

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 29, 2017
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

“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 MARCH 29, 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.”

SALUTE TO THE FLAG

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF MARCH 15, 2017

 2. **MAYOR’S PROCLAMATION:** WEEK OF THE YOUNG CHILD™ WEEK OF APRIL 24 TO 28, 2017

 3. **RESOLUTION 2017-53:** RESOLUTION CONFIRMING APPOINTMENT OF POLICE OFFICER, STEVEN DeCAESAR
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
4. **SWEARING IN OF POLICE OFFICER, STEVEN DE CAESAR**

 5. **MAYOR’S PROCLAMATION:** CHILD ABUSE PREVENTION AND AWARENESS WITHIN THE TOWNSHIP OF COLTS NECK, APRIL 2017

 6. **MAYOR’S PROCLAMATION:** NATIONAL ALCOHOL AWARENESS MONTH, APRIL 2017

 7. **ORDINANCE 2017-7:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CONSENTING TO RECORDING AN AMENDMENT DEED OF EASEMENT FOR BLOCK 10, LOT 8 IN THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

8. **ORDINANCE 2017-8:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

2ND READING BY TITLE

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2017-54:** RESOLUTION AUTHORIZING INTRODUCTION OF 2017 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 26, 2017

10. **2017 MUNICIPAL BUDGET:** COMMENTS OF MAYOR MACNOW

11. **RESOLUTION 2017-55:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2016 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2017-56:** RESOLUTION AUTHORIZING AN AGREEMENT WITH THE COUNTY OF MONMOUTH FOR DIGITAL IMAGERY AND GIS DATA LICENSE

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2017-57:** RESOLUTION CONFIRMING APPOINTMENT TO THE HISTORICAL PRESERVATION COMMITTEE, MS. JOANNA S. CONNELLY

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **SWEARING IN OF JOANNA S. CONNELLY**

15. **MOTION TO ADOPT CONSENT AGENDA:**

All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.

***RESOLUTION 2017-58:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE, BLOCK 11, LOT 3.09 (5 MOCKINGBIRD LANE)

***RESOLUTION 2017- 59:** RESOLUTION AUTHORIZING ACCEPTANCE OF MAINTENANCE GUARANTEE, FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I, EARLE ASPHALT COMPANY

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **DISCUSSION:**

- "PAINT THE TOWN PINK" PARTICIPATION
- TRAINING REQUEST – NJSACOP TRAINING, 6/26-29/2017, ATLANTIC CITY

17. **ADMINISTRATIVE REPORT**

18. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **TOWNSHIP COMMITTEE REPORTS**

20. **COMMENTS FROM THE PUBLIC**

21. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

MAYOR'S PROCLAMATION

WEEK OF THE YOUNG CHILD™

WEEK OF APRIL 24 to 28, 2017

WHEREAS, the Colts Neck Reformed Church Nursery School and other local organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the Week of the Young Child™, April 24 to April 28, 2017; and

WHEREAS, these organizations are working to improve early learning opportunities, including early literacy programs, that can provide a foundation of learning for children in Colts Neck, New Jersey; and

WHEREAS, teachers and others who make a difference in the lives of young children in Colts Neck, New Jersey deserve thanks and recognition; and

WHEREAS, public policies that support early learning for all young children are crucial to young children's futures.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, do hereby proclaim April 24 to April 28, 2017 as the Week of the Young Child™ in Colts Neck, New Jersey and encourage all citizens to work to make a good investment in early childhood in Colts Neck, New Jersey.

Russell Macnow
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

March 29, 2017

RESOLUTION 2017-53

**CONFIRMING APPOINTMENT
OF
POLICE OFFICER STEVEN DE CAESAR**

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby confirms the appointment of Colts Neck Police Officer Steven DeCaesar, pursuant to the terms and conditions of an employment contract between P.B.A. Local 333 and the Township of Colts Neck effective March 31, 2017; and

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

1. Kevin Sauter, Chief of Police;
2. Steven DeCaesar; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of March 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						

MAYOR'S PROCLAMATION

CHILD ABUSE PREVENTION AND AWARENESS MONTH WITHIN THE TOWNSHIP OF COLTS NECK

APRIL 2017

WHEREAS, the maltreatment, abuse and neglect of children is a significant social problem that damages children physically, mentally and emotionally and inflicts immeasurable harm on society as a whole and all children deserve to be nurtured, protected and free from physical or emotional harm; and

WHEREAS, the State of New Jersey and the Department of Children and Families believe that the best place to raise children is among strong, healthy families; and

WHEREAS, the State of New Jersey is committed to building a continuum of community-based child abuse prevention and intervention programs that are culturally competent, strength-based and family-centered and that achieve positive outcomes for parenting and family relationships, as well as empower domestic violence victims and their children; and

WHEREAS, the New Jersey Department of Children and Families embraces the Standards for Prevention Programs developed by the New Jersey Task Force on Child Abuse and Neglect; and

WHEREAS, all sectors of the community, including law enforcement, medical professionals, schools, courts and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in strengthening families during the month of April and continuing throughout the year.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, do hereby proclaim April 2017 as *Child Abuse Prevention and Awareness Month* within the Township of Colts Neck and urge our residents to become involved in efforts aimed at strengthening families and communities and preventing our children from being abused and neglected.

