

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 23, 2016
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 17, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MARCH 23, 2016 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF MARCH 9, 2016

2. **MAYOR’S PROCLAMATION:** WEEK OF THE YOUNG CHILD™ WEEK OF APRIL 10 TO 16, 2016

3. **MAYOR’S PROCLAMATION:** IN RECOGNITION OF FRANKIE TAGLIAFERRI, COLTS NECK HIGH SCHOOL GIRLS SOCCER TEAM FORWARD

4. **MAYOR’S PROCLAMATION:** CHILD ABUSE PREVENTION AND AWARENESS WITHIN THE TOWNSHIP OF COLTS NECK, APRIL 2016

5. **MAYOR’S PROCLAMATION:** NATIONAL ALCOHOL AWARENESS MONTH, APRIL 2016

6. **RESOLUTION 2016-50:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **SWEARING IN**

8. **RESOLUTION 2015-51:** CONFIRMING APPOINTMENT TO THE HISTORICAL PRESERVATION COMMITTEE

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **SWEARING IN**

10. **ORDINANCE 2016-7:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 31, LOT 4, AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT (KAUFMAN)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

11. **2016 MUNICIPAL BUDGET:** COMMENTS OF MAYOR ORGO

12. **RESOLUTION 2016-52:** RESOLUTION AUTHORIZING INTRODUCTION OF 2016 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2016-53:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2015 FOR COLTS NECK FIRST AID SQUAD

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **RESOLUTION 2016-54:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2015 FOR COLTS NECK FIRE COMPANY NO. 1

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **RESOLUTION 2016-55:** RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND CAPTUREPOINT.COM

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **RESOLUTION 2016-56:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE AND ACCEPTANCE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 714, BLOCK 46, LOT 1.27 (TOLCHIN)

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **ADMINISTRATIVE REPORT**

18. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **TOWNSHIP COMMITTEE REPORTS**

20. **COMMENTS FROM THE PUBLIC**

21. **RESOLUTION 2016-57:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, APRIL 13, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

WEEK OF THE YOUNG CHILD™

WEEK OF APRIL 10 to 16, 2016

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 10 to April 16, 2016; 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, Thomas Orgo, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, do hereby proclaim April 10 to April 16, 2016 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.

Thomas Orgo
Mayor

Beth Kara
Municipal Clerk

March 23, 2016

MAYOR'S PROCLAMATION

IN RECOGNITION OF FRANKIE TAGLIAFERRI COLTS NECK HIGH SCHOOL GIRLS SOCCER TEAM FORWARD

WHEREAS, Frankie Tagliaferri the Colts Neck High School girls soccer team Junior Forward had 28 goals and 18 assists in the 2015-2016 season; and

WHEREAS, Frankie Tagliaferri was a two-year starter and helped the Cougars win the Class B North Division title, the Shore Conference Tournament title, the NJSIAA Central Group III title and the NJSIAA Group III State title; and

WHEREAS, Frankie Tagliaferri has achieved 59 goals and 32 assists in her career, and has already committed to play soccer for Penn State on an athletic scholarship; and

WHEREAS, Frankie Tagliaferri is a member of the U.S. Soccer Under-17 Women's National Team and is rated as the No. 8 recruit in the Class of 2017 by TopDrawerSoccer.com; and

WHEREAS, the Gatorade Company, in collaboration with USA TODAY High School Sports, recognizes not only outstanding athletic excellence, but also high standards of academic achievement and exemplary character demonstrated on and off the field through its annual New Jersey Player of the Year Award; and

WHEREAS, the Gatorade Company selected Frankie Tagliaferri as the 2015-2016 Gatorade New Jersey Girls Soccer Player of the Year, and is now a finalist for the prestigious Gatorade National Girls Soccer Player of the Year Award.

NOW, THEREFORE, be it proclaimed and resolved by the Mayor and Township Committee of the Township of Colts Neck that it hereby recognizes and commends Frankie Tagliaferri, her team mates, coaches and parents.

BE IT FURTHER RESOLVED AND PROCLAIMED that March 24, 2016 be and is officially recognized as Frankie Tagliaferri Day within the Township of Colts Neck.

Thomas Orgo
Mayor

Beth Kara
Municipal Clerk

March 23, 2016

MAYOR'S PROCLAMATION

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

APRIL 2016

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, Thomas Orgo, Mayor of the Township of Colts Neck, do hereby proclaim April 2016 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.

Thomas Orgo
Mayor

Beth Kara
Municipal Clerk

March 23, 2016

MAYOR'S PROCLAMATION

NATIONAL ALCOHOL AWARENESS MONTH

APRIL 2016

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, Thomas Orgo, Mayor of the Township of Colts Neck, 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 2016 is Alcohol Awareness Month within the Township of Colts Neck.

Thomas Orgo
Mayor

Beth Kara
Municipal Clerk

March 23, 2016

RESOLUTION 2016-50

**AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2016; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2016 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- Kevin P. Wigenton, Esq., Wigenton Law Firm,
 - Conflict Public Defender; and
- TRC Traffic Engineering Services
 - Traffic Impact Study.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-50 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-51

**CONFIRMING APPOINTMENT
TO THE
HISTORICAL 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 Historical Preservation Committee:

Janine Pinguelo Member Term Expiring December 31, 2016

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

1. Janine Pinguelo; and
2. Historical 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 a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

ORDINANCE 2016-7

ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 31, LOT 4 AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT

WHEREAS, the current configuration of Block 31, Lot 4 was created by a Map entitled "Sketch Plat, Block 31, Lot 4, Township of Colts Neck Tax Map Sheet 7" filed in the Monmouth County Clerk's Office on July 20, 1976 as Case No. 139, Sheet 21; and

WHEREAS, this map encumbered a portion of the garage and turnaround area of the driveway and a path along back of the property within a Conservation, Drainage and Utility Right-of-Way Easement; and

WHEREAS, the Governing Body of the Township of Colts Neck has been requested to vacate the portions of the existing easement encumbering these improvements; and

WHEREAS, the Colts Neck Environmental Commission reviewed this request and set forth its recommendations in a memorandum dated April 6, 2015; and

WHEREAS, on December 9, 2015 the Township Committee of the Township of Colts Neck considered this request and concurred with the Colts Neck Environmental Commission's April 6, 2015 recommendation that portions of the existing Conservation, Drainage and Utility Right-of-Way easement should be vacated, modified and/or retained; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the general public welfare to vacate the existing Conservation, Drainage and Utility Right-of-Way easement and re-record a new Conservation, Open Space, Drainage and Utility Right-of-Way easement pursuant to the Environmental Commission's recommendation as well as Section 102-69 of the Colts Neck Development Regulations.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Township of Colts Neck, County of Monmouth, State of New Jersey follows:

SECTION I The Mayor of the Township of Colts Neck is hereby authorized to sign the Deed of Vacation of Conservation, Drainage and Utility Right-of-Way Easement for Block 31, Lot 4 (Schedule A).

SECTION II The new Deed of Conservation, Open Space, Drainage and Utility Right-of-Way Easement for Block 31, Lot 4 to be dedicated to the Township of Colts Neck is attached (Schedule B).

SECTION III: The Municipal Clerk, if the Ordinance is adopted on final reading, will submit a certified copy of this Ordinance, together with proof of publication, to the Monmouth County Clerk's Office for recording in the book of vacations.

