

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
NOVEMBER 9, 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 NOVEMBER 9, 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. **RESOLUTION 2016-136:** AUTHORIZING THE APPOINTMENT OF EDWARD C. EASTMAN, JR. TO FULFILL THE VACANT UNEXPIRED TERM OF TOWNSHIP COMMITTEE MEMBER ENDING DECEMBER 31, 2017

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **SWEARING IN OF EDWARD C. EASTMAN, JR.**

3. **APPROVAL OF MEETING MINUTES:** OCTOBER 26, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

4. **MAYOR’S PROCLAMATION:** DECLARING NOVEMBER 27, 2016 AS WORLD PANCREATIC CANCER DAY IN THE TOWNSHIP OF COLTS NECK

5. **DISCUSSION** (AND POSSIBLE ORDINANCE INTRODUCTION): AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102-71.1 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, “SITE INVESTIGATION AND SOIL SAMPLING” – TIMOTHY ANFUSO, P.P., TOWNSHIP PLANNER

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2016

6. **DISCUSSION** (AND POSSIBLE ORDINANCE INTRODUCTION): AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS, ARTICLE V, DEVELOPMENT REVIEW PROCEDURES AND PLAT DETAILS – TIMOTHY ANFUSO, P.P., TOWNSHIP PLANNER

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2016

7. **ORDINANCE 2016-21**: ORDINANCE AMENDING AND REVISING CHAPTER 137, HOTELS AND MOTELS, §137-2, PROHIBITIONS

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2016

8. **ORDINANCE 2016-20**: ORDINANCE AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK WITHIN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, TO ESTABLISH CHAPTER 20, ECONOMIC DEVELOPMENT COMMITTEE

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-137**: RESOLUTION AUTHORIZING REJECTION OF BID, RECYCLING SERVICES 2017-2018 WITH ONE-YEAR OPTION TO RENEW

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-138**: RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE MID JERSEY MUNICIPAL JOINT INSURANCE FUND (JANUARY 1, 2017 THROUGH JANUARY 1, 2020)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2016-139: RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2016 BUDGET**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT A CONSENT RESOLUTION**

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 2016-140: RESOLUTION ACCEPTING SPECIAL PERFORMANCE GUARANTEE AND INSPECTION FEE, STREET OPENING PERMIT, BLOCK 33, LOT 31.09, 14 HIDDEN PINE DRIVE**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC:**

16. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

VOICE VOTE

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

**RESOLUTION 2016-136**

**AUTHORIZING THE APPOINTMENT OF  
EDWARD C. EASTMAN, JR.  
TO FULFILL THE VACANT UNEXPIRED TERM OF TOWNSHIP  
COMMITTEE MEMBER  
ENDING DECEMBER 31, 2017**

**WHEREAS**, there existed a vacancy in the Office of Township Committee member due to the resignation of Jarrett R. Engel, effective January 4, 2016; and

**WHEREAS**, the Colts Neck Township Republican Municipal County Committee submitted the names of three (3) nominees on January 19, 2016; and

**WHEREAS**, pursuant to the Municipal Vacancy Law (N.J.S.A.40A:16-1 et seq.), this vacancy was filled by the appointment of a successor from the three (3) nominees put forward from the same political party which had nominated the incumbent whose office had become vacant; and

**WHEREAS**, by vote of Township Committee, Edward C. Eastman, Jr. was appointed on January 27, 2016, to fill the position of Township Committee member until a successor was elected by the voters at the General Election held November 8, 2016; and

**WHEREAS**, by election of the voters on November 8, 2016, Edward C. Eastman, Jr., was declared the winner for the vacant unexpired term of Township Committee member Jarrett R. Engel.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Colts Neck that Edward C. Eastman, Jr. is hereby appointed to serve in the position of Township Committee member, fulfilling the vacant unexpired term of Township Committee member Jarrett R. Engel, through December 31, 2017.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-136 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of November 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						

# MAYOR'S PROCLAMATION

## *DECLARING NOVEMBER 17, 2016 AS WORLD PANCREATIC CANCER DAY IN THE TOWNSHIP OF COLTS NECK*

WHEREAS in 2016, an estimated 53,070 people will be diagnosed with pancreatic cancer in the United States and 41,780 will die from the disease;

WHEREAS pancreatic cancer is one of the deadliest cancers, is currently the third leading cause of cancer death in the United States and is projected to become the second by 2020;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent;

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years;

WHEREAS pancreatic cancer is the 9th most common cause of cancer-related death in women and 11th most common cause of cancer-related death in men across the world;

WHEREAS there will be an estimated 280,000 new pancreatic cancer cases diagnosed globally in 2016;

WHEREAS the good health and well-being of the residents of the Township of Colts Neck are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

NOW, THEREFORE, BE IT RESOLVED that I, Thomas Orgo, Mayor of the Township of Colts Neck, County of Monmouth, State of New Jersey, together with the Township Committee, designate November 17, 2016 as "World Pancreatic Cancer Day" within the Township of Colts Neck.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 9th day of November 2016.

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Beth Kara  
Municipal Clerk

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Thomas Orgo  
Mayor

**ORDINANCE 2016-21**

**AMENDING AND REVISING CHAPTER 137,  
HOTELS AND MOTELS, §137-2, PROHIBITIONS**

The purpose of this Ordinance is to amend and supplement Chapter 137, Hotels and Motels. The amendments are set forth below. Additions are highlighted in **bold and underlined** as follows:

§ 137-2. Prohibitions.

