

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
SEPTEMBER 28, 2016  
7:30 P.M. AT TOWN HALL**

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**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 SEPTEMBER 28, 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**

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1.     **APPROVAL OF MEETING MINUTES:** SEPTEMBER 14, 2016  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
2.     **RECOGNITION:** RETIREMENT OF HENRY SALERNO – 29 YEARS OF SERVICE TO THE COLTS NECK COMMUNITY
  
3.     **RESOLUTION 2016-117:** RESOLUTION APPOINTING MEMBERS TO THE HISTORICAL PRESERVATION COMMITTEE – MESSRS. KEITH OTTEN AND DALTON HAMLIN  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL  
  
          **SWEARING IN OF MESSRS. OTTEN AND HAMLIN**
  
4.     **MAYOR’S PROCLAMATION:** BREAST CANCER AWARENESS MONTH – OCTOBER 2016
  
5.     **MAYOR’S PROCLAMATION:** DOMESTIC VIOLENCE AWARENESS MONTH – OCTOBER 2016
  
6.     **MAYOR’S PROCLAMATION:** MENTAL ILLNESS AWARENESS WEEK – OCTOBER 2-8, 2016
  
7.     **MAYOR’S PROCLAMATION:** KNOCK OUT OPIATE ABUSE DAY – OCTOBER 6, 2016
  
8.     **DISCUSSION:** NAVESINK RIVER STUDY – DEPUTY MAYOR FITZGERALD

9. **ORDINANCE 2016-18:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 62, §62-4, 62-6 AND 62-7 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, SHADE TREE COMMISSION

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING OCTOBER 12, 2016

10. **RESOLUTION 2016-118:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT A CONSENT AGENDA:**

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

**\*RESOLUTION 2016-119:** AUTHORIZING REFUND OF ESCROW DEPOSITS AND INSPECTION FEES, PLANNING BOARD APPLICATION NOS. 582 AND 616, BLOCK 7, LOT 4 AND BLOCK 7, Lot 4.14 - 19 COLTS GAIT LANE – (\$28,670.97)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATIVE REPORT**

13. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC:**

16. **RESOLUTION 2016-120:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, OCTOBER 12, 2016, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**RESOLUTION 2016-117**

**CONFIRMING APPOINTMENTS  
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 appointments be and are confirmed to the Historical Preservation Committee:

1. Keith Otten, Term Expiring December 31, 2017; and
2. Dalton Hamlin, Term Expiring December 31, 2017

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

1. All members so appointed; 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 28<sup>th</sup> day of September 2016.

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Beth Kara, Municipal Clerk

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

# **MAYOR'S PROCLAMATION**

## **BREAST CANCER AWARENESS MONTH WITHIN THE TOWNSHIP OF COLTS NECK**

**OCTOBER 2016**

**WHEREAS**, breast cancer is the most common cancer among women in the United States, other than skin cancer, and

**WHEREAS**, the chance of a woman having invasive breast cancer some time during her life is a little less than 1 in 8. The chance of dying from breast cancer is 1 in 35, and

**WHEREAS**, the National Cancer Institute estimates in the United States more than 200,000 women will be diagnosed with breast cancer this year and more than 40,000 people will die, and

**WHEREAS**, research has shown that taking advantage of early detection methods such as routine self-examination, clinical breast exams, and mammography, at the direction of a health care provider, could help drop the cancer rate by as much as 30 percent.

**NOW, THEREFORE**, I, Thomas Orgo, Mayor of the Township of Colts Neck, do hereby proclaim October 2016 as *Breast Cancer Awareness Month* within the Township of Colts Neck and urge our residents to become aware of the importance of breast cancer prevention, detection, and treatment.

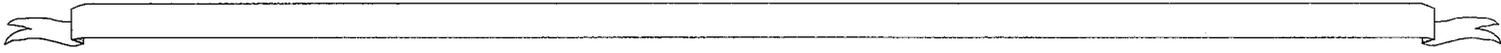
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Thomas Orgo  
Mayor

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Beth Kara  
Municipal Clerk

September 28, 2016



# MAYOR'S PROCLAMATION

## *DOMESTIC VIOLENCE AWARENESS MONTH*

*OCTOBER 2016*

### *WITHIN THE TOWNSHIP OF COLTS NECK*

WHEREAS, domestic violence remains a devastating public health crisis when one in four women will be physically or sexually assaulted by a partner at some point in her lifetime;

WHEREAS, individuals of every race, gender, and background face domestic violence;

WHEREAS, children exposed to domestic violence, whether victims or witnesses, are at higher risk for failure in school, emotional disorders, substance abuse, and perpetrating violent behavior later in life;

WHEREAS, ending domestic violence requires a collaborative effort involving every part of our society, and we must work to protect survivors, bring offenders to justice, and change attitudes that support such violence.

