

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 9, 2016
7:30 P.M. AT TOWN HALL**

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 MARCH 9, 2016 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF FEBRUARY 24, 2016

2. **ORDINANCE 2016-6:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED DEVELOPMENT REGULATIONS, ARTICLE VI, ZONING REQUIREMENTS COMMON TO ALL DISTRICTS, §41, ZONING MAP (NANTONE COURT)

 2ND READING BY TITLE

 COMMENTS

 OPEN PUBLIC HEARING

 CLOSE PUBLIC HEARING

 MOTION TO APPROVE

 ROLL CALL

3. **ORDINANCE 2016-7:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 31, LOT 4 AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT

 1ST READING BY TITLE

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

 SET PUBLIC HEARING MARCH 23, 2016

4. **ORDINANCE 2016-8:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING

5. **RESOLUTION 2016-41:** RESOLUTION OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, PROVIDING MUNICIPAL CONSENT FOR SUEZ WATER TOMS RIVER INC. (FORMERLY KNOWN AS UNITED WATER TOMS RIVER INC.), TO PROVIDE WATER AND SEWER SERVICE PREVIOUSLY PROVIDED BY S.B. SEWER COMPANY, INC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2016-45:** RESOLUTION AUTHORIZING SELF-EXAMINATION OF 2016 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-46:** RESOLUTION APPROVING PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-006-002 (WIDGER JOSEPHINE ACERRA TO FIVE KIDS VENTURE LLC)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2016-47:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-48:** RESOLUTION TO AUTHORIZE THE RENEWAL AGREEMENT FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-49:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MARCH 23, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2016-6

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED "DEVELOPMENT REGULATIONS", ARTICLE VI "ZONING REQUIREMENTS COMMON TO ALL DISTRICTS," SUBSECTION 41 "ZONING MAP"

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, on April 14, 1999 the Colts Neck Township Committee adopted Ordinance No. 1999-4 rezoning three subdivisions which were built pursuant to the Rural Residential Development regulations to a new A-5 Rural Residential District, and

WHEREAS, the basis of the rezoning in part was due to the adoption of N.J.A.C. 5:21 Residential Site Improvement Standards which made the underlying planning principals of the Rural Residential Development regulations obsolete; and

WHEREAS, it has been discovered that Planning Board Application PB337 was also approved under a Rural Residential Development Standards and was inadvertently omitted from the 1999 rezoning; and

WHEREAS, rezoning Block 6, Lots 10, 10.02, 10.03 and 10.04 to A-5, Rural Residential District advances the goals and objectives of the Master Plan by preserving open space, agriculture and low density housing which is the cornerstone of the rural scenic character of the Township as well as deter the loss of farmland and help promote agriculture as available industry in the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that rezoning Block 6, Lots 10, 10.02, 10.03 and 10.04 to A-5, Rural Residential District is consistent with the three other Rural Residential Developments and is in the best interest of the Township and general public welfare.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey follows: (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-41, "Zoning Map" is hereby amended and supplemented to rezone Block 6, Lots 10, 10.02, 10.03 and 10.04 to A-5, Rural Residential District.

SECTION II: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION III Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION IV: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

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

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- , which was introduced at a duly convened meeting of the Township Committee on the 10th day of February, 2016, and will be considered for adoption after public hearing on the 9th day of March, 2016



Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 10, 2016					March 9, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald		S	X									
Macnow		M	X									
Bartolomeo						X						
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-7

ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY VACATING A CONSERVATION, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT ON BLOCK 31, LOT 4 AND GRANTING A NEW CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENT

WHEREAS, the current configuration of Block 31, Lot 4 was created by a Map entitled "Sketch Plat, Block 31, Lot 4, Township of Colts Neck Tax Map Sheet 7" filed in the Monmouth County Clerk's Office on July 20, 1976 as Case No. 139, Sheet 21; and

WHEREAS, this map encumbered a portion of the garage and turnaround area of the driveway and a path along back of the property within a Conservation, Drainage and Utility Right-of-Way Easement; and

WHEREAS, the Governing Body of the Township of Colts Neck has been requested to vacate the portions of the existing easement encumbering these improvements; and

WHEREAS, the Colts Neck Environmental Commission reviewed this request and set forth its recommendations in a memorandum dated April 6, 2015; and

WHEREAS, on December 9, 2015 the Township Committee of the Township of Colts Neck considered this request and concurred with the Colts Neck Environmental Commission's April 6, 2015 recommendation that portions of the existing Conservation, Drainage and Utility Right-of-Way easement should be vacated, modified and/or retained; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the general public welfare to vacate the existing Conservation, Drainage and Utility Right-of-Way easement and re-record a new Conservation, Open Space, Drainage and Utility Right-of-Way easement pursuant to the Environmental Commission's recommendation as well as Section 102-69 of the Colts Neck Development Regulations.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Township of Colts Neck, County of Monmouth, State of New Jersey follows:

SECTION I The Mayor of the Township of Colts Neck is hereby authorized to sign the Deed of Vacation of Conservation, Drainage and Utility Right-of-Way Easement for Block 31, Lot 4 (Schedule A).

SECTION II The new Deed of Conservation, Open Space, Drainage and Utility Right-of-Way Easement for Block 31, Lot 4 to be dedicated to the Township of Colts Neck is attached (Schedule B).

SECTION III: The Municipal Clerk, if the Ordinance is adopted on final reading, will submit a certified copy of this Ordinance, together with proof of publication, to the Monmouth County Clerk's Office for recording in the book of vacations.

SECTION IV This Ordinance will only take effect after second reading and publication, as required by law.

SECTION V Copies of **Schedule A and B** as referenced herein will be kept on file and made available for public inspection in the Municipal Clerk's office during normal business days and hours.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing

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. 2016-7, which was introduced at a duly convened meeting of the Township Committee on the 9th day of March 2016, and will be considered for adoption after public hearing on the 23rd day of March 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	March 9, 2016					March 23, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo												
Deputy Mayor Fitzgerald												
Macnow												
Bartolomeo												
(Vaeant) Eastman												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-8

**AN ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15A provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$281,565.47 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$281,565.47, and that the CY 2016 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER RESOLVED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-8, which was introduced at a duly convened meeting of the Township Committee on the 9th day of March 2016, and will be considered for adoption after public hearing on the 27th day of April 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 9, 2016					April 27, 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 NO. 2016-41

RESOLUTION OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, PROVIDING MUNICIPAL CONSENT FOR SUEZ WATER TOMS RIVER INC. (FORMERLY KNOWN AS UNITED WATER TOMS RIVER INC.), TO PROVIDE WATER AND SEWER SERVICE PREVIOUSLY PROVIDED BY S.B. SEWER COMPANY, INC.