The following acts or activities are prohibited at any hotel or motel:

A.

No owner or employee of any hotel or motel shall **allow for the renting and/or occupying of a room(s) or unit(s)** in any hotel or motel to any person, nor permit, suffer or allow **for the renting and/or occupying** of any room(s) or unit(s) to any person, for less than a period of 12 hours.

B.

No owner or employee of any hotel or motel shall **allow for the renting and/or occupying** of a room(s) or unit(s) in any hotel or motel to any person, nor permit, suffer or allow **for the renting and/or occupying** of any room(s) or unit(s) to any person, for a period of time which exceeds 30 successive days or exceeds 30 days of any period of 60 successive days. This prohibition may be relaxed in the sole discretion of the Township where a state of emergency exists as declared by either the state, county or local government.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-21, which was introduced at a duly convened meeting of the Township Committee on the 9<sup>th</sup> day of November, 2016, and will be considered for adoption after public hearing on the 30<sup>th</sup> day of November, 2016.

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

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

RECORD OF VOTE												
	First Reading						Second Reading					
	November 9, 2016						November 30, 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												

**ORDINANCE 2016-20**

**AMENDING THE MUNICIPAL CODE OF THE TOWNSHIP OF COLTS NECK  
WITHIN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,  
TO ESTABLISH CHAPTER 20,  
ECONOMIC DEVELOPMENT COMMITTEE**

The purpose of this Ordinance is to amend the Municipal Code to establish Chapter 20, Economic Development Committee within the Township of Colts Neck.

**Chapter 20**

**Economic Development Committee**

**§ 20-1. Establishment; purpose; duties.**

There shall be a *Colts Neck Economic Development Committee (CNEDC)* established as an advisory body to the Township Committee for the purpose of fostering new economic growth and the retention of existing businesses and industries within the Township. The *CNEDC* shall seek to facilitate the creation of a desirable business climate to promote economic growth, job creation and the stabilization of commercial tax ratables throughout the Township. The *CNEDC* shall unite local business leaders and elected officials to pool resources and ideas to maximize the strengths and assets of the community and its workforce for the benefit of all residents and businesses in the Township.

**§ 20.2. Membership, Terms.**

The membership of the *CNEDC* shall consist of six (6) individuals who shall serve with no compensation or benefits as follows:

A. A member of the Township Committee shall be appointed as a liaison to the Economic Development Committee for a one-year term with the first appointee's term expiring December 31, 2017.

B. Five (5) public members, including the President of the Colts Neck Business Association or a designee, appointed by the Township Committee to three, three-year terms, initially being staggered as follows:

(1) Seats 1 and 2 with the first appointee's term expiring December 31, 2018.

(2) Seats 3 and 4 with the first appointee's term expiring December 31, 2019.

(3) Seat 5 with the first appointee's term expiring December 31, 2020.

**§ 20.3. Officers.**

A Chair and Vice Chair of the *CNEDC* shall be selected annually by a simple majority of the *CNEDC's* membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

**§ 20.4 Meetings.**

The *CNEDC* shall meet monthly with a minimum of three (3) members being present to establish a quorum. The *CNEDC* shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

**§ 20.5 Limitations.**

The Committee shall not exercise any power of condemnation or eminent domain and shall not be authorized to pledge the credit of the Township or any other municipality or the State of New Jersey or to create any debt against or in any manner act as the agent of the Township.

This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-20, which was introduced at a duly convened meeting of the Township Committee on the 26<sup>th</sup> day of October, 2016, and will be considered for adoption after public hearing on the 9<sup>th</sup> day of November, 2016

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	October 26, 2016					November 9, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo				X								
Deputy Mayor Fitzgerald	S		X									
Macnow	M		X									
Bartolomeo			X									
Eastman			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2016-137**

**AUTHORIZING REJECTION OF BID  
RECYCLING SERVICES 2017-2018  
WITH ONE-YEAR OPTION TO RENEW.**

WHEREAS, two bid packages were picked up by vendors in response to the Notice to Bidders for Recycling Services for the calendar year 2017 through 2018 with a one-year option to renew published in the Asbury Park Press on October 18, 2016; and

WHEREAS, one bid was received and publicly opened on November 4, 2016 pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby rejects the one bid received and opened for recycling services for reason of high cost; and

BE IT FURTHER RESOLVED that a Notice to Bidders for said services be re-advertised pursuant to law.

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 9<sup>th</sup> day of November 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						

**RESOLUTION NO. 2016-138**

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE  
MID JERSEY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Colts Neck is a member of the Mid Jersey Municipal Joint Insurance Fund;  
and

WHEREAS, said renewal membership terminates as of January 1, 2017\*, unless earlier renewed by  
agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The Township of Colts Neck agrees to renew its membership in the Mid Jersey Municipal Joint Insurance Fund for a period of three (3) years beginning January 1, 2017, and ending January 1, 2020\*, and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Mid Jersey Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

\* 12:01 a.m.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of November 2016.

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Beth Kara, Township 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 2016-139**

**Authorizing Formal Transfer of Funds -  
2016 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2016 budget transfers be made a permanent part of this resolution, are hereby made and approved.

**2016 BUDGET TRANSFERS**

**TRANSFERS TO(INSIDE "CAPS"):**

Zoning Board of Adjustment:

Other Expenses \$ 500.00 To cover additional expenses.