NOW, THEREFORE, I, Thomas Orgo, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the month of October 2016 as Domestic Violence Awareness Month within the Township of Colts Neck recognizing the tremendous progress made in reducing domestic violence and recommitting to make everyone's home a safe place for them.

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Beth Kara, RMC/CMC  
Municipal Clerk

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Thomas Orgo  
Mayor

September 28, 2016





# MAYOR'S PROCLAMATION

## *MENTAL ILLNESS AWARENESS WEEK*

*OCTOBER 2 - 8, 2016*

### *WITHIN THE TOWNSHIP OF COLTS NECK*

WHEREAS, mental illness is a term used for a group of disorders causing severe disturbances of thinking, feeling and relating;

WHEREAS, mental illness can affect persons of any age, sex, race, religion, social and economic background;

WHEREAS, during the course of any given year, 5.5 million Americans are disabled by severe mental illnesses;

WHEREAS, nearly two-thirds of all people with diagnosable mental disorders do not seek treatment because of stigma, ignorance, and lack of appropriate service and treatment options; and

WHEREAS, mental illness impacts one in four individuals.

NOW, THEREFORE, I, Thomas Orgo, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the week of October 2-8, 2016 as Mental Illness Awareness Week within the Township of Colts Neck.

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Beth Kara, RMC  
Municipal Clerk

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Thomas Orgo  
Mayor

September 28, 2016



# MAYOR'S PROCLAMATION

## *KNOCK OUT OPIATE ABUSE DAY*

*OCTOBER 6, 2016*

### *WITHIN THE TOWNSHIP OF COLTS NECK*

WHEREAS, New Jersey is in the midst of a life threatening opiate abuse epidemic; and

WHEREAS, the Partnership for a Drug-Free New Jersey has designated October 6, 2016 as Knock Out Opiate Abuse Day; and

WHEREAS, this initiative has a dual purpose:

- (1) to educate residents of the addictive qualities of opioid pain medicines and their link to heroin abuse rates in New Jersey; and
- (2) to seek outreach to physicians for safer prescribing messages found in the Centers for Disease Control and prevention guidelines for prescribing opiates, which include considering other therapies, setting realistic treatment goals and discussing the pros and cons of opioids with patients.

**NOW, THEREFORE, BE IT RESOLVED**, I, Thomas Orgo, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim October 6, 2016 as Knock Out Opiate Abuse Day within the Township of Colts Neck and encourage all residents to participate in and support initiatives designed to raise awareness about opiate abuse in New Jersey.

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Beth Kara, RMC/CMC  
Municipal Clerk

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Thomas Orgo  
Mayor

September 28, 2016

**ORDINANCE 2016-18**

**AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 62,  
§62-4, §62-6 AND §62-7  
OF THE CODE OF THE TOWNSHIP OF COLTS NECK, ENTITLED,  
SHADE TREE COMMISSION**

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

**I.**

The purpose of this Ordinance is to amend Chapter 62, §62-4, §62-6, and §62-7. The amendments set forth below are strikethrough for deletions and highlighted in bold and underlined for insertions as follows:

§ 62-4. Annual appropriation; estimate; amount.

During the month of December in each year, the Shade Tree Commission shall certify to the **Township Committee** of the municipality the estimated sum necessary for the proper conduct of its work during the ensuing fiscal year. **Any sums approved by the Township Committee shall be placed in a separately established and maintained Township of Colts Neck Shade Tree Fund for the purposes of its work, which sums shall be expended for such of the following items: purchase of trees and shrubbery, purchase of necessary equipment and materials, trimming and/or removal of trees, and/or the cost of services for the prudent promotion of work.**

§ 62-6. Authority of Commission.

- A. Said Commission shall exercise such authority as is conferred upon it by N.J.S.A. 40:64-1 et seq. and the amendments thereof and supplements thereto, except as otherwise modified by the provisions of this chapter.
- B. The Commission or Township Administrator shall have the authority to remove any vegetation of any kind from any township-owned land, greenways or access easements for greenways. **Notwithstanding the Commission's authority to trim trees and shrubs on Township-owned land, prior to undertaking the removal of any tree on Township-owned land, as set forth in 62-7(d) of this Chapter the Commission must first consult with the Code Enforcement Officer and Township Administrator, with ultimate review and final approval by the Administrator and/or Township Committee prior to undertaking any tree removal by the Commission.** In the event that there is a conflict, the ultimate determination is to be made by the **Township Committee**. No trees, brush, vines, shrubs and/or ground cover are to be removed by anyone, including adjacent landowners or agents of any landowner, from any Township-owned land, greenways or access corridors for greenways without permission of the Colts Neck Shade Tree Commission or Township Administrator.

§ 62-7. Tree removal.

