TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 13, 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 APRIL 13, 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 MARCH 23, 2016

2. **ADMINISTRATIVE REPORT**

3. **MOTION TO APPROVE VOUCHERS**

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

4. **TOWNSHIP COMMITTEE REPORTS**

5. **COMMENTS FROM THE PUBLIC**

6. **MOTION TO ADJOURN**

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

TOWNSHIP COMMITTEE MEETING

April 13, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 190.13
Capital Fund	$ 20,918.35
COAH	$ 4,902.50
Construction Trust	$ 20,165.09
Current Fund	$ 3,020,231.63
Escrow	$ 14,087.64
Farmland Preservation Trust	
Grant Fund	$ 6,960.60
Law	
Tax Collectors Trust	$ 48,570.27
Trust Fund	$ 14,338.96
TOTAL:	$ 3,150,365.17

I hereby certify that the foregoing check list totaling $3,150,365.17 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 13, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/19/16 to 04/08/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
AC		ANIMAL CONTROL						
1729	04/06/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8262	
16-00650	1		24.60	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24.60	0.00

ACWIRE		WIRE TRANSFERS						
63471	03/23/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/16	8250	
16-00561	1	3/25/16 PAYROLL	82.77	D-06- -001-104 OVERTIME	Budget		1	1
63835	04/05/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8260	
16-00658	1	4/8/16 PAYROLL	82.76	D-06- -001-104 OVERTIME	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.53	0.00

CAPITAL								
1662	04/08/16	T M T & M ASSOCIATES					8267	
16-00605	1		17,099.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		1	1
16-00605	2		1,056.00	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		2	1
16-00622	1		2,763.35	C-02- -054-217 INDIRECT COSTS (CHAPTER 20)	Budget		3	1
			20,918.35					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20,918.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,918.35	0.00

COAH		COAH TRUST FUND						
205	04/07/16	MBOLAN MICHAEL P BOLAN					8264	
16-00617	1	Planning Services for Special	775.00	T-04- -026-201 OTHER EXPENSES	Budget		3	1
206	04/07/16	RREADING RICHARD B. READING					8264	
16-00618	1	Professional Services for	120.00	T-04- -026-201 OTHER EXPENSES	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
COAH		COAH TRUST FUND	Continued					
207	04/07/16	THOMA THOMAS PLANNING ASSOC				8264		
16-00504	1	Attend COAH Subcommittee	225.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1
16-00504	2	Review Court Cases & proposal	187.50	T-04- -026-201 OTHER EXPENSES	Budget		2	1
			412.50					
208	04/08/16	MANCO DOMINICK M. MANCO				8270		
16-00678	1	February 2016 Professional	3,595.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,902.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,902.50	0.00

CON		CONSTRUCTION						
3497	04/07/16	BENDE LEXISNEXIS MATTHEW BENDER INC.				8265		
16-00415	1	NJ REGISTER RENEWAL 2016	223.74	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget		1	1
3498	04/07/16	CONTR CONTROL PERSONS ASSOCIATION OF				8265		
16-00441	1	TACO ASSN MEMBERSHIP 2016	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		2	1
16-00442	1	TACO MEMBERSHIP 2016	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		3	1
16-00443	1	TACO MEMBERSHIP 2016	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		4	1
			90.00					
3499	04/07/16	ICC INTERNATIONAL CODE COUNCIL,INC				8265		
16-00495	1	2015 SWIMMING POOL CODE	128.00	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget		5	1
3500	04/07/16	SHOR3 SHORE BUSINESS SOLUTIONS				8265		
16-00556	1	QUARTERLY MAINTENANCE	448.11	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		8	1
3501	04/07/16	WATCHUNG WATCHUNG SPRING WATER				8265		
16-00519	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		6	1
16-00519	3	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275 WATER	Budget		7	1
			6.98					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	896.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	896.83	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES						
63475	03/23/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/16	8252	
16-00559	1	3/25/16 PAYROLL	8,940.85	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
16-00559	2	3/25/16 PAYROLL	39.31	T-04- -017-104 OVERTIME	Budget		2	1
16-00559	3	3/25/16 PAYROLL	681.28	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		3	1
			9,661.44					
63836	04/05/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8261	
16-00660	1	4/8/16 PAYROLL	8,926.02	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
16-00660	2	4/8/16 PAYROLL	680.80	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,606.82					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,268.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,268.26	0.00