Legal Services(Legal Department):

Other Expenses 67,000.00 To cover additional expenses.

Engineering Services:

Other Expenses 7,500.00 To cover additional expenses.

Shade Tree Commission:

Other Expenses 700.00 To cover additional expenses.

Street Lighting

1,000.00 To cover additional expenses.

\$ 76,700.00

**TRANSFERS FROM(INSIDE "CAPS"):**

Streets and Road Maintenance:

Salaries and Wages \$ 50,700.00

Snow Removal:

Other Expenses 26,000.00

\$ 76,700.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 9th day of November, 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 2016-140**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
AND INSPECTION FEE FOR STREET OPENING PERMIT  
BLOCK33, LOT 31.09  
(14 HIDDEN PINES DRIVE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Block 33, Lot 31.09:

1. Acceptance of Cash Performance Guarantee in the amount of \$3,000.00; and
2. Acceptance of Inspection Fee in the amount of \$400.00.

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

1. Applicant, Countryside Developers, Inc.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 9<sup>th</sup> day of November 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						

TOWNSHIP COMMITTEE MEETING

November 9, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 90.57
Capital Fund	\$ 28,857.10
COAH	\$ 1,000.00
Construction Trust	\$ 10,694.97
Current Fund	\$ 6,121,139.82
Escrow	\$ 4,947.80
Farmland Preservation Trust	
Grant Fund	\$ 3,506.67
Law	
Tax Collectors Trust	
Trust Fund	\$ 14,676.43
<b>TOTAL:</b>	<b>\$ 6,184,913.36</b>

I hereby certify that the foregoing check list totaling \$6,184,913.36 is true and accurate and was approved for payment at the Township Committee meeting on NOVEMBER 9, 2016.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/22/16 to 11/04/16  
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					
1736	11/03/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8478
16-01997	1		7.80	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	7.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.80	0.00

ACWIRE		WIRE TRANSFERS					
72070	11/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8473
16-01961	1	11/4/16 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

CAPITAL							
1689	11/04/16	EAST EAST COAST EMERGENCY LIGHTING					8480
16-01436	1		2,979.69	C-02- -055-258	Budget		2 1
				PURCHASE OF POLICE VEHICLES			
1690	11/04/16	T M T & M ASSOCIATES					8480
16-01920	1		15,508.66	C-02- -054-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			
16-01920	2		3,049.75	C-02- -050-228	Budget		4 1
				VARIOUS ROAD IMPROVEMENTS			
			18,558.41				
1691	11/04/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8480
16-02012	1		1,819.00	C-02- -055-269	Budget		5 1
				PURCHASE OF PRINTERS, COMPUTERS, COPIER			
1692	11/04/16	VISUA VISUAL COMPUTER SOLUTIONS INC					8480
16-01388	1		5,500.00	C-02- -055-257	Budget		1 1
				PURCHASE OF POLICE EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	28,857.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	28,857.10	0.00

