

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
FEBRUARY 10, 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 FEBRUARY 10, 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 MINUTES:** MEETING OF JANUARY 27, 2016
  
2.     **RESOLUTION 2016-33:** CONFIRMING APPOINTMENTS TO THE FARMLAND AND OPEN SPACE COMMITTEE  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
3.     **SWEARING IN**
  
4.     **ORDINANCE 2016-5:** ORDINANCE AMENDING AND REVISING CHAPTER 29, FIRE PREVENTION BUREAU, §29.7, PERMITS AND FEES  
  
          1<sup>ST</sup> READING BY TITLE  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL  
  
          SET PUBLIC HEARING FEBRUARY 24, 2016
  
5.     **PRESENTATION:** REZONING A-1 TO A-5, BLOCK 6, LOTS 10, 10.02, 10.03 AND 10.04, NANTONE COURT, (FOR POSSIBLE ORDINANCE INTRODUCTION) – TIMOTHY ANFUSO, P.P.
  
6.     **RESOLUTION 2016-34:** AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH JEFFREY SAUTER  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL

7. **RESOLUTION 2016-35: RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2015 BUDGET**  
  
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 2016-36: EXECUTIVE SESSION**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, FEBRUARY 27, 2016, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**RESOLUTION 2016-33**

**CONFIRMING APPOINTMENTS  
TO THE  
FARMLAND AND OPEN SPACE COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 26 of the Code of the Township of Colts Neck that the following appointments be and are confirmed to the Farmland and Open Space Committee:

1. Janine Pinguelo, Alternate 1, Term Expiring December 31, 2017; and
2. Jena Cosimo, Alternate 2, Term Expiring December 31, 2016.

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

1. All members so appointed; and
2. Farmland and Open Space Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the Reorganization meeting held on the 10<sup>th</sup> day of February 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						

ORDINANCE 2016-5

AMENDING AND REVISING CHAPTER 29,  
FIRE PREVENTION BUREAU, §29.7, PERMITS AND FEES

The purpose of this Ordinance is to amend and supplement Chapter 28, Fire Department. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are ~~bold and struck through~~ as follows:

CHAPTER 29, FIRE PREVENTION BUREAU

§ 29-7. Permits and Fees.

- A. The permit fees established by the New Jersey Uniform Fire Code, as established in N.J.A.C. 5:70-2.9, shall be followed.
- B. Fees for nonprofit and government bodies and organizations may be waived upon the recommendation of the Township Committee of the Township of Colts Neck **or their designee.**

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. 2016-5 was introduced at a duly convened meeting of the Township Committee on the 10<sup>th</sup> day of February, 2016, and will be considered for adoption after public hearing on the 24<sup>th</sup> day of February, 2016.

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

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

RECORD OF VOTE												
	First Reading						Second Reading					
	February 10, 2016						February 24, 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 NO. 2016-34**

**AUTHORIZING THE EXECUTION OF AN AGREEMENT  
WITH JEFFREY SAUTER**

**WHEREAS** the American Civil Liberties Union of New Jersey (“ACLU-NJ”) and the Township have exchanged communications with regard to, among other things, an alleged violation of Jeffrey Sauter’s (“Mr. Sauter”) right to speak during the public comment portion of several Township Committee meetings in 2015; and

**WHEREAS** the Township denies violating Mr. Sauter’s right to speak during the public comment portion of several Township Committee meetings in 2015; and

**WHEREAS**, the Township does believe and has always believed that during the public comment portion of meetings, members of the public should be permitted to address governmental issues that a member of the public feels may be of concern to the residents of the municipality; and

**WHEREAS**, the Township desires to authorize the execution of a Settlement Agreement and Mutual Release with Mr. Sauter, which memorializes the resolution of the issues set forth in the communications with the ACLU.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Colts Neck does hereby authorize the Mayor to execute the Settlement Agreement and Mutual Release between the Township and Mr. Sauter.

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 10<sup>th</sup> day of February 2016.

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Beth Kara, Municipal Clerk

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

**RESOLUTION 2016-35**

**Authorizing Formal Transfer of Funds -  
2015 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 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 2015 budget transfers be made a permanent part of this resolution, are hereby made and approved.

**2015 BUDGET TRANSFERS**

TRANSFERS TO(INSIDE "CAPS"):

Legal Services:

Other Expenses \$ 6,700.00 To cover additional expenses.

Recycling:

Other Expenses 2,000.00 To cover additional expenses.