- A. No tree within a Township right-of-way **and/or Township greenway or access easement for a greenway or within any Township-owned land** may be removed **or trimmed** by the adjoining property owner without Shade Tree Commission approval. Street trees pursuant to § 102-71A and planted on private property may be removed by the property owner at any time and for any reason once the maintenance guarantee posted by the developer is released and the Township has accepted the tree.
- B. No person, **except as is otherwise provided in this Chapter or pursuant to State law,** shall remove, trim or cause harm to any tree on Township property or the Township Greenway **or on an access easement for a greenway or within any Township-owned land.**
- C. **Members of the Colts Neck Shade Tree Commission, pursuant to the authority conferred upon it by N.J.S.A. 40:64-1 et seq., by process of routine inspection and observation and through screening complaints as lodged with the Township, and while**

working in concert with the Township Administrator and Code Enforcement Officer, shall seek to ensure that no substantive violations of § 62-7(A) and (B), as enumerated above, occur on Township-owned land.

**D. Powers and Duties of the Shade Tree Commission. The Colts Neck Shade Tree Commission shall have the following general powers and duties:**

- a. Responsibility for the regulation, planting, removal and trimming of trees and shrubs upon and in any Township-owned land, as land is defined in § 62-7(A);
- b. Responsibility to consult and advise with the Code Enforcement Officer and Township Administrator in all matters within its purview;
- c. Prior to undertaking the removal of any tree, the responsibility to consult with the Code Enforcement Officer and Township Administrator for ultimate review and final approval by the Administrator and/or Township Committee. In the event there is a conflict, the ultimate determination is to be made by the Township Committee;
- d. Authority to review tree surveys, removal plans and planting plans submitted with land development applications referred to it by the planning board or zoning board. After its review the commission may prepare a report of its findings and recommendations to be sent to the board of jurisdiction at least fourteen (14) days prior that board's scheduled hearing of the development application;
- e. Authority to prepare criteria, standards, guidelines, and recommendations, including recommendations as to specific appropriations, for the use of funds collected in the Colts Neck Shade Tree Commission Removal Fund;
- f. Authority to develop a list of sites throughout Colts Neck that require the removal of trees, replacement of trees or the addition of new trees, and regularly update the list to reflect the replacement or removal of trees;
- g. Authority to develop and maintain a recommended tree species list;
- h. Authority to develop and maintain an inventory of trees and shrubs upon and in any Township-owned land, as land is defined in § 62-7(A);
- i. Responsibility to develop and recommend tree removal standards for trees located on private property;
- j. Responsibility to monitor and maintain the health of the trees in the Township's Arboretum;
- k. Responsibility to make, keep, and preserve minutes and records of its meetings and activities, and to make annual reports to the Township Mayor and Committee. Copies of all minutes and records of its meetings and activities shall be filed with the Township Clerk;
- l. All authority conferred by N.J.S.A. 40:64-1 et seq., to the extent applicable.

**E. Removal or trimming by Township when interfering with public street, highway or right-of-way use, or when creating a hazardous condition.**

- a. In the event that the limbs or branches of any trees or shrubs grown on any land in the municipality extend over or into any of the public streets, highways or right-of-ways in the municipality and interfere with the free and uninterrupted use of such streets, highways or right-of-ways for any lawful purpose, the enforcement officer shall notify and direct the owner of the premises on which such trees or shrubs may stand, or the agent of such owner, to trim or detach, on or before a time to be fixed in such notice, any limbs, branches or parts of trees or shrubs so extending in the street, highway or right-of-way in the municipality. If the owner of any such trees or shrubs shall fail or neglect to comply with the terms of such notice, the

**enforcement officer is authorized and empowered to trim or detach, or cause to be trimmed or detached, any limbs, branches or parts of trees or shrubs so extending into the street, highway or right-of-way in the municipality.**

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. 2016-18 which was introduced at a duly convened meeting of the Township Committee on September 28, 2016, and will be considered for adoption at a duly convened meeting of the Township Committee on October 12, 2016.

\_\_\_\_\_  
Thomas Orgo, Mayor

\_\_\_\_\_  
Beth Kara, Township Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	September 28, 2016					October 12, 2016						
	M	S	Yes	No	NV	Ab	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 2016-118**

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL  
PURSUANT TO N.J.S.A. 40A:11-5**

WHEREAS, there exists a need for specialized professional services for services provided to the Township of Colts Neck; and

WHEREAS, appointment in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, proposed contract for said services for the year 2016 is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the appointment in this regard and contract with the professional so named by this resolution is contingent upon and will not be executed unless and until all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, funds for said services will be provided in the 2016 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2016:

Brian Molloy, Esq., Special Counsel, Earle Housing

BE IT FURTHER RESOLVED that a copy of this Resolution be published in full in the Asbury Park Press; and

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

1. Brian Molloy; and
2. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 24th day of September 2016.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2016-119**

**AUTHORIZING RETURN OF ESCROW DEPOSITS AND INSPECTION FEES, PLANNING BOARD APPLICATION NOS. 582 AND 616, BLOCK 7, LOT 4 AND BLOCK 7, LOT 4.14 - 19 COLTS GAIT LANE (\$28,670.97)**

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 Nos 582 and 616:

1. Release and return of \$28,670.97 cash escrow deposits and inspection fees.

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

1. Applicant, Parmar;
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 28<sup>th</sup> day of September 2016.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2016-120**

**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, litigation and contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, litigation and contracts; 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 28<sup>th</sup> day of September 2016.