COAH		COAH TRUST FUND					
222	10/31/16	NASSAU NASSAU CAPITAL ADVISORS, LLC					8471
16-01956	1		1,000.00	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
COAH COAH TRUST FUND									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	1,000.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>			
CON CONSTRUCTION									
3548	11/04/16	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					8483		
16-01895	1	UCC LOOSE-LEAF BINDER	55.00	T-04-	-017-283	Budget	1	1	
					PUBS., SUBSCRIP., REFERENCE				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	55.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>55.00</u>	<u>0.00</u>			
CONWIRE CONSTRUCTION WIRES									
72074	11/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8475		
16-01959	1	11/4/2016 PAYROLL	9,889.50	T-04-	-017-101	Budget	1	1	
					REGULAR SALARIES AND WAGES				
16-01959	2	11/4/2016 PAYROLL	750.47	T-04-	-017-298	Budget	2	1	
					SOCIAL SECURITY & MEDICARE				
			<u>10,639.97</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	10,639.97	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>10,639.97</u>	<u>0.00</u>			
CURRENT									
41532	10/26/16	TRAN2 TRANS-BEARING CO., INC.					10/31/16	8470	
15-01654	1	Hydro-Pump Seal Kit-717	94.59	5-01-	-028-224	Budget	1	1	
					MAINT. & REPAIRS VEHICLES				
41533	11/01/16	33 EA 33 EAST CAR WASH					8472		
16-01891	1		172.65	6-01-	-017-224	Budget	18	1	
					MAINT. & REPAIRS VEHICLES				
41534	11/01/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8472		
16-01887	1	MONTHLY/SEPTEMBER	595.25	6-01-	-027-205	Budget	16	1	
					WEARIN APPAREL, UNIFORMS				
41535	11/01/16	ASSOC ASSOCIATED HUMANE SOCIETY					8472		
16-01879	1	ANIMAL CONTROL SERVICES FOR	2,000.00	6-01-	-021-441	Budget	12	1	
					ANIMAL CONTROL REGULATIONS				
41536	11/01/16	BECKE BECKER HARDWARE					8472		
16-01915	1	MONTHLY/AUGUST	201.91	6-01-	-027-207	Budget	27	1	
					LANDSCAPING, VEGETATION				
16-01915	2		274.02	6-01-	-027-231	Budget	28	1	
					RD. SFTY & TRAFFIC SUPP/MAT				
16-01915	3		126.15	6-01-	-027-256	Budget	29	1	
					MAINT. & REPAIRS EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT				Continued				
41536		BECKER HARDWARE		Continued				
16-01916	1	MONTHLY/SEPTEMBER	10.98	6-01- -025-213	Budget		30	1
				SMALL TOOLS & EQUIPMENT				
16-01916	2	TAPE FOR PAINTING	10.99	6-01- -008-211	Budget		31	1
				PAINT AND LUMBER				
16-01916	3		54.23	6-01- -043-233	Budget		32	1
				MAINT & REPAIRS OF FACILITY				
16-01916	4		38.32	6-01- -027-208	Budget		33	1
				JANITORIAL & HOUSEHOLD SUPP				
16-01916	5		417.13	6-01- -027-256	Budget		34	1
				MAINT. & REPAIRS EQUIPMENT				
16-01927	1	RECEIPT #0036048	51.99	6-01- -015-455	Budget		38	1
				FIRE CO. BUILDING MAINT. # 1				
			<u>1,185.72</u>					
41537	11/01/16	BELL2 VERIZON						8472
16-01923	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		35	1
				TELEPHONE-POLICE				
41538	11/01/16	BURK1 BURKE'S PUMP SERVICE						8472
16-01876	1	REPLACE U.V. BULB & CARBON	333.50	6-01- -008-233	Budget		9	1
				MAINT & REPAIRS OF FACILITY				
16-01876	2	LIBRARY BUILDING	333.50	6-01- -043-233	Budget		10	1
				MAINT & REPAIRS OF FACILITY				
			<u>667.00</u>					
41539	11/01/16	CARRI CARRIAGE HOUSE CLEANERS						8472
16-01750	1		383.15	6-01- -017-205	Budget		3	1
				WEARING APPAREL, UNIFORMS				
41540	11/01/16	CERT1 CERTIFIED SPEEDOMETER SVC						8472
16-01828	1		222.00	6-01- -017-224	Budget		4	1
				MAINT. & REPAIRS VEHICLES				
41541	11/01/16	COLTN COLTS NECK INN						8472
16-01893	1		1,500.00	6-01- -023-241	Budget		20	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
41542	11/01/16	COUN2 MONMOUTH COUNTY CLERK						8472
16-01950	1	INVOICE #2016-2017	3,300.00	6-01- -001-298	Budget		49	1
				PROFESSIONAL SERVICES				
41543	11/01/16	CS AV CS AV SYSTEMS LLC						8472
16-01896	1		517.48	6-01- -023-233	Budget		22	1
				MAINT & REPAIRS OF FACILITY				
41544	11/01/16	FREEH FREEHOLD CARTAGE, INC						8472
16-01886	1	16 YARDS BLACK MULCH	304.00	6-01- -008-207	Budget		15	1
				LANDSCAPING, VEGETATION				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41545	11/01/16	HILSE HILSEN TERMITE & PEST CONTROL					8472
16-01940	1	TOWN HALL	103.00	6-01- -008-245	Budget		45 1
				EXTERMINATION COSTS			
16-01940	2	POLICE	83.00	6-01- -017-245	Budget		46 1
				EXTERMINATION COSTS			
16-01940	3	DPW	57.00	6-01- -027-233	Budget		47 1
				MAINT & REPAIRS OF FACILITY			
16-01940	4	LIBRARY	57.00	6-01- -043-233	Budget		48 1
				MAINT & REPAIRS OF FACILITY			
			<u>300.00</u>				
41546	11/01/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8472
16-01924	1		170.61	6-01- -015-455	Budget		36 1
				FIRE CO. BUILDING MAINT. # 1			
16-01930	1		859.13	6-01- -015-456	Budget		40 1
				FIRE CO. BUILDING MAINT. # 2			
16-01939	1	A/C#100012462147/STREET LIGHTS	472.36	6-01- -029-481	Budget		44 1
				STREET LIGHTING			
			<u>1,502.10</u>				
41547	11/01/16	KARA BETH KARA					8472
16-01937	1	MILEAGE REIMBURSEMENT	209.20	6-01- -001-287	Budget		42 1
				PERSONAL AUTO & MILEAGE			
16-01937	2	DESK KEYS (2)	4.00	6-01- -001-251	Budget		43 1
				MISC. SUPPLIES/SVS.			
			<u>213.20</u>				
41548	11/01/16	LANIG LANIGAN ASSOCIATES					8472
16-01888	1	INVOICE #92329	21.95	6-01- -017-205	Budget		17 1
				WEARING APPAREL, UNIFORMS			
41549	11/01/16	LICATA D DEBBI LICATA					8472
16-01897	1		3,086.90	6-01- -023-294	Budget		23 1
				SPRING PROGRAMS			
16-01897	2		1,839.80	6-01- -023-295	Budget		24 1
				SUMMER PROGRAMS			
			<u>4,926.70</u>				
41550	11/01/16	MORE THA JOHN R. MORELLO					8472
16-01859	1	10/17-21/16 WEEK OF RESPECT	750.00	6-01- -034-521	Budget		7 1
				MUN. ALLIANCE ALCOHOL/DRUG			
41551	11/01/16	NJ NA NJ NATURAL GAS COMPANY					8472
16-01931	1	A/C#14-3468-0155-19/FIRE CO#2	157.79	6-01- -015-456	Budget		41 1
				FIRE CO. BUILDING MAINT. # 2			
41552	11/01/16	NJCRIM NJ CRIMINAL INTERDICTION LLC					8472
16-01894	1		175.00	6-01- -017-281	Budget		21 1
				TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41553	11/01/16	NJR CLEA NJR CLEAN ENERGY VENTURES					8472
16-01926	1	A/C #22-0014-9517-80	592.35	6-01- -015-455	Budget		37 1
				FIRE CO. BUILDING MAINT. # 1			
41554	11/01/16	PITN1 PITNEY BOWES INC/NATL BUS CTR					8472
16-01880	1		169.98	6-01- -001-279	Budget		13 1
				POSTAGE & SHIPPING			
16-01880	2	SHIPPING	26.99	6-01- -001-279	Budget		14 1