SECTION IV This Ordinance will only take effect after second reading and publication, as required by law.

SECTION V Copies of **Schedule A and B** as referenced herein will be kept on file and made available for public inspection in the Municipal Clerk's office during normal business days and hours.

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

I, Beth Kara, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-7, which was introduced at a duly convened meeting of the Township Committee on the 9th day of March 2016, and adopted after public hearing on the 23rd day of March 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 9, 2016					March 23, 2016						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo			X									
Deputy Mayor Fitzgerald	M		X									
Macnow						X						
Bartolomeo		S	X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2016-52

**AUTHORIZING INTRODUCTION OF
2016 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby introduces the 2016 Municipal Budget as follows:

General Appropriations	\$11,390,652.00
Dedicated Open Space	\$359,793.00
TOTAL	\$11,750,445.00

BE IT FURTHER RESOLVED that \$7,208,073.00 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 27, 2016, 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 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-53

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2015 FOR
COLTS NECK FIRST AID SQUAD**

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

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

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

WHEREAS; the Colts Neck First Aid Squad has provided said list of eligible volunteers to the Township; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck First Aid Squad and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2015; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck First Aid Squad for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Financial Officer;
2. John O. Bennett, III, Esq., Township Attorney; and
3. Michael Spinella, Captain, First Aid Squad.

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 23rd day of March 2016.

Beth Kara, Municipal Clerk

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



Total Day/Night Calls:	503 Day/227 Night
Total Calls:	730
Total Meetings:	12
Total Drills:	11

Member Statistics

From the Period of 1/1/2015 to 12/31/2015

Member Name	Calls	%	Mtgs	%	Drills	%	Special Points	Training Points	LOSAP Points	Contribution
Alaimo, Matthew	49	7%	11	92%	9	82%	18		47	\$0.00
Alaimo, Steven	43	6%	11	92%	9	82%	16		45	\$0.00
Bender, Ruth	207	28%	12	100%	11	100%	25	22	121	\$1,255.00
Cody, Amanda	10	1%	1	8%			0		1	\$0.00
Coppola, Doug	41	6%	6	50%	8	73%	5		27	\$0.00
Davis, Ken	4	1%					0		0	\$0.00
Dedalis, Emory	16	2%	7	58%	2	18%	13		24	\$0.00
Delle Donne, Frank	120	16%	12	100%	10	91%	25	25	102	\$1,255.00
Delle Donne, Lauren	37	5%	7	58%	2	18%	19		30	\$0.00
Evankow, Daniel	13	2%	4	33%	2	18%	4	24	36	\$0.00
Evankow, Debbie	132	18%	12	100%	11	100%	24	25	118	\$1,255.00
Evankow, Heather	13	2%	2	17%	4	36%	4		14	\$0.00
Feury, Brian	76	10%	5	42%	5	45%	25	25	85	\$750.00
Fredda, Chuck	595	82%	12	100%	11	100%	25		149	\$1,255.00
Furie, Brian	67	9%	10	83%	2	18%	2	6	22	\$0.00
Gilbert, Andrew	67	9%	7	58%	1	9%	5	6	20	\$0.00
Hamlin, Dalton	122	17%			9	82%	8	6	52	\$0.00
Hamlin, Danielle	49	7%	9	75%	5	45%	14		33	\$0.00
Hempstead, Elaine	264	36%	10	83%	7	64%	25	8	107	\$1,255.00
Horneck, Dean	11	2%	2	17%			3		5	\$0.00
Horneck, Denise	384	53%	9	75%	7	64%	25	25	148	\$1,255.00
Jeffery, Ryan	5	1%					1		1	\$0.00
Kalisz, Michal	121	17%	2	17%	4	36%	8	6	44	\$0.00
Kopko, Jon	329	45%	11	92%	9	82%	25	25	159	\$1,255.00
Leber, Jim	232	32%	10	83%	11	100%	12	14	123	\$1,255.00
Leonhardt, Martha	132	18%	10	83%	8	73%	22	25	93	\$750.00
Maida, Phil	167	23%	11	92%	9	82%	25	25	119	\$1,255.00
Michos, Rosa	8	1%	2	17%	4	36%	4		14	\$0.00
Nuzzo, Nick	124	17%	10	83%	8	73%	19	25	90	\$750.00
Petrillo Jr, Dan	103	14%	12	100%	8	73%	23	6	77	\$400.00
Pridmore, Alex	288	39%	11	92%	11	100%	25	11	119	\$1,255.00
Santoro, Daniel	7	1%					0		0	\$0.00
Santoro, Mario	231	32%	11	92%	9	82%	16	6	101	\$1,255.00
Schatzle, Jim	9	1%	1	8%	6	55%	0		13	\$0.00
Sherman, Craig	245	34%	8	67%	10	91%	25	20.5	138.5	\$1,255.00
Sherman, Rob	32	4%	2	17%	3	27%	2		10	\$0.00
Sherman, Vicki	198	27%	10	83%	10	91%	25	23.5	118.5	\$1,255.00
Simon, Mike	20	3%	3	25%			3		6	\$0.00
Simon, Steven	8	1%			1	9%	0		2	\$0.00
Spinella, Michael	141	19%	6	50%	8	73%	25	25	107	\$1,255.00
Ventrone, Thomas	16	2%	1	8%	1	9%	0		3	\$0.00
Williams, Greg	226	31%	12	100%	10	91%	25	25	132	\$1,255.00



Colts Neck First Aid Squad

Senior Squad Roster as of 2/9/2016

Squad Web Site

<http://www.coltsneckfirstaid.org>

EMS-1 Dispatch	(732) 577-8703
CNPD Dispatch	(732) 780-7323
CNFAS Building	(732) 431-0453