TOTAL TRANSFERS TO \$ 8,700.00

TRANSFERS FROM(INSIDE "CAPS"):

Gasoline \$ 8,700.00

TOTAL TRANSFERS FROM \$ 8,700.00

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 the meeting held on the 10th day of February 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 2016-36**

**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 contract negotiation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and contract negotiation; 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 10<sup>th</sup> day of February 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

February 10, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 746.35
Capital Fund	\$ 1,759.00
COAH	
Construction Trust	\$ 10,051.12
Current Fund	\$ 539,157.52
Escrow	\$ 14,819.48
Farmland Preservation Trust	
Grant Fund	\$ 32,350.10
Law	
Tax Collectors Trust	\$ 33,623.65
Trust Fund	\$ 11,721.48
<b>TOTAL:</b>	<b>\$ 644,228.70</b>

I hereby certify that the foregoing check list totaling \$644,228.70 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 10, 2016.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA                      to WIRE                      Range of Check Dates: 01/23/16 to 02/05/16  
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							
1726	02/05/16	NJ S1    NJ DEPT OF HEALTH & SENIOR SVC					8191
16-00213	1		438.60	D-06- -001-201	Budget		2 1
				DUE STATE OF N.J. DEPT/HLTH			
1727	02/05/16	SAIN    MARILYN SAIN VMD					8191
16-00128	1		225.00	D-06- -001-202	Budget		1 1
				MISCELLANEOUS CHARGES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	663.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	663.60	0.00

ACWIRE                      WIRE TRANSFERS							
62111	01/28/16	TOWN    TOWN OF COLTS NECK PAYROLL AGE				01/31/16	8183
16-00164	1	1/29/16 PAYROLL	82.75	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.75	0.00

CAPITAL							
1657	02/05/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8194
16-00227	1	NETWORK MANAGEMENT AGREEMENT	1,460.00	C-02- -051-269	Budget		1 1
				AQUISITION OF COMPUTER EQUIPMENT			
16-00228	1	BDR OFFSITE BACKUP STORAGE	183.48	C-02- -052-269	Budget		2 1
				PURCHASE OF TOWNSHIP COMPUTERS			
16-00228	2		86.83	C-02- -051-265	Budget		3 1
				MUNICIPAL COURT IMPROVEMENTS			
16-00228	3		28.69	C-02- -052-265	Budget		4 1
				PURCHASE OF COURT RECORDING SYSTEM			
			1,759.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,759.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,759.00	0.00

CON                      CONSTRUCTION							
3475	02/05/16	BORDE    JOHN BORDEN					8195
16-00106	1	PERSONAL MILEAGE 10/15	31.20	T-04- -017-287	Budget		7 1
				PERSONAL AUTO & MILEAGE			
16-00106	2	PERSONAL MILEAGE 11/15	30.80	T-04- -017-287	Budget		8 1
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CON CONSTRUCTION Continued								
3475	02/05/16	JOHN BORDEN						
16-00106	3	PERSONAL MILEAGE 12/15	32.40	T-04- -017-287	Budget		9	1
				PERSONAL AUTO & MILEAGE				
			<u>94.40</u>					
3476	02/05/16	CARVIN EDWARD C. CARVIN						8195
16-00072	1	PERSONAL MILEAGE-DECEMBER16	117.20	T-04- -017-287	Budget		3	1
				PERSONAL AUTO & MILEAGE				
3477	02/05/16	CONTICCH THOMAS B. CONTICCHIO						8195
16-00105	1	PERSONAL MILEAGE 12/15	134.80	T-04- -017-287	Budget		6	1
				PERSONAL AUTO & MILEAGE				
3478	02/05/16	NAPCO NAPCO COPY GRAPHICS						8195
16-00154	1	LARGE COPY PRINTS	5.00	T-04- -017-219	Budget		10	1
				PRINTING, BINDING & CODIF.				
3479	02/05/16	WATCHUNG WATCHUNG SPRING WATER						8195
16-00088	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		4	1
				WATER				
16-00088	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		5	1
				WATER				
			<u>6.98</u>					
3480	02/05/16	WINCH W WARREN WINCH						8195
16-00071	1	PERSONAL MILEAGE 12/15	71.20	T-04- -017-287	Budget		1	1
				PERSONAL AUTO & MILEAGE				
16-00071	2		0.00	T-04- -017-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
			<u>71.20</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	429.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>429.58</u>	<u>0.00</u>