				POSTAGE & SHIPPING			
			<u>196.97</u>				
41555	11/01/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8472
16-01912	1	INV#367661/FRONT LOAD SERVICE	505.00	6-01- -008-253	Budget		25 1
				REFUSE COLLECTION & REMOVAL			
16-01913	1	INV#367662/FRONT LOAD SERVICE	5,625.00	6-01- -024-461	Budget		26 1
				RECYCLING CONTRACT			
			<u>6,130.00</u>				
41556	11/01/16	SHOR3 SHORE BUSINESS SOLUTIONS					8472
16-01849	1		14.19	6-01- -023-225	Budget		6 1
				MAINT & REPAIR OFFICE EQUIP			
16-01870	1	INVOICE #036293	161.81	6-01- -001-203	Budget		8 1
				COPY MACHINE SUPPLIES			
			<u>176.00</u>				
41557	11/01/16	SPECT SPECTROTEL					8472
16-01928	1	TELEPHONE CHARGES FOR TOWNSHIP	1,002.05	6-01- -034-903	Budget		39 1
				TELEPHONE-BUILDINGS & GROUNDS			
41558	11/01/16	TRAN2 TRANS-BEARING CO., INC.					8472
16-01648	1	INVOICE #126247-2	20.10	6-01- -027-224	Budget		2 1
				MAINT. & REPAIRS VEHICLES			
41559	11/01/16	TWO RIVE TWO RIVER THEATRE COMPANY INC.					8472
16-01836	1		875.00	6-01- -023-241	Budget		5 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41560	11/01/16	VERIZON1 VERIZON					8472
16-01878	1		114.99	6-01- -034-901	Budget		11 1
				TELEPHONE-POLICE			
16-01892	1		119.99	6-01- -023-264	Budget		19 1
				COMPUTER SUPPORT			
			<u>234.98</u>				
41561	11/01/16	VISUA VISUAL COMPUTER SOLUTIONS INC					8472
16-01388	2		2,137.50	6-01- -017-298	Budget		1 1
				PROFESSIONAL SERVICES			
41562	11/04/16	ALL 4 ALLIED DIESEL SERVICE					8482
16-01856	1	INVOICE #88762	252.50	6-01- -015-452	Budget		3 1
				FIRE BUDGET			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41563	11/04/16	ASBUR GANNET NJ					8482
16-01954	1	PB 10-20-2016 LEGAL NOTICE	77.00	6-01- -009-218	Budget		8 1
				ADVERTISING			
41564	11/04/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8482
16-01921	1		240.00	6-01- -008-298	Budget		5 1
				PRIVATE JANITORIAL SERVICES			
16-01922	1		2,833.35	6-01- -008-298	Budget		6 1
				PRIVATE JANITORIAL SERVICES			
			<u>3,073.35</u>				
41565	11/04/16	CADPW CABLEVISION					8482
16-01994	1	ACCT#07864-164805-01-8	18.86	6-01- -027-264	Budget		12 1
				COMPUTER SUPPORT			
41566	11/04/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8482
16-02001	1		36,859.70	6-01- -006-347	Budget		21 1
				AFFORDABLE HOUSING			
41567	11/04/16	CNFDVOL1 COLTS NECK VOL. FIRE CO #1					8482
16-02005	1		1,500.00	6-01- -015-455	Budget		25 1
				FIRE CO. BUILDING MAINT. # 1			
41568	11/04/16	COMEY PATRICK COMEY					8482
16-01613	1		240.00	6-01- -023-295	Budget		1 1
				SUMMER PROGRAMS			
41569	11/04/16	GENER GENERAL CODE PUBLISHERS CORP					8482
16-02016	1	INVOICE #PG000010067	788.26	6-01- -001-219	Budget		27 1
				PRINTING, BINDING, CODIF.			
41570	11/04/16	GLUCK GLUCK WALRATH LLC					8482
16-02017	1	GENERAL MATTERS INV #35884	3,168.00	6-01- -006-345	Budget		28 1
				LEGAL SERVICES			
16-02017	2	STATUS REPORTS INV#35918	32.00	6-01- -006-315	Budget		29 1
				STATUS REPORT			
16-02017	3	MEETINGS INV#35820	960.00	6-01- -006-345	Budget		30 1
				LEGAL SERVICES			
16-02017	4	BECKERS TREE SVS, INV#35822	4,768.00	6-01- -006-354	Budget		31 1
				BECKER			
16-02017	5	OPRA REQUESTS INV#35823	2,736.00	6-01- -006-345	Budget		32 1
				LEGAL SERVICES			
16-02017	6	LABOR MATTERS INV#35824	128.00	6-01- -006-338	Budget		33 1
				LABOR MATTERS			
16-02017	7	ABANDONED PROPERTIES INV#35825	224.00	6-01- -006-345	Budget		34 1
				LEGAL SERVICES			
16-02017	8	CNTY TAX BRD APPEALS IN#35826	176.00	6-01- -006-309	Budget		35 1
				TAX APPEALS			
16-02017	9	STATE TAX APPEALS INV#35827	80.00	6-01- -006-309	Budget		36 1
				TAX APPEALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
41570	16-02017	GLUCK WALRATH LLC 10 PROSECUTIONS INV#35821	1,837.50	6-01- -006-321 PROSECUTOR	Budget		37	1
			<u>14,109.50</u>					
41571	11/04/16	GOVER GOVERNMENTAL RISK MANAGEMENT	26,046.80	6-01- -014-401 MEDICAL	Budget		13	8482 1
41572	11/04/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR	4,641.37	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9	8482 1
	16-01957	1 TOWN HALL/BLDGS&GROUNDS	1,566.16	6-01- -029-481 STREET LIGHTING	Budget		10	1
	16-01957	2 STREET LIGHTING	743.43	6-01- -034-801 ELECTRICITY-POLICE	Budget		11	1
		3 POLICE-TOWN HALL BOILER ROOM	<u>6,950.96</u>					
41573	11/04/16	MICH1 MICHAEL B. STEIB, P.A.	70.00	6-01- -011-276 LEGAL SERVICES	Budget		22	8482 1
	16-02003	2	42.00	6-01- -006-323 ZONING BD. V. MEICKE	Budget		23	1
	16-02003	3	98.00	6-01- -009-276 LEGAL SERVICES	Budget		24	1
			<u>210.00</u>					
41574	11/04/16	NEWFIELD NEWFIELDS PRINCETON, LLC	14,892.50	6-01- -006-347 AFFORDABLE HOUSING	Budget		2	8482 1
41575	11/04/16	NJ NA NJ NATURAL GAS COMPANY	186.25	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		38	8482 1
	16-02018	1 A/C#22-0006-0175-16/MUNICIPAL	178.74	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		39	1
	16-02019	1 A/C#22-0006-0175-08/POLICE STA	49.53	6-01- -043-273 NATURAL GAS	Budget		40	1
	16-02020	1 A/C#22-0006-0714-95/LIBRARY	42.17	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		41	1
	16-02021	1 A/C#14-3465-2480-18/RECREATION	<u>456.69</u>					
41576	11/04/16	OMAHA OMAHA STANDARD, INC.	59.10	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4	8482 1
41577	11/04/16	PROVIDEN PROVIDENT DESIGN ENGINEERING	8,495.36	6-01- -007-277 ENGINEERING SERVICES	Budget		20	8482 1
	16-02000	1 INV #2016-0025 8/20-9/30/16						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41578	11/04/16	PUBLI PUBLIC EMPLOYEES' RETIREMENT	4,201.52	5-01- -037-572	Budget		8482
16-01999	1			SOCIAL SECURITY SYSTEM			19 1
41579	11/04/16	T M T & M ASSOCIATES	264.00	6-01- -007-277	Budget		8482
16-01998	2			ENGINEERING SERVICES			14 1
16-01998	3		416.40	6-01- -007-277	Budget		15 1
16-01998	4		1,320.00	6-01- -007-277	Budget		16 1
16-01998	5		698.88	6-01- -007-277	Budget		17 1
16-01998	6		396.00	6-01- -007-277	Budget		18 1
			<u>3,095.28</u>	ENGINEERING SERVICES			
41580	11/04/16	VERIZON VERIZON WIRELESS	529.35	6-01- -034-901	Budget		8482
16-01943	1			TELEPHONE-POLICE			7 1
41581	11/04/16	VERIZON1 VERIZON	134.99	6-01- -027-264	Budget		8482
16-02010	1	ACCT#851-928-268-0001-65		COMPUTER SUPPORT			26 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	153,111.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>153,111.73</u>	<u>0.00</u>