ID	Status	Crew	Last Name	First Name (Spouse)	Home Phone #	Joined	Address	Radio	Driver	Level
73	L		Schatzle	Jim	946-4243	11-Aug-81	1 Locust Place	P-11	Y	Medic
89	L	2	Fredda	Chuck (Linda)	431-3240	8-Jan-85	192 Heyers Mill Rd.	8452	Y	EMT
129	L	ALT	Furie	Brian (Christina)	252-6644	7-Jan-89	124 Woodcrest Dr. Freehold, NJ 07728	P-9	Y	EMT
145	L	6	DelleDonne	Frank (Anne Marie)	946-2393	8-Dec-92	37 Ridge Rd.	P-17	Y	EMT
147	L	8	Dedalis	Emory (Anita)	308-4505	8-Dec-92	8 New Street	P-18	Y	CPR
151	L	5	Maida	Phil (Cynthia)	308-0940	9-Mar-93	32 Carriage Hill Dr.	P-2	Y	EMT
176	L	3	Spinella	Michael	946-7579	13-Aug-96	5 Laurelwood Dr.	8452	N	EMT
229	A		Malinowski	Mikey (Mom: Edie)	542-0501	12-Jun-02	89 White Pine Dr.			
232	R	7	Kopko	Jon (Mary)	946-3461	12-Nov-02	5 Dogwood Court	P-6	Y	EMT
247	R	6	Santoro	Mario (Anna)	332-0414	9-Nov-04	35 West Larchmont Dr	P-19	Y	EMT
257	R	7	Petrillo	Dan, Jr.	577-8564	7-Jun-03	89 Heyers Mill Rd.		Y	CPR
261	R	4	Bender	Ruth (David)	462-6514	13-Jun-06	45 Stoney Creek Ln.	P-5	Y	EMT
262	R	2	Evankow	Debbie (Joe)	822-8795	13-Jun-06	4 Hialeah Dr.	P-14	Y	EMT
265	R	4	Leber	Jim (Kathy)	946-7030	9-Jan-07	3 Fox Hedge Rd.	P-3	Y	EMT
275	R	8	Sherman	Craig (Vicki)	308-9820	13-Mar-08	19 Hidden Pine	P-8	Y	EMT
276	R	8	Sherman	Vicki (Craig)	308-9820	8-Apr-08	19 Hidden Pine		O	EMT
278	R		Evankow	Daniel	822-8795	8-Jan-06	4 Hialeah Dr.		Y	EMT
283	A		Anderson	June (Jeff)	303-1896	12-Nov-09	56 Creamery Rd.			
284	R	6	DelleDonne	Lauren	946-2393	21-Jan-07	37 Ridge Rd.		N/D	EMT
285	C		Evankow	Heather	822-8795	7-Jan-07	4 Hialeah Dr.		N/D	EMT
287	R	5	Horneck	Denise (Bob)	935-0552	9-Mar-10	42 Orchard Ln.		N/D	EMT
288	R	1	Pridmore	Alexandra (Jonathan)	332-1590	14-Apr-10	11 Red Hawk Rd. South		Y	EMT
290	R	3	Hempstead	Elaine (Bob)	332-1118	8-Feb-11	48 Maple Dr.		O	EMT
297	R	5	Coppola	Doug	n/a	11-Oct-11	7 Rivers Edge Dr.		N/E	EMT
299	R	1	Leonhardt	Martha	946-8495	14-Feb-12	711 Quail Hill		O	EMT
301	C		Sherman	Rob	308-9820	7-Jun-09	19 Hidden Pine		T/Y	EMT
302	C		Jeffery	Ryan	946-2182	1-Oct-09	5 Mount Vernon Ct.		T/Y	EMT
303	C		Horneck	Dean	935-0552	1-May-09	42 Orchard Ln.		T/Y	EMT
309	C		Cody	Amanda	761-8557	7-Mar-10	5 Slope Brook Ln.		T/Y	EMT
310	R	1	Williams	Greg	294-2490	8-May-12	59 County Rd. East		Y	EMT
312	C		Santoro	Daniel	332-0414	13-Mar-11	35 West Larchmont Dr.		T/Y	CPR
314	C		Michos	Rosa		10-Dec-13	9 Meadows Run Dr.		N/D	EMT
315	P	7	Hamlin	Danielle		10-Dec-13	3 Williamsburg N.		N/D	EMT
316	C		Davis	Ken	946-2507	14-Nov-10	89 Dutch Lane Rd.		T/Y	EMT
317	R	3	Nuzzo	Nick	761-8486	13-May-14	189 Five Points Rd.		Y	EMT
318	C		Alaimo	Matthew	303-6432	13-May-14	6 Indian Trail		N/D	EMT
319	C		Alaimo	Steven	303-6432	13-May-14	6 Indian Trail		N/D	EMT
320	C		Simon	Michael	863-6640	8-Jul-14	18 Shady Tree Ln.		T/Y	CPR
323	R	2	Feury	Brian	212-0014	23-Sep-14	1 Brandywine Ln		N/D	EMT
325	P	4	Gilbert	Andrew		10-Feb-15	45 Cross Rd.		N/D	EMT
326	C	1	Kalisz	Michal	332-1910	6-May-12	4 Ann St.		N/D	EMT
327	C		Ventrone	Thomas	566-9597	2-Mar-14	15 Hidden Pine		N/D	EMT
328	R		Hamlin	Dalton		8-Feb-16	4 Lexington Ct		T/Y	EMT
329	R		Simon	Steven		8-Feb-16	18 Shady Tree Ln.		T/Y	EMT

N/E NON EMERGENCY O- OBSERVER T/Y TOO YOUNG (NOT YET 19) N/D NON DRIVER

Status: C-College Leave H-Honorary L-Life O-Other Leave P-Probationary R-Regular Member A-Administrative Member

Colts Neck First Aid Squad

PO Box 21 Colts Neck, NJ 07722
732-431-0453

Colts Neck First Aid Squad Officers for 2016

President – Debbie Evankow

VP – Frank DelleDonne

Treasurer – Jim Leber

Secretary – Martha Leonhardt

Asst. Sec. Treas. – Nick Nuzzo

Chaplain – Mario Santoro

Historian – Mario Santoro

Engineer – Phil Maida,

Trustee – Phil Maida 2016-2018,

Chuck Fredda 2015-2017

Jon Kopko 2014-2016

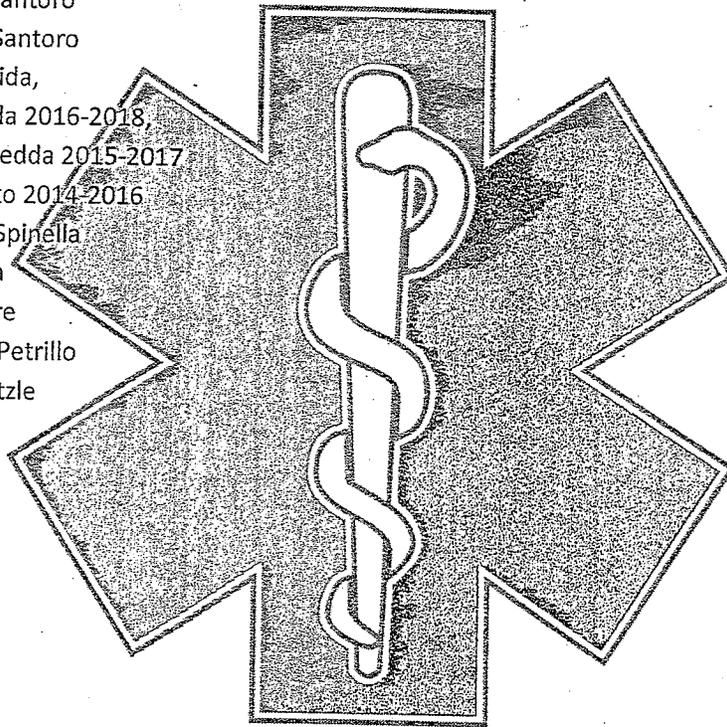
Captain – Michael Spinella

1st Lt. Chuck Fredda

2nd Lt. Alex Pridmore

Sgt. at Arms – Dan Petrillo

Training – Jim Schatzle



Volunteers Serving Our Community Since 1966



RESOLUTION 2016-54

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2015 FOR
COLTS NECK FIRE COMPANY NO. 1**

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

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

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

WHEREAS; the Colts Neck Fire Company No. 1 has provided said list of eligible volunteers to the Township; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from Colts Neck Fire Company No. 1 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2015; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to Colts Neck Fire Company No. 1 for posting for a period of 30 days pursuant to law; and