WHEREAS, on the 14th day of May, 1987, the Township granted municipal consents and franchises (the “**Franchises**”) to S.B. Water Company, Inc. and S.B. Sewer Company, Inc. (collectively “**S.B.**”) to provide water and sewer services within that portion of the Township described as Lot two (2) of Block 41.01 of the Colts Neck Tax Map, and to own, operate, construct, maintain and repair a water supply and distribution system and a sewer supply and distribution systems and such other and related capital facilities including mains, service lines, storage facilities, pipes, valves and appurtenances thereto as are necessary to enable it do so; and

WHEREAS, S.B. and Suez Water Toms River Inc. (“**Suez**”)(formerly known as United Water Toms River Inc.) have entered into an Asset Purchase Agreement dated August 19, 2015 (the “**Purchase Agreement**”), pursuant to which S.B. has agreed to sell to Suez all of the assets owned by S.B. and used in the S.B.’s water and sewer businesses, including the assignment of all approvals, consents and franchises to operate such businesses; and

WHEREAS, S.B. wishes to assign the Franchises to Suez as part of the Asset Sale, and has requested the consent of the Township to such assignment; and

WHEREAS, certain properties located in that area which was shown on the Tax Maps of the Town of Colts Neck in 1987 as Block 41.01, Lot 2 within the Township of Colts Neck (“**Township**”) have historically received sewer service from S.B., and the continued provision of sewer services to such properties is in the best interest of the Township and its citizens; an

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck does consent and agree to the assignment of the Franchises from S.B. to Suez subject to the following conditions:

1. The Township’s consent herein shall be effective upon the approval of the sale of S.B.’s assets to Suez is approved by the New Jersey Board of Public Utilities; and
2. There shall be no expansion by Suez of the number of parties currently served by S.B. without the express permission of the Township and any other necessary governmental agency or authority; and

3. Suez shall comply with all terms and conditions set forth in the Franchises, which are incorporated herein by reference; and

4. Nothing herein shall have any effect whatsoever on the rights of private property owners regarding the laying of water and sewer pipes beneath private property, and Suez is required to obtain any and all necessary consents, approvals, rights of way, easements or any other right or interest from private property owners prior to undertaking any work on private property contemplated or permitted by the Franchises; and

5. Suez shall comply with all requirements and outside approvals as may be required from the Township of Colts Neck or any other governmental authority prior to undertaking any work contemplated or permitted by the Franchises.

I, Beth Kara, do hereby certify the foregoing resolution was passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of March 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 2016-45

SELF EXAMINATION OF 2016 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility normally granted to the Director of the Division of Local Government Services to conduct the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Township of Colts Neck has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Colts Neck meets the necessary conditions to participate in the program for the 2016 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that in accordance with N.J.A.C. 5:30-7.6a and 7.6b., and based upon the Chief Financial Officer's certification, the Governing Body has found the budget meets the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges;
 - b. Deferred charges and statutory expenditures;
 - c. Cash deficit of preceding year;
 - d. Reserve for uncollected taxes;
 - e. Other reserves and non-disbursement items; and
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (complies with the CAP Law);
3. That the budget is in such form, arrangement, and content as required by Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimated of revenue are reasonable, accurate, and correctly stated.
 - b. Items of appropriation are properly set forth.
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality:
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-45 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of March 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 2016-46

**RESOLUTION APPROVING PERSON TO PERSON TRANSFER
OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-006-002
WIDGER JOSEPHINE ACERRA TO FIVE KIDS VENTURE LLC**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a Person to Person Transfer of Plenary Retail Consumption License No. 1309-33-006-002, as follows:

TRANSFER FROM: Widger Josephine Acerra
121 County Road 537 East
Colts Neck, NJ 07722

TRANSFER TO: Five Kids Venture LLC
121 County Road 537 East
Colts Neck, NJ 07722

EFFECTIVE DATE OF TRANSFER: March 9, 2016

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

1. New Jersey Alcoholic Beverage Control;
2. Five Kids Venture LLC.; Applicant;
3. Richard D. Nasca, Esq., ABC Counsel for Applicant;
4. Kevin Sauter, Chief of Police; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of March 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 2016-47

**AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE THAT MAY EXCEED \$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 proposals for said professional services have been received by the Township; and

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

WHEREAS, said professionals have 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 contracts with the following:

- Elizabeth McManus, Clarke Caton Hintz
Planning Consultant, Affordable Housing; and
- David Puchalski, New Fields
Professional Engineer, Affordable Housing.

BE IT FURTHER RESOLVED that contracts 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. Elizabeth McManus, Clarke Caton Hintz;
2. David Puchalski, New Fields;
3. John Antonides, Chief Finance Officer; and
4. John O. Bennett, III., Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-47 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of March 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 2016-48

**RESOLUTION TO AUTHORIZE THE RENEWAL AGREEMENT
FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT
BETWEEN THE TOWNSHIP OF COLTS NECK
AND FSD ENTERPRISES, LLC**

WHEREAS, the Township of Colts Neck desires to continue to engage the services of Declan O'Scanlon of the firm FSD Enterprises, LLC, 65 Mechanic Street, Suite 201 Red Bank, NJ (hereinafter referred to as "Wireless Telecommunications Consultant") as the Wireless Telecommunications Consultant; and

WHEREAS, Local Public Contracts law requires that the compensation for attorneys and other professionals engaged by a municipality be set forth in a written agreement to be maintained on file in the office of the Township Clerk; and

WHEREAS, Resolution 2009-168, dated December 8, 2009, authorized the Township Committee to enter into a professional services agreement with a Wireless Telecommunications Consultant and Resolution 2015-70, dated May 27, 2015, authorized the renewal of the aforesaid agreement; and

WHEREAS, the parties agree to the following:

- **Duties of Wireless Telecommunications Consultant** – The Wireless Communications Consultant will continue to perform all services related to the potential placement of wireless telecommunications facilities upon public property throughout the Township of Colts Neck, as per proposal, dated September 14, 2012;
- **Period of Appointment** – The period of appointment of the Wireless Telecommunications Consultant shall be February 21, 2016 through June 30, 2017; and
- **Compensation** – Shall be as per September 14, 2012 proposal.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to each of the following:

1. FSD Enterprises, LLC;
2. John Antonides, CFO/QPA; 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 9th day of March 2016.

