	Budget		50	1	
				EMERGENCY SERVICES					
17-00052	1	AC#24204073800001/FIRST AID	60.24	7-01- -018-421	Budget		83	1	
				CONTRIBUTIONS TO FIRST AID					
17-00060	1		38.01	7-01- -015-452	Budget		89	1	
				FIRE BUDGET					
			<u>192.85</u>						
41836	01/18/17	VERIZON1 VERIZON							8549
17-00009	1		119.99	6-01- -023-264	Budget		46	1	
				COMPUTER SUPPORT					
17-00042	1	ACCT#851-928-268-0001-65	134.99	7-01- -027-264	Budget		71	1	
				COMPUTER SUPPORT					
			<u>254.98</u>						
41837	01/18/17	WILEN WILENTZ GOLDMAN & SPITZER							8549
17-00021	1		1,917.20	6-01- -006-345	Budget		58	1	
				LEGAL SERVICES					
41838	01/20/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR							8552
17-00008	1	OCT/MONTHLY	420.25	6-01- -027-205	Budget		1	1	
				WEARIN APPAREL, UNIFORMS					
17-00045	1		67.00	6-01- -015-452	Budget		5	1	
				FIRE BUDGET					
			<u>487.25</u>						
41839	01/20/17	ASBUR GANNET NJ							8552
17-00085	1	PB 12/13/16 Lega1 Notice	45.50	6-01- -009-218	Budget		7	1	
				ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description					Ref	Seq	Acct
CURRENT			Continued						
41839	GANNET NJ	Continued							
17-00085	2	ZB 12-15-2016 Legal Notice	59.00	6-01- -011-218	Budget		8	1	
				ADVERTISING					
17-00085	3	BOH 11-1-2016 Legal Notice	54.50	6-01- -019-218	Budget		9	1	
				ADVERTISING					
			<u>159.00</u>						
41840	01/20/17	BYRNE BARBARA BYRNE					8552		
17-00102	1		90.40	6-01- -023-287	Budget		12	1	
				PERSONAL AUTO & MILEAGE					
41841	01/20/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8552		
17-00116	1		1,452.48	6-01- -006-347	Budget		14	1	
				AFFORDABLE HOUSING					
41842	01/20/17	COLT1 COLTS NECK BOARD OF EDUCATION					8552		
17-00017	1	POLICE GAS USAGE DEC. 2016	2,404.15	6-01- -034-601	Budget		2	1	
				GASOLINE-POLICE					
17-00017	2	DPW DIESEL USAGE DEC. 2016	4,077.15	6-01- -034-602	Budget		3	1	
				GASOLINE-STREETS AND ROADS					
17-00017	3	DPW GAS USAGE DEC. 2016	698.70	6-01- -034-602	Budget		4	1	
				GASOLINE-STREETS AND ROADS					
			<u>7,180.00</u>						
41843	01/20/17	GLUCK GLUCK WALRATH LLC					8552		
17-00124	1	GENERAL MATTERS	2,320.88	6-01- -006-345	Budget		18	1	
				LEGAL SERVICES					
17-00124	2	AGENDA/MINUTES	112.00	6-01- -006-345	Budget		19	1	
				LEGAL SERVICES					
17-00124	3	AFFORDABLE HOUSING	304.00	6-01- -006-347	Budget		20	1	
				AFFORDABLE HOUSING					
17-00124	4	ENGINEERING MATTERS	80.00	6-01- -006-345	Budget		21	1	
				LEGAL SERVICES					
17-00124	5	BECKER'S TREE SERVICE	208.00	6-01- -006-354	Budget		22	1	
				BECKER					
17-00124	6	OPRA REQUESTS	224.00	6-01- -006-345	Budget		23	1	
				LEGAL SERVICES					
17-00124	7	LABOR MATTERS	144.00	6-01- -006-338	Budget		24	1	
				LABOR MATTERS					
17-00124	8	JEFFREY SAUTER	144.00	6-01- -006-346	Budget		25	1	
				SAUTER					
17-00124	9	ADV. GENYE APPELATE	128.00	6-01- -006-345	Budget		26	1	
				LEGAL SERVICES					
17-00124	10	ABANDONED PROPERTIES	48.00	6-01- -006-345	Budget		27	1	
				LEGAL SERVICES					
17-00124	11	COUNTY TAX APPEALS	1,664.00	6-01- -006-309	Budget		28	1	
				TAX APPEALS					
17-00124	12	THE GRANDE	2,363.73	6-01- -006-345	Budget		29	1	
				LEGAL SERVICES					
17-00124	13	STATUS REPORTS	272.00	6-01- -006-315	Budget		30	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						
41843		GLUCK WALRATH LLC							
17-00124	14	MEETINGS	656.00	6-01- -006-345	Budget		31	1	
				LEGAL SERVICES					
17-00124	15	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		32	1	
				PROSECUTOR					
			<u>10,506.11</u>						
41844	01/20/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8552
17-00120	1	A/C#100054002884/MUHLENBRINK	8.37	7-01- -029-481	Budget		16	1	
				STREET LIGHTING					
17-00121	1	A/C#100056437146/PHALANX RD	26.36	7-01- -029-481	Budget		17	1	
				STREET LIGHTING					
17-00134	1	A/C#100025223262/LIBRARY	451.99	7-01- -043-272	Budget		35	1	
				ELECTRIC					
17-00135	1	A/C#100009473107/FIVE PTS ROAD	32.24	7-01- -029-481	Budget		36	1	
				STREET LIGHTING					
17-00137	1	A/C#100068841202/FIVE PTS PARK	47.29	7-01- -034-803	Budget		37	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-00138	1	A/C#100075243392/FIVE PTS PARK	3.01	7-01- -029-481	Budget		38	1	
				STREET LIGHTING					
17-00139	1	A/C#100074037506/BL 48.1, L 2	3.17	7-01- -029-481	Budget		39	1	
				STREET LIGHTING					
			<u>572.43</u>						
41845	01/20/17	MGL F MGL PRINTING SOLUTIONS							8552
17-00048	1	INVOICE #143275	94.00	6-01- -005-219	Budget		6	1	
				PRINTING, BINDING, CODIF.					
41846	01/20/17	MICH1 MICHAEL B. STEIB, P.A.							8552
17-00133	1		140.00	6-01- -009-276	Budget		33	1	
				LEGAL SERVICES					
17-00133	2		336.00	6-01- -011-276	Budget		34	1	
				LEGAL SERVICES					
			<u>476.00</u>						
41847	01/20/17	NJAFP NJ ASSOC. OF FOOD PROTECTION							8552
17-00099	1	2017 MEMBERSHIP RENEWAL	25.00	7-01- -019-282	Budget		11	1	
				PROF. MEMBERSHIP DUES					
41848	01/20/17	NJEHA NJ ENVIRONMENTAL HEALTH ASSOC.							8552
17-00098	1	2017 MEMBERSHIP RENEWAL FOR	50.00	7-01- -019-282	Budget		10	1	
				PROF. MEMBERSHIP DUES					
41849	01/20/17	NJR CLEA NJR CLEAN ENERGY VENTURES							8552
17-00117	1	A/C #22-0014-9517-80	322.74	6-01- -015-455	Budget		15	1	
				FIRE CO. BUILDING MAINT. # 1					
41850	01/20/17	SAKO SAKOUTIS BROTHERS DISPOSAL INC							8552
17-00140	1	INV#375595/FRONT LOAD SERVICE	505.00	7-01- -008-253	Budget		40	1	
				REFUSE COLLECTION & REMOVAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT								
Continued								
41850		SAKOUTIS BROTHERS DISPOSAL INC						
17-00141	1	INV#375596/FRONT LOAD SERVICE	5,625.00	7-01- -024-461	Budget		41	1
				RECYCLING CONTRACT				
			<u>6,130.00</u>					
41851	01/20/17	TRE13 TREASURER, STATE OF NEW JERSEY						8552
17-00106	1	4TH QTR MARRIAGE/CIVIL UNION	225.00	7-01- -910-021	Budget		13	1
				DUE STATE-MARRIAGE LIC. FEE				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	412,033.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>412,033.95</u>	<u>0.00</u>