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

Colts Neck Volunteer Fire Co. No. 1

POST OFFICE BOX 201
COLTS NECK, NEW JERSEY 07722

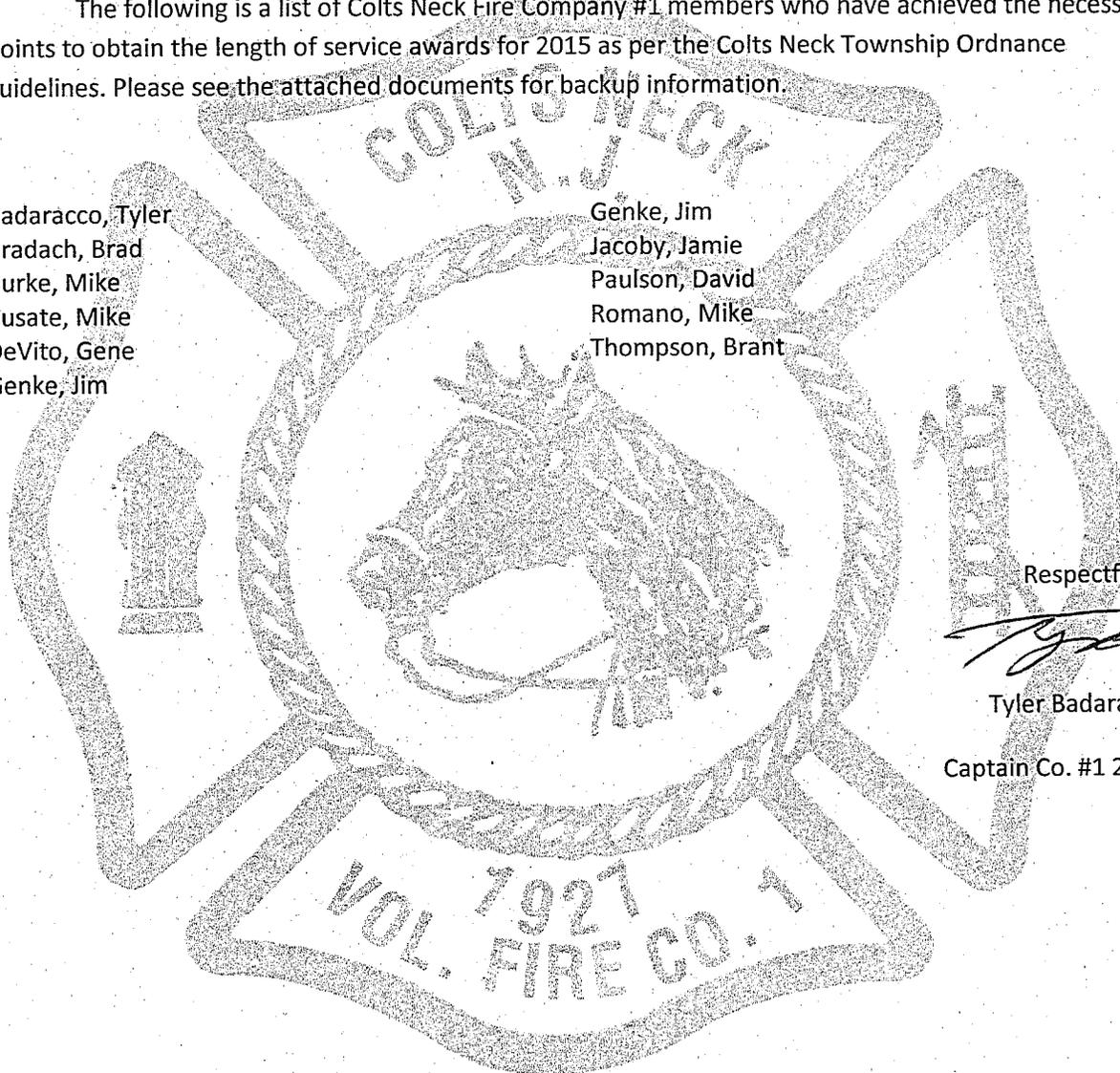
February 16th, 2016

Dear Mrs. Capristo,

The following is a list of Colts Neck Fire Company #1 members who have achieved the necessary points to obtain the length of service awards for 2015 as per the Colts Neck Township Ordinance guidelines. Please see the attached documents for backup information.

Badaracco, Tyler
Bradach, Brad
Burke, Mike
Cusate, Mike
DeVito, Gene
Genke, Jim

Genke, Jim
Jacoby, Jamie
Paulson, David
Romano, Mike
Thompson, Brant



Respectfully,

Tyler Badaracco

Captain Co. #1 2015



Colts Neck Fire Department



Member Statistics 2015

Updated as of: 1/5

Totals: 329

	Calls	%	Points
Badaracco	71	22%	40
Beyer	3	1%	0
Biyad	1	0%	0
Black	7	2%	0
Bradach	33	10%	20
Burke	140	43%	65
Carpenter	29	9%	0
Cerullo, A.	20	6%	0
Cerullo, V.	3	1%	0
Ciasulli	34	10%	20
Cirronella	4	1%	0
Costa	4	1%	0
Cusate	33	10%	20
DeLuca	10	3%	0
DeVito, G.	117	36%	50
DeVito, K.	2	1%	0
Dubolsky	2	1%	0
Faistl	7	2%	0
Francois	0	0%	0
Galinski	119	36%	50
Genke	93	28%	40
Hasenstab	12	4%	0
Jacoby	110	33%	50
Kelly	66	20%	40
Ketelsen, K. Jr.	104	32%	50
Ketelsen, K. Sr.	12	4%	0
Kober	0	0%	0
Lentile	7	2%	0
Mancino	2	1%	0
Mann	181	55%	75
Murch	14	4%	0

12

	Mtg's	%	Points
	12	100%	12
	11	92%	11
	0	0%	0
	12	100%	12
	12	100%	12
	12	100%	12
	12	100%	12
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	9	75%	9
	12	100%	12
	2	17%	2
	12	100%	12
	9	75%	9
	9	75%	9
	10	83%	10
	0	0%	0
	0	0%	0
	12	100%	12
	12	100%	12
	12	100%	12
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0

12

	Drills	%	Points
	12	100%	24
	10	83%	20
	0	0%	0
	4	33%	8
	12	100%	24
	12	100%	24
	12	100%	24
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	11	92%	22
	12	100%	24
	0	0%	0
	7	58%	14
	8	67%	16
	5	42%	10
	0	0%	0
	0	0%	0
	12	100%	24
	3	25%	6
	12	100%	24
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0
	0	0%	0

12

	EFC
	65%
	48%
	0%
	36%
	60%
	74%
	59%
	3%
	0%
	5%
	1%
	47%
	60%
	6%
	71%
	37%
	39%
	34%
	0%
	16%
	68%
	34%
	70%
	9%
	14%
	2%
	0%
	1%
	0%
	25%
	2%

12

	LOSAP
	121
	56
	0
	40
	81
	146
	53
	23
	6
	20
	6
	46
	106
	4
	111
	27
	45
	34
	0
	52
	121
	38
	115
	63
	88
	8
	0
	0
	0
	83
	0

12

	Contribution
	\$ 1,255.00
	\$ -
	\$ -
	\$ -
	\$ 750.00
	\$ 1,255.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 1,255.00
	\$ -
	\$ 1,255.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 1,255.00
	\$ 400.00
	\$ 750.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 750.00
	\$ -