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Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
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

September 28, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 89.38
Capital Fund	\$ 482,362.23
COAH	
Construction Trust	\$ 10,421.69
Current Fund	\$ 256,077.49
Escrow	\$ 789.46
Farmland Preservation Trust	
Grant Fund	\$ 13,289.40
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,443.33
TOTAL:	\$ 774,472.98

I hereby certify that the foregoing check list totaling \$774,472.98 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 28, 2016.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/10/16 to 09/23/16  
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

AC		ANIMAL CONTROL					
1734	09/22/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8433
16-01682	1		6.60	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	6.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.60	0.00

ACWIRE		WIRE TRANSFERS					
69068	09/21/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8428
16-01725	1	9/23/16 PAYROLL	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			

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

CAPITAL							
1683	09/22/16	PACONSTR P & A CONSTRUCTION, INC.					8434
16-01306	1	ROAD IMPROVEMENTS, PHASE II	482,362.23	C-02- -054-228	Budget		1 1
				ROAD RECONSTRUCTION & RESURFACING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	482,362.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	482,362.23	0.00

CON		CONSTRUCTION					
3539	09/23/16	PHOTO PHOTO OFFSET PRINTING					8436
16-01657	1	FORM K RECEIPT	90.74	T-04- -017-219	Budget		4 1
				PRINTING, BINDING & CODIF.			

3540	09/23/16	STAPE STAPLES ADVANTAGE					8436
16-01637	1		360.60	T-04- -017-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			

3541	09/23/16	WATCHUNG WATCHUNG SPRING WATER					8436
16-01618	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			
16-01618	3	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		2 1
				WATER			
			6.98				

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

CON CONSTRUCTION Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	458.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	458.32	0.00

CONWIRE CONSTRUCTION WIRES

69070 09/21/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE					8430
16-01723 1	9/23/16	PAYROLL	9,261.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01723 2	9/23/16	PAYROLL	702.37	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			9,963.37				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,963.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,963.37	0.00