Beth Kara, Municipal Clerk

RESOLUTION 2016-49

AUTHORIZING RECREATION PROGRAM REFUND

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following Recreation program refund:

Rorie Coppola Winter Zumba \$219.75

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, as amended, during a regular meeting held on the 9th day of March 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						

TOWNSHIP COMMITTEE MEETING

March 9, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	\$ 47,075.62
COAH	\$ 10,210.50
Construction Trust	\$ 9,904.10
Current Fund	\$ 2,670,348.26
Escrow	\$ 62,167.79
Farmland Preservation Trust	\$ 3,590.00
Grant Fund	\$ 1,897.50
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,545.46
TOTAL:	\$ 2,816,822.01

I hereby certify that the foregoing check list totaling \$5,122,264.43 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 09, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 02/20/16 to 03/04/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE WIRE TRANSFERS
62756 02/24/16 TOWN TOWN OF COLTS NECK PAYROLL AGE 8216
16-00363 1 2/26/16 PAYROLL 82.78 D-06- -001-104 Budget 1 1
OVERTIME

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	82.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.78	0.00

CAPITAL

1661 03/04/16 T M T & M ASSOCIATES 8227	16-00360 1 19,208.00 C-02- -054-217 Budget 1 1
	INDIRECT COSTS (CHAPTER 20)
16-00360 2 33.00 C-02- -054-217 Budget 2 1	INDIRECT COSTS (CHAPTER 20)
16-00423 1 23,947.80 C-02- -050-228 Budget 3 1	VARIOUS ROAD IMPROVEMENTS
16-00423 2 3,688.82 C-02- -054-217 Budget 4 1	INDIRECT COSTS (CHAPTER 20)
16-00423 3 198.00 C-02- -054-217 Budget 5 1	INDIRECT COSTS (CHAPTER 20)
	<u>47,075.62</u>

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	47,075.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	47,075.62	0.00