Willis, Brian Jay	0	0%	0
Wilk	37	11%	20
Young	34	10%	20
Zander	7	2%	0

11	92%	11
0	0%	0
10	83%	10
5	42%	5

5	42%	10
0	0%	0
10	83%	20
0	0%	0

35%
5%
50%
11%

21
35
79
18

\$	-
\$	-
\$	400.00
\$	-

RESOLUTION 2016-55

**AUTHORIZING EXECUTION OF AN AGREEMENT
WITH CAPTUREPOINT.COM**

WHEREAS, the Township of Colts Neck seeks to enter into an agreement with an entity that will provide on-line registration, software, credit card processing and related services for Township services; and

WHEREAS, the execution of an agreement with Capturepoint .com is exempt from the competitive bidding requirements of the Local Public Contracts Law, since the payments to be made will be below the bid threshold for the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck wishes to appoint Capturepoint.com as the entity to provide the Township with CommunityPass Online Registration and Payment Management software, as outlined in the January 28, 2016 proposal; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the 2016 Municipal Budget.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Municipal Clerk are authorized to execute a contract on behalf of the Township of Colts Neck with Capturepoint.com; and

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

1. Vendor, Capturepoint.com;
2. Thomas Hennessy, Jr., Recreation Director;
3. John Antonides, Chief Financial Officer; and
4. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-56

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE AND
ACCEPTANCE OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 714
(BLOCK 46, LOT 1.27 – 3 COMSTOCK LANE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Planner, that it hereby authorizes the following for Planning Board Application No. 714:

1. Release \$7,792.00 plus any accrued interest of the \$8,890.00 Cash Performance Guarantee to the applicant; and
2. Retain \$1,098.00 of above Cash Performance Guarantee as the two-year Maintenance Guarantee.

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

1. Applicant, Tolchin;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-57

EXECUTIVE SESSION

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

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

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of March 2016.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

March 23, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 154.17
Capital Fund	
COAH	
Construction Trust	\$ 16,960.67
Current Fund	\$ 430,963.17
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 1,006.38
Law	
Tax Collectors Trust	\$ 48,570.27
Trust Fund	\$ 9,946.86
TOTAL:	\$ 507,601.52

I hereby certify that the foregoing check list totaling \$507,601.52 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 23, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/05/16 to 03/18/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
AC		ANIMAL CONTROL					
1728	03/15/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8238
16-00468	1		71.40	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	71.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	71.40	0.00

ACWIRE		WIRE TRANSFERS					
63093	03/09/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8234
16-00454	1	3/11/16 PAYROLL	82.77	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.77	0.00

