

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
OCTOBER 12, 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 12, 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 28, 2016  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
2. **MAYOR’S PROCLAMATION:** RED RIBBON WEEK, OCTOBER 23-31, 2016  
– MAYOR ORGO, ANITA DEDALIS, CO-CHAIR ALLIANCE FOR DRUG AND ALCOHOL PREVENTION
  
3. **DISCUSSION:** ROAD IMPROVEMENT PROJECT STATUS REPORT –  
MAYOR ORGO
  
4. **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  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
5. **ORDINANCE 2016-19:** AN ORDINANCE AMENDING 2016 SALARY  
ORDINANCE NO. 2016-10 OF THE TOWNSHIP OF COLTS NECK  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING OCTOBER 26, 2016

6. **RESOLUTION 2016-121:** AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE EXCEEDING \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **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 2016-122:** RESOLUTION ACCEPTING THE RESIGNATION OF JOHN BORDEN, FIRE INSPECTOR AND SUBCODE OFFICIAL

**\*RESOLUTION 2016-123:** RESOLUTION AUTHORIZING SUBMISSION OF MONMOUTH COUNTY OPEN SPACE GRANT

**\*RESOLUTION 2016-124:** RESOLUTION ESTABLISHING HALLOWEEN CURFEW HOURS

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC:**

12. **RESOLUTION 2016-125:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, OCTOBER 26, 2016, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

# MAYOR'S PROCLAMATION

## *RED RIBBON WEEK*

*OCTOBER 23 - 31, 2016*

### *WITHIN THE TOWNSHIP OF COLTS NECK*

**WHEREAS**, Alcohol and drug abuse in this Nation have reached epidemic stages; and

**WHEREAS**, It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

**WHEREAS**, The National Red Ribbon Campaign offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

**WHEREAS**, The National Red Ribbon Campaign will be celebrated throughout our Nation during Red Ribbon Week, October 23-31; and

**WHEREAS**, business, government, law enforcement, media, medical institutions, religious institutions, schools, senior citizens, service organizations, parents, guardians and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying red ribbons during this week-long campaign.

**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 the week of October 23-31, 2016 as Red Ribbon Week within the Township of Colts Neck and encourage our citizens to participate in drug prevention education activities, not only during Red Ribbon Week, but all year long, as the strong commitment to a drug-free Township.

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Beth Kara, RMC  
Municipal Clerk

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Thomas Orgo  
Mayor

October 12, 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 adopted after public hearing 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			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Bartolomeo	S		X									
Eastman			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**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

<b>RECORD OF VOTE</b>												
	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												
Deputy Mayor Fitzgerald												
Macnow												
Bartolomeo												
Eastman												

M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent

**RESOLUTION 2016-121**

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

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

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed \$17,500 for the year 2016; and

WHEREAS, contract proposal for said professional services has been received by the Township; and

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

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

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

- o Brian Molloy, Esq.  
Special Counsel, NWS Earle Housing

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

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

1. Brian Molloy, Esq;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-121 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12<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 2016-122**

**ACCEPTING THE RESIGNATION OF  
JOHN BORDEN  
FIRE INSPECTOR AND SUBCODE OFFICIAL**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby acknowledges the receipt of and accepts the written resignation of John Borden, Fire Inspector and Subcode Official, effective February 1, 2017.

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

1. John Borden;
2. Construction Official; and
3. 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 12th 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						
Engel						
Macnow						
Bartolomeo						
M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent						

**RESOLUTION 2016-123**

**AUTHORIZING SUBMISSION  
OF  
MONMOUTH COUNTY OPEN SPACE GRANT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Governing Body of the Township of Colts Neck desires to obtain County Open Space Trust Funds in the amount of \$94,000 to fund the Town Hall Park Walking Trail Improvement Project (located at 124 Cedar Drive, Block 16 Lot 11); and

**WHEREAS**, the total cost of the project, including all matching funds is \$188,000; and

**WHEREAS**, the Township of Colts Neck is the owner of and controls the project site.

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

1. Kathleen Capristo, Township Administrator, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the principal contact person and correspondent of the above named municipality; and
2. The Township of Colts Neck is committed to this project and will provide the balance of funding necessary to completed the project in the form of non-County matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statues thereto; and
4. Kathleen Capristo, Township Administrator, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

I, Beth Kara, Municipal Clerk, 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 12<sup>th</sup> day of October 2016.