COAH COAH TRUST FUND

201 02/26/16 MBOLAN MICHAEL P BOLAN 8224	16-00264 1 600.00 T-04- -026-201 Budget 1 1
	OTHER EXPENSES
16-00265 1 162.50 T-04- -026-201 Budget 2 1	OTHER EXPENSES
	<u>762.50</u>
202 02/26/16 THOMA THOMAS PLANNING ASSOC 8224	16-00288 1 Professional Services for the 2,700.00 T-04- -026-201 Budget 3 1
	OTHER EXPENSES
203 03/04/16 MANCO DOMINICK M. MANCO 8228	16-00353 1 Professional Services for the 5,973.00 T-04- -026-201 Budget 1 1
	OTHER EXPENSES
204 03/04/16 MBOLAN MICHAEL P BOLAN 8228	16-00392 1 Planning Services for Special 775.00 T-04- -026-201 Budget 2 1
	OTHER EXPENSES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
COAH COAH TRUST FUND							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	10,210.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	10,210.50	0.00	
CON CONSTRUCTION							
3488	02/26/16	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					8222
16-00274	1	UCC SUBSCRIPTION/HENRY SALERNO	50.00	T-04-	-017-283	Budget	2 1
					PUBS., SUBSCRIP., REFERENCE		
3489	02/26/16	PRO 5 PROFESSIONAL PRINTING					8222
16-00263	1	UCC STICKERS/UCC FORMS	397.75	T-04-	-017-219	Budget	1 1
					PRINTING, BINDING & CODIF.		
3490	02/26/16	WATCHUNG WATCHUNG SPRING WATER					8222
16-00332	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04-	-017-275	Budget	3 1
					WATER		
16-00332	3	WATER DELIVERY-BLDG DEPT.	4.99	T-04-	-017-275	Budget	4 1
					WATER		
			6.98				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	454.73	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	454.73	0.00	
CONWIRE CONSTRUCTION WIRES							
62758	02/24/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8218
16-00365	1	2/26/16 PAYROLL	8,640.07	T-04-	-017-101	Budget	1 1
					REGULAR SALARIES AND WAGES		
16-00365	2	2/26/16 PAYROLL	117.93	T-04-	-017-104	Budget	2 1
					OVERTIME		
16-00365	3	2/26/16 PAYROLL	664.28	T-04-	-017-298	Budget	3 1
					SOCIAL SECURITY & MEDICARE		
			9,422.28				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,422.28	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	9,422.28	0.00	
CURRENT							
40529	02/25/16	AARON AARON & COMPANY, INC					8219
16-00272	1	PARTS FOR COURT'S MEN BATHROOM	0.31	6-01-	-008-212	Budget	17 1
					ELEC., PLUMB., HEATING, A/C		
40530	02/25/16	ALL 1 ALL COM TECHNOLOGIES					8219
16-00188	1		588.50	5-01-	-017-235	Budget	5 1
					MAINT & REPAIRS COMM EQUIP.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40531	02/25/16	ANDLA ANDLAU, INC.					8219
16-00269	1	MEALS FOR DPW CREW/JONAS STORM	474.36	6-01- -028-209	Budget		16 1
				FOOD PURCHASES, SUPPLIES			
40532	02/25/16	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					8219
16-00359	1		165.00	6-01- -006-338	Budget		36 1
				LABOR MATTERS			
40533	02/25/16	ASSOC ASSOCIATED HUMANE SOCIETY					8219
16-00289	1	Animal Control Services for	2,000.00	6-01- -021-441	Budget		18 1
				ANIMAL CONTROL REGULATIONS			
40534	02/25/16	BENINATO LOUIS BENINATO					8219
16-00050	1		300.00	5-01- -023-296	Budget		2 1
				FALL PROGRAMS			
40535	02/25/16	BUCKE BUCKET SUPPLY EQUIPMENT					8219
16-00260	1	BRUSH BUCKET EDGES-727	807.73	6-01- -027-256	Budget		13 1
				MAINT. & REPAIRS EQUIPMENT			
40536	02/25/16	CARRI CARRIAGE HOUSE CLEANERS					8219
16-00211	1		385.15	6-01- -017-205	Budget		8 1
				WEARING APPAREL, UNIFORMS			
40537	02/25/16	CRAFT OI PETROCHOICE					8219
16-00268	1	55 GALLON BARREL OF HYDRO OIL	542.01	6-01- -028-256	Budget		15 1
				MAINT. & REPAIRS OF EQUIP.			
40538	02/25/16	CROWN CROWN TROPHY					8219
15-02346	1	INV#11120 PLAQUES (2)	155.00	5-01- -001-215	Budget		1 1
				AWARDS, SPECIAL EVENTS			
40539	02/25/16	DEJANA DEJANA TRUCK& UTILITY EQUIP.CO					8219
16-00186	1	INV#CP25007/LIGHTBAR MINI LED	107.87	6-01- -027-224	Budget		4 1
				MAINT. & REPAIRS VEHICLES			
40540	02/25/16	EAST EAST COAST EMERGENCY LIGHTING					8219
16-00256	1		606.00	5-01- -017-293	Budget		12 1
				PURCHASE OF POLICE CARS			
40541	02/25/16	LANIG LANIGAN ASSOCIATES					8219
16-00300	1		427.50	5-01- -017-205	Budget		22 1
				WEARING APPAREL, UNIFORMS			
16-00301	1		280.00	5-01- -017-205	Budget		23 1
				WEARING APPAREL, UNIFORMS			
16-00302	1		325.50	5-01- -017-205	Budget		24 1
				WEARING APPAREL, UNIFORMS			
16-00303	1		308.50	5-01- -017-205	Budget		25 1
				WEARING APPAREL, UNIFORMS			
16-00304	1		36.95	5-01- -017-205	Budget		26 1
				WEARING APPAREL, UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
40541		LANIGAN ASSOCIATES							
16-00304	2		158.50	5-01- -017-205	Budget		27	1	
				WEARING APPAREL, UNIFORMS					
16-00305	1		187.00	5-01- -017-205	Budget		28	1	
				WEARING APPAREL, UNIFORMS					
16-00306	1		253.00	5-01- -017-205	Budget		29	1	
				WEARING APPAREL, UNIFORMS					
16-00307	1		147.95	5-01- -017-205	Budget		30	1	
				WEARING APPAREL, UNIFORMS					
16-00308	1		253.00	5-01- -017-205	Budget		31	1	
				WEARING APPAREL, UNIFORMS					
16-00309	1		50.90	5-01- -017-205	Budget		32	1	
				WEARING APPAREL, UNIFORMS					
16-00309	2		279.50	5-01- -017-205	Budget		33	1	
				WEARING APPAREL, UNIFORMS					
			<u>2,708.30</u>						
40542	02/25/16	MORTON MORTON SALT, INC.					8219		
16-00209	1	INV #5400977301	29,101.29	6-01- -028-232	Budget		7	1	
				SNOW CONTROL MATERIALS					
16-00261	1	186.93 TONS OF SALT	13,475.78	6-01- -028-232	Budget		14	1	
				SNOW CONTROL MATERIALS					
			<u>42,577.07</u>						
40543	02/25/16	NCHEC NATIONAL COMMISSION FOR HEALTH					8219		
16-00293	1	Annual Certification Renewal	55.00	6-01- -019-282	Budget		21	1	
				PROF. MEMBERSHIP DUES					
40544	02/25/16	OVERB OVERBROOK FARM					8219		
16-00292	1	JAN 2016 LEAVE REMOVAL	7,775.33	6-01- -024-463	Budget		20	1	
				LEAF DISPOSAL FEES					
40545	02/25/16	RED T RED THE UNIFORM TAILOR					8219		
16-00104	1	5.11 OEM JACKET STYLE 48001	249.99	5-01- -033-431	Budget		3	1	
				EMERGENCY SERVICES					
40546	02/25/16	SHOR3 SHORE BUSINESS SOLUTIONS					8219		
16-00315	1		52.53	6-01- -017-225	Budget		34	1	
				MAINT & REPAIR OFFICE EQUIP					
16-00317	1		31.29	6-01- -023-225	Budget		35	1	
				MAINT & REPAIR OFFICE EQUIP					
			<u>83.82</u>						
40547	02/25/16	SUBURBA SUBURBAN PROPANE LP					8219		
16-00291	1	REF#126021/325259 PROPANE	1,810.48	6-01- -027-222	Budget		19	1	
				PROPANE GAS					
40548	02/25/16	SUBURBAN SUBURBAN TRANSIT CORP.					8219		
16-00190	1		1,545.00	6-01- -023-241	Budget		6	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
40549	02/25/16	WATCHDOG WATCH DOG FIRE AND SECURITY					8219		
16-00252	1	TOWNHALL INV #1094	126.00	6-01- -034-903	Budget		9		1
				TELEPHONE-BUILDINGS & GROUNDS					
16-00252	2	REC/PARK DEPT. INV #1093	126.00	6-01- -034-903	Budget		10		1
				TELEPHONE-BUILDINGS & GROUNDS					
16-00252	3	PUBLIC WORK INV #1092	126.00	6-01- -034-902	Budget		11		1
				TELEPHONE-STREETS AND ROADS					
