

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 22, 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 JUNE 22, 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 JUNE 8, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** ENERGY AGGREGATION PROGRAM – BOB CHILTON,
GABEL ASSOCIATES

3. **DISCUSSION:**

- A. PROPOSED FOUR TON LIMIT – BRAY STREET
- B. BUCKS MILL PARK – FOR PROFIT EVENTS

4. **ORDINANCE 2016-12:** AN ORDINANCE AMENDING AND
SUPPLEMENTING CHAPTER 222, VEHICLES AND TRAFFIC, ARTICLE I,
GENERAL PROVISIONS OF THE CODE OF THE TOWNSHIP OF COLTS
NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2016-13:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198, STREETS AND SIDEWALKS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JULY 13, 2016

6. **RESOLUTION 2016-84:** RESOLUTION REQUESTING THE PLACEMENT OF A REFERENDUM ON THE OFFICIAL BALLOT FOR THE NEXT GENERAL ELECTION OF NOVEMBER 8, 2016 AUTHORIZING THE INCREASE OF THE ANNUAL LEVY FOR OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION WITHIN THE TOWNSHIP OF COLTS NECK

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-86:** APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2016/2017 LICENSE YEAR

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC:**

12. **RESOLUTION 2016-87:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

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

ORDINANCE 2016-12

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 222 , VEHICLES AND TRAFFIC, ARTICLE I, GENERAL PROVISIONS OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Chapter 222 – Vehicles and Traffic, Article I General Provisions be amended and supplemented in the following parts only: (Additions to existing text indicated by underline; deletions to existing text indicated by ~~strikeout~~)

§ 222-21 Engine Braking

- A. It shall be unlawful for the driver of any motor vehicle to use or operate or cause to be used or operated, at any time and on any road within the Township of Colts Neck, any mechanical exhaust or decompression device also know as “engine braking”. “Engine braking,” as used herein, shall mean the use or operation of any mechanical exhaust device designed to aid in the braking, decompression or deceleration of any motor vehicle which results in loud or unusual noise from such vehicle and shall include engine compression brakes.
- B. Exceptions. The provisions of this section shall not apply to the practice of engine braking:
- (1) Where conventional vehicle brakes have failed resulting in an emergency making necessary the use of engine braking; or
- (2) By emergency equipment being used for emergency purposes

§ ~~222-21~~22 Violations and penalties

Unless another penalty is expressly provided by New Jersey statute, every person convicted of a violation of a provision of this article or any supplement thereto shall be liable to a penalty of not more than \$50 or imprisonment for a term not exceeding 15 days, or both. The above suggested penalty form is in conformity with N.J.S.A. 36:4-203 and should be used as a uniform standard throughout the state.

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

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

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

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

I, Beth Kara, Municipal Clerk in 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. 2016-12, which was introduced at a duly convened meeting of the Township Committee on June 8, 2016, and adopted after public hearing at a duly convened meeting of the Township Committee on June 22, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 8, 2016					June 22, 2016						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo			X									
Deputy Mayor Fitzgerald			X									
Macnow	M		X									
Bartolomeo			X									
Eastman		S				X						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-13

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198, STREETS AND SIDEWALKS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Chapter 198, Streets and Sidewalks § 198-3 Permits, application procedure be repealed in its entirety and shall be supplemented in its entirety to read as follows:

§ 198-3 Street Opening Permit; application procedure

A. Permit Required

- (1) It shall be unlawful for any person, company, firm, corporation or other legal entity to perform any excavation work, dig up, excavate, tunnel, undermine, or in any manner break up a street or to make or cause to be made any excavation in or under the surface of any street for any purpose or to place, deposit or leave upon any street any earth or other excavated material, obstructing or tending to interfere with the free use of the street, or dig up, break, excavate or undermine or in any way affect any other public improvement without first obtaining a Street Opening Permit from the Township Planner.
- (2) In the event of any emergency in which a sewer, main, conduit or utility in or under any street breaks, bursts or otherwise is in such condition as to immediately endanger the property, life health, or safety of any individual, the person owning or controlling such sewer, main conduit, or utility, without first applying for and obtaining an excavation permit hereunder, shall immediately take proper emergency measures to cure or remedy the dangerous conditions for the protection of property, life, health and safety of individuals. However, such person owning or controlling such facility shall apply for an excavation permit not later than the end of the next succeeding day during which the Township office is open for business and shall not proceed with permanent repairs without first obtaining a street opening permit hereunder.
- (3) The Township Planner shall issue a Street Opening Permit to any person, company, firm, corporation or other legal entity who performs work under contract to the Township without fee.

B. Application and Procedures for a Street Opening Permit. Permit application shall be obtained and submitted to the Township Planner.

- (1) The application shall contain the following information:
 - (a) Name and address of the applicant
 - (b) Name of the street where the opening is to be made and the street number, if any, of the abutting property
 - (c) The Township Tax Map Block and Lot number of the property for the benefit of which the opening is to be made
 - (d) Nature of the surface in which the opening is to be made
 - (e) Character and purpose of the work proposed
 - (f) Proof of insurance. Evidence of a comprehensive general liability insurance policy naming the Township as an additional insured.
 - (g) Time when the work is to be commenced and completed
 - (h) The name and address of the workman or contractor who is to perform work
- (2) Two complete sets of construction plans and details showing the extent of the proposed excavation work, the excavation dimensions, the elevation of both the existing and proposed ground surfaces, the location of the excavation work and such other construction plans as may be prescribed by the Public Works Department or Township Engineer including complete plan,

profile and details of any proposed curb, sidewalk, pavement, drainage structure or other proposed improvement. All work shall be in accordance with N.J.A.C. 5:21 et seq. Residential Site Improvement Standards and the 2007 Standard Specifications for Road and Bridge Construction of the New Jersey Department of Transportation as currently amended.