In Witness Whereof, I have hereunder set my hand and official seal of the Municipality this 12<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 2016-124**

**ESTABLISHING HALLOWEEN CURFEW HOURS**

BE IT RESOLVED that a curfew shall hereby be established for all residents and non-residents seventeen years and under within the jurisdiction of the Township of Colts Neck from the hours of 9:00 p.m. to 5:00 a.m. the following morning, each consecutive night, commencing Saturday, October 29, 2016 at 9:00 p.m. until the morning of Tuesday, November 1, 2016 at 5:00 a.m., wherein no resident or non-resident minor shall be entitled to be on the streets, thoroughfares and property in the Township of Colts Neck, other than the property and dwelling wherein said minor resides or is a bona-fide guest of the owner or lessee thereof unless said minor is in the company of an adult of twenty-one years or older, or traveling to or from a civic, church or school function or employment.

BE IT FURTHER RESOLVED that any juvenile violating the within resolution shall be taken to the Police Headquarters in Colts Neck Township, at which time a telephone call will be directed to his or her parents and/or guardian requesting them to pick up such minor and return him or her to his or her home.

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 12th 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 2016-125**

**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 12<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 12, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 94.18
Capital Fund	\$ 50,608.04
COAH	\$ 117.33
Construction Trust	\$ 9,905.08
Current Fund	\$ 4,828,939.49
Escrow	\$ 28,905.64
Farmland Preservation Trust	\$ 4,149.00
Grant Fund	\$ 4,555.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 14,872.50
<b>TOTAL:</b>	<b>\$ 4,942,146.26</b>

I hereby certify that the foregoing check list totaling \$4,942,146.26 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 12, 2016.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/24/16 to 10/07/16  
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					
1735	10/07/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8453
16-01837	1		11.40	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

ACWIRE		WIRE TRANSFERS					
69605	10/06/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8444
16-01805	1	10/7/2016 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							
1684	10/07/16	APPLIED APPLIED CONCEPTS, INC.					8456
16-01390	1		5,740.00	C-02- -055-257	Budget		1 1
				PURCHASE OF POLICE EQUIPMENT			
1685	10/07/16	T M T & M ASSOCIATES					8456
16-01840	1		10,752.22	C-02- -050-228	Budget		2 1
				VARIOUS ROAD IMPROVEMENTS			
16-01840	2		33,536.23	C-02- -050-228	Budget		3 1
				VARIOUS ROAD IMPROVEMENTS			
16-01840	3		164.93	C-02- -050-228	Budget		4 1
				VARIOUS ROAD IMPROVEMENTS			
16-01840	4		414.66	C-02- -050-228	Budget		5 1
				VARIOUS ROAD IMPROVEMENTS			
			44,868.04				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	50,608.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	50,608.04	0.00

COAH		COAH TRUST FUND					
221	10/07/16	RREADING RICHARD B. READING					8454
16-01809	1		117.33	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			

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

COAH COAH TRUST FUND Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	117.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	117.33	0.00

CONWIRE CONSTRUCTION WIRES

69607 10/06/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE					8446
16-01811 1	10/7/16	PAYROLL	9,206.79	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01811 2	10/7/16	PAYROLL	698.29	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			9,905.08				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,905.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,905.08	0.00

CURRENT

41423 10/04/16	HUNTERDO	PERRYVILLE CATERING, INC.					8442
16-01816 1			2,475.00	6-01- -023-241	Budget		1 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41424 10/05/16	ABSOL	ABSOLUTE FIRE PROTECTION CO.					8443
16-01718 1			2,470.68	6-01- -015-452	Budget		32 1
				FIRE BUDGET			
16-01719 1			388.05	6-01- -015-452	Budget		33 1
				FIRE BUDGET			
			2,858.73				
41425 10/05/16	ADVENTUR	ADVENTURE AQUARIUM, LLC					8443
16-01698 1			401.00	6-01- -023-295	Budget		24 1
				SUMMER PROGRAMS			
41426 10/05/16	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR					8443
16-01689 1	MONTHLY/AUGUST		451.00	6-01- -027-205	Budget		14 1
				WEARIN APPAREL, UNIFORMS			
41427 10/05/16	ASBUR	GANNET NJ					8443
16-01783 1	PB 9-13-2016	LEGAL NOTICE	23.25	6-01- -009-218	Budget		76 1
				ADVERTISING			
16-01783 2	ZB 9-15-2016	LEGAL NOTICE	101.00	6-01- -011-218	Budget		77 1
				ADVERTISING			
			124.25				
41428 10/05/16	ASSOC	ASSOCIATED HUMANE SOCIETY					8443
16-01751 1	ANIMAL CONTROL SERVICES FOR		2,000.00	6-01- -021-441	Budget		48 1
				ANIMAL CONTROL REGULATIONS			
41429 10/05/16	BAIL3	BAILEY'S SQUARE JANITORIAL SVC					8443
16-01712 1			160.00	6-01- -008-298	Budget		29 1
				PRIVATE JANITORIAL SERVICES			