Russell Macnow
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

March 29, 2017

MAYOR'S PROCLAMATION

NATIONAL ALCOHOL AWARENESS MONTH - APRIL 2017

WHEREAS, alcohol is a primary factor in the four leading causes of death for young persons ages 10-21 and

WHEREAS, almost 100,000 persons die each year from alcohol-related causes: drinking and driving crashes, other accidents, falls, fires, alcohol-related homicides and suicide and

WHEREAS, approximately 15 million current drinkers in the United States are dependent on alcohol; and

WHEREAS, adolescents use alcohol more than tobacco or illicit drugs; and

WHEREAS, young people begin drinking, on average, at 13.1 years of age; and

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and

WHEREAS, alcohol is involved in fifty percent of criminal assault, traffic, theft, fraud, vandalism and sex crime cases in the juvenile justice system. Older friends and siblings are the primary source by which underage youth obtain alcohol. Providing alcohol to minors is against the law, and that together we should work to keep it out of their hands, and

WHEREAS, it is imperative that we join with others in advancing efforts to strengthen the enforcement of our underage drinking laws, and build partnerships among local agencies, elected officials, law enforcement, businesses, schools, and communities to prevent underage drinking and alcoholism;

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, New Jersey, join the National Council on Alcoholism and Drug Dependence, Inc, (NCADD) and The New Jersey Division of Alcohol Beverage Control and do hereby proclaim that April 2017 is Alcohol Awareness Month within the Township of Colts Neck.

Russell Macnow
Mayor

Beth Kara, RMC/CMC
Municipal Clerk

March 29, 2017

ORDINANCE 2017-7

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY CONSENTING TO RECORDING AN AMENDMENT DEED OF EASEMENT FOR BLOCK 10, LOT 8 IN THE TOWNSHIP OF COLTS NECK

WHEREAS, the map entitled Minor Subdivision of Lands of Charles Piazza filed in the Monmouth County Clerk's Office in Case No. 103-1 on July 16, 1970 dedicated a drainage easement to the Township of Colts Neck; and

WHEREAS, the purpose of said easement is more fully described in the Deed dated October 24, 1968 recorded in the Monmouth County Clerk's Office in Deed Book 3606, Page 321 and in Deed of Easement dated March 26, 1970 recorded in the Monmouth County Clerk's Office in Deed Book 3683, Page 768; and

WHEREAS, Paul Jessop and Laurie Molnar have submitted an application to the State Agriculture Development Committee (SADC) for the sale of a development easement pursuant to the Municipal Planning Incentive Grant (SADC ID# 13-0452-PG); and

WHEREAS, on June 23, 2016 the SADC certified the cost of the development easement at \$33,000 per acre; and

WHEREAS, the SADC has confirmed that it will not participate in the cost share for the land area encumbered by the Drainage Easement unless said Easement is amended to stipulate that the planting and harvesting of crops is authorized within the Drainage Easement; and

WHEREAS, the Township Planner has reviewed the SADC's request and opined that the planting and harvesting of crops within the Drainage Easement will not limit the Township's rights to said easement as long as all planting and harvesting activities are conducted in accordance with the Freshwater Wetlands Protection Act and the Flood Hazard Control Act; and

WHEREAS, since this deed is modifying an existing easement dedicated to the Township, an Ordinance of Consent to Record the Amendment Deed of Easement is required.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey that it hereby consents to the recording of the Amendment Deed of Easement on what is now known as Block 10, Lot 8, to be recorded in the Monmouth County Clerk's office and clarify that the planting and harvesting of crops be authorized in the easement.

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be provided by the Township Clerk to each of the following: Township Engineer, Township Tax Assessor and Township Planner.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-7, introduced at a duly convened meeting of the Township Committee on the 15th day of March, 2017, and adopted after public hearing on the 29th day of March 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 15, 2017					March 29, 2017						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Bartolomeo			X									
Eastman	S		X									
Orgo	M		X									
Rizzuto			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2017-8

**AN ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.0% increase in the budget for said year, amounting to \$245,644.27 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$286,584.98, and that the CY 2017 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER RESOLVED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-8, introduced at a duly convened meeting of the Township Committee on the 15th day of March, 2017, and adopted after public hearing on the 29th day of March 2017.

Russell Macnow, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 15, 2017					March 29, 2017						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X									
Deputy Mayor Bartolomeo	M		X									
Eastman			X									
Orgo		S	X									
Rizzuto			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2017-54

**AUTHORIZING INTRODUCTION OF
2017 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby introduces the 2017 Municipal Budget as follows:

General Appropriations	\$11,872,424.71
Dedicated Open Space	<u>\$360,239.00</u>
TOTAL	<u>\$12,232,663.71</u>

BE IT FURTHER RESOLVED that \$7,518,474.14 will be raised by property taxes to support the Budget; and

BE IT FURTHER RESOLVED that a public hearing on the Budget will be held on April 26, 2017, 7:30 p.m., Town Hall, 124 Cedar Drive, Colts Neck, NJ.

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 29th day of March 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-55

**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"):

Streets and Road Maintenance:

Other Expenses \$ 10,000.00 To cover additional expenses.
TOTAL TRANSFERS TO \$ 10,000.00

TRANSFERS FROM(INSIDE "CAPS"):

Streets and Road Maintenance:

Salaries and Wages \$ 10,000.00
TOTAL TRANSFERS FROM \$ 10,000.00

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 29th day of March 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 2017-56

**AUTHORIZING A SHARED SERVICES AGREEMENT
WITH THE COUNTY OF MONMOUTH
FOR DIGITAL IMAGERY AND GIS DATA LICENSE**

WHEREAS, the County of Monmouth has acquired aerial imagery from Pictometry International, which was flown during the Winter 2014/Spring 2015 and includes both pictometry and oblique imagery; and

WHEREAS, the County of Monmouth is offering this product to local municipalities as a shared service through a GIS Data License Agreement for a one-time fee of \$1,800; and

WHEREAS, the general terms and conditions of the Agreement are contained in a document entitled "Monmouth County GIS Data License Agreement"; and

WHEREAS, the Township Planner, Mr. Timothy Anfuso, P.P., has indicated that the use of up-to-date aerial imagery is a critical component to the Township's Planning process, and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the public to enter into the GIS License Agreement with the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck in the County of Monmouth, and the State of New Jersey that it hereby consents to entering into the Monmouth County GIS Data Licensing Agreement and that the Mayor is authorized to execute the Agreement.