CURWIRE							
CURRENT WIRES							
72075	11/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE	5,511.82	6-01- -001-101	Budget		8476
16-01958	1	11/4/2016 PAYROLL		REGULAR SALARIES & WAGES			1 1
16-01958	2	11/4/2016 PAYROLL	2,353.92	6-01- -001-121	Budget		2 1
16-01958	3	11/4/2016 PAYROLL	2,993.85	6-01- -003-101	Budget		3 1
16-01958	4	11/4/2016 PAYROLL	76.92	6-01- -003-287	Budget		4 1
16-01958	5	11/4/2016 PAYROLL	1,176.92	6-01- -004-101	Budget		5 1
16-01958	6	11/4/2016 PAYROLL	5,754.52	6-01- -005-101	Budget		6 1
16-01958	7	11/4/2016 PAYROLL	5,691.07	6-01- -009-101	Budget		7 1
16-01958	8	11/4/2016 PAYROLL	46.22	6-01- -011-101	Budget		8 1
16-01958	9	11/4/2016 PAYROLL	820.00	6-01- -012-101	Budget		9 1
16-01958	10	11/4/2016 PAYROLL	77,320.48	6-01- -017-101	Budget		10 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CURWIRE CURRENT WIRES Continued								
72075 TOWN OF COLTS NECK PAYROLL AGE Continued								
16-01958	11	11/4/2016 PAYROLL	4,126.30	6-01- -017-104 OVERTIME	Budget		11	1
16-01958	12	11/4/2016 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
16-01958	13	11/4/2016 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
16-01958	14	11/4/2016 PAYROLL	76.83	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
16-01958	15	11/4/2016 PAYROLL	30,711.46	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
16-01958	16	11/4/2016 PAYROLL	616.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1
16-01958	17	11/4/2016 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
16-01958	18	11/4/2016 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
16-01958	19	11/4/2016 PAYROLL	2,322.21	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
16-01958	20	11/4/2016 PAYROLL	80.00	6-01- -041-104 OVERTIME	Budget		20	1
16-01958	21	11/4/2016 PAYROLL	10,463.38	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
16-01958	22	11/4/2016 PAYROLL	18.00	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
			<u>160,365.15</u>					
11116	11/03/16	DELTA DELTA DENTAL OF NJ, INC.						8477
16-02009	1	BUILDING DEPT.	94.43	T-04- -017-297 HEALTH INSURANCE	Budget		11	1
16-02009	2	ADMINISTRATION	1,322.76	6-01- -014-405 DENTAL	Budget		12	1
16-02009	3	POLICE	3,076.73	6-01- -014-405 DENTAL	Budget		13	1
16-02009	4	PUBLIC WORKS	1,342.46	6-01- -014-405 DENTAL	Budget		14	1
			<u>5,836.38</u>					
71487	11/03/16	TRE11 TREASURER, STATE OF NJ/1989 GT						8477
16-01914	1	GREEN TRUST LOAN PRINCIPAL	2,483.30	6-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		1	1
16-01914	2	INTEREST	314.94	6-01- -047-606 GREEN TRUST LOAN INTEREST	Budget		2	1
			<u>2,798.24</u>					
71978	11/03/16	USBANK7 US BANK CUST/FNA JERSEY BOI LL						8477
16-01967	1		121,494.80	6-01- -047-603 INTEREST ON BONDS	Budget		6	1
16-01967	2		47,855.46	6-01- -970-017 FARMLAND PRESERVATION	Budget		7	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
71978	16-01967	3	296,274.00	6-01- -047-601	Budget		8	1	
				PAYMENT OF BOND PRINCIPAL					
			<u>465,624.26</u>						
71979	11/03/16	1	73,279.98	6-01- -047-603	Budget		8477	3	1
	16-01968	1		INTEREST ON BONDS					
	16-01968	2	143,527.75	6-01- -970-017	Budget		4	1	
				FARMLAND PRESERVATION					
	16-01968	3	483,717.00	6-01- -047-601	Budget		5	1	
				PAYMENT OF BOND PRINCIPAL					
			<u>700,524.73</u>						
72048	11/03/16	1	1,338,954.00	6-01- -910-017	Budget		8477	16	1
	16-01962	1		LOCAL SCHOOL TAXES DUE NOV '16					
				LOCAL SCHOOL TAX					
72049	11/03/16	1	1,049,713.00	6-01- -910-018	Budget		8477	17	1
	16-01963	1		REGIONAL SCHOOL TAXES NOV '16					
				REGIONAL SCHOOL TAXES					
72050	11/03/16	1	1,917,497.02	6-01- -910-011	Budget		8477	9	1
	16-01966	1		COUNTY TAXES					
72051	11/03/16	1	137,245.81	6-01- -910-012	Budget		8477	10	1
	16-01965	1		COUNTY LIBRARY TAXES					
72052	11/03/16	1	114,892.83	6-01- -910-013	Budget		8477	15	1
	16-01964	1		COUNTY OPEN SPACE TAXES					
72089	11/03/16	1	53,308.82	6-01- -014-401	Budget		8477	18	1
	16-01996	1		MEDICAL					
	16-01996	2	2,041.35	T-04- -017-297	Budget		8477	19	1
				HEALTH INSURANCE					
			<u>55,350.17</u>						
110116	11/03/16	1	449.35	5-01- -028-104	Budget		8477	20	1
	16-02002	1		OVERTIME					
	16-02002	2	18,777.15	5-01- -028-232	Budget		8477	21	1
				SNOW CONTROL MATERIALS					
			<u>19,226.50</u>						