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PO #	Item	Description							
CURRENT									
Continued									
41429		BAILEY'S SQUARE JANITORIAL SVC							
16-01713	1		2,833.35	6-01- -008-298	Budget		30	1	
				PRIVATE JANITORIAL SERVICES					
			<u>2,993.35</u>						
41430	10/05/16	BB T B&B TROPHY, PLAQUES, AWARDS &							8443
16-01559	1		47.25	6-01- -017-265	Budget		2	1	
				CRIME PREVENTION					
41431	10/05/16	BECKE BECKER HARDWARE							8443
16-01688	1	MAY/MONTHLY	6.58	6-01- -027-208	Budget		8	1	
				JANITORIAL & HOUSEHOLD SUPP					
16-01688	2		73.96	6-01- -027-207	Budget		9	1	
				LANDSCAPING, VEGETATION					
16-01688	3		112.70	6-01- -027-213	Budget		10	1	
				SMALL TOOLS & EQUIPMENT					
16-01688	4		327.72	6-01- -008-208	Budget		11	1	
				JANITORIAL & HOUSEHOLD SUPP					
16-01688	5		17.86	6-01- -028-261	Budget		12	1	
				DAMAGES					
16-01688	6		1,134.23	6-01- -027-256	Budget		13	1	
				MAINT. & REPAIRS EQUIPMENT					
16-01777	1	MONTHLY/JULY 2016	64.52	6-01- -008-208	Budget		69	1	
				JANITORIAL & HOUSEHOLD SUPP					
16-01777	2		25.45	6-01- -027-208	Budget		70	1	
				JANITORIAL & HOUSEHOLD SUPP					
16-01777	3		42.99	6-01- -027-213	Budget		71	1	
				SMALL TOOLS & EQUIPMENT					
16-01777	4		109.94	6-01- -027-207	Budget		72	1	
				LANDSCAPING, VEGETATION					
16-01777	5		19.35	6-01- -008-233	Budget		73	1	
				MAINT & REPAIRS OF FACILITY					
16-01777	6		145.92	6-01- -027-256	Budget		74	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>2,081.22</u>						
41432	10/05/16	COUNTY1 COUNTY OF MONMOUTH							8443
16-01753	1		1,299.95	6-01- -017-224	Budget		49	1	
				MAINT. & REPAIRS VEHICLES					
16-01753	2		1,999.10	6-01- -017-224	Budget		50	1	
				MAINT. & REPAIRS VEHICLES					
			<u>3,299.05</u>						
41433	10/05/16	CRAINTEER CRANEY'S INTERPRETING SERVICES							8443
16-01716	1		100.00	6-01- -041-254	Budget		31	1	
				SERVICES JUDGE, INTERPRETER					
41434	10/05/16	DEVITO KRISTIAN DEVITO							8443
16-01746	1		120.00	6-01- -034-901	Budget		44	1	
				TELEPHONE-POLICE					

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PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41435	10/05/16	DILWO DILWORTH PAXSON LLP					8443
16-01767	1	GENERAL MATTERS	704.00	6-01- -006-345	Budget		55 1
				LEGAL SERVICES			
16-01767	2	FARMLAND PRESERVATION	224.00	6-01- -006-355	Budget		56 1
				FARMLAND PRESERVATION PROGRAM			
16-01767	3	ORDINANCES	336.00	6-01- -006-306	Budget		57 1
				ORDINANCES			
16-01767	4	MEETINGS	640.00	6-01- -006-345	Budget		58 1
				LEGAL SERVICES			
16-01767	5	ENGINEERING MATTERS	160.00	6-01- -006-345	Budget		59 1
				LEGAL SERVICES			
16-01767	6	BECKERS TREE SERVICE	329.70	6-01- -006-354	Budget		60 1
				BECKER			
16-01767	7	OPRA REQUESTS	64.00	6-01- -006-345	Budget		61 1
				LEGAL SERVICES			
16-01767	8	ABANDONED PROPERTIES	256.00	6-01- -006-345	Budget		62 1
				LEGAL SERVICES			
16-01767	9	SAUTER,JEFF GRC COMPL 2016-190	976.00	6-01- -006-346	Budget		63 1
				SAUTER			
16-01767	10	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		64 1
				PROSECUTOR			
			<u>5,527.20</u>				
41436	10/05/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8443
16-01690	1	MONTHLY/AUGUST/DPW	1,085.01	6-01- -027-224	Budget		15 1
				MAINT. & REPAIRS VEHICLES			
16-01690	2		282.59	6-01- -027-256	Budget		16 1
				MAINT. & REPAIRS EQUIPMENT			
16-01690	3		14.94	6-01- -017-224	Budget		17 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,382.54</u>				
41437	10/05/16	FAILS FAIL SAFE TESTING					8443
16-01574	1		1,668.40	6-01- -015-452	Budget		3 1
				FIRE BUDGET			
16-01574	2		2,268.00	6-01- -015-452	Budget		4 1
				FIRE BUDGET			
			<u>3,936.40</u>				
41438	10/05/16	FIRE FIRE & SAFETY SERVICES, LTD.					8443
16-01720	1	REPAIR 84-275	283.96	6-01- -015-452	Budget		34 1
				FIRE BUDGET			
16-01721	1	REPAIR 84-296	172.89	6-01- -015-452	Budget		35 1
				FIRE BUDGET			
			<u>456.85</u>				
41439	10/05/16	FREEH FREEHOLD CARTAGE, INC					8443
16-01741	1	MULCH FOR TOWNHALL/INV#725683	532.00	6-01- -027-207	Budget		39 1
				LANDSCAPING, VEGETATION			