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 29th day of March 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-57

**CONFIRMING APPOINTMENT
TO THE
HISTORIC PRESERVATION COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 32 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Historic Preservation Commission:

1. Joanna S. Connelly, Member Term Expiring December 31, 2019

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

1. Joanna S. Connelly; and
2. Historic Preservation 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 29th day of March 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-58

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE
STREET OPENING PERMIT, BLOCK 11, LOT 3.09
5 MOCKINGBIRD LANE
(\$2,000.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and the Township Planner, that it hereby authorizes the following:

1. Release and return of Cash Performance Guarantee in the amount of \$2,000.00.

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

1. Applicant, Rizzuti Custom Homes, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Meghan Bennett Clark, 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 the regular meeting held on the 29th day of March 2017.

Beth Kara, Municipal Clerk

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

RESOLUTION 2017-59

**AUTHORIZING ACCEPTANCE OF MAINTENANCE GUARANTEE
FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I
EARLE ASPHALT COMPANY**

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

1. Acceptance of Maintenance Bond No. 82394335M Federal Insurance Company in the amount of \$227,578.90 for the two-year period commencing May 26, 2016.

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

1. Applicant, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer; and
4. Meghan Bennett Clark, 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 29th day of March 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						

TOWNSHIP COMMITTEE MEETING

March 29, 2017

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	\$ 2,678.43
COAH	
Construction Trust	\$ 12,905.26
Current Fund	\$ 280,759.81
Escrow	\$ 5,455.22
Farmland Preservation Trust	\$ 190,185.60
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	\$ 6,512.82
TOTAL:	\$ 498,579.92

I hereby certify that the foregoing check list totaling \$498,579.92 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 29, 2017.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/14/17 to 03/24/17
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
ACWIRE		WIRE TRANSFERS					
9767	03/24/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8619
17-00539	1	3/24/17 PAYROLL	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			

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

CAPITAL							
1720	03/24/17	CN NU COLTS NECK NURSERY					8615
17-00526	1		999.91	C-02- -052-252	Budget		1 1
				RECREATION AND PARK IMPROVEMENTS			
1721	03/24/17	T M T & M ASSOCIATES					8615
17-00628	1	2016 CAPITAL ROAD IMPR.PROGRAM	207.77	C-02- -055-228	Budget		2 1
				MINOR ROAD REPAIRS			
17-00628	2	2016 CAPITAL ROAD IMPR.PROGRAM	138.00	C-02- -055-228	Budget		3 1
				MINOR ROAD REPAIRS			
17-00628	3	MONMOUTH CTY OPENSACE GRANT16	211.50	C-02- -056-232	Budget		4 1
				VARIOUS IMPVTS. TO WALKING PATH			
17-00628	4	2017 GENERAL ROADWAY SERVICE	1,052.25	C-02- -056-217	Budget		5 1
				INDIRECT COSTS (CHAPTER 20):			
17-00628	5	2017 GENERAL DRAINAGE SERVICE	69.00	C-02- -056-217	Budget		6 1
				INDIRECT COSTS (CHAPTER 20):			
			1,678.52				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,678.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,678.43	0.00