CONWIRE CONSTRUCTION WIRES								
62113	01/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8185
16-00167	1	1/29/16 PAYROLL	8,943.20	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
16-00167	2	1/29/16 PAYROLL	678.34	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>9,621.54</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,621.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,621.54</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
40389	01/29/16	AMATO M MEREDITH AMATO					8186
16-00066	1		850.00	5-01- -023-296 FALL PROGRAMS	Budget		13 1
40390	01/29/16	CAROE CARO ELECTRIC					8186
16-00035	1		620.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		5 1
40391	01/29/16	CENT3 CENTRAL JERSEY REGISTRARS ASSO					8186
16-00126	1	2016 Membership	30.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget		23 1
40392	01/29/16	COUNTY1 COUNTY OF MONMOUTH					8186
15-02304	1		2,571.77	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1 1
40393	01/29/16	CRAINTE CRANEY'S INTERPRETING SERVICES					8186
16-00059	1	INVOICE #10261	110.00	5-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		12 1
40394	01/29/16	GREENPRO TRI-STATE MATERIALS, LLC					8186
16-00031	1		3,664.66	5-01- -025-216 RECREATIONAL SUPPLIES	Budget		4 1
16-00037	1	INVOICE #14050	671.90	5-01- -025-216 RECREATIONAL SUPPLIES	Budget		7 1
			<u>4,336.56</u>				
40395	01/29/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8186
16-00172	1	A/C#100025223262/LIBRARY	531.95	6-01- -043-272 ELECTRIC	Budget		26 1
16-00173	1	A/C#100012462147/STREET LIGHTS	529.03	6-01- -029-481 STREET LIGHTING	Budget		27 1
16-00174	1	A/C#100054002884/MUHLENBRINK	7.87	6-01- -029-481 STREET LIGHTING	Budget		28 1
16-00175	1	A/C#100009473107/FIVE PTS ROAD	37.82	6-01- -029-481 STREET LIGHTING	Budget		29 1
16-00177	1	TOWN HALL/BLDGS&GROUNDS	1,260.13	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		30 1
16-00177	2	STREET LIGHTING	579.18	6-01- -029-481 STREET LIGHTING	Budget		31 1
16-00177	3	POLICE-TOWN HALL BOILER ROOM	735.07	6-01- -034-801 ELECTRICITY-POLICE	Budget		32 1
16-00178	1	A/C#100074037506/B48, L2	2.81	6-01- -029-481 STREET LIGHTING	Budget		33 1
			<u>3,683.86</u>				
40396	01/29/16	JERS2 JERSEY COAST FIRE & SAFETY EQU					8186
15-02408	1		810.00	5-01- -015-452 FIRE BUDGET	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40397	01/29/16	JESCO JESCO, INC.					8186
16-00040	1	COOLANT LINE 728/INV#J05933	306.88	5-01- -027-256	Budget		10 1
				MAINT. & REPAIRS EQUIPMENT			
40398	01/29/16	LAWYE LAWYERS DIARY MANUAL					8186
16-00019	1	ACCT#00450878-VO INV#550824530	109.00	5-01- -041-283	Budget		3 1
				PUBLICATIONS, SUBSCRIP, REF			
40399	01/29/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8186
16-00112	1		535.77	6-01- -034-901	Budget		18 1
				TELEPHONE-POLICE			
40400	01/29/16	PREC PRECISION ANALYTICAL SVC., INC.					8186
16-00073	1	water Analysis for both	150.00	5-01- -008-233	Budget		14 1
				MAINT & REPAIRS OF FACILITY			
40401	01/29/16	RHAU R&H AUTO SPRING, INC.					8186
16-00041	1	INVOICE #52073	357.88	5-01- -028-224	Budget		11 1
				MAINT. & REPAIRS VEHICLES			
40402	01/29/16	SHOR3 SHORE BUSINESS SOLUTIONS					8186
