

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
OCTOBER 26, 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 OCTOBER 26, 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:** OCTOBER 12, 2016  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
2. **ARCHITECTURAL EXCELLENCE AWARDS:** CHAIRPERSON MRS. LILLIAN G. BURRY
  
3. **DISCUSSION:**
  - BEST PRACTICES WORKSHEET, CY 2016/2017 – ADMINISTRATOR CAPRISTO
  
4. **ORDINANCE 2016-19:** AN ORDINANCE AMENDING 2016 SALARY ORDINANCE NO. 2016-10 OF THE TOWNSHIP OF COLTS NECK  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
5. **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  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING NOVEMBER 9, 2016

6. **RESOLUTION 2016-127:** RESOLUTION TO AFFIRM CIVIL RIGHTS POLICY OF THE TOWNSHIP OF COLTS NECK WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-128:** RESOLUTION APPROVING CHANGE ORDER NO. 1, 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II IMPROVEMENTS (+\$70,657.41)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **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 2016-129:** RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE AND INSPECTION FEE FOR STREET OPENING PERMIT, BLOCK 7.26, LOT 7, 7 FOX HEDGE ROAD

\***RESOLUTION 2016-130:** RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE AND INSPECTION FEE FOR BLOCK 31, LOT 25.01, ZONING BOARD APPLICATION NO. 950

\***RESOLUTION 2016-131:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL AND AUTHORIZING THE EXECUTION OF AGREEMENT WITH SAID PROFESSIONAL

\***RESOLUTION 2016-132:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DIVISION OF CRIMINAL JUSTICE, BODY ARMOR GRANT (\$2,103.97)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC:**

12. **RESOLUTION 2016-133**: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, NOVEMBER 9, 2016, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**ORDINANCE 2016-19**

**AN ORDINANCE AMENDING 2016 SALARY ORDINANCE NO. 2016-10  
OF THE TOWNSHIP OF COLTS NECK**

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

The salary to be paid to employee of the Township of Colts Neck, in the County of Monmouth, is hereby fixed as follows:

1. **Construction Code Officer** – an annual salary range up to \$28,000, payable in equal installments, bi-weekly.

BE FURTHER RESOLVED that this ordinance shall take effect after final passage and publication according to law.

I, Beth Kara, hereby certify that this is a true and complete copy of Ordinance No. 2016-19, which was introduced at a duly convened meeting of the Township Committee on October 12, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on October 26, 2016.

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	October 12, 2016					October 26, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow			X									
Bartolomeo			X									
Eastman			X									
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 rates 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						
Committeeman	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 2016-127**

**RESOLUTION TO AFFIRM CIVIL RIGHTS POLICY OF THE TOWNSHIP OF COLTS NECK WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS**

**WHEREAS**, it is the policy of the Township of Colts Neck to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964, as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

**WHEREAS**, the Governing Body of the Township of Colts Neck has determined that certain procedures need to be established to accomplish this policy.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee that:

**Section 1:** No official, employee, appointee or volunteer of the Township of Colts Neck by whatever title known, or any entity that is in any way a part of the Township shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Township's business or using the facilities or property of the Township.

**Section 2:** The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Township to provide services that otherwise could be performed by the Township.

**Section 3:** Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

**Section 4:** The Township Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

**Section 5:** No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

**Section 6:** The Township Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Township as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

**Section 7:** The Township Administrator shall establish a system to monitor compliance and shall report at least annually to the Governing Body the results of the monitoring.

**Section 8:** At least annually, the Township Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Township. This communication shall include a statement from the Governing Body expressing its unequivocal commitment to enforce this resolution.

**Section 9:** This resolution shall take effect immediately.

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 26<sup>th</sup> day of October 2016.

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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 2016-128**

**APPROVING CHANGE ORDER NO. 1  
FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE II  
(+\$70,657.41)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 in the net amount of \$70,657.41 based on adjusted as-built quantities and additional work and further authorizes the Mayor and Clerk to execute same; and

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

1. Vendor, P & A Construction;
2. John Antonides, Chief Financial Officer; and
3. 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 26<sup>th</sup> day of October, 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 2016-129**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
AND INSPECTION FEE FOR STREET OPENING PERMIT  
BLOCK 7.26, LOT 7  
(7 FOX HEDGE ROAD)**

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 7.26, Lot 7:

1. Acceptance of Cash Performance Guarantee in the amount of \$1,000.00; and
2. Acceptance of Inspection Fee in the amount of \$275.00.