CON							
3580	03/24/17	CARVIN EDWARD C. CARVIN					8614
17-00464	1	PERSONAL MILEAGE-FEB 2017	119.60	T-04- -017-287	Budget		1 1
				PERSONAL AUTO & MILEAGE			
3581	03/24/17	CONTR CONTROL PERSONS ASSOCIATION OF					8614
17-00523	1	ANNUAL ASSOCIATION DUES 2017	30.00	T-04- -017-282	Budget		5 1
				PROFESSIONAL MEMBERSHIP DUES			
17-00524	1	ANNUAL MEMBERSHIP DUES 2017	30.00	T-04- -017-282	Budget		6 1
				PROFESSIONAL MEMBERSHIP DUES			
			60.00				
3582	03/24/17	MITCH MITCHELL HUMPHREY & COMPANY					8614
17-00465	1	ANNUAL MAINTENANCE FEE	2,340.00	T-04- -017-264	Budget		2 1
				COMPUTER SUPPORT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CONSTRUCTION Continued							
3583	03/24/17	PURVESG GLEN PURVES					8614
17-00544	1	PERSONAL MILEAGE 2/17	88.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		7 1
3584	03/24/17	WATCHUNG WATCHUNG SPRING WATER					8614
17-00479	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		3 1
17-00479	3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275 WATER	Budget		4 1
			<u>11.97</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	2,619.57	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>5</u>	<u>0</u>	<u>2,619.57</u>	<u>0.00</u>	
CONWIRE CONSTRUCTION WIRES							
9765	03/24/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8617
17-00537	1	3/24/17 PAYROLL	9,564.94	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
17-00537	2	3/24/17 PAYROLL	720.75	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1
			<u>10,285.69</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	10,285.69	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>10,285.69</u>	<u>0.00</u>	
CURRENT							
42088	03/21/17	AIRPO AIRPOWER INTERNATIONAL, INC.					8608
17-00504	1	STORAGE CYLINDERS FILLED	430.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		42 1
42089	03/21/17	ALLIPEST ALLISON PEST CONTROL					8608
17-00505	1	PEST CONTROL-FIRE CO #1	90.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		43 1
42090	03/21/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8608
17-00425	1	CLEAN MATS FIRE CO #1	34.50	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8 1
42091	03/21/17	AR COMMU AR COMMUNICATIONS					8608
17-00507	1	PAGER & RADIO REPAIR-FIRE CO#2	151.00	7-01- -015-452 FIRE BUDGET	Budget		45 1
42092	03/21/17	ATLA ATLANTIC GLASS COMPANY					8608
17-00487	1	REPLACE BROKEN WINDOW-LIBRARY	105.00	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		33 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
42093	03/21/17	BELL2 VERIZON							8608
17-00498	1	TELE. CHARGES-EMERGENCY SVS	766.48	7-01- -034-901	Budget		35		1
				TELEPHONE-POLICE					
17-00502	1	A/C#732431045332279Y/FIRST AID	74.40	7-01- -018-421	Budget		40		1
				CONTRIBUTIONS TO FIRST AID					
			840.88						
42094	03/21/17	CABDH CABLEVISION							8608
17-00499	1		59.95	7-01- -019-298	Budget		36		1
				PROFESSIONAL SERVICES					
17-00499	2		520.17	7-01- -034-903	Budget		37		1
				TELEPHONE-BUILDINGS & GROUNDS					
			580.12						
42095	03/21/17	CABFIRE1 CABLEVISION							8608
17-00506	1	A/C#07864-141035-01-8 FIRECO#1	116.78	7-01- -015-455	Budget		44		1
				FIRE CO. BUILDING MAINT. # 1					
42096	03/21/17	CABL1B CABLEVISION							8608
17-00500	1	A/C# 07864-149671-01-2	65.00	7-01- -043-271	Budget		38		1
				TELEPHONE					
42097	03/21/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI							8608
17-00531	1	LEGAL SVS FOR COAH	24,567.75	7-01- -006-347	Budget		55		1
				AFFORDABLE HOUSING					
42098	03/21/17	COLTN COLTS NECK INN							8608
17-00468	1	SENIOR CITIZEN CLUB LUNCHEON	1,410.00	7-01- -023-241	Budget		15		1
				CONTRIBUTIONS TO SENIOR CITIZENS					
42099	03/21/17	COUNTY1 COUNTY OF MONMOUTH							8608
17-00422	1	JAN. 17-REPAIR&LABOR VEHICLES	1,145.29	7-01- -027-299	Budget		6		1
				MONMOUTH COUNTY MECHANIC SERVICES					
42100	03/21/17	FIRESTOR WITMER PUBLIC SAFETY GROUP INC							8608
17-00512	1	FLASHLIGHTS,BRACKETS&TOOLS	418.75	7-01- -015-452	Budget		50		1
				FIRE BUDGET					
42101	03/21/17	FOX FOX EQUIPMENT COMPANY							8608
17-00488	1	SNAKE FOR TOWNHALL DRAINS	50.00	7-01- -008-233	Budget		34		1
				MAINT & REPAIRS OF FACILITY					
42102	03/21/17	GETAIR GET AIR FREEHOLD, LLC							8608
17-00467	1	SUMMER CAMP TRIP-CONOVER ROAD	75.00	7-01- -023-295	Budget		14		1
				SUMMER PROGRAMS					
42103	03/21/17	GLUCK GLUCK WALRATH LLC							8608
17-00532	1	GENERAL MATTERS	1,616.00	7-01- -006-345	Budget		56		1
				LEGAL SERVICES					
17-00532	2	ORDINANCES	400.00	7-01- -006-306	Budget		57		1
				ORDINANCES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
42103		GLUCK WALRATH LLC							
17-00532	3	STATUS REPORTS	80.00	7-01- -006-315 STATUS REPORT	Budget		58	1	
17-00532	4	MEETINGS	912.00	7-01- -006-345 LEGAL SERVICES	Budget		59	1	
17-00532	5	OPRA REQUESTS	384.00	7-01- -006-345 LEGAL SERVICES	Budget		60	1	
17-00532	6	ADV. JEFFREY SAUTER	704.00	7-01- -006-346 SAUTER	Budget		61	1	
17-00532	7	ADV. GENYE APPLGATE	80.00	7-01- -006-345 LEGAL SERVICES	Budget		62	1	
17-00532	8	ABANDONED PROPERTIES	82.04	7-01- -006-345 LEGAL SERVICES	Budget		63	1	
17-00532	9	COUNTY BOARD TAX APPEALS	2,876.65	7-01- -006-309 TAX APPEALS	Budget		64	1	
17-00532	10	STATE TAX APPEALS	517.69	7-01- -006-309 TAX APPEALS	Budget		65	1	
17-00532	11	THE GRANDE	192.00	7-01- -006-325 THE GRANDE	Budget		66	1	
17-00532	12	104 CEDAR DR. REMEDIATION	4,381.44	7-01- -006-345 LEGAL SERVICES	Budget		67	1	
17-00532	13	PROSECUTIONS	1,837.50	7-01- -006-321 PROSECUTOR	Budget		68	1	
			14,063.32						
42104	03/21/17	IPLAY IPLAY AMERICA, LLC					8608		
17-00466	1	SUMMER CAMP TRIP - CEDAR DRIVE	250.00	7-01- -023-295 SUMMER PROGRAMS	Budget		13	1	
42105	03/21/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8608		
17-00501	1	ACCT #100009669621 FIRST AID	202.93	7-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		39	1	
17-00527	1	CLOVER HILL RD	3.32	7-01- -034-801 ELECTRICITY-POLICE	Budget		51	1	
17-00528	1	A/C#100056437146/PHALANX RD	26.97	7-01- -029-481 STREET LIGHTING	Budget		52	1	
			233.22						