16-00075	1		10.31	5-01- -023-225	Budget		15 1
				MAINT & REPAIR OFFICE EQUIP			
16-00085	1	INV# 032338 QTRLY COPIER MAINT	183.85	6-01- -001-225	Budget		16 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>194.16</u>				
40403	01/29/16	SPECT SPECTROTEL					8186
16-00168	1	TELEPHONE CHARGES FOR TOWNSHIP	1,023.42	6-01- -034-903	Budget		25 1
				TELEPHONE-BUILDINGS & GROUNDS			
40404	01/29/16	STAPE STAPLES ADVANTAGE					8186
16-00039	1	DURACELL AA ALKALINE BATTERIES	10.07	5-01- -001-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
16-00039	2	HP 950 BLACK INK CARTRIDGE	26.99	5-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
			<u>37.06</u>				
40405	01/29/16	TRACTOR TRACTOR SUPPLY CO. CREDIT PLAN					8186
16-00036	1	SNOW FENCE/FENCE POST	872.87	5-01- -028-232	Budget		6 1
				SNOW CONTROL MATERIALS			
40406	01/29/16	VERIZON VERIZON WIRELESS					8186
16-00117	1		529.55	6-01- -034-901	Budget		20 1
				TELEPHONE-POLICE			
16-00139	1		38.01	5-01- -015-452	Budget		24 1
				FIRE BUDGET			
			<u>567.56</u>				
40407	01/29/16	VERIZON1 VERIZON					8186
16-00109	1		119.99	6-01- -023-264	Budget		17 1
				COMPUTER SUPPORT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
40407		VERIZON							
16-00114	1	Continued	109.99	6-01- -034-901	Budget		19	1	
16-00121	1	ACCT#8498012141/FIOS INTERNET	18.00	5-01- -027-264	Budget		21	1	
16-00121	2		116.99	6-01- -027-264	Budget		22	1	
			<u>364.97</u>	COMPUTER SUPPORT					
40408	02/04/16	A K EQUI A & K EQUIPMENT COMPANY							8189
16-00119	1	PARTS FOR 703 SNOW PLOW	898.63	6-01- -028-256	Budget		34	1	
				MAINT. & REPAIRS OF EQUIP.					
40409	02/04/16	BAIL3 BAILEY'S SQUARE JANITORIALSVC							8189
16-00098	1		2,833.35	6-01- -001-251	Budget		24	1	
16-00099	1		160.00	6-01- -008-298	Budget		25	1	
			<u>2,993.35</u>	PRIVATE JANITORIAL SERVICES					
40410	02/04/16	BUCKE BUCKET SUPPLY EQUIPMENT							8189
16-00070	1	CUTTING EDGE FOR LOADER 728	733.20	6-01- -027-256	Budget		12	1	
				MAINT. & REPAIRS EQUIPMENT					
40411	02/04/16	CAPRISTO KATHLEEN CAPRISTO							8189
16-00193	1	MILEAGE REIMBURSEMENT	14.80	6-01- -001-287	Budget		44	1	
16-00193	2	MILEAGE REIMBURSEMENT	8.00	6-01- -001-287	Budget		45	1	
16-00193	3	MILEAGE REIMBURSEMENT	42.40	6-01- -001-287	Budget		46	1	
			<u>65.20</u>	PERSONAL AUTO & MILEAGE					
40412	02/04/16	CEUNION CEUNION							8189
16-00110	1	CPWM CLASS/GOVERNMENT INTEGRIT	178.00	6-01- -027-281	Budget		30	1	
				TRAVEL, CONF. & TRAIN. FEES					
40413	02/04/16	COLT1 COLTS NECK BOARD OF EDUCATION							8189
16-00101	1	POLICE GAS USAGE OCT 2015	1,397.98	5-01- -034-601	Budget		26	1	
16-00101	2	DPW DIESEL USAGE DEC 2015	1,760.20	5-01- -034-602	Budget		27	1	
16-00101	3	DPW GAS USAGE DEC 2015	1,397.98	5-01- -034-602	Budget		28	1	
			<u>4,556.16</u>	GASOLINE-STREETS AND ROADS					
40414	02/04/16	COMPL COMPLETE SECURITY SYSTEMS, INC							8189
16-00116	1		60.00	6-01- -017-233	Budget		33	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40415	02/04/16	D W DIES D & W DIESEL AND ELECTRIC, INC					8189
16-00127	1	INV#L98763/REMAN ALTERNATOR	157.02	6-01- -028-224	Budget		37 1
				MAINT. & REPAIRS VEHICLES			