			<u>378.00</u>						
40550	02/25/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8220		
16-00371	1	A/C#100009473107/FIVE PTS ROAD	35.10	6-01- -029-481	Budget		2		1
				STREET LIGHTING					
16-00372	1	A/C#100054002884/MUHLENBRINK	6.94	6-01- -029-481	Budget		3		1
				STREET LIGHTING					
16-00373	1	ACCT#100055469223	27.09	T-04- -024-201	Budget		13		1
				MISCELLANEOUS EXPENSES					
16-00374	1	A/C#100025223262/LIBRARY	526.21	6-01- -043-272	Budget		4		1
				ELECTRIC					
16-00375	1	A/C#100012462147/STREET LIGHTS	529.03	6-01- -029-481	Budget		5		1
				STREET LIGHTING					
16-00376	1	A/C#100075243392/FIVE PTS PARK	2.81	6-01- -029-481	Budget		6		1
				STREET LIGHTING					
16-00377	1	A/C#100068841202/FIVE PTS PARK	3.45	6-01- -034-803	Budget		7		1
				ELECTRICITY-BUILDINGS & GROUND					
16-00378	1	A/C#100056437146/PHALANX RD	26.73	6-01- -029-481	Budget		8		1
				STREET LIGHTING					
16-00379	1	TOWN HALL/BLDGS&GROUNDS	3,220.45	6-01- -034-803	Budget		9		1
				ELECTRICITY-BUILDINGS & GROUND					
16-00379	2	STREET LIGHTING	281.15	6-01- -029-481	Budget		10		1
				STREET LIGHTING					
16-00379	3	POLICE-TOWN HALL BOILER ROOM	500.32	6-01- -034-801	Budget		11		1
				ELECTRICITY-POLICE					
			<u>5,159.28</u>						
40551	02/25/16	NJDEPHEA TREASURER, STATE OF NEW JERSEY					8220		
16-00350	1	4th Qtr Domestic Partnership	25.00	6-01- -910-021	Budget		1		1
				DUE STATE-MARRIAGE LIC. FEE					
40552	02/25/16	SPECT SPECTROTEL					8220		
16-00380	1	TELEPHONE CHARGES FOR TOWNSHIP	1,004.34	6-01- -034-903	Budget		12		1
				TELEPHONE-BUILDINGS & GROUNDS					
40553	02/26/16	CADPW CABLEVISION					8221		
16-00389	1	ACCT#07864-164805-01-8 BOX	9.43	6-01- -027-264	Budget		14		1
				COMPUTER SUPPORT					
40554	02/26/16	EPPYS EPPYS TOOL & EQUIPMENT					8221		
16-00267	1	WIRE STRIPERS,DIAGNALS DPW	179.90	6-01- -027-213	Budget		1		1
				SMALL TOOLS & EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40555	02/26/16	NW FINAN NW FINANCIAL GROUP, LLC					8221
16-00330	1	CONTINUING DISCLOSURE OF	1,500.00	6-01- -003-301	Budget		3 1
				OTHER EXPENSES			
40556	02/26/16	SSAR S&S WORLDWIDE, INC.					8221
16-00321	1		349.68	6-01- -023-295	Budget		2 1
				SUMMER PROGRAMS			
40557	02/26/16	WATCHUNG WATCHUNG SPRING WATER					8221
16-00332	1	WATER DELIVERY- TOWN HALL	14.97	6-01- -008-275	Budget		4 1
				WATER			
16-00332	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		5 1
				WATER			
16-00332	5	WATER DELIVERY-POLICE DEPT.	24.95	6-01- -017-275	Budget		6 1
				WATER			
16-00332	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		7 1
				WATER			
16-00332	7	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275	Budget		8 1
				WATER			
16-00332	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		9 1
				WATER			
16-00332	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		10 1
				WATER			
16-00332	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		11 1
				WATER			
16-00332	11	WATER DELIVERY-PUBLIC WORKS	39.92	6-01- -027-275	Budget		12 1
				WATER			
16-00332	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		13 1
				WATER			
			<u>116.73</u>				
40558	03/04/16	A K EQUI A & K EQUIPMENT COMPANY					8226
16-00383	1	SPINNER GUARD FOR 710 SPREADER	97.25	6-01- -028-256	Budget		62 1
				MAINT. & REPAIRS OF EQUIP.			
40559	03/04/16	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					8226
16-00262	1	ENGINE REPAIRS FOR T-713	577.20	6-01- -027-224	Budget		6 1
				MAINT. & REPAIRS VEHICLES			
40560	03/04/16	ANDLA ANDLAU, INC.					8226
16-00347	1	Breakfast for snow crew-DPW	133.87	6-01- -028-209	Budget		24 1
				FOOD PURCHASES, SUPPLIES			
40561	03/04/16	ASBUR GANNET NJ					8226
16-00427	1	Legal Notice for PB 2-9-2016	69.50	6-01- -009-218	Budget		76 1
				ADVERTISING			
16-00427	2	Legal Notice for ZB 2-18-2016	87.50	6-01- -011-218	Budget		77 1
				ADVERTISING			
			<u>157.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
40562	03/04/16	BAIL3 BAILEY'S SQUARE JANITORIALSVC					8226		
16-00327	1		2,833.35	6-01- -001-251	Budget		12	1	
				MISC. SUPPLIES/SVS.					
16-00328	1		160.00	6-01- -008-298	Budget		13	1	
				PRIVATE JANITORIAL SERVICES					
			<u>2,993.35</u>						
40563	03/04/16	COLT1 COLTS NECK BOARD OF EDUCATION					8226		
16-00366	1	POLICE GAS USAGE OCT 2015	2,248.07	6-01- -034-601	Budget		31	1	
				GASOLINE-POLICE					
16-00366	2	DPW DIESEL USAGE JAN 2016	3,414.71	6-01- -034-602	Budget		32	1	
				GASOLINE-STREETS AND ROADS					
16-00366	3	DPW GAS USAGE DEC 2015	2,248.07	6-01- -034-602	Budget		33	1	
				GASOLINE-STREETS AND ROADS					
			<u>7,910.85</u>						
40564	03/04/16	COMEY PATRICK COMEY					8226		
16-00403	1		513.60	5-01- -023-296	Budget		71	1	
				FALL PROGRAMS					
40565	03/04/16	COUNTY1 COUNTY OF MONMOUTH					8226		
16-00402	1	SHARED SERVICES/LEAF REMOVAL	3,851.52	5-01- -024-463	Budget		70	1	
				LEAF DISPOSAL FEES					
40566	03/04/16	CRAINTE CRANEY'S INTERPRETING SERVICES					8226		
16-00299	1		100.00	6-01- -041-254	Budget		7	1	
				SERVICES JUDGE, INTERPRETER					
40567	03/04/16	DISCO DISCOUNT SCHOOL SUPPLY					8226		
16-00320	1		995.09	6-01- -023-295	Budget		11	1	
				SUMMER PROGRAMS					
40568	03/04/16	FRONT FRONT END SHOP					8226		
16-00346	1	CUST ID:1323 INV #30786	472.40	6-01- -027-224	Budget		23	1	
				MAINT. & REPAIRS VEHICLES					
16-00387	1	RH BALL JOINTS/ALINGMENT 703	452.49	6-01- -027-224	Budget		65	1	
				MAINT. & REPAIRS VEHICLES					
			<u>924.89</u>						
40569	03/04/16	GFOA1 G.F.O.A. OF NJ					8226		
16-00396	1	2016 MINI-CONF - J ANTONIDES	95.00	6-01- -003-281	Budget		68	1	
				TRAVEL, CONF. & TRAIN. FEES					
40570	03/04/16	J E MOWE J.E. MOWERY, INC.					8226		
16-00340	1	REPAIR SEPTIC TANK/INV#154	1,500.00	6-01- -027-233	Budget		19	1	
				MAINT & REPAIRS OF FACILITY					
16-00341	1	PUMP OUT SEPTIC TANK/INV #153	210.00	6-01- -008-233	Budget		20	1	
				MAINT & REPAIRS OF FACILITY					
			<u>1,710.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40571	03/04/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8226
16-00398	1	A/C#100074037506/B48, L2	2.81	6-01- -029-481	Budget		69 1
				STREET LIGHTING			
40572	03/04/16	JR HE JR HENDERSON LABS					8226
16-00316	1	Water Test for Town Hall	70.00	6-01- -008-233	Budget		10 1
				MAINT & REPAIRS OF FACILITY			
40573	03/04/16	KELL5 KELLY WINTHROP, LLC					8226
16-00354	1	INV211/10 DEER CARCASS REMOVAL	395.00	6-01- -021-441	Budget		27 1
				ANIMAL CONTROL REGULATIONS			
40574	03/04/16	LEEDA FBI/LEEDA					8226
16-00355	1		50.00	6-01- -017-282	Budget		28 1
				PROF. MEMBERSHIP DUES			
40575	03/04/16	LICATA D DEBBI LICATA					8226
16-00051	1		3,881.10	5-01- -023-296	Budget		3 1
				FALL PROGRAMS			
40576	03/04/16	MGL F MGL PRINTING SOLUTIONS					8226
16-00339	1	INV #135878	174.00	6-01- -001-201	Budget		18 1