42106	03/21/17	JERS5 JERSEY ELEVATOR					8608		
17-00449	1	INV# 182668 FULL MAINT-LIBRARY	210.06	7-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		10	1	
42107	03/21/17	JERSE JERSEY COAST FIRE EQUIPMENT					8608		
17-00510	1	ANSUL R102-3 KITCHEN SYSTEM	144.85	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		48	1	
17-00511	1	FOAM TEST/REFILL-FIRE CO. #2	92.00	7-01- -015-452 FIRE BUDGET	Budget		49	1	
			236.85						
42108	03/21/17	JOLINE L JOLINE LAWN & LANDSCAPE					8608		
17-00426	1	1/19&26/17 CLEANUP FIRE CO #1	330.00	7-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42109	03/21/17	KALDO005 KALDOR EMERGENCY LIGHTS, LLC					8608
17-00509	1	WHENLEN GREILLE LIGHT HOUSING	51.75	7-01- -015-452	Budget		47 1
				FIRE BUDGET			
42110	03/21/17	MAZZA MAZZA & SONS INC					8608
17-00485	1	CD/C & D MATERIALS REMOVAL	584.24	6-01- -024-464	Budget		30 1
				CLEAN UP DAY			
17-00486	1	TIRES DISPOSAL	599.50	7-01- -024-464	Budget		31 1
				CLEAN UP DAY			
17-00486	2		148.00	7-01- -024-464	Budget		32 1
				CLEAN UP DAY			
			<u>1,331.74</u>				
42111	03/21/17	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE					8608
17-00530	1	SPECIAL COUNSEL-LEGAL SVS-FEB	1,788.09	7-01- -006-358	Budget		54 1
				DITTMAR FARM			
42112	03/21/17	NJ NA NJ NATURAL GAS COMPANY					8608
17-00503	1	A/C#220009434657/FIRST AID	270.06	7-01- -018-421	Budget		41 1
				CONTRIBUTIONS TO FIRST AID			
42113	03/21/17	OMAHA OMAHA STANDARD, INC.					8608
17-00415	1	TARP BEARING/T-792 ROLL OFF	43.67	7-01- -027-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
42114	03/21/17	OMALLEY ANITA O'MALLEY					8608
17-00529	1	REIMBURSEMENT FOR TREE TAGS	425.28	7-01- -012-219	Budget		53 1
				PRINTING			
42115	03/21/17	PAS SPOR PAS SPORTS TRAINING, LLC					8608
17-00469	1	INSTRUCTOR-SPEAD&AGILITY PROG.	3,500.00	7-01- -023-294	Budget		16 1
				SPRING PROGRAMS			
42116	03/21/17	PREC PRECISION ANALYTICAL SVC., INC.					8608
17-00423	1	WATER SAMPLING/ANALYSIS	450.00	7-01- -008-233	Budget		7 1
				MAINT & REPAIRS OF FACILITY			
42117	03/21/17	SHOR3 SHORE BUSINESS SOLUTIONS					8608
17-00457	1		39.95	6-01- -017-203	Budget		11 1
				COPY MACHINE SUPPLIES			
17-00462	1		156.30	7-01- -017-225	Budget		12 1
				MAINT & REPAIR OFFICE EQUIP			
17-00473	1		31.93	7-01- -017-225	Budget		17 1
				MAINT & REPAIR OFFICE EQUIP			
17-00473	2		37.10	7-01- -017-225	Budget		18 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>265.28</u>				
42118	03/21/17	STAPE STAPLES ADVANTAGE					8608
17-00414	1	COPY PAPER LETTER SIZE	28.50	7-01- -001-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42118	STAPLES	ADVANTAGE	Continued						
17-00414	2	COPY PAPER LEGAL SIZE	35.25	7-01- -001-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
17-00414	3	POLY VIEW BINDER	6.19	7-01- -001-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
			<u>69.94</u>						
42119	03/21/17	SUBURBA SUBURBAN PROPANE LP					8608		
17-00387	1	PROPANE FOR COMMUNITY CENTER	320.51	7-01- -034-703	Budget		1	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
42120	03/21/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8608		
17-00508	1	COMPUTER & PRINTER SUPPORT	1,058.00	7-01- -003-264	Budget		46	1	
				COMPUTER SUPPORT					
42121	03/21/17	WATCHUNG WATCHUNG SPRING WATER					8608		
17-00479	1	WATER&DELIVERY FEE-TOWN HALL	17.47	7-01- -008-275	Budget		19	1	
				WATER					
17-00479	4	COOLER RENTAL-POLICE DEPT.	3.98	7-01- -017-275	Budget		20	1	
				WATER					
17-00479	5	WATER DELIVERY-POLICE DEPT.	14.97	7-01- -017-275	Budget		21	1	
				WATER					
17-00479	6	COOLER RENTAL-COURTHOUSE	1.99	7-01- -008-275	Budget		22	1	
				WATER					
17-00479	7	WATER DELIVERY-COURTHOUSE	14.97	7-01- -008-275	Budget		23	1	
				WATER					
17-00479	8	COOLER RENTAL&DELIVERY FEE-REC	4.49	7-01- -008-275	Budget		24	1	
				WATER					
17-00479	9	WATER DELIVERY-RECREATION	4.99	7-01- -008-275	Budget		25	1	
				WATER					
17-00479	10	COOLER RENTAL-LIBRARY	1.99	7-01- -043-275	Budget		26	1	
				WATER					
17-00479	11	WATER DELIVERY-PUBLIC WORKS	19.96	7-01- -027-275	Budget		27	1	
				WATER					
17-00479	12	COOLER RENTAL&DELIVERY FEE-DPW	4.49	7-01- -027-275	Budget		28	1	
				WATER					
17-00479	13	WATER DELIVERY-LIBRARY	0.00	7-01- -043-275	Budget		29	1	
				WATER					
			<u>89.30</u>						
42122	03/22/17	PURCH PURCHASE POWER					8609		
17-00575	1	POSTAGE	41.00	7-01- -019-279	Budget		1	1	
				POSTAGE & SHIPPING					
17-00575	2	POSTAGE	962.00	7-01- -001-279	Budget		2	1	
				POSTAGE & SHIPPING					
17-00575	3	POSTAGE	11.00	7-01- -011-279	Budget		3	1	
				POSTAGE & SHIPPING					
17-00575	4	POSTAGE	11.00	7-01- -032-279	Budget		4	1	
				POSTAGE					
17-00575	5	POSTAGE	17.00	7-01- -005-279	Budget		5	1	
				POSTAGE & SHIPPING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
42122	PURCHASE	POWER	Continued					
17-00575	6	POSTAGE	25.00	T-04- -017-279 POSTAGE & SHIPPING	Budget		13	1
17-00575	7	POSTAGE	262.00	7-01- -041-279 POSTAGE & SHIPPING	Budget		6	1
17-00575	8	POSTAGE	217.00	7-01- -003-279 POSTAGE & SHIPPING	Budget		7	1
17-00575	9	POSTAGE	49.00	7-01- -009-279 POSTAGE & SHIPPING	Budget		8	1
17-00575	10	POSTAGE	300.00	7-01- -017-279 POSTAGE & SHIPPING	Budget		9	1
17-00575	11	POSTAGE	39.00	7-01- -023-279 POSTAGE & SHIPPING	Budget		10	1
17-00575	12	POSTAGE	66.00	7-01- -011-279 POSTAGE & SHIPPING	Budget		11	1
17-00575	13	TRANSACTION FEE	19.99	7-01- -001-279 POSTAGE & SHIPPING	Budget		12	1
			2,019.99					
42123	03/23/17	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						8611
17-00513	1	FEB. MONTHLY	412.00	7-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		16	1
42124	03/23/17	APPLIED APPLIED CONCEPTS, INC.						8611
17-00456	1	3-RADAR UNIT MOUNTING BRACKETS	225.00	7-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
42125	03/23/17	CADPW CABLEVISION						8611
17-00607	1	ACCT#07864-164805-01-8-DPW	10.70	7-01- -027-264 COMPUTER SUPPORT	Budget		34	1
42126	03/23/17	CHIESA CHIESA SHAHINIAN & GIANTOMASI						8611
17-00534	1	LEGISLATIVE LEGAL FEES	3,950.05	7-01- -006-347 AFFORDABLE HOUSING	Budget		22	1