40416	02/04/16	DETAILCE THE DETAIL CENTER					8189
15-02410	1	DETAIL CHIEF'S VEHICLE	225.00	5-01- -015-452	Budget		2 1
				FIRE BUDGET			
40417	02/04/16	EAST EAST COAST EMERGENCY LIGHTING					8189
15-01194	1	CAR#23	4,355.83	5-01- -017-293	Budget		1 1
				PURCHASE OF POLICE CARS			
40418	02/04/16	EDMUN EDMUNDS & ASSOCIATES					8189
16-00023	1	INV #16-01308	82.50	6-01- -005-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
40419	02/04/16	FAMIL FAMILY PRACTICE OF CENTRASTATE					8189
16-00140	1		145.00	5-01- -015-452	Budget		40 1
				FIRE BUDGET			
40420	02/04/16	FIRESTOR WITMER PUBLIC SAFETY GROUP INC					8189
16-00064	1	HAIX AIRPOWERR2 EMS BOOTS	241.39	5-01- -030-213	Budget		7 1
				SMALL TOOLS AND EQUIPMENT			
40421	02/04/16	HAMPTONT HAMPTON TEL LLC					8189
16-00097	1		75.00	6-01- -034-903	Budget		23 1
				TELEPHONE-BUILDINGS & GROUNDS			
40422	02/04/16	HILSE HILSEN TERMITE & PEST CONTROL					8189
16-00144	1		140.00	6-01- -043-233	Budget		41 1
				MAINT & REPAIRS OF FACILITY			
40423	02/04/16	JESCO JESCO, INC.					8189
16-00057	1	PARTS FOR LOADER# 728	593.51	6-01- -027-256	Budget		6 1
				MAINT. & REPAIRS EQUIPMENT			
40424	02/04/16	MARYL MARYLYNN TOMAINO					8189
16-00065	1		414.00	5-01- -023-296	Budget		8 1
				FALL PROGRAMS			
40425	02/04/16	MID J MID JERSEY MUN JOINT INS FUND					8189
16-00197	1		130,241.00	6-01- -014-403	Budget		47 1
				WORKERS COMPENSATION			
40426	02/04/16	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					8189
16-00124	1	GAUGE CLUSTER 717/INV#1526799	714.34	6-01- -028-224	Budget		36 1
				MAINT. & REPAIRS VEHICLES			
40427	02/04/16	PREC PRECISION ANALYTICAL SVC., INC.					8189
16-00134	1	Environmental Test for	110.00	5-01- -019-269	Budget		38 1
				LAB COSTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT Continued								
40428	02/04/16	ROBE0 ROBERT ZANDER						8189
16-00108	1	PERSONAL MILEAGE 12/15	78.80	5-01- -030-287	Budget		29	1
				PERSONAL AUTO & MILEAGE				
40429	02/04/16	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY						8189
16-00138	1	REGISTRATION TAX COLLECTION I	1,099.00	6-01- -005-281	Budget		39	1
				TRAVEL, CONF. & TRAIN. FEES				
40430	02/04/16	SEABO SEABOARD WELDING SUPPLY INC.						8189
16-00120	1	INV#845988/3 CYLINDERS	27.00	6-01- -027-226	Budget		35	1
				CHEMICALS & GASES				
40431	02/04/16	SHOR3 SHORE BUSINESS SOLUTIONS						8189
16-00111	1		23.96	5-01- -017-203	Budget		31	1
				COPY MACHINE SUPPLIES				
40432	02/04/16	STAPE STAPLES ADVANTAGE						8189
16-00147	1	HP CE255A BLACK TONER	117.51	5-01- -017-201	Budget		42	1
				GENERAL OFFICE SUPPLIES				
40433	02/04/16	STAV1 STAVOLA ASPHALT CO.INC						8189
16-00001	1	ASPHALT FOR ROADS/INV#41953	171.90	6-01- -027-231	Budget		3	1
				RD. SFTY & TRAFFIC SUPP/MAT				
16-00152	1	COLD PATCH FOR ROADS	175.00	6-01- -027-231	Budget		43	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>346.90</u>					
40434	02/04/16	SUBURBA SUBURBAN PROPANE LP						8189
16-00042	1	ACCT# 2088-243139/REF# 324677	801.41	5-01- -034-703	Budget		5	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
40435	02/04/16	SWIFTREA SWIFTREACH NETWORKS INC						8189