CON		CONSTRUCTION					
3491	03/17/16	CARVIN EDWARD C. CARVIN					8242
16-00439	1	PERSONAL MILEAGE 2/16	107.20	T-04- -017-287	Budget		4 1
				PERSONAL AUTO & MILEAGE			
3492	03/17/16	CONTICCH THOMAS B. CONTICCHIO					8242
16-00438	1	PERSONAL MILEAGE 2/16	67.20	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			
3493	03/17/16	MITCH MITCHELL HUMPHREY & COMPANY					8242
16-00416	1	ANNUAL MAINT. GOVT SOFTWARE	2,270.00	T-04- -017-264	Budget		2 1
				COMPUTER SUPPORT			
3494	03/17/16	NJDE1 TREASURER, STATE OF NJ					8242
16-00275	1	TRAINING FEES FOR 4TH 2015	4,602.00	T-04- -017-295	Budget		1 1
				STATE TRAINING FEES			
3495	03/17/16	PATR2 PATRICIA D.FAMULARO					8242
16-00451	1	PERSONAL MILEAGE/NJATA MEETING	29.60	T-04- -017-287	Budget		6 1
				PERSONAL AUTO & MILEAGE			
16-00451	2	NJATA LUNCHEON	28.55	T-04- -017-286	Budget		7 1
				MEALS, SPECIAL DINNERS			
			58.15				
3496	03/17/16	WINCH W WARREN WINCH					8242
16-00444	1	PERSONAL MILEAGE 2/16	56.40	T-04- -017-287	Budget		5 1
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CON							
CONSTRUCTION							
Continued							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	6	0	7,160.95		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	<u>6</u>	<u>0</u>	<u>7,160.95</u>		<u>0.00</u>	
CONWIRE							
CONSTRUCTION WIRES							
63092	03/09/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8233
16-00455	1	3/11/16 PAYROLL	9,108.63	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-00455	2	3/11/16 PAYROLL	691.09	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,799.72</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	1	0	9,799.72		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	<u>1</u>	<u>0</u>	<u>9,799.72</u>		<u>0.00</u>	
CURRENT							
40594	03/11/16	33 EA 33 EAST CAR WASH					8237
16-00348	1		73.50	6-01- -017-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
40595	03/11/16	ABLE ABLE MECHANICAL, INC.					8237
16-00426	1	INVOICE #137725	849.00	6-01- -008-212	Budget		26 1
				ELEC., PLUMB., HEATING, A/C			
40596	03/11/16	BELL2 VERIZON					8237
16-00471	1	TELEPHONE CHARGES	696.76	6-01- -034-901	Budget		30 1
				TELEPHONE-POLICE			
40597	03/11/16	CABDH CABLEVISION					8237
16-00474	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	6-01- -019-298	Budget		33 1
				PROFESSIONAL SERVICES			
16-00474	2	OPTIMUM ON-LINE -TOWN HALL	472.84	6-01- -034-903	Budget		34 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.79</u>				
40598	03/11/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8237
16-00457	1	LEGAL SERVICES-FEBRUARY 2016	28,175.08	6-01- -006-347	Budget		27 1
				AFFORDABLE HOUSING			
40599	03/11/16	D YUHAS DENISE YUHAS					8237
16-00488	1	DENISE YUHAS	46.00	6-01- -041-102	Budget		41 1
				SEASONAL, TEMPORARY, PART-TIME			
40600	03/11/16	FRONT FRONT END SHOP					8237
16-00406	1	BALL JOINTS/ALIGNMENT 706	1,553.43	6-01- -027-224	Budget		19 1
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
40601	03/11/16	GAGLIARDI CAROL ANN GAGLIARDI						8237
16-00419	1	REIMBURSEMENT FOR MAILBOX	100.00	6-01- -028-261	Budget		25	1
				DAMAGES				
40602	03/11/16	GRAIN GRAINGERS, INC.						8237
16-00388	1	GLOVES/INVOICE #9024514938	135.84	6-01- -027-206	Budget		10	1
				SAFETY SUPPLIES				
16-00401	1	LIGHT BLUBS FOR BLDS	193.56	6-01- -008-233	Budget		18	1
				MAINT & REPAIRS OF FACILITY				
16-00410	1	2V449/VAPOR LAMP/TOWNHALL	334.92	6-01- -008-233	Budget		21	1
				MAINT & REPAIRS OF FACILITY				
			<u>664.32</u>					
40603	03/11/16	GYMNA MONMOUTH GYMNASTICS ACADEMY						8237
16-00414	1		50.00	6-01- -023-295	Budget		23	1
				SUMMER PROGRAMS				
40604	03/11/16	HILSE HILSEN TERMITE & PEST CONTROL						8237
16-00395	1		160.00	6-01- -017-245	Budget		12	1
				EXTERMINATION COSTS				
16-00481	1		125.00	6-01- -043-233	Budget		35	1
				MAINT & REPAIRS OF FACILITY				
			<u>285.00</u>					
40605	03/11/16	JERS2 JERSEY COAST FIRE & SAFETY EQU						8237
16-00356	1		28.00	6-01- -017-206	Budget		7	1
				SAFETY SUPPLIES				
40606	03/11/16	JERS5 JERSEY ELEVATOR						8237
16-00369	1	INV# 166953 FULL MAINT-LIBRARY	210.06	6-01- -043-233	Budget		9	1
				MAINT & REPAIRS OF FACILITY				
40607	03/11/16	LANIG LANIGAN ASSOCIATES						8237
16-00338	1	2/19/16 CUSTOMER #917	179.90	6-01- -015-452	Budget		2	1
				FIRE BUDGET				
16-00338	2	12/28/15 INVOICE #91126	131.80	6-01- -015-452	Budget		3	1
				FIRE BUDGET				
			<u>311.70</u>					
40608	03/11/16	MC FI MON. CTY FIRE PREVENTION &						8237
16-00123	1	2016 MEMBESHIP RENEWAL- ZANDER	30.00	6-01- -030-282	Budget		1	1
				PROFESSIONAL MEMBERSHIP DUES				
40609	03/11/16	MEDIEVAL MEDIEVAL TIMES DINNER &						8237
16-00418	1	INV #142737/ACCT #21089590	375.30	6-01- -023-295	Budget		24	1
				SUMMER PROGRAMS				
40610	03/11/16	MONCT COUNTY TAX ADMINISTRATOR						8237
16-00485	1	2016 CN ASSMNT CARDS - MAILED	1,279.08	6-01- -004-279	Budget		38	1
				POSTAGE & SHIPPING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
40611	03/11/16	NJ EN NJ ENVIRONMENTAL HEALTH ASSOC					8237	
16-00351	1		50.00	6-01- -019-282	Budget		6 1	
				PROF. MEMBERSHIP DUES				
40612	03/11/16	NJ NA NJ NATURAL GAS COMPANY					8237	
16-00472	1	A/C#22-0006-0714-95/LIBRARY	490.18	6-01- -043-273	Budget		31 1	
				NATURAL GAS				
16-00473	1	A/C#22-0006-0175-08/POLICE STA	831.01	6-01- -034-703	Budget		32 1	
				NATURAL GAS-BUILDINGS AND GROUNDS				
16-00483	1	A/C#14-3465-2480-18/RECREATION	192.97	6-01- -034-703	Budget		36 1	
				NATURAL GAS-BUILDINGS AND GROUNDS				
16-00484	1	A/C#22-0006-0175-16/MUNICIPAL	815.62	6-01- -034-703	Budget		37 1	
				NATURAL GAS-BUILDINGS AND GROUNDS				
			2,329.78					
40613	03/11/16	NRAAO NRAAO					8237	
16-00486	1		40.00	6-01- -004-282	Budget		39 1	
				PROF. MEMBERSHIP DUES				
40614	03/11/16	PIRATES PIRATES ON THE MANASQUAN, LLC					8237	
16-00407	1		347.50	6-01- -023-295	Budget		20 1	
				SUMMER PROGRAMS				
40615	03/11/16	PLOSIAC PLOSLIA COHEN LLC					8237	
16-00469	1		945.00	6-01- -006-338	Budget		29 1	
				LABOR MATTERS				
40616	03/11/16	PREC PRECISION ANALYTICAL SVC., INC.					8237	
16-00391	1	Water Testing of Library,	400.00	6-01- -008-233	Budget		11 1	
				MAINT & REPAIRS OF FACILITY				
40617	03/11/16	RUTH RUTH LEININGER					8237	
16-00463	1	REIMBURSEMENT FOR POSTAGE FOR	10.00	6-01- -009-279	Budget		28 1	
				POSTAGE & SHIPPING				
40618	03/11/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8237	
16-00345	1	BLDG SUPPLIES/INV#397223	50.53	6-01- -008-208	Budget		4 1	
				JANITORIAL & HOUSEHOLD SUPP				
40619	03/11/16	STAPE STAPLES ADVANTAGE					8237	
16-00400	1	STAPLES CUSTOMER NYC 1022830	292.65	6-01- -017-201	Budget		13 1	
				GENERAL OFFICE SUPPLIES				
16-00400	2		25.10	6-01- -017-203	Budget		14 1	
				COPY MACHINE SUPPLIES				
16-00400	3		300.77	6-01- -017-203	Budget		15 1	
				COPY MACHINE SUPPLIES				
16-00400	4		5.94	6-01- -017-217	Budget		16 1	
				WEAPONS & AMMUNITION				
16-00400	5		25.10	6-01- -017-203	Budget		17 1	
				COPY MACHINE SUPPLIES				
			649.56					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
40620	03/11/16	SUBURBA SUBURBAN PROPANE LP					8237
16-00357	1	REF# 126206	733.06	6-01- -027-222 PROPANE GAS	Budget		8 1
40621	03/11/16	SUBURBAN SUBURBAN TRANSIT CORP.					8237
16-00412	1		750.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		22 1
40622	03/11/16	ZEAACUNA JENNY A. ZEA ACUNA					8237
16-00487	1	JENNY A. ZEA ACUNA	57.50	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget		40 1
40623	03/16/16	ALL STAR MIKE BYRNE ALL STAR					8240
16-00411	1		2,020.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5 1
40624	03/16/16	AMATO M MEREDITH AMATO					8240
16-00450	1		850.00	6-01- -023-292 WINTER PROGRAMS	Budget		20 1
40625	03/16/16	AMAZI AMAZING AMUSEMENTS & ENTERTAIN					8240
16-00405	1		1,397.50	6-01- -023-295 SUMMER PROGRAMS	Budget		3 1
40626	03/16/16	ASBUR GANNET NJ					8240
16-00511	1	LEGAL ADS - FEBRUARY 2016	571.50	6-01- -001-218 ADVERTISING	Budget		37 1
40627	03/16/16	BLUEC LAKEWOOD BLUECLAWS					8240
16-00449	1	ACCOUNT #3227288	120.00	6-01- -023-295 SUMMER PROGRAMS	Budget		19 1
40628	03/16/16	BRIAN005 BRIAN CASWELL					8240
16-00497	1	INVOICE #15-19	120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		31 1
40629	03/16/16	CARRI CARRIAGE HOUSE CLEANERS					8240
16-00420	1		381.45	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8 1
40630	03/16/16	COLT1 COLTS NECK BOARD OF EDUCATION					8240
16-00456	1	POLICE GAS USAGE FEB 2015	996.68	6-01- -034-601 GASOLINE-POLICE	Budget		21 1
16-00456	2	DPW DIESEL USAGE FEB 2016	652.27	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		22 1
16-00456	3	DPW GAS USAGE FEB 2015	996.69	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		23 1
			<u>2,645.64</u>				
40631	03/16/16	CRAFT OI PETROCHOICE					8240
16-00428	1	55 GAL. 15W40 ENGINE OIL	548.25	6-01- -027-226 CHEMICALS & GASES	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
40632	03/16/16	DELL2 DELL INC.						8240
16-00397	1		375.00	6-01- -017-225	Budget		1	1
				MAINT & REPAIR OFFICE EQUIP				
40633	03/16/16	DEVITO KRISTIAN DEVITO						8240
16-00465	1		25.00	6-01- -017-206	Budget		27	1
				SAFETY SUPPLIES				
40634	03/16/16	GOVER GOVERNMENTAL RISK MANAGEMENT						8240
16-00510	1		22,717.76	6-01- -014-401	Budget		36	1
				MEDICAL				
40635	03/16/16	HALL HALL SIGNS, INC						8240
16-00404	1	NUMBERS/LETTER/SERIES C	416.99	6-01- -027-234	Budget		2	1
				STREET & BUILDING SIGNS				
40636	03/16/16	INSECTRO INSECTROPOLIS						8240
16-00421	1		300.00	6-01- -023-295	Budget		9	1
				SUMMER PROGRAMS				
40637	03/16/16	IPLAY IPLAY AMERICA, LLC						8240