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CURRENT									
Continued									
41440	10/05/16	GENER GENERAL CODE PUBLISHERS CORP					8443		
16-01782	1	INVOICE # BILL0021932	695.44	6-01- -001-219	Budget		75	1	
				PRINTING, BINDING, CODIF.					
41441	10/05/16	HENNE HENNESSY, THOMAS					8443		
16-01768	1		265.20	6-01- -023-295	Budget		65	1	
				SUMMER PROGRAMS					
41442	10/05/16	HILSE HILSEN TERMITE & PEST CONTROL					8443		
16-01695	1		125.00	6-01- -025-233	Budget		22	1	
				MAINT & REPAIRS OF FACILITY					
41443	10/05/16	HUNTE HUNTER JERSEY PETERBILT					8443		
16-01742	1	POWER STEERING RESERVOIR/T-719	172.65	6-01- -027-224	Budget		40	1	
				MAINT. & REPAIRS VEHICLES					
41444	10/05/16	ISLAND ISLAND TECH SERVICES					8443		
16-01625	1	INVOICE #ITS18133	182.00	6-01- -017-224	Budget		6	1	
				MAINT. & REPAIRS VEHICLES					
41445	10/05/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8443		
16-01761	1		1,038.61	6-01- -015-456	Budget		54	1	
				FIRE CO. BUILDING MAINT. # 2					
41446	10/05/16	KELL5 KELLY WINTHROP, LLC					8443		
16-01704	1	INV#218	118.50	6-01- -021-441	Budget		27	1	
				ANIMAL CONTROL REGULATIONS					
41447	10/05/16	LANIG LANIGAN ASSOCIATES					8443		
16-01668	1	INVOICE #92201	119.00	6-01- -017-205	Budget		7	1	
				WEARING APPAREL, UNIFORMS					
41448	10/05/16	MAYER TODD MAYER					8443		
16-01745	1		120.00	6-01- -034-901	Budget		43	1	
				TELEPHONE-POLICE					
41449	10/05/16	MR KEYS MR. KEYS, INC.					8443		
16-01748	1	INVOICE #20179	855.00	6-01- -008-233	Budget		46	1	
				MAINT & REPAIRS OF FACILITY					
41450	10/05/16	NEPDOOR NEPTUNE DOOR COMPANY					8443		
16-01372	1	FRONT COUNTER ROLLING DOOR	1,500.00	6-01- -008-233	Budget		1	1	
				MAINT & REPAIRS OF FACILITY					
41451	10/05/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8443		
16-01749	1		531.56	6-01- -034-901	Budget		47	1	
				TELEPHONE-POLICE					
41452	10/05/16	NFPA2 NFPA					8443		
16-01697	1	NFPA RENEWAL 2016/2017 RZ	175.00	6-01- -030-282	Budget		23	1	
				PROFESSIONAL MEMBERSHIP DUES					