16-00115	1		500.00	6-01- -017-298	Budget		32	1
				PROFESSIONAL SERVICES				
40436	02/04/16	THE J NASSAU JOURNALS						8189
16-00069	1	INV#2015-36741-DEC PUBLICATION	195.00	5-01- -019-218	Budget		10	1
				ADVERTISING				
16-00069	2	INV#2016-36742-JAN PUBLICATION	195.00	6-01- -019-218	Budget		11	1
				ADVERTISING				
			<u>390.00</u>					
40437	02/04/16	VNA VNA OF CENTRAL JERSEY						8189
16-00068	1	4th Quarter Billing	875.00	5-01- -019-239	Budget		9	1
				MCOSS				
40438	02/04/16	WATCHUNG WATCHUNG SPRING WATER						8189
16-00088	2	WATER DELIVERY- TOWN HALL	18.46	6-01- -008-275	Budget		13	1
				WATER				
16-00088	7	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		14	1
				WATER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
40438	WATCHUNG	SPRING WATER					
16-00088	8	WATER DELIVERY-POLICE DEPT.	19.96	6-01- -017-275	Budget		15 1
16-00088	9	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		16 1
16-00088	10	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275	Budget		17 1
16-00088	11	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		18 1
16-00088	12	WATER DELIVERY-RECREATION	14.97	6-01- -008-275	Budget		19 1
16-00088	13	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		20 1
16-00088	14	WATER DELIVERY-PUBLIC WORKS	39.92	6-01- -027-275	Budget		21 1
16-00088	15	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		22 1
			125.21				
40439	02/05/16	33 EA 33 EAST CAR WASH					8192
16-00162	1		99.75	5-01- -017-224	Budget		13 1
				MAINT. & REPAIRS VEHICLES			
40440	02/05/16	AIRPO AIRPOWER INTERNATIONAL, INC.					8192
16-00201	1	INV#33435/5 YEAR SVC CONTRACT	1,562.00	6-01- -015-455	Budget		19 1
				FIRE CO. BUILDING MAINT. # 1			
40441	02/05/16	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					8192
16-00220	1		1,230.00	5-01- -006-338	Budget		22 1
				LABOR MATTERS			
16-00220	2		510.00	6-01- -006-338	Budget		23 1
			1,740.00				
40442	02/05/16	AR COMMU AR COMMUNICATIONS					8192
16-00148	1	INV # 9008 - RADIO EQUIPMENT	2,242.50	5-01- -015-452	Budget		7 1
				FIRE BUDGET			
40443	02/05/16	ASSOC ASSOCIATED HUMANE SOCIETY					8192
16-00133	1	Animal Control Services for	2,000.00	5-01- -021-441	Budget		3 1
				ANIMAL CONTROL REGULATIONS			
40444	02/05/16	BATBULBS BATTERIES PLUS BULBS					8192
16-00143	1	INV #828-249712	151.85	6-01- -015-452	Budget		5 1
				FIRE BUDGET			
40445	02/05/16	BELL2 VERIZON					8192
16-00223	1	TELEPHONE CHARGES	696.76	6-01- -034-901	Budget		25 1
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
40446	02/05/16	CENT4 CENTRAL JERSEY SEPTIC INC.							8192
16-00145	1	PUMP SEPTIC TANK AT POLICE	273.00	6-01- -008-233	Budget			6	1
				MAINT & REPAIRS OF FACILITY					
40447	02/05/16	CRAFT OI PETROCHOICE							8192
16-00149	1	DIESEL FLUID/ANTIFREEZE	617.60	6-01- -027-226	Budget			8	1
				CHEMICALS & GASES					
40448	02/05/16	GOVER GOVERNMENTAL RISK MANAGEMENT							8192
16-00222	1		22,835.76	6-01- -014-401	Budget			24	1
				MEDICAL					
40449	02/05/16	HOSE SHO THE HOSE SHOP							8192
16-00103	1	QUICK COUPLE/CAP/PLUG	624.98	5-01- -028-256	Budget			1	1
				MAINT. & REPAIRS OF EQUIP.					
16-00150	1	ANGLE CYL. FOR WESTERN PLOWS	480.89	6-01- -028-256	Budget			9	1