CURRENT								
40661	03/22/16	ADVENTUR ADVENTURE AQUARIUM, LLC					8248	
16-00480	1		529.75	6-01- -023-295 SUMMER PROGRAMS	Budget		3	1
40662	03/22/16	BILLS BILLS WORK & CASUAL WEAR					8248	
16-00522	1	WORK BOOTS/COVERALLS- DPW	2,589.92	6-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		10	1
40663	03/22/16	CJRAMILL CENTRL JERSEY REGISTRARS ASSOC					8248	
16-00553	1	Spring Registrar Meeting	46.00	6-01- -004-281 TRAVEL, CONF. & TRAIN. FEES	Budget		21	1
40664	03/22/16	CJRAMTWN CNTRL JERSEY REGISTRARS' ASSOC					8248	
16-00557	1	2016 Membership Dues	20.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget		22	1
40665	03/22/16	COLTN COLTS NECK INN					8248	
16-00462	1		1,305.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		2	1
40666	03/22/16	DEVITO KRISTIAN DEVITO					8248	
16-00527	1	INVOICE #15-20	120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		13	1
40667	03/22/16	EAGL1 EAGLE POINT GUN SHOP					8248	
16-00533	1		5,256.49	6-01- -017-217 WEAPONS & AMMUNITION	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40668	03/22/16	EDWAR EDWARDS TIRE CO.					8248	
16-00528	1	TIRES FOR 713/LT235/85R16	289.64	6-01- -027-223 TIRES, RIMS, CHAINS	Budget		14	1
40669	03/22/16	EPPYS EPPYS TOOL & EQUIPMENT					8248	
16-00459	1	RACKS FOR THE SOCKETS	74.45	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		1	1
40670	03/22/16	FALCO FALCON PRINTING & GRAPHICS					8248	
16-00490	1	1 BOX OF ENVELOPES	115.00	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		4	1
40671	03/22/16	JENZER D DENNIS JENZER					8248	
16-00534	1	REIMBURSEMENT/SHOES/COVERALLS	250.00	6-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		17	1
40672	03/22/16	NETWORKF NETWORKFLEET, INC.					8248	
16-00539	1	GPS FEB/INV#0SV000000364820	289.00	6-01- -027-298 GPS MAINTENANCE	Budget		18	1
40673	03/22/16	POST FRE POSTMASTER				03/31/16	8248	
16-00530	1		712.34	6-01- -023-279 POSTAGE & SHIPPING	Budget		15	1
40674	03/22/16	R HERING ROBERT HERING					8248	
16-00505	1	REIMBURSEMENT FOR MAILBOX	149.90	6-01- -028-261 DAMAGES	Budget		9	1
40675	03/22/16	SANTU PAUL SANTUCCI					8248	
16-00526	1	INVOICE #15-18	120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		12	1
40676	03/22/16	STAV1 STAVOLA ASPHALT CO.INC					8248	
16-00491	1	INVOICE #42841,42842	120.40	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5	1
16-00492	1	INVOICE #42843	53.20	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		6	1
16-00493	1	INVOICE #42844	93.80	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7	1
16-00499	1	COLD PATCH/INV#43018/43017	249.20	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8	1
			516.60					
40677	03/22/16	TREA9 TREASURER-STATE OF NEW JERSEY					8248	
16-00541	1	VEHICLE REGISTRATION	400.00	6-01- -027-259 SOLID WASTE TRANSFER FEES	Budget		20	1
40678	03/22/16	VERIZON1 VERIZON				03/31/16	8248	
16-00540	1	ACCT#851-928-268-0001-65	134.99	6-01- -027-264 COMPUTER SUPPORT	Budget		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
40679	03/22/16	ZARRI RICHARD ZARRILLO					8248	
16-00525	1	INVOICE #16-01	120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		11	1
40680	03/24/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8253	
16-00520	1	MONTHLY/FEB	467.50	6-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		9	1
40681	03/24/16	ASSOC ASSOCIATED HUMANE SOCIETY					8253	
16-00552	1	Animal Control Services for	2,000.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		24	1
40682	03/24/16	BERGEYS BERGEY'S TRUCKS, INC.					8253	
16-00551	1	FITTING FOR T-725	17.79	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		23	1
40683	03/24/16	BURK1 BURKE'S PUMP SERVICE					8253	
16-00384	1	INV #3923/ELECTRIC SERVICE	189.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
40684	03/24/16	CABLIB CABLEVISION				03/31/16	8253	
16-00543	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271 TELEPHONE	Budget		18	1
40685	03/24/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8253	
16-00575	1	24 HR FIRE ALARM MONITORING	360.00	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		34	1
40686	03/24/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8253	