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

1. Applicant, Murano Development, LLC;
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 26<sup>th</sup> day of October 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 2016-130**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
AND INSPECTION FEE  
BLOCK 31, LOT 25.02  
ZONING BOARD APPLICATION NO. 950  
(410 ROUTE 34, MORELLO BUILDING)**

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 31, Lot 25.02:

1. Acceptance of Performance Guarantee Surety Bond No. 0190552303 in the amount of \$2,526.00; and
2. Acceptance of Inspection Fee in the amount of \$500.00.

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

1. Applicant, New York SMSA Ltd. Partnership, d/b/a/ Verizon Wireless;
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 26<sup>th</sup> day of October 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 2016-131**

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL  
AND AUTHORIZING THE EXECUTION OF AGREEMENT  
WITH SAID PROFESSIONAL**

WHEREAS, at the regular meeting of the Township Committee held on March 23, 2016, the following entity was appointed for the year 2016:

1. TRC Traffic Engineering Services, Traffic Impact Study.

WHEREAS, on September 9, 2016, TRC Traffic Engineering Services become affiliated with the firm of Provident Design Engineering, PLLC; and

WHEREAS, the Township Committee desires to amend the appointment of TRC Traffic Engineering Services to enter into an agreement to reflect the affiliation of TRC Traffic Engineering Services with Provident Design Engineering, PLLC.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, as follows:

1. Effective September 9, 2016, Provident Design Engineering, PLLC is hereby retained for the provision of Traffic Impact Study services for the balance of the one-year term ending December 31, 2016, pursuant to an agreement that shall include the same terms, fees and conditions of the agreement previously executed on March 23, 2016.
2. This resolution shall take effect September 9, 2016.

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

1. Provident Design Engineering, PLLC;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26<sup>th</sup> day of October 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 NO. 2016-132**

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE  
DIVISION OF CRIMINAL JUSTICE-BODY ARMOR GRANT  
(\$2,103.97)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Colts Neck has received a grant of \$ 2,103.97 from the State of New Jersey Division of Criminal Justice and wishes to amend its 2016 budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the 2016 budget in the sum of \$ 2,103.97 which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director, Division of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Division of Criminal Justice-Body Armor Grant pursuant to provisions of Statute;

and

BE IT FURTHER RESOLVED that a like sum of . . . . . \$ 2,103.97 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Division of Criminal Justice-Body Armor Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward this Resolution to the Director, Division of Local Government Services.

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 26th day of October, 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 2016-133**

**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 and litigation; and

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26<sup>th</sup> day of October 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**

October 26, 2016

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>TRUST</b>
Alliance Against Abuse	
Animal Control	\$ 82.77
Capital Fund	\$ 453,555.95
COAH	
Construction Trust	\$ 14,537.74
Current Fund	\$ 210,276.27
Escrow	\$ 30,115.29
Farmland Preservation Trust	
Grant Fund	\$ 5,543.95
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,357.05
<b>TOTAL</b>	<b>\$ 721,469.02</b>

I hereby certify that the foregoing check list totaling \$721,469.02 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 26, 2016.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/08/16 to 10/21/16  
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					
71481	10/19/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8458
16-01884	1	10/21/16 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							
1686	10/20/16	EARLE EARLE ASPHALT COMPANY					8462
16-00989	2	2016 CAPITAL RD IMPR. PHASE 1	65,527.44	C-02- -054-228	Budget		1 1
				ROAD RECONSTRUCTION & RESURFACING			
1687	10/20/16	EAST EAST COAST EMERGENCY LIGHTING					8462
16-01434	1		6,821.41	C-02- -055-258	Budget		3 1
				PURCHASE OF POLICE VEHICLES			
1688	10/20/16	PACONSTR P & A CONSTRUCTION, INC.					8462
16-01306	2	ROAD IMPROVEMENTS, PHASE II	381,207.10	C-02- -054-228	Budget		2 1
				ROAD RECONSTRUCTION & RESURFACING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	453,555.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	453,555.95	0.00