42127	03/23/17	CROWN CROWN TROPHY						8611
17-00109	1	INVOICE #12556	77.50	7-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		2	1
42128	03/23/17	FUNTIME EATONTOWN AMUSEMENT						8611
17-00494	1	SUMMER CAMP - CONOVER ROAD	146.75	7-01- -023-295 SUMMER PROGRAMS	Budget		12	1
42129	03/23/17	HAMPTONT HAMPTON TEL LLC						8611
17-00492	1	NEW ROUTER - RECREATION	284.00	7-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		10	1
17-00497	1	INV#5859/PHONE SERVICE	75.00	7-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget		15	1
			359.00					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
42130	03/23/17	J E MOWE J.E. MOWERY, INC.					8611		
17-00218	1	QRTL Y PUMP OUT OF TANK-POLICE	175.00	7-01- -008-233	Budget		3	1	
				MAINT & REPAIRS OF FACILITY					
42131	03/23/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8611		
17-00576	1	A/C#100054002884/MUHLENBRINK	16.20	7-01- -029-481	Budget		26	1	
				STREET LIGHTING					
17-00577	1	A/C#100009473107/FIVE PTS ROAD	32.11	7-01- -029-481	Budget		27	1	
				STREET LIGHTING					
17-00578	1	A/C#100075243392/FIVE PTS PARK	3.32	7-01- -029-481	Budget		28	1	
				STREET LIGHTING					
17-00579	1	A/C#100068841202/FIVE PTS PARK	4.15	7-01- -034-803	Budget		29	1	
				ELECTRICITY-BUILDINGS & GROUND					
17-00600	1	A/C#100074037506/BL 48.1, L 2	3.49	7-01- -029-481	Budget		30	1	
				STREET LIGHTING					
17-00601	1	A/C#100012462147/STREET LIGHTS	506.85	7-01- -029-481	Budget		31	1	
				STREET LIGHTING					
17-00603	1	A/C#100025223262/LIBRARY	450.83	7-01- -043-272	Budget		32	1	
				ELECTRIC					
			1,016.95						
42132	03/23/17	JERS2 JERSEY COAST FIRE & SAFETY EQU					8611		
17-00570	1	6VOLT 10AMP BATTERY-FIRE CO#1	51.00	7-01- -015-455	Budget		25	1	
				FIRE CO. BUILDING MAINT. # 1					
42133	03/23/17	MGL F MGL PRINTING SOLUTIONS					8611		
17-00516	1	HOMESTEAD BENEFIT BILLS	66.50	7-01- -005-219	Budget		17	1	
				PRINTING, BINDING, CODIF.					
42134	03/23/17	MONCO MONMOUTH COUNTY REGIONAL					8611		
17-00475	1	NJ STATE DEPT OF HEALTH	2,968.00	7-01- -019-262	Budget		5	1	
				ADULT HEALTH SERVICES					
42135	03/23/17	NJ NA NJ NATURAL GAS COMPANY					8611		
17-00533	1	A/C#14-3468-0155-19/FIRE CO#2	2,215.55	7-01- -015-456	Budget		21	1	
				FIRE CO. BUILDING MAINT. # 2					
42136	03/23/17	NJR CLEA NJR CLEAN ENERGY VENTURES					8611		
17-00569	1	ELECTRIC FIRE CO #1	452.87	7-01- -015-455	Budget		24	1	
				FIRE CO. BUILDING MAINT. # 1					
42137	03/23/17	PINETREE PINE TREE LANDSCAPE SYSTEMS					8611		
17-00608	1	3/14/17 SNOW REMOVAL	42,250.00	7-01- -028-274	Budget		35	1	
				SNOW REMOVAL CONTRACTED					
42138	03/23/17	PUMPITUP PUMP IT UP					8611		
17-00495	1	SUMMER CAMP - CONOVER ROAD	150.00	7-01- -023-295	Budget		13	1	
				SUMMER PROGRAMS					
42139	03/23/17	RUNAWAY RUNAWAY RAPIDS WATERPARK					8611		
17-00491	1	SUMMER CAMP - CONOVER ROAD	200.00	7-01- -023-295	Budget		9	1	
				SUMMER PROGRAMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
42140	03/23/17	SHOR3 SHORE BUSINESS SOLUTIONS					8611
17-00490	1	MONTHLY OVERAGE CHARGE	101.15	7-01- -009-203	Budget		8 1
				COPY MACHINE SUPPLIES			
17-00493	1	MONTHLY OVERAGE CHARGE	46.82	7-01- -023-225	Budget		11 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>147.97</u>				
42141	03/23/17	SPECT SPECTROTEL					8611
17-00606	1	TELEPHONE CHARGES FOR TOWNSHIP	1,094.40	7-01- -034-903	Budget		33 1
				TELEPHONE-BUILDINGS & GROUNDS			
42142	03/23/17	STAPE STAPLES ADVANTAGE					8611
17-00518	1	COPY PAPER LETTER SIZE	35.25	7-01- -001-201	Budget		18 1
				GENERAL OFFICE SUPPLIES			
17-00518	2	AVERY HEAVY DUTY 4 INCH BINDER	89.95	7-01- -003-201	Budget		19 1
				GENERAL OFFICE SUPPLIES			
17-00518	3	SWINGLINE STAPLER	3.54	7-01- -003-201	Budget		20 1
				GENERAL OFFICE SUPPLIES			
			<u>128.74</u>				
42143	03/23/17	SUBURBA SUBURBAN PROPANE LP					8611
17-00496	1	ACCT#2088-243171-REF#502357	521.79	7-01- -027-222	Budget		14 1
				PROPANE GAS			
42144	03/23/17	SUNNY SUNNY BUNNY EASTER EGGS					8611
17-00478	1	2017 EASTER EGG HUNT	155.50	7-01- -023-294	Budget		6 1
				SPRING PROGRAMS			
42145	03/23/17	TAYLO TAYLOR FENCE					8611
17-00489	1	FENCE FOR FREER PARK	189.45	7-01- -025-233	Budget		7 1
				MAINT & REPAIRS OF FACILITY			
42146	03/23/17	TRAN2 TRANS-BEARING CO., INC.					8611
17-00075	1	INVOICE #129205	6.96	7-01- -027-256	Budget		1 1
				MAINT. & REPAIRS EQUIPMENT			
42147	03/23/17	WILEN WILENTZ GOLDMAN & SPITZER					8611
17-00540	1	US NAVY-CIVILIAN HOUSING ISSUE	291.50	7-01- -006-347	Budget		23 1
				AFFORDABLE HOUSING			
42148	03/24/17	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8613
17-00602	1	TOWN HALL/BLDGS&GROUNDS	3,169.56	7-01- -034-803	Budget		4 1
				ELECTRICITY-BUILDINGS & GROUND			
17-00602	2	STREET LIGHTING	1,490.89	7-01- -029-481	Budget		5 1
				STREET LIGHTING			
17-00602	3	POLICE-TOWN HALL BOILER ROOM	429.84	7-01- -034-801	Budget		6 1
				ELECTRICITY-POLICE			
			<u>5,090.29</u>				
42149	03/24/17	NJLM NJLM					8613
17-00625	1	MECHANIC CLASSIFIED AD	110.00	7-01- -027-218	Budget		7 1
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
42150	03/24/17	SUBURBA SUBURBAN PROPANE LP					8613
17-00470	1	FUEL-BUCKS MILL COMMUNITY CTR.	417.73	7-01- -034-703	Budget		1 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
17-00521	1	ACCT#2088-243171/252.9 GALLONS	632.00	7-01- -027-222	Budget		2 1
				PROPANE GAS			
17-00522	1	ACCT#2088-243171/272.9 GALLONS	722.50	7-01- -027-222	Budget		3 1
				PROPANE GAS			
			<u>1,772.23</u>				
42151	03/24/17	T M T & M ASSOCIATES					8613
17-00629	1	2017 ENGINEERING SERVICE	198.01	7-01- -007-277	Budget		9 1
				ENGINEERING SERVICES			
17-00629	2	2017 INSPECTION SERVICE	293.25	7-01- -007-277	Budget		10 1
				ENGINEERING SERVICES			
			<u>491.26</u>				
42152	03/24/17	TECHNOLO TECHNOLOGY VISIONARIES LLC					8613
17-00626	1	OFFICE 365 IMPLEMENTATION	1,975.00	7-01- -003-264	Budget		8 1
				COMPUTER SUPPORT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	123,789.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>65</u>	<u>0</u>	<u>123,789.09</u>	<u>0.00</u>