- (3) Restoration of any excavation in any paved areas shall be thoroughly compacted and have a minimum pavement section of four inch Dense Graded Aggregate and six inch HMA base course initially installed. After a 60 day time period, the excavated area shall be infrared heated to a distance of one foot beyond the excavation and two inch asphalt material removed and two inch of HMA surface course installed. Excavation in other than paved areas shall be restored to a condition equivalent to that which currently exists.
- (4) The Township Planner after conferring with the Township Engineer, and/or Director of Public Works may issue the Street Opening Permit, issue the Permit subject to conditions or deny the Permit.
- (5) Each Street Opening shall be accompanied by cash or check made payable to the Township of Colts Neck in the amount of \$100.

C. Performance Guarantee and Inspection Fee. Street Opening Permit involving excavation and/or modification to any pavement, curb, driveway apron, drainage structure or other Township improvement shall be accompanied with a performance guarantee and inspection fee calculated by the Township Engineer and administrated in accordance with Section 102-16 Guarantees and Inspections.

D. Insurance. No permit shall be issued until the applicant has furnished the Township with satisfactory Proof of Insurance on which naming the Township of Colts Neck as an additional insured, indemnifying and holding harmless the Township and its agencies, employees and agents against injury to persons and damage to property caused by any act or omission of the applicant, his agents, employees or subcontractors done in the course of the work to be performed under the permit. The insurance shall cover all hazards likely to arise in connection with the work, including but not limited to, collapse and explosion, and shall also insure against liability arising from completed operations. The limits of the policy of insurance shall be \$1,000,000 for injury to any one person, \$500,000 for property damage for a single incident. In cases where the character or nature of the proposed excavation work are such as to present an unusual hazard of a higher than normal risk of damage or injury, the Township may require increase amounts of liability and property damage insurance.

E. Restrictions on opening new, reconstructed or resurfaced streets. No Street Opening Permit shall be issued by the Township Planner to any person allowing an excavation or opening in a paved, reconstructed or resurfaced street less than five years old unless an emergency condition exists. The Township Committee reserves the right to waive or relax this restriction for cause.

F. Barriers to be erected; lights; enforcement. It shall be the duty of every person or persons or corporation engaged in digging down any street, in paving any street or section of a street, building any sewer or drain, digging any trench for gas pipes or water pipes or making any opening or excavation in any of the public streets where such work, if left exposed, would be dangerous to passengers, to erect a fence or railing at such excavation or work in such a manner as to prevent danger to passengers who may be traveling such streets and to continue and keep up the railing or fence until the work shall be completed or the obstruction or danger removed; and it shall also be the duty of such person or persons or corporation to place upon such railing or fence, at twilight in the evening, suitable and sufficient lights and keep them burning through the night during the performance of such work under penalty as provided in Section 1-9 for every neglect or violation of any of the provisions of this section.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Application for Street Opening Permit contained in Exhibit "A" be hereby adopted:

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

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

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

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

I, Beth Kara, Municipal Clerk in 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. 2016-13, which was introduced at a duly convened meeting of the Township Committee on June 22, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on July 13, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 22, 2016					July 13, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo												
Deputy Mayor Fitzgerald												
Macnow												
Bartolomeo												
Eastman												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

EXHIBIT A

APPLICATION FOR STREET OPENING PERMIT

*****COMPLETE APPLICATIONS MUST INCLUDE PLANS SHOWING THE EXTENT OF THE PROPOSED EXCAVATION WORK, THE DIMENSIONS AND ELEVATIONS OF BOTH THE EXISTING GROUND PRIOR TO THE EXCAVATION AND THE PROPOSED EXCAVATION SURFACES, THE LOCATION OF THE EXCAVATION WORK AND COMPLETE CONSTRUCTION PLANS, PROFILE AND DETAIL OF ANY PROPOSED CURB, PAVEMENT, DRIVEWAY APRON, DRAINAGE STRUCTURE OR OTHER PROPOSED IMPROVEMENT ALONG WITH A \$100 FEE.**

PLEASE PRINT

1. Applicant's Name: _____
2. Applicant's Address: _____
3. Phone Number: _____ Cellphone No. _____

PROPERTY TO BE SERVICED:

1. Name of Street: _____
2. Street Address of abutting property: _____
Block _____ Lot: _____
3. Nature of the surface in which the opening is to be made: _____

4. Character and purpose of work proposed: _____

5. Dimensions of Opening: _____ Square feet of opening _____
6. Work will start on or about _____ and will be completed by _____
7. Workman or Contractor responsible for performing the work:
Name: _____ Address: _____
Phone No. _____ Cellphone No. _____

ALL APPLICATIONS MUST BE SIGNED:

Property Owner, Applicant or Designated Agent Signature Print Name Date

RESOLUTION 2016-84

**RESOLUTION REQUESTING THE PLACEMENT OF A REFERENDUM
ON THE OFFICIAL BALLOT FOR THE NEXT GENERAL ELECTION
OF NOVEMBER 8, 2016 AUTHORIZING THE INCREASE
OF THE ANNUAL LEVY FOR OPEN SPACE, FARMLAND AND HISTORIC
PRESERVATION WITHIN THE TOWNSHIP OF COLTS NECK**

WHEREAS, the Township Committee of the Township of Colts Neck recognizes the benefits to the residents of the Township and to society in general of preserving open space and setting aside property for conservation, farmland and historic preservation, which will benefit not only the present residents, but future generations as well; and

WHEREAS, the Township, desires to ascertain the approval of the Township's voters with regard to increasing the annual levy of \$0.012 per \$100 to \$0.025 per \$100 of assessed valuation of real property for open space, farmland and historic preservation purposes; and

WHEREAS, the Township Committee desires to submit to the voters of the Township Committee, pursuant to *N.J.S.A. 40:12-15.7*, a proposition authorizing the increase of the annual levy in the aforesaid amount.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck that the Township hereby requests the Monmouth County Clerk of Elections to place, on the official ballot to be used in the next General Election to be held on November 8, 2016, the following question:

TOWNSHIP OF COLTS NECK QUESTION #1

Should the Township of Colts Neck increase the annual levy for Open Space, Farmland and Historic Preservation, within the Township of Colts Neck from the amount of \$0.012 per \$100 to the amount of \$0.025 per \$100 of assessed valuation of real property?

EXPLANATORY STATEMENT

The proposed referendum seeks to increase the dedicated farmland, open space and historic preservation tax from the current \$0.012 to \$0.025 per \$100 of assessed valuation. The increase is being proposed to provide additional funds to afford the Township the ability to acquire additional land dedicated for farmland, open space and/or historic preservation, in furtherance of the Township's commitment to the preservation of open space.

For an average home assessed at \$800,000, this would increase the tax payment from \$96 per year to \$200 per year. Revenues from this dedicated open space tax will be used for farmland, open space and historic preservation, including debt service.

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

- a. Monmouth County Clerk of Elections;
- b. Monmouth County Board of Elections; and
- c. Director, Division of Local Government Services, New Jersey Department of Community Affairs.

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 22nd day of June, 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 2016-86

**APPROVING RENEWAL OF LIQUOR LICENSES
FOR THE 2016/2017 LICENSE YEAR**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor Licenses are approved for 2016/2017:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
Due Process Golf Assoc.	392 Route 537	Due Process Golf Association	1309-31-007-001
Juliette Inc.	206 Route 537	Huddys Inn	1309-33-003-008
Dante Deo LLC	191 Route 537	Colts Neck Inn Steak & Chop House	1309-33-004-003
My Fizz LLC	270 Highway 34	Green Meadows Restaurant & Bar	1309-33-005-003
Five Kids Venture LLC	277 Route 537	Inactive License	1309-33-006-003
Colts Neck Liquor Inc.	420 Highway 34, Ste 329	Colts Neck Wine & Liquor	1309-44-001-005
A&J Twin Realty	(license not sited)	(pocket license)	1309-33-002-014

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 22nd day of June 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 2016-87

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 contracts, litigation and personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contracts, litigation and personnel; 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 22nd day of June 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

June 22, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	\$ 22,536.39
COAH	
Construction Trust	\$ 9,576.78
Current Fund	\$ 2,724,182.59
Escrow	\$ 6,926.94
Farmland Preservation Trust	\$ 1,500.00
Grant Fund	\$ 3,805.25
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,844.99
TOTAL:	\$ 2,776,455.72

I hereby certify that the foregoing check list totaling \$2,776,455.72 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 22, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/04/16 to 06/17/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ACWIRE		WIRE TRANSFERS					
65880	06/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8338
16-01126	1	6/17/16 PAYROLL	82.78	D-06- -001-104 OVERTIME	Budget		1 1

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

CAPITAL							
1670	06/16/16	COUNTY1 COUNTY OF MONMOUTH					8342
16-01027	1		16,413.60	C-02- -055-228 MINOR ROAD REPAIRS	Budget		1 1
16-01043	1	INVOICE #COLTS NECK 004-16-1	6,072.80	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		2 1
			22,486.40				

1671	06/17/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8345
16-01074	1	QUOTE #010Q1423	49.99	C-02- -055-269 PURCHASE OF PRINTERS, COMPUTERS, COPIER	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,536.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,536.39	0.00