CON		CONSTRUCTION					
3542	10/20/16	BORDE JOHN BORDEN					8465
16-01848	1	PERSONAL MILEAGE 7/16	18.40	T-04- -017-287	Budget		6 1
				PERSONAL AUTO & MILEAGE			
16-01848	2	PERSONAL MILEAGE 8/16	46.00	T-04- -017-287	Budget		7 1
				PERSONAL AUTO & MILEAGE			
16-01848	3	PERSONAL MILEAGE 9/16	31.60	T-04- -017-287	Budget		8 1
				PERSONAL AUTO & MILEAGE			
			96.00				
3543	10/20/16	CARVIN EDWARD C. CARVIN					8465
16-01845	1	PERSONAL MILEAGE 9/16	119.60	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			
3544	10/20/16	CONTICCH THOMAS B. CONTICCHIO					8465
16-01846	1	PERSONAL MILEAGE 9/16	130.00	T-04- -017-287	Budget		4 1
				PERSONAL AUTO & MILEAGE			
3545	10/20/16	NJDE1 TREASURER, STATE OF NJ					8465
16-01877	1	STATE TRAINING FEES 2016/3RD	4,152.00	T-04- -017-295	Budget		9 1
				STATE TRAINING FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CONSTRUCTION Continued							
3546	10/20/16	WATCHUNG WATCHUNG SPRING WATER					8465
16-01776	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			
16-01776	3	WATER DELIVERY-BLDG DEPT.	19.96	T-04- -017-275	Budget		2 1
				WATER			
			<u>21.95</u>				
3547	10/20/16	WINCH W WARREN WINCH					8465
16-01847	1	PESONAL MILEAGE 9/16	67.20	T-04- -017-287	Budget		5 1
				PERSONAL AUTO & MILEAGE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 6	0	4,586.75	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	4,586.75	0.00		
CONWIRE CONSTRUCTION WIRES							
71483	10/19/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8460
16-01883	1	10/21/16 PAYROLL	9,249.50	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01883	2	10/21/16 PAYROLL	701.49	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,950.99</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	9,950.99	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	9,950.99	0.00		
CURRENT							
41490	10/18/16	ADBUPA ADAMS, BUCHAN & PALO, LLC					8457
16-01862	1		200.49	6-01- -041-298	Budget		28 1
				PROF. SERVICES(PUBLIC DEFENDER			
41491	10/18/16	BECKE BECKER HARDWARE					8457
16-01833	1		90.69	6-01- -025-233	Budget		23 1
				MAINT & REPAIRS OF FACILITY			
41492	10/18/16	BELL2 VERIZON					8457
16-01799	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		17 1
				TELEPHONE-POLICE			
41493	10/18/16	CABFIRE1 CABLEVISION					8457
16-01868	1	A/C#07864-141035-01-8 FIRECO#1	112.96	6-01- -015-455	Budget		32 1
				FIRE CO. BUILDING MAINT. # 1			
41494	10/18/16	CNFDVOL1 COLTS NECK VOL. FIRE CO #1					8457
16-01864	1	REIMB.-MOLDING FOR BATHROOM	192.00	6-01- -015-455	Budget		29 1
				FIRE CO. BUILDING MAINT. # 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41494		COLTS NECK VOL. FIRE CO #1					
16-01865	1	REIMB. PARTITIONS FOR BATHROOM	1,295.00	6-01- -015-455	Budget		30 1
				FIRE CO. BUILDING MAINT. # 1			
			<u>1,487.00</u>				
41495	10/18/16	COL 3 COLTS NECK SPORTS FOUNDATION					8457
16-01377	1		2,500.00	6-01- -023-242	Budget		1 1
				CONTRIBUTIONS TO SPORTS FOUNDATION			
41496	10/18/16	COLT3 COLTS NECK FIRE COMPANY #1					8457
16-01796	1	RMBST. FOR BATHROOM TILE	3,141.49	6-01- -015-455	Budget		16 1
				FIRE CO. BUILDING MAINT. # 1			
41497	10/18/16	COLT5 COLTS NECK FIRST AID SQUAD					8457
16-01869	1	2016 ANNUAL TWP CONTRIBUTION	20,000.00	6-01- -018-421	Budget		33 1
				CONTRIBUTIONS TO FIRST AID			
41498	10/18/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8457
16-01829	1		60.00	6-01- -017-233	Budget		20 1
				MAINT & REPAIRS OF FACILITY			
41499	10/18/16	COOP1 COOPERATIVE COMMUNICATIONS, IN					8457
16-01867	1	ACCT#732-431-1100/FIRE CO #1	68.17	6-01- -015-455	Budget		31 1
				FIRE CO. BUILDING MAINT. # 1			
41500	10/18/16	FITZPATR FITZPATRICK PRINTING SOLUTIONS					8457
16-01872	1		75.00	6-01- -001-251	Budget		34 1
				MISC. SUPPLIES/SVS.			