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CURRENT			Continued				
41453	10/05/16	NJRPA NJ RECREATION & PARK ASSOC					8443
16-01775	1		1,608.00	6-01- -023-295 SUMMER PROGRAMS	Budget		68 1
41454	10/05/16	PINE BAR MICKS PINE BARRENS					8443
16-01703	1		903.00	6-01- -023-295 SUMMER PROGRAMS	Budget		26 1
41455	10/05/16	PREZIOSE LORI A. PREZIOSE					8443
16-01610	1		280.00	6-01- -023-295 SUMMER PROGRAMS	Budget		5 1
41456	10/05/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8443
16-01728	1	INV#363747/FRONT LOAD SERVICE	505.00	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		36 1
16-01729	1	INV#363748/FRONT LOAD SERVICE	5,625.00	6-01- -024-461 RECYCLING CONTRACT	Budget		37 1
			<u>6,130.00</u>				
41457	10/05/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8443
16-01693	1	060HEAVY BAGS/INV#402386	483.24	6-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget		20 1
41458	10/05/16	SEABO SEABOARD WELDING SUPPLY INC.					8443
16-01694	1	INV#855716/ACETYLENT/OXYGEN	27.00	6-01- -027-226 CHEMICALS & GASES	Budget		21 1
41459	10/05/16	SHOR3 SHORE BUSINESS SOLUTIONS					8443
16-01744	1		27.85	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		42 1
41460	10/05/16	SOSME SOSMETAL PRODUCTS, INC.					8443
16-01740	1	WASHERS/NUTS/REF#1272044	290.58	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		38 1
41461	10/05/16	STAV1 STAVOLA ASPHALT CO. INC					8443
16-01691	1	HOT PATCH FOR ROADS/INV#59550	41.68	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		18 1
16-01692	1	SALEM CATCH BASIS/INV #59551	67.02	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		19 1
			<u>108.70</u>				
41462	10/05/16	STORR STORR TRACTOR					8443
16-01769	1	INVOICE #741773	227.05	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		66 1
16-01772	1	INVOICE #742152	205.16	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		67 1
			<u>432.21</u>				
41463	10/05/16	SUBURBAN SUBURBAN TRANSIT CORP.					8443
16-01758	1		1,500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		53 1

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CURRENT							
Continued							
41464	10/05/16	SWIFTREA SWIFTREACH NETWORKS INC					8443
16-01743	1		500.00	6-01- -017-298	Budget		41 1
				PROFESSIONAL SERVICES			
41465	10/05/16	TASC TASC FIRE APPARATUS, INC.					8443
16-01709	1	FIRE HOSE	1,651.30	6-01- -015-452	Budget		28 1
				FIRE BUDGET			
41466	10/05/16	THE J NASSAU JOURNALS					8443
16-01700	1	FLU CLINIC ADVERTISEMENT	195.00	6-01- -019-218	Budget		25 1
				ADVERTISING			
41467	10/05/16	VERIZON VERIZON WIRELESS					8443
16-01755	1		529.57	6-01- -034-901	Budget		52 1
				TELEPHONE-POLICE			
41468	10/05/16	VERIZON1 VERIZON					8443
16-01747	1		119.99	6-01- -023-264	Budget		45 1
				COMPUTER SUPPORT			
16-01754	1		114.99	6-01- -034-901	Budget		51 1
				TELEPHONE-POLICE			
			<u>234.98</u>				
41469	10/07/16	33 EA 33 EAST CAR WASH					8450
16-01781	1		200.45	6-01- -017-224	Budget		13 1
				MAINT. & REPAIRS VEHICLES			
41470	10/07/16	ADBUPA ADAMS, BUCHAN & PALO, LLC					8450
16-01760	1	PROFESSIONAL SERVICES	600.98	6-01- -041-298	Budget		3 1
				PROF. SERVICES(PUBLIC DEFENDER			
41471	10/07/16	ALL STAR MIKE BYRNE ALL STAR					8450
16-01835	1		2,350.00	6-01- -023-241	Budget		28 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41472	10/07/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8450
16-01762	1	INVOICE #495033	105.31	6-01- -015-452	Budget		4 1
				FIRE BUDGET			
41473	10/07/16	FIRE FIRE & SAFETY SERVICES, LTD.					8450
16-01765	1	INV#SI6-1711 FIRE CO#1	1,830.00	6-01- -015-452	Budget		5 1
				FIRE BUDGET			
41474	10/07/16	FIRSTPRI FIRST PRIORITY EMERGENCY					8450
16-01577	1		3,249.36	6-01- -015-452	Budget		1 1
				FIRE BUDGET			
41475	10/07/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8450
16-01818	1		25,085.11	6-01- -014-401	Budget		23 1
				MEDICAL			