CURWIRE							
CURRENT WIRES							
9764	03/24/17	TOWN TOWN OF COLTS NECK PAYROLL AGE					8616
17-00536	1	3/24/17 PAYROLL	5,461.50	7-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
17-00536	2	3/24/17 PAYROLL	750.00	7-01- -001-111	Budget		2 1
				REGULAR SALARIES AND WAGES			
17-00536	3	3/24/17 PAYROLL	2,353.92	7-01- -001-121	Budget		3 1
				REGULAR SALARIES AND WAGES			
17-00536	4	3/24/17 PAYROLL	2,993.85	7-01- -003-101	Budget		4 1
				REGULAR SALARIES & WAGES			
17-00536	5	3/24/17 PAYROLL	76.92	7-01- -003-287	Budget		5 1
				PERSONAL AUTO MILEAGE			
17-00536	6	3/24/17 PAYROLL	1,176.92	7-01- -004-101	Budget		6 1
				REGULAR SALARIES & WAGES			
17-00536	7	3/24/17 PAYROLL	4,637.35	7-01- -005-101	Budget		7 1
				REGULAR SALARIES & WAGES			
17-00536	8	3/24/17 PAYROLL	5,726.00	7-01- -009-101	Budget		8 1
				REGULAR SALARIES & WAGES			
17-00536	9	3/24/17 PAYROLL	46.16	7-01- -011-101	Budget		9 1
				REGULAR SALARIES & WAGES			
17-00536	10	3/24/17 PAYROLL	71,499.64	7-01- -017-101	Budget		10 1
				REGULAR SALARIES & WAGES			
17-00536	11	3/24/17 PAYROLL	3,023.69	7-01- -017-104	Budget		11 1
				OVERTIME			
17-00536	12	3/24/17 PAYROLL	3,919.95	7-01- -019-101	Budget		12 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Ref Num
PO #	Item	Description					Seq	Acct
CURWIRE CURRENT WIRES			Continued					
9764		TOWN OF COLTS NECK PAYROLL AGE	Continued					
17-00536	13	3/24/17 PAYROLL	4,256.93	7-01- -023-101	Budget		13	1
				REGULAR SALARIES & WAGES				
17-00536	14	3/24/17 PAYROLL	77.01	7-01- -024-101	Budget		14	1
				REGULAR SALARIES & WAGES				
17-00536	15	3/24/17 PAYROLL	31,999.45	7-01- -027-101	Budget		15	1
				REGULAR SALARIES & WAGES				
17-00536	16	3/24/17 PAYROLL	704.00	7-01- -027-102	Budget		16	1
				SEASONAL, TEMPORARY, PART-T				
17-00536	17	3/24/17 PAYROLL	3,269.43	7-01- -028-104	Budget		17	1
				OVERTIME				
17-00536	18	3/24/17 PAYROLL	1,210.94	7-01- -032-101	Budget		18	1
				REGULAR SALARIES & WAGES				
17-00536	19	3/24/17 PAYROLL	849.82	7-01- -030-101	Budget		19	1
				REGULAR SALARIES AND WAGES				
17-00536	20	3/24/17 PAYROLL	2,293.46	7-01- -041-101	Budget		20	1
				REGULAR SALARIES & WAGES				
17-00536	21	3/24/17 PAYROLL	10,484.80	7-01- -037-572	Budget		21	1
				SOCIAL SECURITY SYSTEM				
17-00536	22	3/24/17 PAYROLL	158.98	7-01- -014-409	Budget		22	1
				UNEMPLOYMENT LIABILITY				
			<u>156,970.72</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156,970.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>156,970.72</u>	<u>0.00</u>