41501	10/18/16	HUNTE HUNTER JERSEY PETERBILT					8457
16-01823	1	PARTS FOR T-719	52.68	6-01- -027-224	Budget		18 1
				MAINT. & REPAIRS VEHICLES			
41502	10/18/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8457
16-01873	2		2.81	6-01- -034-801	Budget		35 1
				ELECTRICITY-POLICE			
41503	10/18/16	JOHNN JOHNNY ON THE SPOT					8457
16-01827	1		551.00	6-01- -025-255	Budget		19 1
				RENTALS AND LEASES			
16-01832	1		70.40	6-01- -025-255	Budget		22 1
				RENTALS AND LEASES			
			<u>621.40</u>				
41504	10/18/16	MUNI2 MUNICIPAL RECORD SERVICE					8457
16-01708	1		356.00	6-01- -041-219	Budget		2 1
				PRINTING, BINDING, CODIF.			
41505	10/18/16	NJDP HEA TREASURER, STATE OF NJ					8457
16-01855	1	HEALTH OFFICER LICENSE RENEWAL	50.00	6-01- -019-282	Budget		25 1
				PROF. MEMBERSHIP DUES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41505	TREASURER, STATE OF NJ	Continued					
16-01855	2	REGISTERED ENVIORMENTAL HEALTH	50.00	6-01- -019-282	Budget		26 1
				PROF. MEMBERSHIP DUES			
			100.00				
41506	10/18/16	PANICALI LISA PANICALI					8457
16-01773	1		1,726.00	6-01- -023-295	Budget		3 1
				SUMMER PROGRAMS			
41507	10/18/16	PLOSIAC PLOSLIA COHEN LLC					8457
16-01874	1		7,223.34	6-01- -006-338	Budget		36 1
				LABOR MATTERS			
41508	10/18/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8457
16-01786	1	INV. #363740-FIRE CO. #1	134.66	6-01- -015-455	Budget		15 1
				FIRE CO. BUILDING MAINT. # 1			
41509	10/18/16	SHOR3 SHORE BUSINESS SOLUTIONS					8457
16-01830	1		26.50	6-01- -017-203	Budget		21 1
				COPY MACHINE SUPPLIES			
41510	10/18/16	UAC UNITED ADVERTISING CORPORATION					8457
16-01861	2	CASH MATCH	750.00	6-01- -034-521	Budget		27 1
				MUN. ALLIANCE ALCOHOL/DRUG			
41511	10/18/16	VERIZON VERIZON WIRELESS					8457
16-01839	1	FIRE DEPARTMENT CELL SERVICE	38.05	6-01- -015-452	Budget		24 1
				FIRE BUDGET			
41512	10/18/16	WATCHUNG WATCHUNG SPRING WATER					8457
16-01776	1	WATER DELIVERY- TOWN HALL	19.96	6-01- -008-275	Budget		4 1
				WATER			
16-01776	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		5 1
				WATER			
16-01776	5	WATER DELIVERY-POLICE DEPT.	64.87	6-01- -017-275	Budget		6 1
				WATER			
16-01776	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		7 1
				WATER			
16-01776	7	WATER DELIVERY-COURTHOUSE	54.89	6-01- -008-275	Budget		8 1
				WATER			
16-01776	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		9 1
				WATER			
16-01776	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		10 1
				WATER			
16-01776	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		11 1
				WATER			
16-01776	11	WATER DELIVERY-PUBLIC WORKS	39.92	6-01- -027-275	Budget		12 1
				WATER			
16-01776	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		13 1
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
41512	10/20/16	WATCHUNG SPRING WATER							
16-01776	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275	Budget		14	1	
			<u>196.57</u>	WATER					
41513	10/20/16	ABLE ABLE MECHANICAL, INC.					8463		
16-01831	1		598.53	6-01- -017-233	Budget		13	1	
				MAINT & REPAIRS OF FACILITY					
41514	10/20/16	CABDH CABLEVISION					8463		
16-01903	1		59.95	6-01- -019-298	Budget		24	1	
				PROFESSIONAL SERVICES					
16-01903	2		472.84	6-01- -034-903	Budget		25	1	
			<u>532.79</u>	TELEPHONE-BUILDINGS & GROUNDS					
41515	10/20/16	CABLIB CABLEVISION					8463		
16-01902	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		23	1	
				TELEPHONE					
41516	10/20/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8463		
16-01875	1		812.00	6-01- -006-347	Budget		21	1	
				AFFORDABLE HOUSING					
41517	10/20/16	COLT1 COLTS NECK BOARD OF EDUCATION					8463		
16-01871	1	POLICE GAS USAGE SEPT 2016	2,328.98	6-01- -034-601	Budget		18	1	