				GENERAL OFFICE SUPPLIES			
16-00358	1	MINUTE BOOKS (2)- MUNI CLERK	237.00	6-01- -001-201	Budget		29 1
				GENERAL OFFICE SUPPLIES			
			<u>411.00</u>				
40577	03/04/16	MONRO MONROE SYSTEMS FOR BUSINESS					8226
16-00336	1	INVOICE #7FC69A	152.00	6-01- -003-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			
40578	03/04/16	NETWORKF NETWORKFLEET, INC.					8226
15-02380	1	NOV/GPS MONTHLY SERVICE	289.00	5-01- -027-298	Budget		1 1
				GPS MAINTENANCE			
16-00074	1	INV#337579/DEC. GPS MONTHLY	289.00	5-01- -027-298	Budget		4 1
				GPS MAINTENANCE			
			<u>578.00</u>				
40579	03/04/16	NJ ENV H NJ ENVIRONMENTAL HEALTH ASSOC					8226
16-00352	1		140.00	6-01- -019-281	Budget		26 1
				TRAVEL, CONF. & TRAIN. FEES			
40580	03/04/16	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8226
16-00314	1		275.00	6-01- -017-282	Budget		9 1
				PROF. MEMBERSHIP DUES			
40581	03/04/16	NJSLO NJSLOM					8226
16-00229	1	PART TIME MECHANIC AD/DPW	110.00	6-01- -027-218	Budget		5 1
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
40582	03/04/16	OTTEN KEITH OTTEN					8226
16-00349	1	REIMBURSEMENT FOR SAFETY SHOES	140.00	6-01- -027-205	Budget		25 1
				WEARIN APPAREL, UNIFORMS			
40583	03/04/16	SAFET SAFETY- KLEEN SYSTEMS, INC.					8226
16-00393	1	INV#69095436	281.99	6-01- -027-226	Budget		66 1
				CHEMICALS & GASES			
40584	03/04/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8226
16-00367	1	INV#344442/FRONT LOAD SERVICE	5,625.00	6-01- -024-461	Budget		34 1
				RECYCLING CONTRACT			
16-00368	1	INV#34441/FRONT LOAD SERVICE	252.50	6-01- -008-253	Budget		35 1
				REFUSE COLLECTION & REMOVAL			
16-00368	2	DPW -REFUSE COLLECTION	252.50	6-01- -027-253	Budget		36 1
				REFUSE COLLECTION & REMOVAL			
			<u>6,130.00</u>				
40585	03/04/16	SCOLE SCOLES FLOORSHINE INDUSTRIES					8226
16-00002	1	SUPPLIES FOR BUILDINGS	698.54	6-01- -008-208	Budget		2 1
				JANITORIAL & HOUSEHOLD SUPP			
40586	03/04/16	SOSME SOSMETAL PRODUCTS, INC.					8226
16-00331	1	ASSORTED HARDWARE-DPW SHOP	425.40	6-01- -027-224	Budget		14 1
				MAINT. & REPAIRS VEHICLES			
40587	03/04/16	STAPE STAPLES ADVANTAGE					8226
16-00381	1	BROTHER INK CARTRIDGE LC71	28.47	6-01- -041-201	Budget		37 1
				GENERAL OFFICE SUPPLIES			
16-00381	2	POST IT NOTES 4X4 LINED PADS	22.82	6-01- -041-201	Budget		38 1
				GENERAL OFFICE SUPPLIES			
16-00381	3	UNIBALL PENS BLUE	21.01	6-01- -041-201	Budget		39 1
				GENERAL OFFICE SUPPLIES			
16-00381	4	POST IT FILING TABS	6.18	6-01- -041-201	Budget		40 1
				GENERAL OFFICE SUPPLIES			
16-00381	5	COPY PAPER LETTER SIZE 2BOXES	50.20	6-01- -041-201	Budget		41 1
				GENERAL OFFICE SUPPLIES			
16-00381	6	3 HOLE PAPER LETTER SIZE 1 BOX	27.75	6-01- -041-201	Budget		42 1
				GENERAL OFFICE SUPPLIES			
16-00381	7	STAPLES GUMMED ENVELOPE #10	5.67	6-01- -041-201	Budget		43 1
				GENERAL OFFICE SUPPLIES			
16-00381	8	STANDARD STAPLES 5 PACK	1.99	6-01- -041-201	Budget		44 1
				GENERAL OFFICE SUPPLIES			
16-00381	9	STAPLES CARBONLESS PAPER ROLLS	7.38	6-01- -041-201	Budget		45 1
				GENERAL OFFICE SUPPLIES			
16-00381	10	STAPLES TAB FILE FOLDERS	4.64	6-01- -041-201	Budget		46 1
				GENERAL OFFICE SUPPLIES			
16-00381	11	(3)AVERY HEAVY DUTY BINDER 4IN	46.17	6-01- -041-201	Budget		47 1
				GENERAL OFFICE SUPPLIES			
16-00381	12	D-RING BINDER 3 INCH	7.96	6-01- -041-201	Budget		48 1
				GENERAL OFFICE SUPPLIES			
16-00381	13	(3)11/2 IN D RING BINDER	14.46	6-01- -041-201	Budget		49 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40587		STAPLES ADVANTAGE							
		Continued							
16-00381	14	(2)2IN D-RING BINDER	11.44	6-01- -041-201	Budget		50	1	
				GENERAL OFFICE SUPPLIES					
16-00381	15	(2)AVERY 1 INCH BINDER	2.38	6-01- -041-201	Budget		51	1	
				GENERAL OFFICE SUPPLIES					
16-00381	16	AVERY BIG TAB DIVIDERS 8X11	0.19	6-01- -041-201	Budget		52	1	
				GENERAL OFFICE SUPPLIES					
16-00381	17	2000PLUS SLF-INK STMP CONFIDEN	6.53	6-01- -041-201	Budget		53	1	
				GENERAL OFFICE SUPPLIES					
16-00381	18	2000PLUS SLF-INK STMP RECEIVED	6.56	6-01- -041-201	Budget		54	1	
				GENERAL OFFICE SUPPLIES					
16-00381	19	HP90A BLACK LASERJET TONER	142.18	6-01- -041-201	Budget		55	1	
				GENERAL OFFICE SUPPLIES					
16-00381	20	BANKER BX STORAGE BX LTTER SIZ	104.36	6-01- -041-201	Budget		56	1	
				GENERAL OFFICE SUPPLIES					
16-00382	1	SWINGLINE DESKTOP STAPLER	3.54	6-01- -001-201	Budget		57	1	
				GENERAL OFFICE SUPPLIES					
16-00382	2	PENTEL LEAD PENCIL REFILL 0.7	1.02	6-01- -001-201	Budget		58	1	
				GENERAL OFFICE SUPPLIES					
16-00382	3	PENTEL PENCIL ERASER REFILL	1.80	6-01- -001-201	Budget		59	1	
				GENERAL OFFICE SUPPLIES					
16-00382	4	SLIDE IN DESK SIGN EASTMAN	16.72	6-01- -001-201	Budget		60	1	
				GENERAL OFFICE SUPPLIES					
16-00382	5	8X11 PINK COPY PAPER	12.14	6-01- -001-201	Budget		61	1	
				GENERAL OFFICE SUPPLIES					
16-00394	1	INVOICE #3292737806	166.83	6-01- -023-201	Budget		67	1	
				GENERAL OFFICE SUPPLIES					
			720.39						
40588	03/04/16	STAV1 STAVOLA ASPHALT CO.INC					8226		
16-00342	1	COLD PATCH INV #42378	106.40	6-01- -027-231	Budget		21	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-00343	1	COLD PATCH FOR ROADS/INV#42457	50.40	6-01- -027-231	Budget		22	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-00385	1	COLD PATCH/INV#42550/.75 tons	105.00	6-01- -027-231	Budget		63	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-00386	1	INV#42551/COLD PATCH/1.08 tons	151.20	6-01- -027-231	Budget		64	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			413.00						
40589	03/04/16	SWIFTREA SWIFTREACH NETWORKS INC					8226		
16-00313	1		500.00	6-01- -017-298	Budget		8	1	
				PROFESSIONAL SERVICES					
40590	03/04/16	T M T & M ASSOCIATES					8226		
16-00424	1		264.00	6-01- -007-277	Budget		73	1	
				ENGINEERING SERVICES					
16-00424	2		333.00	6-01- -007-277	Budget		74	1	
				ENGINEERING SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
40590	T & M ASSOCIATES	Continued							
16-00424	3		90.00	6-01- -011-277	Budget		75	1	
				ENGINEERING SERVICES					
			<u>687.00</u>						
40591	03/04/16	TEAML TEAM LIFE, INC							8226
16-00337	1	INVOICE #12642	80.00	6-01- -015-452	Budget		16	1	
				FIRE BUDGET					
16-00337	2	INVOICE #12643	1,610.00	6-01- -015-452	Budget		17	1	
				FIRE BUDGET					
			<u>1,690.00</u>						
40592	03/04/16	TECHNOLO TECHNOLOGY VISIONARIES LLC							8226
16-00430	1		1,699.00	6-01- -003-264	Budget		78	1	
				COMPUTER SUPPORT					
40593	03/04/16	TREA9 TREASURER-STATE OF NEW JERSEY							8226
16-00361	1	INV 160057070, ANNL FEE, DPW	3,160.00	6-01- -008-233	Budget		30	1	
				MAINT & REPAIRS OF FACILITY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	114,329.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	114,329.13	0.00