CON		CONSTRUCTION					
3514	06/17/16	CARVIN EDWARD C. CARVIN					8348
16-01068	1	PERSONAL MILEAGE 5/16	135.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5 1
3515	06/17/16	CONTICCH THOMAS B. CONTICCHIO					8348
16-01070	1	PERSONAL MILEAGE 5/16	161.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		7 1
3516	06/17/16	NAPCO NAPCO COPY GRAPHICS					8348
16-01060	1	ACCT #508964/INV #IE385707	21.50	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		3 1
3517	06/17/16	PRO 5 PROFESSIONAL PRINTING					8348
16-01067	1	INVOICE #72071	257.75	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		4 1
3518	06/17/16	WATCHUNG WATCHUNG SPRING WATER					8348
16-01045	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CON		CONSTRUCTION		Continued					
3518		WATCHUNG SPRING WATER		Continued					
16-01045	3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget		2	1	
				WATER					
			<u>11.97</u>						
3519	06/17/16	WINCH W WARREN WINCH							8348
16-01069	1	PERSONAL MILEAGE 5/16	80.00	T-04- -017-287	Budget		6	1	
				PERSONAL AUTO & MILEAGE					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 6	0	668.42	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 6	0	668.42	0.00				
CONWIRE		CONSTRUCTION WIRES							
65879	06/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8339
16-01128	1	6/17/16 PAYROLL	8,281.00	T-04- -017-101	Budget		1	1	
				REGULAR SALARIES AND WAGES					
16-01128	2	6/17/16 PAYROLL	627.36	T-04- -017-298	Budget		2	1	
				SOCIAL SECURITY & MEDICARE					
			<u>8,908.36</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	8,908.36	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	8,908.36	0.00				
CURRENT									
41000	06/10/16	ABSOL ABSOLUTE FIRE PROTECTION CO.							8336
16-01047	1	INV #0076459-IN	291.00	6-01- -015-452	Budget		10	1	
				FIRE BUDGET					
41001	06/10/16	BELL2 VERIZON							8336
16-01078	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		24	1	
				TELEPHONE-POLICE					
41002	06/10/16	CARRI CARRIAGE HOUSE CLEANERS							8336
16-00976	1		441.05	6-01- -017-205	Budget		3	1	
				WEARING APPAREL, UNIFORMS					
41003	06/10/16	CHERRYVA CHERRY VALLEY TRACTOR SALES IN							8336
16-01018	1	INVOICE #23653C	938.71	6-01- -027-256	Budget		6	1	
				MAINT. & REPAIRS EQUIPMENT					
41004	06/10/16	GRAIN GRAINGERS, INC.							8336
16-00843	1		134.46	6-01- -023-215	Budget		1	1	
				AWARDS, SPECIAL EVENTS					
16-00843	2		276.48	6-01- -025-211	Budget		2	1	
				PAINT & LUMBER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
41004		GRAINGERS, INC.							
16-01017	1	KEY TAGS FOR AUCTION VEHICLES	23.48	6-01- -027-224	Budget			5	1
				MAINT. & REPAIRS VEHICLES					
			<u>434.42</u>						
41005	06/10/16	HAMPTONT HAMPTON TEL LLC					8336		
16-01075	1	INVOICE #5712	715.00	6-01- -034-903	Budget			21	1
				TELEPHONE-BUILDINGS & GROUNDS					
41006	06/10/16	HILSE HILSEN TERMITE & PEST CONTROL					8336		
16-01073	1		125.00	6-01- -041-225	Budget			20	1
				MAINT & REPAIR OFFICE EQUIP					
41007	06/10/16	HOLMAN HOLMAN FRENIA ALLISON, P.C.					8336		
16-01077	1	INVOICE #21206/CLIENT #60001	2,000.00	6-01- -003-301	Budget			23	1
				OTHER EXPENSES					
41008	06/10/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8336		
16-01051	1	A/C#100009611227/FIRE CO#2	684.63	6-01- -015-456	Budget			12	1
				FIRE CO. BUILDING MAINT. # 2					
41009	06/10/16	JERS2 JERSEY COAST FIRE & SAFETY EQU					8336		
16-01048	1	INVOICE #314553	344.35	6-01- -015-452	Budget			11	1
				FIRE BUDGET					
41010	06/10/16	JERS5 JERSEY ELEVATOR					8336		
16-01044	1	INV#171319 JUNE MAINT-LIBRARY	210.06	6-01- -043-233	Budget			9	1
				MAINT & REPAIRS OF FACILITY					
41011	06/10/16	NJ NA NJ NATURAL GAS COMPANY					8336		
16-01079	1	A/C#14-3465-2480-18/RECREATION	49.72	6-01- -034-703	Budget			25	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
16-01080	1	A/C#22-0006-0714-95/LIBRARY	81.16	6-01- -043-273	Budget			26	1
				NATURAL GAS					
16-01081	1	A/C#22-0006-0175-08/POLICE STA	203.41	6-01- -034-703	Budget			27	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
16-01082	1	A/C#22-0006-0175-16/MUNICIPAL	183.77	6-01- -034-703	Budget			28	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>518.06</u>						
41012	06/10/16	PITN1 PITNEY BOWES INC/NATL BUS CTR					8336		
16-01072	1	INVOICE #3300530863	1,257.00	6-01- -001-225	Budget			19	1
				MAINT & REPAIR OFFICE EQUIP					
41013	06/10/16	RELI1 RELIANCE GRAPHICS					8336		
16-01059	1	INVOICE #00003519	2,768.00	6-01- -002-219	Budget			18	1
				PRINTING, BINDING, CODIF.					
41014	06/10/16	STAPE STAPLES ADVANTAGE					8336		
16-01054	1		92.44	6-01- -017-201	Budget			13	1
				GENERAL OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