				GASOLINE-POLICE					
16-01871	2	DPW DIESEL USAGE SEPT 2016	3,490.56	6-01- -034-602	Budget		19	1	
				GASOLINE-STREETS AND ROADS					
16-01871	3	DPW GAS USAGE SEPT 2016	1,376.76	6-01- -034-602	Budget		20	1	
			<u>7,196.30</u>	GASOLINE-STREETS AND ROADS					
41518	10/20/16	COMSAFE COMMUNITY SAFETY CONSULTANTS					8463		
16-01850	1		235.00	6-01- -017-206	Budget		14	1	
				SAFETY SUPPLIES					
41519	10/20/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8463		
16-01904	1	A/C#100056437146/PHALANX RD	24.90	6-01- -029-481	Budget		26	1	
				STREET LIGHTING					
16-01905	1	A/C#100054002884/MUHLENBRINK	8.25	6-01- -029-481	Budget		27	1	
				STREET LIGHTING					
16-01906	1	A/C#100009473107/FIVE PTS ROAD	32.61	6-01- -029-481	Budget		28	1	
				STREET LIGHTING					
16-01907	1	A/C#100025223262/LIBRARY	593.77	6-01- -043-272	Budget		29	1	
				ELECTRIC					
16-01908	1	A/C#100075243392/FIVE PTS PARK	53.94	6-01- -029-481	Budget		30	1	
				STREET LIGHTING					
16-01909	1	A/C#100068841202/FIVE PTS PARK	53.17	6-01- -034-803	Budget		31	1	
				ELECTRICITY-BUILDINGS & GROUND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41519	JCP&L/REMITTANCE PROCES. CTR	Continued							
16-01910	1	A/C#100074037506/BL 48.1, L 2	2.81	6-01- -029-481	Budget		32	1	
				STREET LIGHTING					
			<u>769.45</u>						
41520	10/20/16	JEMOWERY J.E. MOWERY AND SONS INC.					8463		
16-01790	1		175.00	6-01- -008-233	Budget		2	1	
				MAINT & REPAIRS OF FACILITY					
41521	10/20/16	JERS5 JERSEY ELEVATOR					8463		
16-01804	1	INV#176857 OCT. MAINT-LIBRARY	210.06	6-01- -043-233	Budget		3	1	
				MAINT & REPAIRS OF FACILITY					
41522	10/20/16	JESCO JESCO, INC.					8463		
16-01824	1	COOLANT LINE FOR LOADER# 728	53.28	6-01- -027-256	Budget		10	1	
				MAINT. & REPAIRS EQUIPMENT					
16-01825	1		100.00	6-01- -027-256	Budget		11	1	
			<u>153.28</u>	MAINT. & REPAIRS EQUIPMENT					
41523	10/20/16	LANIG LANIGAN ASSOCIATES					8463		
16-01821	1		150.00	6-01- -017-206	Budget		9	1	
				SAFETY SUPPLIES					
41524	10/20/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8463		
16-01852	1		531.69	6-01- -034-901	Budget		16	1	
				TELEPHONE-POLICE					
41525	10/20/16	NJ CO NJ CONFERENCE OF MAYORS					8463		
16-01901	1	INVOICE # 2017343	475.00	6-01- -001-282	Budget		22	1	
				PROF. MEMBERSHIP DUES					
41526	10/20/16	ROBEO ROBERT ZANDER					8463		
16-01851	1	PERSONAL MILEAGE 9/16	271.20	6-01- -030-287	Budget		15	1	
				PERSONAL AUTO & MILEAGE					
41527	10/20/16	SAFET SAFETY- KLEEN SYSTEMS, INC.					8463		
16-01826	1		281.99	6-01- -027-226	Budget		12	1	
				CHEMICALS & GASES					
41528	10/20/16	STAPE STAPLES ADVANTAGE					8463		
16-01806	1		74.97	6-01- -009-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
16-01807	1	NUDELL DOCUMENT FRAMES	35.68	6-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
16-01807	2	DURACELL AA BATTERIES	5.47	6-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
16-01807	3	AVERY MONTH TAB DIVIDERS	46.60	6-01- -003-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
CURRENT				Continued					
41528		STAPLES ADVANTAGE		Continued					
16-01807		4 PINK COPY PAPER	12.14	6-01- -003-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
			<u>174.86</u>						
41529	10/20/16	SWIFTREA SWIFTREACH NETWORKS INC							8463
16-01853		1	500.00	6-01- -017-298	Budget		17	1	
				PROFESSIONAL SERVICES					
41530	10/20/16	TASC TASC FIRE APPARATUS, INC.							8463
16-00093		1	810.50	5-01- -015-452	Budget		1	1	
				FIRE BUDGET					
41531	10/21/16	ALLIPEST ALLISON PEST CONTROL							8468
16-01866		1 INVOICE #101133	90.00	6-01- -015-455	Budget		1	1	
				FIRE CO. BUILDING MAINT. # 1					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	53,762.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	53,762.94	0.00