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CURRENT			Continued				
41476	10/07/16	JOHNNY ON THE SPOT					8450
16-01770	1	INVOICE #0000212525	140.80	6-01- -025-255	Budget		7 1
				RENTALS AND LEASES			
16-01785	1		915.20	6-01- -025-255	Budget		15 1
				RENTALS AND LEASES			
			<u>1,056.00</u>				
41477	10/07/16	NJ NATURAL GAS COMPANY					8450
16-01795	1	ACCT#14-3465-0420-10	68.84	6-01- -015-455	Budget		16 1
				FIRE CO. BUILDING MAINT. # 1			
16-01795	2	ACCT#14-3465-0420-11	25.00	6-01- -015-455	Budget		17 1
				FIRE CO. BUILDING MAINT. # 1			
16-01800	1	A/C#22-0006-0175-16/MUNICIPAL	98.40	6-01- -034-703	Budget		19 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-01801	1	A/C#22-0006-0175-08/POLICE STA	125.55	6-01- -034-703	Budget		20 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-01802	1	A/C#22-0006-0714-95/LIBRARY	25.38	6-01- -043-273	Budget		21 1
				NATURAL GAS			
16-01803	1	A/C#14-3465-2480-18/RECREATION	25.38	6-01- -034-703	Budget		22 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>368.55</u>				
41478	10/07/16	NJLM					8450
16-01838	1	NJLM CONFERENCE-11/15-17/2016	165.00	6-01- -001-281	Budget		29 1
				TRAVEL, CONF. & TRAIN. FEES			
16-01838	2	NJLM CONFERENCE-11/15-17/2016	55.00	6-01- -009-281	Budget		30 1
				TRAVEL, CONF. & TRAIN. FEES			
16-01838	3	NJLM CONFERENCE-11/15-17/2016	55.00	6-01- -004-281	Budget		31 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>275.00</u>				
41479	10/07/16	PRECISION ANALYTICAL SVC., INC.					8450
16-01774	1	WELL SAMPLNG AND ANALYSIS	575.00	5-01- -019-298	Budget		9 1
				PROFESSIONAL SERVICES			
41480	10/07/16	REIBRICH DOROTHY REIBRICH					8450
16-01766	1	5/26/16 VIOLATIONS CLARK	45.00	6-01- -041-102	Budget		6 1
				SEASONAL, TEMPORARY, PART-TIME			
41481	10/07/16	S B WATER & SEWER COMPANY					8450
16-01798	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	6-01- -008-275	Budget		18 1
				WATER			
41482	10/07/16	STAVOLA ASPHALT CO. INC					8450
16-01778	1	ASPHALT FOR POT HOLES	41.65	6-01- -027-231	Budget		10 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01779	1	HOT PATCH FOR ROADS	32.77	6-01- -027-231	Budget		11 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01780	1	HOT PATCH FOR ROADS	336.11	6-01- -027-231	Budget		12 1
				RD. SFTY & TRAFFIC SUPP/MAT			

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CURRENT								
41482		STAVOLA ASPHALT CO.INC						
16-01784	1	HOT PATCH FOR ROADS	33.32	6-01- -027-231	Budget		14	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			443.85					
41483	10/07/16	T M T & M ASSOCIATES						8450
16-01842	1		99.00	6-01- -007-277	Budget		32	1
				ENGINEERING SERVICES				
16-01842	2		132.00	6-01- -009-277	Budget		33	1
				ENGINEERING SERVICES				
16-01842	3		354.22	6-01- -007-277	Budget		34	1
				ENGINEERING SERVICES				
			585.22					
41484	10/07/16	TEAML TEAM LIFE, INC						8450
16-01771	1	INVOICE #13798	160.00	6-01- -008-251	Budget		8	1
				MISC. SUPPLIES & SERVICES				
41485	10/07/16	TECHNOLO TECHNOLOGY VISIONARIES LLC						8450
16-01819	1		1,819.00	6-01- -003-264	Budget		24	1
				COMPUTER SUPPORT				
41486	10/07/16	TRE13 TREASURER, STATE OF NEW JERSEY						8450
16-01822	1	3rd Qtr Marriage/Civil Union	400.00	6-01- -910-021	Budget		26	1
				DUE STATE-MARRIAGE LIC. FEE				
41487	10/07/16	TWO RIVE TWO RIVER THEATRE COMPANY INC.						8450
16-01759	1		875.00	6-01- -023-241	Budget		2	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
41488	10/07/16	VNA VNA OF CENTRAL JERSEY						8450
16-01834	1	THIRD QUARTER BILLING	875.00	6-01- -019-239	Budget		27	1
				MCSS				
41489	10/07/16	WATCHDOG WATCH DOG FIRE AND SECURITY						8450
16-01820	1	INSTALLATION OF CAMERAS	2,650.00	6-01- -034-903	Budget		25	1
				TELEPHONE-BUILDINGS & GROUNDS				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	67	0	94,691.85	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	67	0	94,691.85	0.00		
CURWIRE CURRENT WIRES								
69149	10/06/16	COLT1 COLTS NECK BOARD OF EDUCATION						8448
16-01764	1	LOCAL SCHOOL TAXES DUE SEPT 16	1,338,954.00	6-01- -910-017	Budget		1	1
				LOCAL SCHOOL TAX				
69150	10/06/16	FRH F.R.H.S. DISTRICT BD OF ED						8448
16-01763	1	REGIONAL SCHOOL TAX SEPT 16	918,499.00	6-01- -910-018	Budget		2	1
				REGIONAL SCHOOL TAXES				