CURWIRE									
CURRENT WIRES									
62759	02/24/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8215
16-00364	1	2/26/16 PAYROLL	6,766.45	6-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
16-00364	2	2/26/16 PAYROLL	302.12	6-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
16-00364	3	2/26/16 PAYROLL	2,937.25	6-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
16-00364	4	2/26/16 PAYROLL	76.72	6-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
16-00364	5	2/26/16 PAYROLL	1,153.85	6-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
16-00364	6	2/26/16 PAYROLL	5,017.01	6-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
16-00364	7	2/26/16 PAYROLL	5,616.07	6-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
16-00364	8	2/26/16 PAYROLL	46.22	6-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
16-00364	9	2/26/16 PAYROLL	73,825.65	6-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
16-00364	10	2/26/16 PAYROLL	809.55	6-01- -017-104	Budget		10	1	
				OVERTIME					
16-00364	11	2/26/16 PAYROLL	3,845.29	6-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
16-00364	12	2/26/16 PAYROLL	4,174.38	6-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
62759	TOWN OF COLTS NECK	PAYROLL AGE Continued							
16-00364	13	2/26/16 PAYROLL	76.97	6-01- -024-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
16-00364	14	2/26/16 PAYROLL	32,645.69	6-01- -027-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
16-00364	15	2/26/16 PAYROLL	1,148.70	6-01- -028-104	Budget		15	1	
				OVERTIME					
16-00364	16	2/26/16 PAYROLL	1,187.93	6-01- -032-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
16-00364	17	2/26/16 PAYROLL	833.26	6-01- -030-101	Budget		17	1	
				REGULAR SALARIES AND WAGES					
16-00364	18	2/26/16 PAYROLL	2,548.78	6-01- -041-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
16-00364	19	2/26/16 PAYROLL	1,080.00	6-01- -041-104	Budget		19	1	
				OVERTIME					
16-00364	20	2/26/16 PAYROLL	10,194.50	6-01- -037-572	Budget		20	1	
				SOCIAL SECURITY SYSTEM					
16-00364	21	2/26/16 PAYROLL	161.94	6-01- -014-409	Budget		21	1	
				UNEMPLOYMENT LIABILITY					
			<u>154,448.33</u>						
62727	03/04/16	US BANK1 US BANK CORPORATE TRUST SVCS					8230		
16-00370	1	MCIA 2015 LEASE WIRE #62727	5,569.67	6-01- -047-608	Budget		1	1	
				MCIA LEASE INTEREST					
63031	03/04/16	FRH F.R.H.S. DISTRICT BD OF ED					8230		
16-00431	1	REGIONAL SCHOOL TAX DUE MAR 16	1,079,298.00	6-01- -910-018	Budget		2	1	
				REGIONAL SCHOOL TAXES					
63032	03/04/16	COLT1 COLTS NECK BOARD OF EDUCATION					8230		
16-00432	1	LOCAL SCHOOL TAXES DUE MAR 16	1,316,730.22	6-01- -910-017	Budget		3	1	
				LOCAL SCHOOL TAX					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	2,556,046.22	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	2,556,046.22	0.00			
ESC									
1915	02/29/16	TOWN3 TOWNSHIP OF COLTS NECK					8225		
ESC06168	1	RES 2016-43 BPB 010565	10,575.00	ABBAT CPB	Project		2	1	
				WHELAN CUSTOM HOMES, INC.					
1916	02/29/16	WHELAN WHELAN CUSTOM HOMES, INC.					8225		
ESC06167	1	RES 2016-43 REFUND CPB 010565	41,970.85	ABBAT CPB	Project		1	1	
				WHELAN CUSTOM HOMES, INC.					
1917	03/04/16	MBOLAN MICHAEL P BOLAN					8231		
ESC06166	1	PLANNING SERVICES 16-10747	387.50	CNBSPECIAL	Project		1	1	
				CN BUS ASSOC, SPECIAL MASTER					