16-00521	1	MONTHLY/FEB	143.92	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
16-00521	2		660.42	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		11	1
16-00521	3		287.99	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		12	1
16-00521	4		33.92	6-01- -027-226 CHEMICALS & GASES	Budget		13	1
			1,126.25					
40687	03/24/16	FARRELL EILEEN T. FARRELL					8253	
16-00529	1		600.00	6-01- -023-292 WINTER PROGRAMS	Budget		15	1
40688	03/24/16	FIRE FIRE & SAFETY SERVICES, LTD.					8253	
16-00445	1	PUMP SVS & MAINTENANCE FOR 277	2,753.78	6-01- -015-452 FIRE BUDGET	Budget		2	1
16-00445	2	PUMP SVS & MAINTENANCE FOR 275	2,240.61	6-01- -015-452 FIRE BUDGET	Budget		3	1
16-00445	3	PUMP TEST 297	445.23	6-01- -015-452 FIRE BUDGET	Budget		4	1
			5,439.62					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40689	03/24/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR				03/31/16	8253	
16-00544	1	A/C#100043432697/CLOVER HILL	2.81	6-01- -034-801 ELECTRICITY-POLICE	Budget		19	1
16-00545	1	A/C#100075243392/FIVE PTS PARK	2.81	6-01- -029-481 STREET LIGHTING	Budget		20	1
16-00546	1	A/C#100068841202/FIVE PTS PARK	3.61	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		21	1
16-00567	1	A/C#100056437146/PHALANX RD	25.82	6-01- -029-481 STREET LIGHTING	Budget		26	1
16-00568	1	A/C#100074037506/B48, L2	2.81	6-01- -029-481 STREET LIGHTING	Budget		27	1
16-00569	1	A/C#100009473107/FIVE PTS ROAD	32.49	6-01- -029-481 STREET LIGHTING	Budget		28	1
16-00570	1	A/C#100054002884/MUHLENBRINK	7.23	6-01- -029-481 STREET LIGHTING	Budget		29	1
16-00571	1	A/C#100012462147/STREET LIGHTS	530.60	6-01- -029-481 STREET LIGHTING	Budget		30	1
16-00572	1	A/C#100025223262/LIBRARY	522.10	6-01- -043-272 ELECTRIC	Budget		31	1
16-00576	1	TOWN HALL/BLDGS&GROUNDS	3,081.91	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		35	1
16-00576	2	STREET LIGHTING	394.91	6-01- -029-481 STREET LIGHTING	Budget		36	1
16-00576	3	POLICE-TOWN HALL BOILER ROOM	501.51	6-01- -034-801 ELECTRICITY-POLICE	Budget		37	1
			5,108.61					
40690	03/24/16	KELL5 KELLY WINTHROP, LLC					8253	
16-00507	1	INVOICE #212	237.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		7	1
40691	03/24/16	LANIG LANIGAN ASSOCIATES					8253	
16-00501	1		25.00	6-01- -017-217 WEAPONS & AMMUNITION	Budget		5	1
16-00502	1		55.00	6-01- -017-206 SAFETY SUPPLIES	Budget		6	1
			80.00					
40692	03/24/16	MGL F MGL PRINTING SOLUTIONS					8253	
16-00517	1		98.00	6-01- -005-219 PRINTING, BINDING, CODIF.	Budget		8	1
40693	03/24/16	MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC					8253	
16-00524	1	FENDER FLAPS/MIRROR STRUT/714	712.04	6-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		14	1
40694	03/24/16	PITN1 PITNEY BOWES INC/NATL BUS CTR					8253	
16-00573	1		1,257.00	6-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		32	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40695	03/24/16	REIS RAYMOND P. REIS, JR.					8253	
16-00554	1	SNOW PLOW LIGHTING DAMAGE	125.36	6-01- -028-261 DAMAGES	Budget		25	1
40696	03/24/16	SPECT SPECTROTEL				03/31/16	8253	
16-00574	1	TELEPHONE CHARGES FOR TOWNSHIP	1,000.31	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		33	1
40697	03/24/16	SUBURBA SUBURBAN PROPANE LP				03/31/16	8253	
16-00531	1		250.08	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16	1
16-00537	1	INV#2088-126738/310.5 GALLS	773.15	6-01- -027-222 PROPANE GAS	Budget		17	1
			1,023.23					
40698	03/24/16	ZEAACUNA JENNY A. ZEA ACUNA					8253	
16-00547	1	3/1/16 COURT RECORDER-2 HOURS	46.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget		22	1
40699	03/29/16	BECKE BECKER HARDWARE					8254	
16-00578	1	MONTHLY/FEB	91.15	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20	1
16-00578	2		62.76	6-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		21	1
16-00578	3		16.98	6-01- -028-261 DAMAGES	Budget		22	1
16-00578	4		10.98	6-01- -028-232 SNOW CONTROL MATERIALS	Budget		23	1
16-00578	5		18.99	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		24	1
			200.86					
40700	03/29/16	CADPW CABLEVISION					8254	
16-00603	1	ACCT#07864-164/05-01-8	9.43	6-01- -027-264 COMPUTER SUPPORT	Budget		26	1
40701	03/29/16	INSECTRO INSECTROPOLIS					8254	