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69608	10/06/16	TOWN TOWN OF COLTS NECK		Continued			8447
16-01812	1	10/7/16 PAYROLL	8,499.04	6-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
16-01812	2	10/7/16 PAYROLL	2,353.92	6-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
16-01812	3	10/7/16 PAYROLL	2,993.85	6-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
16-01812	4	10/7/16 PAYROLL	76.92	6-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
16-01812	5	10/7/16 PAYROLL	1,176.92	6-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
16-01812	6	10/7/16 PAYROLL	5,578.52	6-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
16-01812	7	10/7/16 PAYROLL	5,691.07	6-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
16-01812	8	10/7/16 PAYROLL	46.22	6-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
16-01812	9	10/7/16 PAYROLL	74,831.82	6-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
16-01812	10	10/7/16 PAYROLL	3,737.87	6-01- -017-104	Budget		10 1
				OVERTIME			
16-01812	11	10/7/16 PAYROLL	3,919.98	6-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			
16-01812	12	10/7/16 PAYROLL	4,226.00	6-01- -023-101	Budget		12 1
				REGULAR SALARIES & WAGES			
16-01812	13	10/7/16 PAYROLL	76.97	6-01- -024-101	Budget		13 1
				REGULAR SALARIES & WAGES			
16-01812	14	10/7/16 PAYROLL	30,273.08	6-01- -027-101	Budget		14 1
				REGULAR SALARIES & WAGES			
16-01812	15	10/7/16 PAYROLL	528.00	6-01- -027-102	Budget		15 1
				SEASONAL, TEMPORARY, PART-T			
16-01812	16	10/7/16 PAYROLL	460.91	6-01- -027-104	Budget		16 1
				OVERTIME			
16-01812	17	10/7/16 PAYROLL	1,210.93	6-01- -032-101	Budget		17 1
				REGULAR SALARIES & WAGES			
16-01812	18	10/7/16 PAYROLL	848.34	6-01- -030-101	Budget		18 1
				REGULAR SALARIES AND WAGES			
16-01812	19	10/7/16 PAYROLL	2,235.96	6-01- -041-101	Budget		19 1
				REGULAR SALARIES & WAGES			
16-01812	20	10/7/16 PAYROLL	10,453.79	6-01- -037-572	Budget		20 1
				SOCIAL SECURITY SYSTEM			
16-01812	21	10/7/16 PAYROLL	26.09	6-01- -014-409	Budget		21 1
				UNEMPLOYMENT LIABILITY			
			<u>159,246.20</u>				
69609	10/06/16	DELTA DELTA DENTAL OF NJ, INC.					8448
16-01813	1	BUILDING DEPT.	94.43	T-04- -017-297	Budget		3 1
				HEALTH INSURANCE			
16-01813	2	ADMINISTRATION	1,322.76	6-01- -014-405	Budget		4 1
				DENTAL			
16-01813	3	POLICE	2,915.13	6-01- -014-405	Budget		5 1
				DENTAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
69609		DELTA DENTAL OF NJ, INC.						
16-01813		4 PUBLIC WORKS	1,293.58	6-01- -014-405 DENTAL	Budget		6	1
			<u>5,625.90</u>					
69610	10/06/16	COLT1 COLTS NECK BOARD OF EDUCATION						8448
16-01815		1 LOCAL SCHOOL TAXES DUE OCT '16	1,338,954.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget		9	1
69611	10/06/16	FRH F.R.H.S. DISTRICT BD OF ED						8448
16-01814		1 REGIONAL SCHOOL TAX OCT '16	918,499.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		10	1
100416	10/06/16	TOWN3 TOWNSHIP OF COLTS NECK						8448
16-01817		1	52,428.19	6-01- -014-401 MEDICAL	Budget		7	1
16-01817		2	2,041.35	T-04- -017-297 HEALTH INSURANCE	Budget		8	1
			<u>54,469.54</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	4,734,247.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	4,734,247.64	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1950	09/29/16	PARMAR PAUL PARMAR						8441
ESC06200		1 REFUND ESCROW APPLICATIONS	364.00	PARMAR PAUL PARMAR/20582	Project		1	1
ESC06200		2 REFUND ESCROW APPLICATIONS	2,658.75	PARMAR PAUL PARMAR COLTS GAIT LANE	Project		2	1
ESC06200		3 REFUND ESCROW APPLICATIONS	12.00	PARMAR PAUL PARMAR/21799	Project		3	1
ESC06200		4 REFUND ESCROW APPLICATIONS	2,796.50	PARMAR PARMARINS PARMAR INSPECTION/00582	Project		4	1
ESC06200		5 REFUND ESCROW APPLICATIONS	1,000.00	PARMAR PARMAR-INS PARMAR-INSP/00616	Project		5	1
ESC06200		6 REFUND ESCROW APPLICATIONS	21,839.72	PARMAR PARMARCPB PAUL PARMAR	Project		6	1
			<u>28,670.97</u>					
1951	10/06/16	RREADING RICHARD B. READING						8449
ESC06202		1 SPECIAL MASTER SERVICES	117.34	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		1	1
ESC06202		2 SPECIAL MASTER SERVICES	117.33	CNBSPECIAL CN BUS ASSOC, SPECIAL MASTER	Project		2	1
			<u>234.67</u>					