CURWIRE	CURRENT WIRES								
71484	10/19/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8461
16-01882		1 10/21/16 PAYROLL	5,334.85	6-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
16-01882		2 10/21/16 PAYROLL	2,353.92	6-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
16-01882		3 10/21/16 PAYROLL	2,993.85	6-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
16-01882		4 10/21/16 PAYROLL	76.92	6-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
16-01882		5 10/21/16 PAYROLL	1,176.92	6-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
16-01882		6 10/21/16 PAYROLL	5,570.52	6-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
16-01882		7 10/21/16 PAYROLL	5,691.07	6-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
16-01882		8 10/21/16 PAYROLL	46.22	6-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
16-01882		9 10/21/16 PAYROLL	74,759.59	6-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
16-01882		10 10/21/16 PAYROLL	4,435.50	6-01- -017-104	Budget		11	1	
				OVERTIME					
16-01882		11 10/21/16 PAYROLL	3,919.98	6-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
16-01882		12 10/21/16 PAYROLL	4,226.00	6-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
16-01882		13 10/21/16 PAYROLL	76.97	6-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
16-01882		14 10/21/16 PAYROLL	30,273.08	6-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURWIRE CURRENT WIRES Continued								
71484	TOWN OF COLTS NECK	PAYROLL AGE	Continued					
16-01882	15	10/21/16 PAYROLL	528.00	6-01- -027-102	Budget		16	1
				SEASONAL, TEMPORARY, PART-T				
16-01882	16	10/21/16 PAYROLL	212.53	6-01- -027-104	Budget		17	1
				OVERTIME				
16-01882	17	10/21/16 PAYROLL	1,210.93	6-01- -032-101	Budget		18	1
				REGULAR SALARIES & WAGES				
16-01882	18	10/21/16 PAYROLL	848.34	6-01- -030-101	Budget		19	1
				REGULAR SALARIES AND WAGES				
16-01882	19	10/21/16 PAYROLL	2,333.71	6-01- -041-101	Budget		20	1
				REGULAR SALARIES & WAGES				
16-01882	20	10/21/16 PAYROLL	40.00	6-01- -041-104	Budget		21	1
				OVERTIME				
16-01882	21	10/21/16 PAYROLL	10,382.03	6-01- -037-572	Budget		22	1
				SOCIAL SECURITY SYSTEM				
16-01882	22	10/21/16 PAYROLL	22.40	6-01- -014-409	Budget		23	1
				UNEMPLOYMENT LIABILITY				
			<u>156,513.33</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156,513.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>156,513.33</u>	<u>0.00</u>