CURRENT

41374 09/20/16	ABLE	ABLE MECHANICAL, INC.					8426
16-01602 1			153.00	6-01- -008-212	Budget		3 1
				ELEC., PLUMB., HEATING, A/C			
16-01619 1	INVOICE #141339		849.00	6-01- -008-212	Budget		23 1
				ELEC., PLUMB., HEATING, A/C			
16-01626 1			1,393.39	6-01- -017-233	Budget		25 1
				MAINT & REPAIRS OF FACILITY			
			2,395.39				
41375 09/20/16	BELL2	VERIZON					8426
16-01677 1	TELEPHONE CHARGES		766.48	6-01- -034-901	Budget		45 1
				TELEPHONE-POLICE			
41376 09/20/16	BRIAN005	BRIAN CASWELL					8426
16-01671 1	INVOICE #16-12		120.00	6-01- -034-901	Budget		40 1
				TELEPHONE-POLICE			
41377 09/20/16	BSN SPOR	BSN SPORTS, LLC					8426
16-01606 1			613.79	6-01- -023-295	Budget		4 1
				SUMMER PROGRAMS			
41378 09/20/16	CABDH	CABLEVISION					8426
16-01676 1			59.95	6-01- -019-298	Budget		43 1
				PROFESSIONAL SERVICES			
16-01676 2			472.84	6-01- -034-903	Budget		44 1
				TELEPHONE-BUILDINGS & GROUNDS			
			532.79				
41379 09/20/16	CABLIB	CABLEVISION					8426
16-01686 1	A/C# 07864-149671-01-2		65.00	6-01- -043-271	Budget		50 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41380	09/20/16	CARRI CARRIAGE HOUSE CLEANERS	398.70	6-01- -017-205	Budget		8426 24 1
16-01624	1			WEARING APPAREL, UNIFORMS			
41381	09/20/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI	50,258.10	6-01- -006-347	Budget		8426 48 1
16-01683	1			AFFORDABLE HOUSING			
41382	09/20/16	COLT1 COLTS NECK BOARD OF EDUCATION	2,760.71	6-01- -034-601	Budget		8426 46 1
16-01678	1	POLICE GAS USAGE AUGUST 2016		GASOLINE-POLICE			
16-01678	2	DPW DIESEL USAGE AUGUST 2016	929.11	6-01- -034-602	Budget		47 1
			<u>3,689.82</u>	GASOLINE-STREETS AND ROADS			
41383	09/20/16	EDWAR EDWARDS TIRE CO.	229.60	6-01- -027-223	Budget		8426 30 1
16-01649	1	INV#131629/TIRES FOR T-712		TIRES, RIMS, CHAINS			
41384	09/20/16	FREEH FREEHOLD CARTAGE, INC	532.00	6-01- -027-207	Budget		8426 2 1
16-01595	1	28 YARDS OF MULCH FOR TWN HALL		LANDSCAPING, VEGETATION			
41385	09/20/16	GETAIR GET AIR FREEHOLD, LLC	594.00	6-01- -023-295	Budget		8426 1 1
16-01396	1	TRANSACTION ID:1597940		SUMMER PROGRAMS			
41386	09/20/16	HOSE SHO THE HOSE SHOP	63.23	6-01- -027-256	Budget		8426 31 1
16-01650	1	INVOICE #00095415		MAINT. & REPAIRS EQUIPMENT			
41387	09/20/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR	2.81	6-01- -034-801	Budget		8426 42 1
16-01675	1	A/C#100043432697/CLOVER HILL		ELECTRICITY-POLICE			
16-01685	1	A/C#100068841202/FIVE PTS PARK	184.41	6-01- -034-803	Budget		49 1
			<u>187.22</u>	ELECTRICITY-BUILDINGS & GROUND			
41388	09/20/16	JR HENDE J.R. HENDERSON LABS, INC.	320.00	6-01- -019-266	Budget		8426 29 1
16-01639	1			ENVIRONMENTAL PROGRAMS			
41389	09/20/16	LARSON LARSON FORD, INC.	100.92	6-01- -027-224	Budget		8426 33 1
16-01652	1	INVOICE #48399		MAINT. & REPAIRS VEHICLES			
41390	09/20/16	LIND GAB LIND, GABRIELLA	385.00	6-01- -023-295	Budget		8426 38 1
16-01664	1			SUMMER PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41391	09/20/16	MADI1 MADISON TOWNSHIP LUMBER					8426
16-01651	1	INV#19918/TOWNHALL ROLLUP DOOR	28.18	6-01- -008-233	Budget		32 1
				MAINT & REPAIRS OF FACILITY			
41392	09/20/16	MARYL MARYLYNN TOMAINO					8426
16-01627	1		276.00	6-01- -023-295	Budget		26 1
				SUMMER PROGRAMS			
41393	09/20/16	NJ NA NJ NATURAL GAS COMPANY					8426
16-01687	1	A/C#14-3468-0155-19/FIRE CO#2	150.83	6-01- -015-456	Budget		51 1
				FIRE CO. BUILDING MAINT. # 2			
41394	09/20/16	NJASRO NJ ASSOC. OF SCHOOL RESOURCE					8426
16-01663	1		50.00	6-01- -017-282	Budget		37 1
				PROF. MEMBERSHIP DUES			
41395	09/20/16	PREC PRECISION ANALYTICAL SVC., INC.					8426
16-01628	1		200.00	6-01- -008-233	Budget		27 1
				MAINT & REPAIRS OF FACILITY			
41396	09/20/16	SANTU PAUL SANTUCCI					8426
16-01672	1	INVOICE #16-12	120.00	6-01- -034-901	Budget		41 1
				TELEPHONE-POLICE			
41397	09/20/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8426
16-01653	1	INVOICE #402393	483.79	6-01- -008-208	Budget		34 1
				JANITORIAL & HOUSEHOLD SUPP			
41398	09/20/16	STAPE STAPLES ADVANTAGE					8426
16-01607	1	AT A GLANCE MONTHLY PLANNER	30.59	6-01- -001-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
16-01607	2	PENTEL LEAD REFILLS MED POINT	1.02	6-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
16-01607	3	LETTER COPY PAPER	35.25	6-01- -001-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
16-01607	4	LEGAL COPY PAPER	45.63	6-01- -001-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
16-01607	5	TOP TAB FILE FOLDERS MANILA	6.81	6-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
16-01607	6	POST IT STICKY NOTES	13.35	6-01- -003-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
16-01608	1	INVOICE #3311819211	48.74	6-01- -023-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
			<u>181.39</u>				
41399	09/20/16	STORR STORR TRACTOR					8426
16-01655	1	INVOICE #738085	90.78	6-01- -027-256	Budget		35 1
				MAINT. & REPAIRS EQUIPMENT			
16-01656	1	INVOICE #739841	66.83	6-01- -027-256	Budget		36 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>157.61</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41400	09/20/16	WATCHUNG WATCHUNG SPRING WATER					8426		
16-01618	1	WATER DELIVERY- TOWN HALL	14.97	6-01- -008-275 WATER	Budget		12		1
16-01618	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275 WATER	Budget		13		1
16-01618	5	WATER DELIVERY-POLICE DEPT.	29.94	6-01- -017-275 WATER	Budget		14		1
16-01618	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275 WATER	Budget		15		1
16-01618	7	WATER DELIVERY-COURTHOUSE	14.97	6-01- -008-275 WATER	Budget		16		1
16-01618	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275 WATER	Budget		17		1
16-01618	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275 WATER	Budget		18		1
16-01618	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275 WATER	Budget		19		1
16-01618	11	WATER DELIVERY-PUBLIC WORKS	29.94	6-01- -027-275 WATER	Budget		20		1
16-01618	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275 WATER	Budget		21		1
16-01618	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275 WATER	Budget		22		1
			<u>106.75</u>						
41401	09/20/16	WB MASON WB MASON CO. INC.					8426		
16-01638	1	INVOICE #137109682	250.00	6-01- -001-291 OFFICE EQUIP. & FURNITURE	Budget		28		1
41402	09/20/16	ZARRI RICHARD ZARRILLO					8426		
16-01670	1	INVOICE #16-11	120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		39		1
41403	09/21/16	TCTA3 TAX COLLECTORS&TREASURES ASSN.					8431		
16-01658	1		35.00	6-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1		1
41404	09/21/16	RBTITLE RED BANK TITLE AGENCY					8432		
16-01710	1	REFUND 3RD QUARTER 2016 TAXES	3,243.14	6-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		1		1