41014	16-01054	STAPLES ADVANTAGE 2	50.20	6-01- -017-203	Budget		14	1
				COPY MACHINE SUPPLIES				
16-01054	3		21.18	6-01- -017-217	Budget		15	1
				WEAPONS & AMMUNITION				
16-01054	4		19.20	6-01- -017-291	Budget		16	1
				OFFICE EQUIP. & FURNITURE				
16-01054	5		23.94	6-01- -017-231	Budget		17	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>206.96</u>					
41015	06/10/16	STUMP STUMP PRINTIN C INC						8336
16-01030	1		71.44	6-01- -023-215	Budget		7	1
				AWARDS, SPECIAL EVENTS				
41016	06/10/16	TECHNOLO TECHNOLOGY VISIONARIES LLC						8336
16-01076	1	INV#2869 & #2871 JUNE BILLIING	1,699.00	6-01- -003-264	Budget		22	1
				COMPUTER SUPPORT				
41017	06/10/16	UAC UNITED ADVERTISING CORPORATION						8336
16-01033	2		750.00	6-01- -034-521	Budget		8	1
				MUN. ALLIANCE ALCOHOL/DRUG				
41018	06/10/16	WEST3 THOMSON REUTERS - WEST						8336
16-01004	1		286.00	6-01- -041-219	Budget		4	1
				PRINTING, BINDING, CODIF.				
41019	06/14/16	COLTN COLTS NECK INN						8337
16-00933	1		1,455.00	6-01- -023-241	Budget		1	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
41020	06/14/16	DRPAM DR. PAMELA MORELLO-MARGIOTTA						8337
16-01089	1		130.00	6-01- -920-011	Budget		17	1
				RECREATION FEES				
41021	06/14/16	JOHNN JOHNNY ON THE SPOT						8337
16-01032	1		70.40	6-01- -025-255	Budget		2	1
				RENTALS AND LEASES				
41022	06/14/16	KEMPT KEMPTON FLAG & FLAGPOLE CO						8337
16-01084	1		259.00	6-01- -023-215	Budget		16	1
				AWARDS, SPECIAL EVENTS				
41023	06/14/16	NEWJE NJ SHADE TREE FEDERATION						8337
16-01111	1	INV# M2016-36	95.00	6-01- -012-282	Budget		21	1
				PROF. MEMBERSHIP DUES				
41024	06/14/16	NJ NA NJ NATURAL GAS COMPANY						8337
16-01109	1	ACCT#14-3465-0425-11	91.96	6-01- -015-455	Budget		19	1
				FIRE CO. BUILDING MAINT. # 1				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
41024	NJ NATURAL GAS COMPANY	Continued							
16-01110	1	ACCT#14-3465-0420-10	112.07	6-01- -015-455	Budget		20	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>204.03</u>						
41025	06/14/16	PLOSIAC PLOSLIA COHEN LLC					8337		
16-01101	1		2,591.82	6-01- -006-338	Budget		18	1	
				LABOR MATTERS					
41026	06/14/16	STORR STORR TRACTOR					8337		
16-01083	1	INVOICE #727303	1,407.56	6-01- -027-256	Budget		15	1	
				MAINT. & REPAIRS EQUIPMENT					
41027	06/14/16	SUBURBA SUBURBAN PROPANE LP					8337		
16-01055	1		203.42	6-01- -034-703	Budget		14	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
41028	06/14/16	WATCHUNG WATCHUNG SPRING WATER					8337		
16-01045	1	WATER DELIVERY- TOWN HALL	18.96	6-01- -008-275	Budget		3	1	
				WATER					
16-01045	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		4	1	
				WATER					
16-01045	5	WATER DELIVERY-POLICE DEPT.	29.94	6-01- -017-275	Budget		5	1	
				WATER					
16-01045	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		6	1	
				WATER					
16-01045	7	WATER DELIVERY-COURTHOUSE	24.95	6-01- -008-275	Budget		7	1	
				WATER					
16-01045	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		8	1	
				WATER					
16-01045	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		9	1	
				WATER					
16-01045	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		10	1	
				WATER					
16-01045	11	WATER DELIVERY-PUBLIC WORKS	24.95	6-01- -027-275	Budget		11	1	
				WATER					
16-01045	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		12	1	
				WATER					
16-01045	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275	Budget		13	1	
				WATER					
			<u>115.73</u>						
41029	06/17/16	APWA APWA HEADQUARTERS					8346		
16-01022	1	RENEWAL INV./8/1/206-7/31/2017	199.00	6-01- -027-282	Budget		2	1	
				PROF. MEMBERSHIP DUES					
41030	06/17/16	ASBURY 2 ASBURY PARK PRESS #1171					8346		
16-01143	1		473.26	6-01- -043-283	Budget		37	1	
				PUBLICATIONS, SUBSCRIP, REF					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41031	06/17/16	BERGEYS BERGEY'S TRUCKS, INC.					8346
16-01085	1	DPF REPAIR 725/INV#RM14806C	8,420.60	6-01- -028-224	Budget		4 1
				MAINT. & REPAIRS VEHICLES			
41032	06/17/16	BRIAN005 BRIAN CASWELL					8346
16-01096	1		120.00	6-01- -034-901	Budget		10 1
				TELEPHONE-POLICE			
41033	06/17/16	CABDH CABLEVISION					8346
16-01120	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	6-01- -019-298	Budget		17 1
				PROFESSIONAL SERVICES			
16-01120	2	OPTIMUM ON-LINE -TOWN HALL	472.84	6-01- -034-903	Budget		18 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.79</u>				
41034	06/17/16	CABLIB CABLEVISION					8346
16-01142	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		36 1
				TELEPHONE			
41035	06/17/16	CADPW CABLEVISION					8346
16-01160	1	ACCT#07864-1648025-01-8	9.43	6-01- -027-264	Budget		44 1
				COMPUTER SUPPORT			
41036	06/17/16	CALINTAN FELICIA MARIA CALITANO					8346