ESC									
1952	10/20/16	TOWN4 TOWN OF COLTS NECK	CAPITAL ACC						8466
ESC06203	3	STONE HILL ROAD IMPROVEMENT	10.91	BOCHICC J	Project		1	1	
				BOCHICCHIO					
ESC06203	4	STONE HILL ROAD IMPROVEMENT	21,489.28	ABATIELLO	Project		2	1	
				ABBATIELLO					
ESC06203	5	STONE HILL ROAD IMPROVEMENT	8,615.10	MARONE CPB	Project		3	1	
				MARONE, NICHOLAS					
			<u>30,115.29</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,115.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>30,115.29</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT									
2242	10/20/16	ANITA ANITA DEDALIS							8464
16-01858	1	REIMBURSEMENT OF SUPPLIES	43.95	G-03- -103-225	Budget		2	1	
				COMMUNITY AWARENESS					
2243	10/20/16	CNFDVOL1 COLTS NECK VOL. FIRE CO #1							8464
16-01863	1		1,500.00	G-03- -104-202	Budget		4	1	
				MISCELLANEOUS					
2244	10/20/16	CNHS ROT COLTS NECK HIGH SCHOOL NJROTC							8464
16-01857	1	9/21/16 CLEANUP	500.00	G-03- -104-202	Budget		1	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
GRANT1 GRANT CHECKING ACCOUNT Continued						
2245	10/20/16	UAC UNITED ADVERTISING CORPORATION				8464
16-01861	1	DEDR FUNDS	3,500.00	G-03- -103-225	Budget	3 1
				COMMUNITY AWARENESS		
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	5,543.95	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	5,543.95	0.00
TRU TRUST ACCOUNT						
2169	10/21/16	AMHISTOR AMERICAN HISTORICAL THEATRE				8467
16-01715	1		575.00	T-04- -024-201	Budget	1 1
				MISCELLANEOUS EXPENSES		
2170	10/21/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR				8467
16-01911	1	ACCT #100055469223	2.81	T-04- -024-201	Budget	2 1
				MISCELLANEOUS EXPENSES		
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	577.81	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	577.81	0.00
TRWIRE TRUST WIRES						
71482	10/19/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				8459
16-01885	1	10/21/16 PAYROLL	6,297.50	T-04- -015-206	Budget	1 1
				THIRD PARTY WAGES		
16-01885	2	10/21/16 PAYROLL	481.74	T-04- -015-207	Budget	2 1
				THIRD PARTY F.I.C.A.		
			<u>6,779.24</u>			
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	6,779.24	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	6,779.24	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	62	0	721,469.02	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	62	0	721,469.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	810.50	0.00	0.00	810.50
	6-01	209,465.77	0.00	0.00	209,465.77
	C-02	453,555.95	0.00	0.00	453,555.95
	D-06	82.77	0.00	0.00	82.77
	G-03	5,543.95	0.00	0.00	5,543.95
	T-04	21,894.79	0.00	0.00	21,894.79
Total of All Funds:		<u>691,353.73</u>	<u>0.00</u>	<u>0.00</u>	<u>691,353.73</u>

Project Description	Project No.	Project Total
ABBATIELLO	ABATIELLO	21,489.28
BOCHICCHIO	BOCHICC J	10.91
MARONE, NICHOLAS	MARONE CPB	8,615.10
Total of All Projects:		<u>30,115.29</u>