41405	09/22/16	ABLE ABLE MECHANICAL, INC.					8435		
16-01684	1		204.00	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		4		1
41406	09/22/16	AMATO M MEREDITH AMATO					8435		
16-01681	1		340.00	6-01- -023-295 SUMMER PROGRAMS	Budget		3		1
41407	09/22/16	ASBUR GANNET NJ					8435		
16-01702	1	LEGAL NOTICES (AUG 2016)	1,006.00	6-01- -001-218 ADVERTISING	Budget		8		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
41408	09/22/16	CABFIRE1 CABLEVISION					8435
16-01722	1	A/C#07864-141035-01-8 FIRECO#1	112.96	6-01- -015-455	Budget		13 1
				FIRE CO. BUILDING MAINT. # 1			
41409	09/22/16	CLARK CLARKE, CATON, HINTZ					8435
16-01711	1	CN TOWNSHIP AFFORDABLE HOUSING	205.50	6-01- -006-347	Budget		10 1
				AFFORDABLE HOUSING			
41410	09/22/16	COLTN COLTS NECK INN					8435
16-01696	1		1,350.00	6-01- -023-241	Budget		5 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41411	09/22/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8435
16-01706	1		165.67	6-01- -015-455	Budget		9 1
				FIRE CO. BUILDING MAINT. # 1			
16-01730	1	TOWN HALL/BLDGS&GROUNDS	2,799.10	6-01- -034-803	Budget		14 1
				ELECTRICITY-BUILDINGS & GROUND			
16-01730	2	STREET LIGHTING	1,243.07	6-01- -029-481	Budget		15 1
				STREET LIGHTING			
16-01730	3	POLICE-TOWN HALL BOILER ROOM	721.53	6-01- -034-801	Budget		16 1
				ELECTRICITY-POLICE			
16-01731	1	A/C#100054002884/MUHLENBRINK	8.63	6-01- -029-481	Budget		17 1
				STREET LIGHTING			
16-01732	1	A/C#100009473107/FIVE PTS ROAD	37.23	6-01- -029-481	Budget		18 1
				STREET LIGHTING			
16-01733	1	A/C#100025223262/LIBRARY	913.16	6-01- -043-272	Budget		19 1
				ELECTRIC			
16-01734	1	A/C#100012462147/STREET LIGHTS	469.21	6-01- -029-481	Budget		20 1
				STREET LIGHTING			
16-01736	1	A/C#100074037506/BL 48.1, L 2	2.88	6-01- -029-481	Budget		21 1
				STREET LIGHTING			
16-01737	1	A/C#100056437146/PHALANX RD	28.38	6-01- -029-481	Budget		22 1
				STREET LIGHTING			
16-01738	1	A/C#100075243392/FIVE PTS PARK	36.79	6-01- -029-481	Budget		27 1
				STREET LIGHTING			
			6,425.65				
41412	09/22/16	MICH1 MICHAEL B. STEIB, P.A.					8435
16-01752	1		1,302.00	6-01- -006-323	Budget		24 1
				ZONING BD. V. MEICKE			
16-01752	2		406.00	6-01- -009-276	Budget		25 1
				LEGAL SERVICES			
			1,708.00				
41413	09/22/16	NJEHA NJ ENVIRONMENTAL HEALTH ASSOC.					8435
16-01701	1	2017 MEMBERSHIP - TOM FRANK	35.00	6-01- -019-282	Budget		6 1
				PROF. MEMBERSHIP DUES			
16-01701	2	MEMBERSHIP MEETING - 9/29/16	65.00	6-01- -019-281	Budget		7 1
				TRAVEL, CONF. & TRAIN. FEES			
			100.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT		Continued					
41414	09/22/16	NJR CLEA NJR CLEAN ENERGY VENTURES					8435
16-01717	1	A/C #22-0014-9517-80	807.29	6-01- -015-455	Budget		12 1
				FIRE CO. BUILDING MAINT. # 1			
41415	09/22/16	PLOSIAC PLOSLIA COHEN LLC					8435
16-01756	1		2,988.65	6-01- -006-338	Budget		26 1
				LABOR MATTERS			
41416	09/22/16	R OHAGAN ROBERT W. O'HAGAN					8435
16-01714	1		12,110.00	6-01- -006-338	Budget		11 1
				LABOR MATTERS			
41417	09/22/16	SPECT SPECTROTEL					8435
16-01739	1	TELEPHONE CHARGES FOR TOWNSHIP	1,002.05	6-01- -034-903	Budget		23 1
				TELEPHONE-BUILDINGS & GROUNDS			
41418	09/22/16	STAPE STAPLES ADVANTAGE					8435
16-01679	1	ACCT#NYC1022830/INV#3313802902	124.95	6-01- -017-203	Budget		1 1
				COPY MACHINE SUPPLIES			
16-01679	2		148.28	6-01- -017-203	Budget		2 1
				COPY MACHINE SUPPLIES			
			<u>273.23</u>				
41419	09/23/16	GRAIN GRAINGERS, INC.					8440
16-01680	1	INVOICE #9195839668	107.28	6-01- -027-206	Budget		3 1
				SAFETY SUPPLIES			
41420	09/23/16	JR HE JR HENDERSON LABS					8440
16-01699	1	STREAM SAMPLING LAB TESTS	40.00	6-01- -019-266	Budget		4 1
				ENVIRONMENTAL PROGRAMS			
41421	09/23/16	RUDCO RUDCO PRODUCTS					8440
16-01556	1	QUOTE#080216B/2 CONTAINERS	1,114.00	6-01- -035-531	Budget		1 1
				CONTINGENT			
41422	09/23/16	YOGA DIR YOGA DIRECT					8440
16-01669	1	INVOICE #YD-2173168	166.28	6-01- -017-291	Budget		2 1
				OFFICE EQUIP. & FURNITURE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	0	96,715.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>49</u>	<u>0</u>	<u>96,715.62</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES	Vendor	Amount Paid	Charge Account	Account Type	Ref Num
69071	09/21/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				8427
16-01724	1	9/23/16 PAYROLL	5,367.12	6-01- -001-101	Budget	1 1
				REGULAR SALARIES & WAGES		
16-01724	2	9/23/16 PAYROLL	1,125.00	6-01- -001-111	Budget	2 1
				REGULAR SALARIES AND WAGES		
16-01724	3	9/23/16 PAYROLL	2,353.92	6-01- -001-121	Budget	3 1
				REGULAR SALARIES. AND WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE			Continued				
69071 TOWN OF COLTS NECK PAYROLL AGE Continued							
16-01724	4	9/23/16 PAYROLL	2,993.85	6-01- -003-101	Budget		4 1
				REGULAR SALARIES & WAGES			
16-01724	5	9/23/16 PAYROLL	76.92	6-01- -003-287	Budget		5 1
				PERSONAL AUTO MILEAGE			
16-01724	6	9/23/16 PAYROLL	1,176.92	6-01- -004-101	Budget		6 1
				REGULAR SALARIES & WAGES			
16-01724	7	9/23/16 PAYROLL	5,550.52	6-01- -005-101	Budget		7 1
				REGULAR SALARIES & WAGES			
16-01724	8	9/23/16 PAYROLL	5,691.07	6-01- -009-101	Budget		8 1
				REGULAR SALARIES & WAGES			
16-01724	9	9/23/16 PAYROLL	46.22	6-01- -011-101	Budget		9 1
				REGULAR SALARIES & WAGES			
16-01724	10	9/23/16 PAYROLL	74,711.62	6-01- -017-101	Budget		10 1
				REGULAR SALARIES & WAGES			
16-01724	11	9/23/16 PAYROLL	6,493.75	6-01- -017-104	Budget		11 1
				OVERTIME			
16-01724	12	9/23/16 PAYROLL	3,919.98	6-01- -019-101	Budget		12 1
				REGULAR SALARIES & WAGES			
16-01724	13	9/23/16 PAYROLL	4,226.00	6-01- -023-101	Budget		13 1
				REGULAR SALARIES & WAGES			
16-01724	14	9/23/16 PAYROLL	76.97	6-01- -024-101	Budget		14 1
				REGULAR SALARIES & WAGES			
16-01724	15	9/23/16 PAYROLL	29,835.86	6-01- -027-101	Budget		15 1
				REGULAR SALARIES & WAGES			
16-01724	16	9/23/16 PAYROLL	528.00	6-01- -027-102	Budget		16 1
				SEASONAL, TEMPORARY, PART-T			
16-01724	17	9/23/16 PAYROLL	1,210.93	6-01- -032-101	Budget		17 1
				REGULAR SALARIES & WAGES			
16-01724	18	9/23/16 PAYROLL	848.34	6-01- -030-101	Budget		18 1
				REGULAR SALARIES AND WAGES			
16-01724	19	9/23/16 PAYROLL	2,316.46	6-01- -041-101	Budget		19 1
				REGULAR SALARIES & WAGES			
16-01724	20	9/23/16 PAYROLL	80.00	6-01- -041-104	Budget		20 1
				OVERTIME			
16-01724	21	9/23/16 PAYROLL	10,705.60	6-01- -037-572	Budget		21 1
				SOCIAL SECURITY SYSTEM			
16-01724	22	9/23/16 PAYROLL	26.82	6-01- -014-409	Budget		22 1
				UNEMPLOYMENT LIABILITY			
			<u>159,361.87</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	159,361.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>159,361.87</u>	<u>0.00</u>