16-00894	1		30.00	6-01- -023-294	Budget		1 1
				SPRING PROGRAMS			
41037	06/17/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8346
16-01102	1	LEGAL SERVICES-APRIL/MAY 2016	45,244.31	6-01- -006-347	Budget		12 1
				AFFORDABLE HOUSING			
41038	06/17/16	COLTN COLTS NECK INN					8346
16-01105	1		1,200.00	6-01- -023-241	Budget		13 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41039	06/17/16	DILWO DILWORTH PAXSON LLP					8346
16-01141	1	GENERAL MATTERS	1,538.70	6-01- -006-345	Budget		23 1
				LEGAL SERVICES			
16-01141	2	AFFORDABLE HOUSING	320.00	6-01- -006-347	Budget		24 1
				AFFORDABLE HOUSING			
16-01141	3	RESOLUTIONS	112.00	6-01- -006-327	Budget		25 1
				RESOLUTIONS			
16-01141	4	TORT CLAIMS	64.00	6-01- -006-316	Budget		26 1
				TORT CLAIMS			
16-01141	5	MEETINGS	720.00	6-01- -006-345	Budget		27 1
				LEGAL SERVICES			
16-01141	6	BECKER'S TREE SERVICE	7.34	6-01- -006-354	Budget		28 1
				BECKER			
16-01141	7	OPRA REQUESTS	880.00	6-01- -006-345	Budget		29 1
				LEGAL SERVICES			
16-01141	8	STATE TAX APPEALS	3,152.00	6-01- -006-309	Budget		30 1
				TAX APPEALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41039		DILWORTH PAXSON LLP							
16-01141	9	ADV. SAUTER & ACLU	80.00	6-01- -006-346	Budget			31	1
				SAUTER					
16-01141	10	JTS LAND TRUST AKA FARM SANCT.	883.44	6-01- -006-345	Budget			32	1
				LEGAL SERVICES					
16-01141	11	SAUTER GRC COMPLAINT 2016-89	160.00	6-01- -006-346	Budget			33	1
				SAUTER					
16-01141	12	SAUTER GRC COMPLAINT 2016-133	1,056.00	6-01- -006-346	Budget			34	1
				SAUTER					
16-01141	13	PROSECUTIONS	1,837.50	6-01- -006-321	Budget			35	1
				PROSECUTOR					
			<u>10,810.98</u>						
41040	06/17/16	EDWA1 EDWARD THOMPSON						8346	
16-01118	1	REIMBURSEMENT OF MVC FEES	60.00	6-01- -027-224	Budget			16	1
				MAINT. & REPAIRS VEHICLES					
41041	06/17/16	GOVER GOVERNMENTAL RISK MANAGEMENT						8346	
16-01158	1		22,299.74	6-01- -014-401	Budget			42	1
				MEDICAL					
41042	06/17/16	GWACHSMU GAIL WACHSMUTH						8346	
16-01090	1		175.00	6-01- -920-011	Budget			8	1
				RECREATION FEES					
41043	06/17/16	J E MOWE J.E. MOWERY, INC.						8346	
16-01086	1	INV#267 PUMP SEPTIC TANK/DPW	210.00	6-01- -027-233	Budget			5	1
				MAINT & REPAIRS OF FACILITY					
16-01088	1		175.00	6-01- -008-233	Budget			7	1
				MAINT & REPAIRS OF FACILITY					
			<u>385.00</u>						
41044	06/17/16	JACKSON JACKSON SKATING CENTER INC						8346	
16-01056	1	INV#COLTS NECK RECREATION 2016	420.00	6-01- -023-295	Budget			3	1
				SUMMER PROGRAMS					
41045	06/17/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR						8346	
16-01121	1	A/C#100043432697/CLOVER HILL	2.81	6-01- -034-801	Budget			19	1
				ELECTRICITY-POLICE					
16-01122	1	A/C#100068841202/FIVE PTS PARK	75.74	6-01- -034-803	Budget			20	1
				ELECTRICITY-BUILDINGS & GROUND					
16-01123	1	A/C#100075243392/FIVE PTS PARK	34.51	6-01- -029-481	Budget			21	1
				STREET LIGHTING					
16-01161	1	A/C#100056437146/PHALANX RD	26.98	6-01- -029-481	Budget			45	1
				STREET LIGHTING					
			<u>140.04</u>						
41046	06/17/16	KARA BETH KARA						8346	
16-01154	1	REIMBURSEMENT-WEB HOSTING FEES	154.45	6-01- -001-264	Budget			38	1
				COMPUTER SUPPORT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
41046	BETH KARA	Continued					
16-01154	2	KEYS: DESK AND FILE CABINET	6.39	6-01- -001-264	Budget		39 1
				COMPUTER SUPPORT			
			<u>160.84</u>				
41047	06/17/16	MAYER TODD MAYER					8346
16-01097	1		120.00	6-01- -034-901	Budget		11 1
				TELEPHONE-POLICE			
41048	06/17/16	MICH1 MICHAEL B. STEIB, P.A.					8346
16-01155	1		546.00	6-01- -011-276	Budget		40 1
				LEGAL SERVICES			
16-01155	2		168.00	6-01- -009-276	Budget		41 1
				LEGAL SERVICES			
			<u>714.00</u>				
41049	06/17/16	NETWORK NETWORK BILLIING SYSTEMS, LLC					8346
16-01117	1		542.64	6-01- -034-901	Budget		15 1
				TELEPHONE-POLICE			
41050	06/17/16	NJ NA NJ NATURAL GAS COMPANY					8346
16-01159	1	A/C#14-3468-0155-19/FIRE CO#2	278.95	6-01- -015-456	Budget		43 1
				FIRE CO. BUILDING MAINT. # 2			
41051	06/17/16	ROBE0 ROBERT ZANDER					8346
16-01108	1	PERSONAL MILEAGE 5/16	88.80	6-01- -030-287	Budget		14 1
				PERSONAL AUTO & MILEAGE			
41052	06/17/16	SEABO SEABOARD WELDING SUPPLY INC.					8346
16-01087	1	INV#852070/TANKS	27.00	6-01- -027-226	Budget		6 1
				CHEMICALS & GASES			
41053	06/17/16	VERIZON VERIZON WIRELESS					8346
16-01124	1		529.45	6-01- -034-901	Budget		22 1
				TELEPHONE-POLICE			
41054	06/17/16	ZARRI RICHARD ZARRILLO					8346
16-01094	1		120.00	6-01- -034-901	Budget		9 1
				TELEPHONE-POLICE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	114,205.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>0</u>	<u>114,205.95</u>	<u>0.00</u>