16-00417	1		250.00	6-01- -023-295	Budget		7	1
				SUMMER PROGRAMS				
40638	03/16/16	JOHNN JOHNNY ON THE SPOT						8240
16-00436	1		187.80	5-01- -025-255	Budget		13	1
				RENTALS AND LEASES				
16-00437	1		70.40	6-01- -025-255	Budget		14	1
				RENTALS AND LEASES				
			<u>258.20</u>					
40639	03/16/16	KODIAK KODIAK WELDING & MACHINE LLC						8240
16-00458	1	S-728/QUICK COUPLER PLOW MOUNT	5,200.00	6-01- -028-256	Budget		24	1
				MAINT. & REPAIRS OF EQUIP.				
40640	03/16/16	LANIG LANIGAN ASSOCIATES						8240
16-00461	1		39.95	6-01- -017-205	Budget		25	1
				WEARING APPAREL, UNIFORMS				
40641	03/16/16	MAYER TODD MAYER						8240
16-00498	1	INVOICE #16-02	120.00	6-01- -034-901	Budget		32	1
				TELEPHONE-POLICE				
40642	03/16/16	MICH1 MICHAEL B. STEIB, P.A.						8240
16-00508	1		98.00	6-01- -011-276	Budget		34	1
				LEGAL SERVICES				
16-00508	2		280.00	6-01- -009-276	Budget		35	1
				LEGAL SERVICES				
			<u>378.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40643	03/16/16	MICHAEL C MICHAEL CONNELLY PLUMBING &					8240		
16-00425	1	CAP HOT WATER SUPPLY LINE	200.00	6-01- -008-212	Budget		10	1	
				ELEC., PLUMB., HEATING, A/C					
40644	03/16/16	MID J MID JERSEY MUN JOINT INS FUND					8240		
16-00512	1		106,909.00	6-01- -014-402	Budget		38	1	
				GENERAL LIABILITY-JIF					
40645	03/16/16	MUNI2 MUNICIPAL RECORD SERVICE					8240		
16-00433	1		566.00	6-01- -041-219	Budget		12	1	
				PRINTING, BINDING, CODIF.					
40646	03/16/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8240		
16-00503	1		547.92	6-01- -034-901	Budget		33	1	
				TELEPHONE-POLICE					
40647	03/16/16	SHOR3 SHORE BUSINESS SOLUTIONS					8240		
16-00464	1		35.89	6-01- -023-225	Budget		26	1	
				MAINT & REPAIR OFFICE EQUIP					
16-00466	1		29.69	6-01- -017-203	Budget		28	1	
				COPY MACHINE SUPPLIES					
16-00466	2		145.77	6-01- -017-203	Budget		29	1	
				COPY MACHINE SUPPLIES					
			<u>211.35</u>						
40648	03/16/16	STAV1 STAVOLA ASPHALT CO. INC					8240		
16-00446	1	COLD PATCH ASPHALT FOR ROADS	82.60	6-01- -027-231	Budget		16	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-00447	1	COLD PATCH FOR ROADS	47.60	6-01- -027-231	Budget		17	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-00448	1		219.80	6-01- -027-231	Budget		18	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>350.00</u>						
40649	03/16/16	SUBURBA SUBURBAN PROPANE LP					8240		
16-00409	1	ACCT #2088-243139	1,591.62	6-01- -034-703	Budget		4	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
16-00413	1	INVOICE #2088-126486	689.48	6-01- -027-222	Budget		6	1	
				PROPANE GAS					
16-00440	1		489.36	6-01- -034-703	Budget		15	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>2,770.46</u>						
40650	03/16/16	SWIFTREA SWIFTREACH NETWORKS INC					8240		
16-00467	1		500.00	6-01- -017-298	Budget		30	1	
				PROFESSIONAL SERVICES					
40651	03/17/16	DILWO DILWORTH PAXSON LLP					8241		
16-00536	1	GENERAL MATTERS	1,728.00	6-01- -006-345	Budget		4	1	
				LEGAL SERVICES					
16-00536	2	COUNTY BD. TAX APPEALS	352.00	6-01- -006-309	Budget		5	1	
				TAX APPEALS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
40651		DILWORTH PAXSON LLP					
	Continued						
16-00536	3	ORDINANCES	672.00	6-01- -006-306	Budget		6 1
				ORDINANCES			
16-00536	4	STATUS REPORTS	80.00	6-01- -006-315	Budget		7 1
				STATUS REPORT			
16-00536	5	TORT CLAIMS	448.00	6-01- -006-316	Budget		8 1
				TORT CLAIMS			
16-00536	6	MEETINGS	880.00	6-01- -006-345	Budget		9 1
				LEGAL SERVICES			
16-00536	7	OPRA REQUESTS	848.00	6-01- -006-345	Budget		10 1
				LEGAL SERVICES			
16-00536	8	STATE TAX APPEALS	896.00	6-01- -006-309	Budget		11 1
				TAX APPEALS			
16-00536	9	SOVEREIGN BK. V. SOUTHWORTH	1,315.98	6-01- -006-345	Budget		12 1
				LEGAL SERVICES			
16-00536	10	ABANDONED PROPERTIES	176.00	6-01- -006-345	Budget		13 1
				LEGAL SERVICES			
16-00536	11	SAUTER, JEFFREY & ACLU	320.00	6-01- -006-346	Budget		14 1
				SAUTER			
16-00536	12	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		15 1
				PROSECUTOR			
			<u>9,553.48</u>				
40652	03/17/16	HOLMAN HOLMAN FRENIA ALLISON, P.C.					8241
16-00516	1		12,400.00	6-01- -003-301	Budget		2 1
				OTHER EXPENSES			
40653	03/17/16	MONCO MONMOUTH COUNTY REGIONAL					8241
16-00535	1	NJ State Dept of Health	2,888.00	6-01- -019-262	Budget		3 1
				ADULT HEALTH SERVICES			
40654	03/17/16	NJLM NJLM					8241
16-00542	1	WEBINAR: OPEN PUBLIC MTGS ACT	35.00	6-01- -001-281	Budget		16 1
				TRAVEL, CONF. & TRAIN. FEES			
40655	03/17/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8241
16-00513	1	INVOICE#2776	479.25	6-01- -003-264	Budget		1 1
				COMPUTER SUPPORT			
40656	03/18/16	EDWAR EDWARDS TIRE CO.					8245
16-00496	1	726 TIRE REPAIR/INV #124578	212.40	6-01- -027-223	Budget		19 1
				TIRES, RIMS, CHAINS			
40657	03/18/16	JERS5 JERSEY ELEVATOR					8245
16-00434	1	INV# 167904 FULL MAINT-LIBRARY	210.06	6-01- -043-233	Budget		1 1
				MAINT & REPAIRS OF FACILITY			
40658	03/18/16	JUVENILE JUVENILE JUSTICE COMMISSION					8245
16-00460	1		75.00	5-01- -017-281	Budget		2 1
				TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT		Continued						
40659	03/18/16	SEABO SEABOARD WELDING SUPPLY INC.						8245
16-00506	1	INV#848423/ACETYLENE/OXYGEN	27.00	6-01- -027-226 CHEMICALS & GASES	Budget		20	1
40660	03/18/16	STAPE STAPLES ADVANTAGE						8245
16-00475	1	BROTHER TONER TN430	38.75	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
16-00475	2	COPY PAPER 8X11	25.10	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
16-00475	3	COPY PAPER 8X11 3 HOLE PUNCH	27.75	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5	1
16-00475	4	DESK SIGN DINO NICOLETTA	9.78	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
16-00475	5	POST IT FLAGS SIGN HERE	2.73	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7	1
16-00477	1	PENTEL ERASER REFILL	2.19	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8	1
16-00477	2	POST IT NOTES 11/2 X 2	4.82	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		9	1
16-00477	3	DESKTOP DOCUMENT HOLDER	12.81	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		10	1
16-00477	4	POST IT NOTES 3 X 3	7.62	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11	1
16-00477	5	SHARPIE HIGHLIGHTER YELLOW	9.99	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12	1
16-00477	6	PAPERMATE WHITE OUT	7.69	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13	1
16-00477	7	QUALITY PARK CALCULATOR ROLLS	7.79	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14	1
16-00478	1	ORDER#7151588061 LEGAL PAPER	35.25	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15	1
16-00478	2	ORDER#7151590153 NUDELL FRAME	44.60	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16	1
16-00479	1	SUPPLIES	85.93	6-01- -027-203 COPY MACHINE SUPPLIES	Budget		17	1
16-00479	2		215.85	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		18	1
			<u>538.65</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	218,831.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>67</u>	<u>0</u>	<u>218,831.76</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Ref Seq	Ref Num
63095	03/09/16					8232
16-00452	1	6,766.45	6-01- -001-101 REGULAR SALARIES & WAGES	Budget	1	1
16-00452	2	302.12	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget	2	1
16-00452	3	2,937.25	6-01- -003-101 REGULAR SALARIES & WAGES	Budget	3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
63095		TOWN OF COLTS NECK PAYROLL AGE		Continued					
16-00452	4	3/11/16 PAYROLL	76.72	6-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
16-00452	5	3/11/16 PAYROLL	1,153.85	6-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
16-00452	6	3/11/16 PAYROLL	5,145.01	6-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
16-00452	7	3/11/16 PAYROLL	5,616.07	6-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
16-00452	8	3/11/16 PAYROLL	46.22	6-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
16-00452	9	3/11/16 PAYROLL	74,056.15	6-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
16-00452	10	3/11/16 PAYROLL	5,111.85	6-01- -017-104	Budget		10	1	
				OVERTIME					
16-00452	11	3/11/16 PAYROLL	3,845.29	6-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
16-00452	12	3/11/16 PAYROLL	4,174.38	6-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
16-00452	13	3/11/16 PAYROLL	76.97	6-01- -024-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
16-00452	14	3/11/16 PAYROLL	32,344.72	6-01- -027-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
16-00452	15	3/11/16 PAYROLL	198.98	6-01- -027-104	Budget		15	1	
				OVERTIME					
16-00452	16	3/11/16 PAYROLL	1,187.93	6-01- -032-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
16-00452	17	3/11/16 PAYROLL	833.26	6-01- -030-101	Budget		17	1	
				REGULAR SALARIES AND WAGES					
16-00452	18	3/11/16 PAYROLL	2,623.03	6-01- -041-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
16-00452	19	3/11/16 PAYROLL	540.00	6-01- -041-104	Budget		19	1	
				OVERTIME					
16-00452	20	3/11/16 PAYROLL	10,418.76	6-01- -037-572	Budget		20	1	
				SOCIAL SECURITY SYSTEM					
16-00452	21	3/11/16 PAYROLL	163.75	6-01- -014-409	Budget		21	1	
				UNEMPLOYMENT LIABILITY					
			<u>157,618.76</u>						
63007	03/16/16	TOWN3 TOWNSHIP OF COLTS NECK					8239		
16-00509	1		49,530.58	6-01- -014-401	Budget		1	1	
				MEDICAL					
16-00509	2		1,814.92	T-04- -017-297	Budget		2	1	
				HEALTH INSURANCE					
			<u>51,345.50</u>						
63033	03/16/16	TRE11 TREASURER, STATE OF NJ/1989 GT					8239		
16-00470	1		2,480.26	6-01- -047-605	Budget		3	1	
				GREEN TRUST LOAN PRINCIPAL					