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

1918	03/04/16	MICH1 MICHAEL B. STEIB, P.A.						8231
ESC06170	1	PROFESSIONAL SERVICES	630.00	ORCH20703B GF REALTY OF RICHMOND	Project		13	1
ESC06170	2	PROFESSIONAL SERVICES	1,820.00	DEPVENTURE DEPUTY VENTURES	Project		14	1
ESC06170	3	PROFESSIONAL SERVICES	462.00	KUBZB948 JUSTIN KUBECK	Project		15	1
ESC06170	4	PROFESSIONAL SERVICES	84.00	GKDISZB949 GK DISTILLING INC	Project		16	1
ESC06170	5	PROFESSIONAL SERVICES	280.00	VERIZB950 VERIZON WIRELESS	Project		17	1
			<u>3,276.00</u>					

1919	03/04/16	T M T & M ASSOCIATES						8231
ESC06169	1	PROFESSIONAL SERVICES	264.00	KURETI KURETI/00546	Project		2	1
ESC06169	2	PROFESSIONAL SERVICES	627.11	ABBAT INSP WHELAN CUSTOM HOMES, INC.	Project		3	1
ESC06169	3	PROFESSIONAL SERVICES	132.00	FLANCAUBUM S&M FLANCAUBUM/00629	Project		4	1
ESC06169	4	PROFESSIONAL SERVICES	753.03	HUDDYSINS HUDDY'S INN	Project		5	1
ESC06169	5	PROFESSIONAL SERVICES	330.00	FEIPONDINS ABBEY FEILER	Project		6	1
ESC06169	6	PROFESSIONAL SERVICES	1,212.30	RIZZSTOPN RIZZUTI CUSTOM HOMES-ST OPN	Project		7	1
ESC06169	7	PROFESSIONAL SERVICES	34.50	SEANMCGEE SEAN MCGEE	Project		8	1
ESC06169	8	PROFESSIONAL SERVICES	264.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		9	1
ESC06169	9	PROFESSIONAL SERVICES	517.50	ORCH20703B GF REALTY OF RICHMOND	Project		10	1
ESC06169	10	PROFESSIONAL SERVICES	759.00	VERIZB950 VERIZON WIRELESS	Project		11	1
ESC06169	11	PROFESSIONAL SERVICES	1,065.00	GRADREVIEW GRADING PLAN REVIEW	Project		12	1
			<u>5,958.44</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	62,167.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>62,167.79</u>	<u>0.00</u>

FARM

1128	03/04/16	BETTI BETTINA, DURMASKIN, SHOLK						8229
16-00429	1	FARMLAND APPSL BL10, L8, 113 LR	3,590.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
FARM			Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	3,590.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	3,590.00	0.00		
GRANT1 GRANT CHECKING ACCOUNT								
2179	02/26/16	DRAEG DRAEGER SAFETY DIAGNOSTICS IN						8223
16-00204	1	INV #91202604	907.50		G-03- -095-202	Budget		1 1
					MISCELLANEOUS			
2180	02/26/16	THE G THE GRANDE @ COLTS NECK						8223
16-00249	1	2015 BRUSH & LEAF COLLECTION	990.00		G-03- -097-202	Budget		2 1
					MISCELLANEOUS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	1,897.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	1,897.50	0.00		
TRWIRE TRUST WIRES								
62757	02/24/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8217
16-00362	1	2/26/16 PAYROLL	10,725.00		T-04- -015-206	Budget		1 1
					THIRD PARTY WAGES			
16-00362	2	2/26/16 PAYROLL	820.46		T-04- -015-207	Budget		2 1
					THIRD PARTY F.I.C.A.			
			11,545.46					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	11,545.46	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	11,545.46	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	88	0	2,816,822.01	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	88	0	2,816,822.01	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	13,432.01	0.00	0.00	13,432.01
	6-01	2,656,916.25	0.00	0.00	2,656,916.25
	C-02	47,075.62	0.00	0.00	47,075.62
	D-06	82.78	0.00	0.00	82.78
	G-03	1,897.50	0.00	0.00	1,897.50
	T-04	35,250.06	0.00	0.00	35,250.06
Total of All Funds:		<u>2,754,654.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,654.22</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT CPB	52,545.85
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	627.11
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	387.50
COLTS NECK GOLF CLUB	CNGCPB701	264.00
DEPUTY VENTURES	DEPVENTURE	1,820.00
ABBEY FEILER	FEIPONDINS	330.00
S&M FLANCAUM/00629	FLANCAUMM	132.00
GK DISTILLING INC	GKDISZB949	84.00
GRADING PLAN REVIEW	GRADREVIEW	1,065.00
HUDDY'S INN	HUDDYSINS	753.03
JUSTIN KUBECK	KUBZB948	462.00
KURETI/00546	KURETI	264.00
GF REALTY OF RICHMOND	ORCH20703B	1,147.50
RIZZUTI CUSTOM HOMES-ST OPN	RIZZSTOPN	1,212.30
SEAN MCGEE	SEANMCGEE	34.50
VERIZON WIRELESS	VERIZB950	1,039.00
Total of All Projects:		<u>62,167.79</u>