				MAINT. & REPAIRS OF EQUIP.					
16-00153	1	CALCIUM CONTROL VALVE/SPEADERS	322.97	6-01- -028-256	Budget			10	1
				MAINT. & REPAIRS OF EQUIP.					
16-00155	1	20' CALCIUM TRANSFER HOSE	63.60	6-01- -028-256	Budget			11	1
				MAINT. & REPAIRS OF EQUIP.					
			1,492.44						
40450	02/05/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8192
16-00224	1	A/C#100009611227/FIRE CO#2	1,409.45	6-01- -015-456	Budget			26	1
				FIRE CO. BUILDING MAINT. # 2					
40451	02/05/16	JOHNN JOHNNY ON THE SPOT							8192
16-00118	1		70.40	6-01- -025-255	Budget			2	1
				RENTALS AND LEASES					
16-00136	1	J-1414463/4524/49805861	422.40	5-01- -025-255	Budget			4	1
				RENTALS AND LEASES					
			492.80						
40452	02/05/16	MONM7 MONMOUTH CTY POLICE CHIEFS							8192
16-00160	1		150.00	6-01- -017-282	Budget			12	1
				PROF. MEMBERSHIP DUES					
40453	02/05/16	NJMMA1 NJMMA							8192
16-00217	1	NJMMA CONFERENCE FEE	175.00	6-01- -001-281	Budget			21	1
				TRAVEL, CONF. & TRAIN. FEES					
40454	02/05/16	PECK PECKHAM INDUSTRIES, INC.							8192
16-00202	1	5000 GALLONS	4,390.00	6-01- -028-232	Budget			20	1
				SNOW CONTROL MATERIALS					
40455	02/05/16	PINETREE PINE TREE LANDSCAPE SYSTEMS							8192
16-00200	1	SNOW REMOVAL 1/24 & 1/24/16	88,350.00	6-01- -028-274	Budget			18	1
				SNOW REMOVAL CONTRACTED					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
40456	02/05/16	PURCH PURCHASE POWER					8192
16-00226	1	POSTAGE	32.62	6-01- -019-279	Budget		27 1
				POSTAGE & SHIPPING			
16-00226	2	POSTAGE	418.80	6-01- -001-279	Budget		28 1
				POSTAGE & SHIPPING			
16-00226	3	POSTAGE	150.56	6-01- -009-279	Budget		29 1
				POSTAGE & SHIPPING			
16-00226	4	POSTAGE	0.97	6-01- -004-279	Budget		30 1
				POSTAGE & SHIPPING			
16-00226	5	POSTAGE	28.07	6-01- -032-279	Budget		31 1
				POSTAGE			
16-00226	6	POSTAGE	257.48	6-01- -005-279	Budget		32 1
				POSTAGE & SHIPPING			
16-00226	7	POSTAGE	507.02	6-01- -041-279	Budget		33 1
				POSTAGE & SHIPPING			
16-00226	17		324.07	6-01- -003-279	Budget		34 1
				POSTAGE & SHIPPING			
16-00226	19		387.33	6-01- -017-279	Budget		35 1
				POSTAGE & SHIPPING			
16-00226	20		5.33	6-01- -027-279	Budget		36 1
				POSTAGE & SHIPPING			
16-00226	21		101.82	6-01- -023-279	Budget		37 1
				POSTAGE & SHIPPING			
16-00226	22	TRANSACTION FEE	19.99	6-01- -001-279	Budget		38 1
				POSTAGE & SHIPPING			
16-00226	23	POSTAGE	108.93	6-01- -011-279	Budget		39 1
				POSTAGE & SHIPPING			
			2,342.99				
40457	02/05/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8192
16-00169	1	INV#342444/FRONT LOAD SERVICE	252.50	6-01- -008-253	Budget		14 1
				REFUSE COLLECTION & REMOVAL			
16-00169	2	DPW -REFUSE COLLECTION	252.50	6-01- -027-253	Budget		15 1
				REFUSE COLLECTION & REMOVAL			
16-00170	1	INV#342445/FRONT LOAD SERVICE	5,625.00	6-01- -024-461	Budget		16 1
				RECYCLING CONTRACT			
			6,130.00				
40458	02/05/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8192
16-00195	1	QUOTE # 010Q1395	299.00	6-01- -003-264	Budget		17 1
				COMPUTER SUPPORT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	306,346.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	306,346.58	0.00