CURWIRE		CURRENT WIRES							
74898	01/17/17	TOWN	TOWN OF COLTS NECK PAYROLL AGE						8548
17-00028	1	1/13/17	PAYROLL	5,264.32	7-01- -001-101	Budget	1	1	
					REGULAR SALARIES & WAGES				
17-00028	2	1/13/17	PAYROLL	2,353.92	7-01- -001-121	Budget	2	1	
					REGULAR SALARIES AND WAGES				
17-00028	3	1/13/17	PAYROLL	2,993.85	7-01- -003-101	Budget	3	1	
					REGULAR SALARIES & WAGES				
17-00028	4	1/13/17	PAYROLL	76.92	7-01- -003-287	Budget	4	1	
					PERSONAL AUTO MILEAGE				
17-00028	5	1/13/17	PAYROLL	1,176.92	7-01- -004-101	Budget	5	1	
					REGULAR SALARIES & WAGES				
17-00028	6	1/13/17	PAYROLL	4,850.52	7-01- -005-101	Budget	6	1	
					REGULAR SALARIES & WAGES				
17-00028	7	1/13/17	PAYROLL	5,691.07	7-01- -009-101	Budget	7	1	
					REGULAR SALARIES & WAGES				
17-00028	8	1/13/17	PAYROLL	46.22	7-01- -011-101	Budget	8	1	
					REGULAR SALARIES & WAGES				
17-00028	9	1/13/17	PAYROLL	75,175.08	7-01- -017-101	Budget	9	1	
					REGULAR SALARIES & WAGES				
17-00028	10	1/13/17	PAYROLL	4,145.05	7-01- -017-104	Budget	10	1	
					OVERTIME				
17-00028	11	1/13/17	PAYROLL	3,919.98	7-01- -019-101	Budget	11	1	
					REGULAR SALARIES & WAGES				
17-00028	12	1/13/17	PAYROLL	4,226.00	7-01- -023-101	Budget	12	1	
					REGULAR SALARIES & WAGES				
17-00028	13	1/13/17	PAYROLL	70.13	7-01- -024-101	Budget	13	1	
					REGULAR SALARIES & WAGES				
17-00028	14	1/13/17	PAYROLL	227.50	6-01- -026-101	Budget	14	1	
					REGULAR SALARIES AND WAGES				
17-00028	15	1/13/17	PAYROLL	28,043.69	7-01- -027-101	Budget	15	1	
					REGULAR SALARIES & WAGES				
17-00028	16	1/13/17	PAYROLL	544.50	7-01- -027-102	Budget	16	1	
					SEASONAL, TEMPORARY, PART-T				
17-00028	17	1/13/17	PAYROLL	1,210.93	7-01- -032-101	Budget	17	1	
					REGULAR SALARIES & WAGES				
17-00028	18	1/13/17	PAYROLL	848.34	7-01- -030-101	Budget	18	1	
					REGULAR SALARIES AND WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num Acct
CURWIRE CURRENT WIRES Continued									
74898	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
17-00028	19	1/13/17 PAYROLL	2,293.46	7-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
17-00028	20	1/13/17 PAYROLL	40.00	7-01- -041-104	Budget		20	1	
				OVERTIME					
17-00028	21	1/13/17 PAYROLL	10,893.55	7-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
17-00028	22	1/13/17 PAYROLL	169.55	7-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
17-00028	23	1/13/17 PAYROLL	8,487.61	7-01- -028-104	Budget		23	1	
				OVERTIME					
			<u>162,749.11</u>						
74799	01/20/17	TOWN3 TOWNSHIP OF COLTS NECK							8551
17-00054	1		51,610.48	7-01- -014-401	Budget		1	1	
				MEDICAL					
17-00054	2		2,041.35	T-04- -017-297	Budget		2	1	
				HEALTH INSURANCE					
			<u>53,651.83</u>						
74804	01/20/17	DELTA DELTA DENTAL OF NJ, INC.							8551
17-00056	1	BUILDING DEPT.	94.43	T-04- -017-297	Budget		5	1	
				HEALTH INSURANCE					
17-00056	2	ADMINISTRATION	1,228.33	7-01- -014-405	Budget		6	1	
				DENTAL					
17-00056	3	POLICE	2,797.61	7-01- -014-405	Budget		7	1	
				DENTAL					
17-00056	4	PUBLIC WORKS	1,342.46	7-01- -014-405	Budget		8	1	
				DENTAL					