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

CURWIRE CURRENT WIRES Continued								
63033		TREASURER, STATE OF NJ/1989 GT						
16-00470	2	INTEREST	286.89	6-01- -047-606	Budget		4	1
				GREEN TRUST LOAN INTEREST				
			<u>2,767.15</u>					

63210	03/18/16	BANK OF THE BANK OF NEW YORK						8244
16-00515	1		400.00	6-01- -003-298	Budget		1	1
				PROFESSIONAL SERVICES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	212,131.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>212,131.41</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT								
2181	03/17/16	RED T RED THE UNIFORM TAILOR						8243
16-00399	1		783.00	G-03- -100-202	Budget		1	1
				MISCELLANEOUS				

2182	03/17/16	UPS UPS						8243
16-00408	1	INV#00007X021R096/SHIP#7X021R	25.38	G-03- -095-202	Budget		2	1
				MISCELLANEOUS				

2183	03/18/16	DRUGFREE DRUG FREE ACTION ALLIANCE						8246
16-00489	1	ORDER #1457035644/4414	198.00	G-03- -098-224	Budget		1	1
				ALLIANCE SCHOOL PROGRAMS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,006.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,006.38</u>	<u>0.00</u>

TAX								
1721	03/10/16	FNA JER FNA JERSEY BOI, LLC						8236
16-00482	1	TTL REDEMPTION/CERT#12-00001	16,470.27	T-04- -014-201	Budget		1	1
				REDEMPTION OF CERTIFICATES				
16-00482	2	TTL REDEMPTION/CERT#12-00001	32,100.00	T-04- -014-202	Budget		2	1
				TAX SALE PREMIUMS				
			<u>48,570.27</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,570.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>48,570.27</u>	<u>0.00</u>

TRWIRE TRUST WIRES								
63094	03/09/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8235
16-00453	1	3/11/16 PAYROLL	9,240.00	T-04- -015-206	Budget		1	1
				THIRD PARTY WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
TRWIRE		TRUST WIRES		Continued				
63094		TOWN OF COLTS NECK PAYROLL AGE		Continued				
16-00453	2	3/11/16 PAYROLL	706.86	T-04- -015-207	Budget			2 1
				THIRD PARTY F.I.C.A.				
			<u>9,946.86</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	9,946.86	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	9,946.86	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	85	0	507,601.52	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	85	0	507,601.52	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	262.80	0.00	0.00	262.80
	6-01	428,885.45	0.00	0.00	428,885.45
	D-06	154.17	0.00	0.00	154.17
	G-03	1,006.38	0.00	0.00	1,006.38
	T-04	77,292.72	0.00	0.00	77,292.72
Total of All Funds:		<u>507,601.52</u>	<u>0.00</u>	<u>0.00</u>	<u>507,601.52</u>