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Ref Num
62115	01/28/16				8182
16-00165	1	6,766.40	6-01- -001-101	Budget	1 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				
62115	TOWN OF COLTS NECK	PAYROLL AGE Continued						
16-00165	2	1/29/16 PAYROLL	302.12	6-01- -001-121	Budget		2	1
				REGULAR SALARIES AND WAGES				
16-00165	3	1/29/16 PAYROLL	2,937.25	6-01- -003-101	Budget		3	1
				REGULAR SALARIES & WAGES				
16-00165	4	1/29/16 PAYROLL	76.72	6-01- -003-287	Budget		4	1
				PERSONAL AUTO MILEAGE				
16-00165	5	1/29/16 PAYROLL	1,153.85	6-01- -004-101	Budget		5	1
				REGULAR SALARIES & WAGES				
16-00165	6	1/29/16 PAYROLL	5,167.84	6-01- -005-101	Budget		6	1
				REGULAR SALARIES & WAGES				
16-00165	7	1/29/16 PAYROLL	5,581.88	6-01- -009-101	Budget		7	1
				REGULAR SALARIES & WAGES				
16-00165	8	1/29/16 PAYROLL	46.06	6-01- -011-101	Budget		8	1
				REGULAR SALARIES & WAGES				
16-00165	9	1/29/16 PAYROLL	72,618.06	6-01- -017-101	Budget		9	1
				REGULAR SALARIES & WAGES				
16-00165	10	1/29/16 PAYROLL	2,154.95	6-01- -017-104	Budget		10	1
				OVERTIME				
16-00165	11	1/29/16 PAYROLL	3,845.30	6-01- -019-101	Budget		11	1
				REGULAR SALARIES & WAGES				
16-00165	12	1/29/16 PAYROLL	4,144.04	6-01- -023-101	Budget		12	1
				REGULAR SALARIES & WAGES				
16-00165	13	1/29/16 PAYROLL	76.90	6-01- -024-101	Budget		13	1
				REGULAR SALARIES & WAGES				
16-00165	14	1/29/16 PAYROLL	31,512.15	6-01- -027-101	Budget		14	1
				REGULAR SALARIES & WAGES				
16-00165	15	1/29/16 PAYROLL	640.00	6-01- -027-102	Budget		15	1
				SEASONAL, TEMPORARY, PART-T				
16-00165	16	1/29/16 PAYROLL	27,444.81	6-01- -028-104	Budget		16	1
				OVERTIME				
16-00165	17	1/29/16 PAYROLL	1,188.09	6-01- -032-101	Budget		17	1
				REGULAR SALARIES & WAGES				
16-00165	18	1/29/16 PAYROLL	833.32	6-01- -030-101	Budget		18	1
				REGULAR SALARIES AND WAGES				
16-00165	19	1/29/16 PAYROLL	2,600.16	6-01- -041-101	Budget		19	1
				REGULAR SALARIES & WAGES				
16-00165	20	1/29/16 PAYROLL	80.00	6-01- -041-104	Budget		20	1
				OVERTIME				
16-00165	21	1/29/16 PAYROLL	184.32	6-01- -014-409	Budget		21	1
				UNEMPLOYMENT LIABILITY				
16-00165	23	1/29/16 PAYROLL	12,111.22	6-01- -037-572	Budget		22	1
				SOCIAL SECURITY SYSTEM				
			<u>181,465.44</u>					
62337	02/05/16	TOWN3 TOWNSHIP OF COLTS NECK						8190
16-00221	1		49,530.58	6-01- -014-401	Budget		1	1
				MEDICAL				
16-00221	2		1,814.92	T-04- -017-297	Budget		2	1
				HEALTH INSURANCE				
			<u>51,345.50</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURWIRE CURRENT WIRES							
Continued							
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		232,810.94	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		<u>232,810.94</u>	<u>0.00</u>			
ESC							
1911	02/03/16	ABBEYFEI ABBEY FEILER					8188
ESC06163	1	RES 2016-31 REFUND CPB#10691	14,819.48	FEIPOND CPB FEILER POND	Project		1 1
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		14,819.48	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		<u>14,819.48</u>	<u>0.00</u>			
GRANT1 GRANT CHECKING ACCOUNT							
2176	02/05/16	MAZZA MU MAZZA MULCH, INC.					8196
16-00146	1	DOUBLE GRIND BRUSH/REMOVE 75%	6,800.00	G-03- -097-202 MISCELLANEOUS	Budget		2 1
2177	02/05/16	OVERB OVERBROOK FARM					8196
16-00048	1	INVOICE #3890	25,550.10	G-03- -097-202 MISCELLANEOUS	Budget		1 1
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		32,350.10	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		<u>32,350.10</u>	<u>0.00</u>			
TAX							
1720	02/02/16	EBURY TWRasCSTforEBURY FUND 1NJ LLC					8187
16-00171	1	TTL REDEMPTION/CERT#15-00002	11,623.65	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
16-00171	2	TTL REDEMPTION/CERT#15-00002	22,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
			<u>33,623.65</u>				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		33,623.65	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		<u>33,623.65</u>	<u>0.00</u>			
TRU TRUST ACCOUNT							
2149	02/05/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8193
16-00176	1	ACCT#100055469223	84.40	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2 1
2150	02/05/16	WEATHERW WEATHER WORKS CONSULTING					8193
16-00161	1	WEATHER SERVICES2/1/16-1/30/18	3,200.00	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
<hr/>									
TRU		TRUST ACCOUNT	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	3,284.40	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>3,284.40</u>	<u>0.00</u>			
<hr/>									
TRWIRE		TRUST WIRES							
62112	01/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8184
16-00166	1	1/29/16 PAYROLL	7,837.50		T-04- -015-206	Budget		1	1
					THIRD PARTY WAGES				
16-00166	2	1/29/16 PAYROLL	599.58		T-04- -015-207	Budget		2	1
					THIRD PARTY F.I.C.A.				
			<u>8,437.08</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	8,437.08	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>8,437.08</u>	<u>0.00</u>			
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	90	0	644,228.70	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>90</u>	<u>0</u>	<u>644,228.70</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	29,957.03	0.00	0.00	29,957.03
	6-01	507,385.57	0.00	0.00	507,385.57
	C-02	1,759.00	0.00	0.00	1,759.00
	D-06	746.35	0.00	0.00	746.35
	G-03	32,350.10	0.00	0.00	32,350.10
	T-04	57,211.17	0.00	0.00	57,211.17
Total of All Funds:		<u>629,409.22</u>	<u>0.00</u>	<u>0.00</u>	<u>629,409.22</u>

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Project Description	Project No.	Project Total
FEILER POND	FEIPONDCPB	14,819.48
Total Of All Projects:		<u>14,819.48</u>

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