			<u>5,462.83</u>						
74805	01/20/17	FRH F.R.H.S. DISTRICT BD OF ED							8551
17-00041	1	REGIONAL SCHOOL TAXES JAN '17	1,049,713.00	7-01- -910-018	Budget		4	1	
				REGIONAL SCHOOL TAXES					
74806	01/20/17	COLT1 COLTS NECK BOARD OF EDUCATION							8551
17-00040	1	LOCAL SCHOOL TAXES DUE JAN '17	1,338,954.00	7-01- -910-017	Budget		3	1	
				LOCAL SCHOOL TAX					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	2,610,530.77	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>2,610,530.77</u>	<u>0.00</u>			
ESC									
1962	01/13/17	200CN34 200 COLTS NECK 34 LLC							8542
ESC06212	1	REFUND RES 2016-144 APP#804	6,988.50	200CN34PER	Project		1	1	
				200 COLTS NECK 34 PERF					
1963	01/13/17	STAUB01 KEVIN STAUB							8542
ESC06213	1	RES 2017-21 APP #20562	2,450.00	WOODS	Project		2	1	
				WOODS, THE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ESC Continued							
1964	01/17/17	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE					8543
ESC06214	1	inv#12-14257	217.50	HOCKPB721 HOCKHOCKSON FARM (JTS)	Project		1 1
1965	01/17/17	MICH1 MICHAEL B. STEIB, P.A.					8543
ESC06216	1	PROFESSIONAL SERVICES	756.00	KLINGPB720 JOHN KLING	Project		7 1
ESC06216	2	PROFESSIONAL SERVICES	3,430.00	HOCKPB721 HOCKHOCKSON FARM (JTS)	Project		8 1
ESC06216	3	PROFESSIONAL SERVICES	98.00	ABBASPB722 AMER CARE PROP/MUHAMMAD ABBAS	Project		9 1
ESC06216	4	PROFESSIONAL SERVICES	294.00	GKDISZB954 GK DISTILLING, INC.	Project		10 1
ESC06216	5	PROFESSIONAL SERVICES	364.00	BROWNB968 CHRISTOPHER BROWN	Project		11 1
ESC06216	6	PROFESSIONAL SERVICES	588.00	BOWERB970 JACOB BOWERS	Project		12 1
ESC06216	7	PROFESSIONAL SERVICES	84.00	QUINZB971 CHISTOPHER QUINCANNON	Project		13 1
			<u>5,614.00</u>				
1966	01/17/17	T M T & M ASSOCIATES					8543
ESC06215	1	PROFESSIONAL SERVICES	198.22	FLANCAUUM S&M FLANCAUM/00629	Project		2 1
ESC06215	2	PROFESSIONAL SERVICES	264.00	MAURINS704 CEICLIA MAURO	Project		3 1
ESC06215	3	PROFESSIONAL SERVICES	562.97	HOCKPB721 HOCKHOCKSON FARM (JTS)	Project		4 1
ESC06215	4	PROFESSIONAL SERVICES	552.00	ABBASPB722 AMER CARE PROP/MUHAMMAD ABBAS	Project		5 1
ESC06215	5	PROFESSIONAL SERVICES	144.00	GRADREVIEW GRADING PLAN REVIEW	Project		6 1
			<u>1,721.19</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	16,991.19	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	5	0	16,991.19	0.00	
GRANT1 GRANT CHECKING ACCOUNT							
2264	01/20/17	THEJOURN THE JOURNAL					8556
16-02274	1		500.00	G-03- -103-225 COMMUNITY AWARENESS	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	500.00	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	1	0	500.00	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
TRU		TRUST ACCOUNT							
2178	01/20/17	ADBUPA ADAMS, BUCHAN & PALO, LLC	1,200.20	T-04- -015-211	Budget		8554	1	1
	17-00115	1		PUBLIC DEFENDER					
2179	01/20/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR	49.75	T-04- -024-201	Budget		8554	2	1
	17-00136	1 ACCT #100055469223		MISCELLANEOUS EXPENSES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,249.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,249.95	0.00