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref	Ref Num
	1971	03/22/17	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE					8610
	ESC06221	1	INV#02-14424	14.50	HOCKPB721 HOCKHOCKSON FARM (JTS)	Project	1	1
	1972	03/22/17	MICHI MICHAEL B. STEIB, P.A.					8610
	ESC06223	1	PROFESSIONAL SERVICES	182.00	FOLIPB525B FOLIO	Project	6	1
	ESC06223	2	PROFESSIONAL SERVICES	56.00	MAMAHON K KEVEN MCMAHON/20674	Project	7	1
	ESC06223	3	PROFESSIONAL SERVICES	420.00	AMBOPB719A LIONEL LUCAS	Project	8	1
	ESC06223	4	PROFESSIONAL SERVICES	252.00	HOCKPB721 HOCKHOCKSON FARM (JTS)	Project	9	1
	ESC06223	5	PROFESSIONAL SERVICES	392.00	ABBASPB722 AMER CARE PROP/MUHAMMAD ABBAS	Project	10	1
	ESC06223	6	PROFESSIONAL SERVICES	70.00	MONEZB943 ALLEN MONTEFUSCO	Project	11	1
	ESC06223	7	PROFESSIONAL SERVICES	168.00	MAIOZB972 GERARD MAIORANI, JR	Project	12	1
	ESC06223	8	PROFESSIONAL SERVICES	126.00	VAIANZB973 ALAN GABRIEL/VAIANA	Project	13	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
ESC									
Continued									
1972		MICHAEL B. STEIB, P.A.							
ESC06223	9	PROFESSIONAL SERVICES	504.00	GALAZB974	Project		14	1	
				STEPHANIE GALANO-VARIANCE					
			<u>2,170.00</u>						
1973	03/22/17	T M T & M ASSOCIATES							8610
ESC06222	1	PROFESSIONAL SERVICES	36.33	FLANCABAUM	Project		2	1	
				S&M FLANCAUM/00629					
ESC06222	2	PROFESSIONAL SERVICES	455.00	HOCKPB721	Project		3	1	
				HOCKHOCKSON FARM (JTS)					
ESC06222	3	PROFESSIONAL SERVICES	361.39	GKDISZB954	Project		4	1	
				GK DISTILLING, INC.					
ESC06222	4	PROFESSIONAL SERVICES	2,418.00	AMBOPB719A	Project		5	1	
				LIONEL LUCAS					
			<u>3,270.72</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	5,455.22		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	5,455.22		0.00		
FARM									
1136	03/24/17	COUN6 COUNTY OF MONMOUTH/FINANCE DEP							8612
17-00535	1	JESSOP MOLNAR EASEMENT	190,185.60	T-04- -021-201	Budget		1	1	
				MISCELLANEOUS EXPENSES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	190,185.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	190,185.60		0.00		
TRWIRE									
TRUST WIRES									
9766	03/24/17	TOWN TOWN OF COLTS NECK PAYROLL AGE							8618
17-00538	1	3/24/17 PAYROLL	6,050.00	T-04- -015-206	Budget		1	1	
				THIRD PARTY WAGES					
17-00538	2	3/24/17 PAYROLL	462.82	T-04- -015-207	Budget		2	1	
				THIRD PARTY F.I.C.A.					
			<u>6,512.82</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	6,512.82		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	6,512.82		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	80	0	498,579.92		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	80	0	498,579.92		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	624.19	0.00	0.00	624.19
	7-01	280,110.62	0.00	0.00	280,110.62
	C-02	2,678.43	0.00	0.00	2,678.43
	D-06	82.78	0.00	0.00	82.78
	T-04	209,628.68	0.00	0.00	209,628.68
Total of All Funds:		<u>493,124.70</u>	<u>0.00</u>	<u>0.00</u>	<u>493,124.70</u>

Project Description	Project No.	Project Total
AMER CARE PROP/MUHAMMAD ABBAS	ABBASPB722	392.00
LIONEL LUCAS	AMBOPB719A	2,838.00
S&M FLANCAUM/00629	FLANCAUMM	36.33
FOLIO	FOLIPB525B	182.00
STEPHANIE GALANO-VARIANCE	GALAZB974	504.00
GK DISTILLING, INC.	GKDISZB954	361.39
HOCKHOCKSON FARM (JTS)	HOCKPB721	721.50
GERARD MAIORANI, JR	MAIOZB972	168.00
KEVEN MCMAHON/20674	MAMAHON K	56.00
ALLEN MONTEFUSCO	MONEZB943	70.00
ALAN GABRIEL/VAIANA	VAIANZB973	126.00
Total Of All Projects:		<u>5,455.22</u>