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

ESC  
Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	28,905.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	28,905.64	0.00

FARM

1134	10/07/16	T M	T & M ASSOCIATES					8451
16-01841	1			4,149.00	T-04- -021-201	Budget		1 1
					MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,149.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,149.00	0.00

GRANT1 GRANT CHECKING ACCOUNT

2238	10/07/16	CN1ST	COLTS NECK FIRST AID CADETS					8452
16-01797	1			107.77	G-03- -099-202	Budget		4 1
					MISCELLANEOUS			
16-01797	2			892.23	G-03- -104-202	Budget		5 1
					MISCELLANEOUS			
				1,000.00				

2239	10/07/16	CNFDV	COLTS NECK VOL FIRE DEPT #2					8452
16-01787	1			1,500.00	G-03- -099-202	Budget		2 1
					MISCELLANEOUS			
16-01788	1			1,500.00	G-03- -099-202	Budget		3 1
					MISCELLANEOUS			
				3,000.00				

2240	10/07/16	NJLM	NJLM					8452
16-01838	4	NJLM	CONFERENCE-11/15-17/2016	55.00	G-03- -097-202	Budget		6 1
					MISCELLANEOUS			

2241	10/07/16	THE J	NASSAU JOURNALS					8452
16-01705	1	INVOICE #2016-39861		500.00	G-03- -103-225	Budget		1 1
					COMMUNITY AWARENESS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,555.00	0.00

TRU TRUST ACCOUNT

2168	10/07/16	FOREMOST	ARTCRAFT & FOREMOST, INC.					8455
16-01673	1	QUOTE #891272		2,320.50	T-04- -015-223	Budget		1 1
					POLICE DONATIONS-BIN RENTAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
TRU		TRUST ACCOUNT	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	2,320.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>2,320.50</u>	<u>0.00</u>		
TRWIRE		TRUST WIRES						
69606	10/06/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8445
16-01810	1	10/7/16 PAYROLL	11,660.00		T-04- -015-206	Budget		1 1
					THIRD PARTY WAGES			
16-01810	2	10/7/16 PAYROLL	892.00		T-04- -015-207	Budget		2 1
					THIRD PARTY F.I.C.A.			
			<u>12,552.00</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	12,552.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>12,552.00</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	89	0	4,942,146.26	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>89</u>	<u>0</u>	<u>4,942,146.26</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	575.00	0.00	0.00	575.00
	6-01	4,826,228.71	0.00	0.00	4,826,228.71
	C-02	50,608.04	0.00	0.00	50,608.04
	D-06	94.18	0.00	0.00	94.18
	G-03	4,555.00	0.00	0.00	4,555.00
	T-04	31,179.69	0.00	0.00	31,179.69
Total Of All Funds:		<u>4,913,240.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,913,240.62</u>

Project Description	Project No.	Project Total
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	117.33
PAUL PARMAR/20582	PARMAR	364.00
PARMAR-INSP/00616	PARMAR-INS	1,000.00
PAUL PARMAR	PARMARCPB	21,839.72
PARMAR INSPECTION/00582	PARMARINS	2,796.50
PAUL PARMAR/21799	PARMARPAUL	12.00
COLTS GAIT LANE	PAULPARMAR	2,658.75
CAROLE J. SCHLUMPF	SCHLUMPFSP	117.34
Total Of All Projects:		<u>28,905.64</u>