ESC						
1949	09/23/16	T M	T & M ASSOCIATES			8438
ESC06201	1	PLANNING BOARD SERVICES	86.57	HOLLZB903	Project	1 1
				HOLLAND FLOWERS		
ESC06201	2	PLANNING BOARD SERVICES	483.00	GKDISZB954	Project	2 1
				GK DISTILLING, INC.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
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ESC								
Continued								
1949		T & M ASSOCIATES						
ESC06201	3	PLANNING BOARD SERVICES	219.89	NICOLZB956	Project		3	1
				DINO NICOLETTA				
			<u>789.46</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	789.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>789.46</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT								
2233	09/23/16	ALLABOUT ALL ABOUT WRITING					8437	
16-01660	1		1,000.00	G-03- -103-225	Budget		4	1
				COMMUNITY AWARENESS				
2234	09/23/16	LANIG LANIGAN ASSOCIATES					8437	
16-01604	1		659.40	G-03- -095-202	Budget		3	1
				MISCELLANEOUS				
2235	09/23/16	LITTLHAT LITTLE HAT MARKETING & DESIGN					8437	
16-01661	1		530.00	G-03- -103-225	Budget		5	1
				COMMUNITY AWARENESS				
2236	09/23/16	NWSE FCP NWS EARLE FCPOA					8437	
16-01514	1	8/5/16 CLEAN-UP	500.00	G-03- -099-202	Budget		1	1
				MISCELLANEOUS				
2237	09/23/16	RUDCO RUDCO PRODUCTS					8437	
16-01556	2	2016 CLEAN COMMUNITIES GRANT	10,600.00	G-03- -104-202	Budget		2	1
				MISCELLANEOUS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	13,289.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>13,289.40</u>	<u>0.00</u>