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

CURWIRE	CURRENT WIRES	Continued			
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	5,968,028.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>12</u>	<u>0</u>	<u>5,968,028.09</u>	<u>0.00</u>

ESC

1953	11/04/16	MICH1	MICHAEL B. STEIB, P.A.				8481
ESC06204	1	PROFESSIONAL SERVICES	126.00	KLINGPB720	Project		1 1
				JOHN KLING			
ESC06204	2	PROFESSIONAL SERVICES	490.00	HOCKPB721	Project		2 1
				HOCKHOCKSON FARM (JTS)			
ESC06204	3	PROFESSIONAL SERVICES	280.00	BARC	Project		3 1
				PETER BARC/21780			
ESC06204	4	PROFESSIONAL SERVICES	42.00	GARBZB958	Project		4 1
				ELINA GARBER			
ESC06204	5	PROFESSIONAL SERVICES	56.00	IASINZB961	Project		5 1
				IAS INVESTMENTS			
ESC06204	6	PROFESSIONAL SERVICES	42.00	MARKOZB963	Project		6 1
				ARTUR MARKOV			
ESC06204	7	PROFESSIONAL SERVICES	42.00	SOMMAZB964	Project		7 1
				RALPH SOMMA			
ESC06204	8	PROFESSIONAL SERVICES	42.00	TOMANZB965	Project		8 1
				DEBORAH TOMAN			
ESC06204	9	PROFESSIONAL SERVICES	336.00	POWELZB966	Project		9 1
				JOSEPH POWELL			
ESC06204	10	PROFESSIONAL SERVICES	406.00	ALLISZB967	Project		10 1
				ROBERT DOOLEY ARCHITECT			
ESC06204	11	PROFESSIONAL SERVICES	84.00	BROWNZB968	Project		11 1
				CHRISTOPHER BROWN			
ESC06204	12	PROFESSIONAL SERVICES	476.00	MAUROPB704	Project		12 1
				CECILIA MAURO			
			<u>2,422.00</u>				