TRWIRE		TRUST WIRES							
74900	01/17/17	TOWN TOWN OF COLTS NECK PAYROLL AGE	8,250.00	T-04- -015-206	Budget		8545	1	1
	17-00027	1 1/13/17 PAYROLL		THIRD PARTY WAGES					
	17-00027	2 1/13/17 PAYROLL	631.12	T-04- -015-207	Budget			2	1
			8,881.12	THIRD PARTY F.I.C.A.					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,881.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,881.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	1	3,067,056.87	10,255.76
Direct Deposit:	0	0	0.00	0.00
Total:	101	1	3,067,056.87	10,255.76

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	54,176.21	0.00	0.00	54,176.21
	7-01	2,966,252.73	0.00	0.00	2,966,252.73
	C-02	4,994.63	0.00	0.00	4,994.63
	D-06	613.18	0.00	0.00	613.18
	G-03	500.00	0.00	0.00	500.00
	T-04	23,528.93	0.00	0.00	23,528.93
Total of All Funds:		<u>3,050,065.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050,065.68</u>

Project Description	Project No.	Project Total
200 COLTS NECK 34 PERF	200CN34PER	6,988.50
AMER CARE PROP/MUHAMMAD ABBAS	ABBASPB722	650.00
JACOB BOWERS	BOWERZB970	588.00
CHRISTOPHER BROWN	BROWNZB968	364.00
S&M FLANCAUM/00629	FLANCAUMM	198.22
GK DISTILLING, INC.	GKDISZB954	294.00
GRADING PLAN REVIEW	GRADREVIEW	144.00
HOCKHOCKSON FARM (JTS)	HOCKPB721	4,210.47
JOHN KLING	KLINGPB720	756.00
CEICLIA MAURO	MAURINS704	264.00
CHISTOPHER QUINCANNON	QUINZB971	84.00
WOODS, THE	WOODS	2,450.00
Total of All Projects:		<u>16,991.19</u>

RESOLUTION 2017-29

EXECUTIVE SESSION

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

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

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

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th 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						
Rizzuto						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						