TRU TRUST ACCOUNT								
2165	09/23/16	CEDAR D4 CEDAR DRIVE MIDDLE SCHOOL					8439	
16-01605	1		1,000.00	T-04- -015-223	Budget		1	1
				POLICE DONATIONS-BIN RENTAL				
2166	09/23/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8439	
16-01735	1	ACCT #100055469223	2.81	T-04- -024-201	Budget		3	1
				MISCELLANEOUS EXPENSES				
2167	09/23/16	MONM9 MONMOUTH COUNTY CLERK					8439	
16-01707	1		20.00	T-04- -024-201	Budget		2	1
				MISCELLANEOUS EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
Continued								
TRU	TRUST ACCOUNT							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	1,022.81	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>3</u>	<u>0</u>	<u>1,022.81</u>	<u>0.00</u>		
TRWIRE	TRUST WIRES							
69069	09/21/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8429
16-01726	1	9/23/16 PAYROLL	9,680.00		T-04- -015-206	Budget	1	1
					THIRD PARTY WAGES			
16-01726	2	9/23/16 PAYROLL	740.52		T-04- -015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
			<u>10,420.52</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	10,420.52	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>10,420.52</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	67	0	774,472.98	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>67</u>	<u>0</u>	<u>774,472.98</u>	<u>0.00</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	256,077.49	0.00	0.00	256,077.49
	C-02	482,362.23	0.00	0.00	482,362.23
	D-06	89.38	0.00	0.00	89.38
	G-03	13,289.40	0.00	0.00	13,289.40
	T-04	21,865.02	0.00	0.00	21,865.02
Total of All Funds:		<u>773,683.52</u>	<u>0.00</u>	<u>0.00</u>	<u>773,683.52</u>

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Project Description	Project No.	Project Total
GK DISTILLING, INC.	GKDISZB954	483.00
HOLLAND FLOWERS	HOLLZB903	86.57
DINO NICOLETTA	NICOLZB956	219.89
Total of All Projects:		<u>789.46</u>

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