1954	11/04/16	T M	T & M ASSOCIATES				8481
ESC06205	1	PROFESSIONAL SERVICES	99.00	FLANCBBAUM	Project		13 1
				S&M FLANCBBAUM/00629			
ESC06205	2	PROFESSIONAL SERVICES	462.00	MAURINS704	Project		14 1
				CEICLIA MAURO			
ESC06205	3	PROFESSIONAL SERVICES	420.00	HOCKPB721	Project		15 1
				HOCKHOCKSON FARM (JTS)			
ESC06205	4	PROFESSIONAL SERVICES	264.00	200CN34	Project		16 1
				200 COLTS NECK 34/21804			
ESC06205	5	PROFESSIONAL SERVICES	103.50	VERIZB950	Project		17 1
				VERIZON WIRELESS			
ESC06205	6	PROFESSIONAL SERVICES	280.00	GKDISZB954	Project		18 1
				GK DISTILLING, INC.			
ESC06205	7	PROFESSIONAL SERVICES	897.30	GRADREVIEW	Project		19 1
				GRADING PLAN REVIEW			
			<u>2,525.80</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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ESC  
Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,947.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>4,947.80</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT

2246	11/04/16	CN1ST COLTS NECK FIRST AID CADETS	500.00	G-03- -104-202 MISCELLANEOUS	Budget		8484	6	1
16-02006	1								
2247	11/04/16	SAFEGUAR SAFEGUARD DOCUMENT DESTRUCTION	554.85	G-03- -097-202 MISCELLANEOUS	Budget		8484	1	1
16-01898	1	INVOICE #52169							
16-01898	2		1,056.32	G-03- -101-202 MISCELLANEOUS	Budget			2	1
16-01899	1	INVOICE #52293	175.00	G-03- -101-202 MISCELLANEOUS	Budget			3	1
			<u>1,786.17</u>						
2248	11/04/16	T M T & M ASSOCIATES	940.50	G-03- -101-202 MISCELLANEOUS	Budget		8484	5	1
16-01998	1								
2249	11/04/16	THE J NASSAU JOURNALS	280.00	G-03- -104-202 MISCELLANEOUS	Budget		8484	4	1
16-01934	1								

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,506.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,506.67</u>	<u>0.00</u>

TRU TRUST ACCOUNT

2171	11/04/16	LACAL LACAL EQUIPMENT INC.	4,154.39	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget		8479	1	1
16-01889	1	INVOICE #0245508-IN PLOW PARTS							

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,154.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,154.39</u>	<u>0.00</u>

TRWIRE TRUST WIRES

72073	11/02/16	TOWN TOWN OF COLTS NECK PAYROLL AGE	9,872.50	T-04- -015-206 THIRD PARTY WAGES	Budget		8474	1	1
16-01960	1	11/4/2016 PAYROLL							
16-01960	2	11/4/2016 PAYROLL	649.54	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget			2	1
			<u>10,522.04</u>						

Check #	Check Date	Vendor			Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
TRWIRE		TRUST WIRES	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	10,522.04	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>10,522.04</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	79	0	6,184,913.36	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>79</u>	<u>0</u>	<u>6,184,913.36</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	23,522.61	0.00	0.00	23,522.61
	6-01	6,095,481.43	0.00	0.00	6,095,481.43
	C-02	28,857.10	0.00	0.00	28,857.10
	D-06	90.57	0.00	0.00	90.57
	G-03	3,506.67	0.00	0.00	3,506.67
	T-04	28,507.18	0.00	0.00	28,507.18
Total of All Funds:		<u>6,179,965.56</u>	<u>0.00</u>	<u>0.00</u>	<u>6,179,965.56</u>

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Project Description	Project No.	Project Total
200 COLTS NECK 34/21804	200CN34	264.00
ROBERT DOOLEY ARCHITECT	ALLISZB967	406.00
PETER BARC/21780	BARC	280.00
CHRISTOPHER BROWN	BROWNZB968	84.00
S&M FLANCBAUM/00629	FLANCBAUMM	99.00
ELINA GARBER	GARBZB958	42.00
GK DISTILLING, INC.	GKDISZB954	280.00
GRADING PLAN REVIEW	GRADREVIEW	897.30
HOCKHOCKSON FARM (JTS)	HOCKPB721	910.00
IAS INVESTMENTS	IASINZB961	56.00
JOHN KLING	KLINGPB720	126.00
ARTUR MARKOV	MARKOZB963	42.00
CEICLIA MAURO	MAURINS704	462.00
CECILA MAURO	MAUROPB704	476.00
JOSEPH POWELL	POWELZB966	336.00
RALPH SOMMA	SOMMAZB964	42.00
DEBORAH TOMAN	TOMANZB965	42.00
VERIZON WIRELESS	VERIZB950	103.50
Total of All Projects:		<u>4,947.80</u>