CURWIRE		CURRENT WIRES					
65877	06/15/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE				8341
16-01127	1	6/17/16	PAYROLL	5,019.04	6-01- -001-101	Budget	1 1
					REGULAR SALARIES & WAGES		
16-01127	2	6/17/16	PAYROLL	1,125.00	6-01- -001-111	Budget	2 1
					REGULAR SALARIES AND WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
65877	TOWN OF COLTS NECK	PAYROLL AGE Continued						
16-01127	3	6/17/16 PAYROLL	149.50	6-01- -001-104 OVERTIME	Budget		3	1
16-01127	4	6/17/16 PAYROLL	2,353.92	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4	1
16-01127	5	6/17/16 PAYROLL	2,993.85	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		5	1
16-01127	6	6/17/16 PAYROLL	76.92	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6	1
16-01127	7	6/17/16 PAYROLL	1,176.92	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		7	1
16-01127	8	6/17/16 PAYROLL	4,826.52	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		8	1
16-01127	9	6/17/16 PAYROLL	5,691.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		9	1
16-01127	10	6/17/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		10	1
16-01127	11	6/17/16 PAYROLL	327.50	6-01- -013-101 REGULAR SALARIES & WAGES	Budget		11	1
16-01127	12	6/17/16 PAYROLL	74,759.65	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		12	1
16-01127	13	6/17/16 PAYROLL	4,877.65	6-01- -017-104 OVERTIME	Budget		13	1
16-01127	14	6/17/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		14	1
16-01127	15	6/17/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		15	1
16-01127	16	6/17/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		16	1
16-01127	17	6/17/16 PAYROLL	30,745.10	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		17	1
16-01127	18	6/17/16 PAYROLL	704.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		18	1
16-01127	19	6/17/16 PAYROLL	4,927.37	6-01- -027-104 OVERTIME	Budget		19	1
16-01127	20	6/17/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		20	1
16-01127	21	6/17/16 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		21	1
16-01127	22	6/17/16 PAYROLL	2,408.46	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		22	1
16-01127	23	6/17/16 PAYROLL	40.00	6-01- -041-104 OVERTIME	Budget		23	1
16-01127	24	6/17/16 PAYROLL	10,844.08	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		24	1
16-01127	25	6/17/16 PAYROLL	57.93	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		25	1
			<u>163,432.92</u>					
65518	06/17/16	TOWN3 TOWNSHIP OF COLTS NECK						8349
16-01157	1		48,702.58	6-01- -014-401 MEDICAL	Budget		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
65518	06/17/16	TOWNSHIP OF COLTS NECK	1,814.92	T-04- -017-297	Budget			5	1
		16-01157 2		HEALTH INSURANCE					
			<u>50,517.50</u>						
65922	06/17/16	FRH F.R.H.S. DISTRICT BD OF ED	1,079,296.00	6-01- -910-018	Budget		8349	1	1
		16-01147 1 REGIONAL SCHOOL TAX JUNE 16		REGIONAL SCHOOL TAXES					
65923	06/17/16	COLT1 COLTS NECK BOARD OF EDUCATION	1,316,730.22	6-01- -910-017	Budget		8349	3	1
		16-01148 1 LOCAL SCHOOL TAXES DUE JUNE 16		LOCAL SCHOOL TAX					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 4	0	2,609,976.64	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 4	0	<u>2,609,976.64</u>	<u>0.00</u>				
ESC									
1933	06/16/16	MBOLAN MICHAEL P BOLAN	100.00	CNBSPECIAL	Project		8343	1	1
		ESC06184 1 INV#16-10840 SPECIAL MASTER		CN BUS ASSOC,SPECIAL MASTER					
		ESC06184 2 INV#16-10840 SPECIAL MASTER	100.00	SCHLUMPFSP	Project			2	1
			<u>200.00</u>	CAROLE J. SCHLUMPF					
1934	06/16/16	MICH1 MICHAEL B. STEIB, P.A.	56.00	ORCH20703B	Project		8343	3	1
		ESC06185 1 PLANNING BOARD SERVICES		GF REALTY OF RICHMOND					
		ESC06185 2 PLANNING BOARD SERVICES	784.00	AMBOPB719A	Project			4	1
		ESC06185 3 PLANNING BOARD SERVICES	112.00	LIONEL LUCAS	Project			5	1
		ESC06185 4 PLANNING BOARD SERVICES	672.00	GKDISZB954	Project			6	1
		ESC06185 5 PLANNING BOARD SERVICES	56.00	GK DISTILLING, INC.	Project			7	1
		ESC06185 6 PLANNING BOARD SERVICES	308.00	NICOLZB956	Project			8	1
		ESC06185 7 PLANNING BOARD SERVICES	154.00	DINO NICOLETTA	Project			9	1
		ESC06185 8 PLANNING BOARD SERVICES	462.00	SCALFZB957	Project			10	1
			<u>2,604.00</u>	GREGORY SCALFANI					
				MARGUERITE MAGGS					
1935	06/16/16	T M T & M ASSOCIATES	66.00	FLANCAUUM	Project		8343	11	1
		ESC06186 1 ENGINEERING SERVICES		S&M FLANCAUUM/00629					
		ESC06186 2 ENGINEERING SERVICES	66.00	STMAINS718	Project			12	1
		ESC06186 3 ENGINEERING SERVICES	528.00	ST MARY'S DAYCARE PHASE I	Project			13	1
				RIZZSTOPN					
				RIZZUTI CUSTOM HOMES-ST OPN					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
ESC			Continued					
1935 T & M ASSOCIATES			Continued					
ESC06186	4	ENGINEERING SERVICES	913.94	AMBOPB719A LIONEL LUCAS	Project		14	1
ESC06186	5	ENGINEERING SERVICES	700.00	KLINGPB720 JOHN KLING	Project		15	1
ESC06186	6	ENGINEERING SERVICES	69.00	VERIZB950 VERIZON WIRELESS	Project		16	1
ESC06186	7	ENGINEERING SERVICES	759.00	GKDISZB954 GK DISTILLING, INC.	Project		17	1
ESC06186	8	ENGINEERING SERVICES	244.00	NICOLZB956 DINO NICOLETTA	Project		18	1
ESC06186	9	ENGINEERING SERVICES	345.00	GARBZB958 ELINA GARBER	Project		19	1
ESC06186	10	ENGINEERING SERVICES	432.00	GRADREVIEW GRADING PLAN REVIEW	Project		20	1
			<u>4,122.94</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,926.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>6,926.94</u>	<u>0.00</u>

FARM								
1130	06/17/16	BETTI BETTINA, DURMASKIN, SHOLK					8344	
16-01071	1	FARMLAND APPSL. BL10, L8 & 8Q	1,500.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,500.00</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT								
2212	06/17/16	GRAIN GRAINGERS, INC.					8347	
16-01057	1		131.81	G-03- -086-202 MISCELLANEOUS	Budget		2	1
16-01057	2		173.44	G-03- -086-202 MISCELLANEOUS	Budget		3	1
			<u>305.25</u>					

2213	06/17/16	UAC UNITED ADVERTISING CORPORATION					8347	
16-01033	1		3,500.00	G-03- -103-225 COMMUNITY AWARENESS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,805.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,805.25</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
TRWIRE		TRUST WIRES							
65878	06/15/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8340		
16-01125	1	6/17/16 PAYROLL	7,287.50	T-04- -015-206	Budget		1	1	
				THIRD PARTY WAGES					
16-01125	2	6/17/16 PAYROLL	557.49	T-04- -015-207	Budget		2	1	
				THIRD PARTY F.I.C.A.					
			<u>7,844.99</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,844.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,844.99</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	2,776,455.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>2,776,455.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,722,367.67	0.00	0.00	2,722,367.67
	C-02	22,536.39	0.00	0.00	22,536.39
	D-06	82.78	0.00	0.00	82.78
	G-03	3,805.25	0.00	0.00	3,805.25
	T-04	20,736.69	0.00	0.00	20,736.69
Total of All Funds:		<u>2,769,528.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,769,528.78</u>

Project Description	Project No.	Project Total
LIONEL LUCAS	AMBOPB719A	1,697.94
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	100.00
S&M FLANCAUM/00629	FLANCAUMM	66.00
ELINA GARBER	GARBZB958	653.00
GK DISTILLING, INC.	GKDISZB954	871.00
GRADING PLAN REVIEW	GRADREVIEW	432.00
JENNIFER L KANE	KANZB959	154.00
JOHN KLING	KLINGPB720	700.00
MARGUERITE MAGGS	MAGGSZB960	462.00
DINO NICOLETTA	NICOLZB956	916.00
GF REALTY OF RICHMOND	ORCH20703B	56.00
RIZZUTI CUSTOM HOMES-ST OPN	RIZZSTOPN	528.00
GREGORY SCALFANI	SCALFZB957	56.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	100.00
ST MARY'S DAYCARE PHASE I	STMAINS718	66.00
VERIZON WIRELESS	VERIZB950	69.00
Total of All Projects:		<u>6,926.94</u>