16-00532	1		270.00	6-01- -023-295 SUMMER PROGRAMS	Budget		16	1
40702	03/29/16	ISLAND ISLAND TECH SERVICES					8254	
16-00550	1		444.70	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		18	1
40703	03/29/16	NJ NA NJ NATURAL GAS COMPANY					8254	
16-00514	1	A/C#14-3468-0155-19/FIRE CO#2	1,117.32	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		5	1
40704	03/29/16	POWER SY POWER SYSTEMS INC.					8254	
16-00549	1		91.13	6-01- -023-292 WINTER PROGRAMS	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
40705	03/29/16	STAPE STAPLES ADVANTAGE				8254		
16-00500	1		90.11	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget	2	1	
16-00500	2		50.20	6-01- -017-203 COPY MACHINE SUPPLIES	Budget	3	1	
16-00500	3		53.35	6-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget	4	1	
			193.66					
40706	03/29/16	T M T & M ASSOCIATES				8254		
16-00606	1		132.00	6-01- -007-277 ENGINEERING SERVICES	Budget	27	1	
16-00606	2		111.00	6-01- -011-277 ENGINEERING SERVICES	Budget	28	1	
16-00606	3		66.00	6-01- -009-277 ENGINEERING SERVICES	Budget	29	1	
			309.00					
40707	03/29/16	TRAN2 TRANS-BEARING CO., INC.				8254		
16-00476	1	HYD TANK FILTER O-RING/T-717	7.40	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget	1	1	
40708	03/29/16	VERIZON VERIZON WIRELESS				8254		
16-00566	1		38.01	6-01- -015-452 FIRE BUDGET	Budget	19	1	
40709	03/29/16	VERIZON1 VERIZON				8254		
16-00593	1		119.99	6-01- -023-264 COMPUTER SUPPORT	Budget	25	1	
40710	03/29/16	WATCHUNG WATCHUNG SPRING WATER				8254		
16-00519	1	WATER DELIVERY- TOWN HALL	9.98	6-01- -008-275 WATER	Budget	6	1	
16-00519	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275 WATER	Budget	7	1	
16-00519	5	WATER DELIVERY-POLICE DEPT.	39.92	6-01- -017-275 WATER	Budget	8	1	
16-00519	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275 WATER	Budget	9	1	
16-00519	7	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275 WATER	Budget	10	1	
16-00519	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275 WATER	Budget	11	1	
16-00519	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275 WATER	Budget	12	1	
16-00519	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275 WATER	Budget	13	1	
16-00519	11	WATER DELIVERY-PUBLIC WORKS	19.96	6-01- -027-275 WATER	Budget	14	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40710		WATCHUNG SPRING WATER Continued						
16-00519	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275 WATER	Budget		15	1
			106.75					
40711 04/01/16		ABLE ABLE MECHANICAL, INC.					8256	
16-00607	1	INVOICE #138245/COURT/LOBBY	1,187.00	6-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		21	1
40712 04/01/16		ADBUPA ADAMS, BUCHAN & PALO, LLC					8256	
16-00635	1	INVOICE #2119	200.49	6-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget		27	1
40713 04/01/16		ANDERS E ERIK ANDERSON					8256	
16-00608	1	REIMB. FOR ENVATO MARKET	51.00	6-01- -001-264 COMPUTER SUPPORT	Budget		22	1
40714 04/01/16		BAIL3 BAILEY'S SQUARE JANITORIALSVC					8256	
16-00564	1		2,833.35	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		4	1
16-00565	1		200.00	6-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		5	1
			3,033.35					
40715 04/01/16		CUCCIA J JOSEPH R CUCCIA					8256	
16-00609	1	OFFICE SUPPORT-3/17/2016	270.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget		23	1
40716 04/01/16		CUTRUP L LAUREN H. CUTRUPI					8256	
16-00599	1		25.00	6-01- -023-294 SPRING PROGRAMS	Budget		18	1
40717 04/01/16		FREEHOL FREEHOLD RACEWAY CAR WASH LTD					8256	
16-00596	1	WASHES DPW TRUCKS	10.50	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		16	1
16-00596	2	WASHES DPW TRUCKS	94.50	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		17	1
			105.00					
40718 04/01/16		FRONT FRONT END SHOP					8256	
16-00604	1	BAL DUE/ONLY PAID 452.49	300.00	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		20	1
40719 04/01/16		GENER GENERAL CODE PUBLISHERS CORP					8256	
16-00623	1	INV BILL00020385, CN C00256	676.08	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget		25	1
40720 04/01/16		INDIANHA INDIAN HARBOR INSURANCE CO.					8256	
16-00637	1	LEGAL SERVICES CLAIM#3216006	5,047.47	6-01- -006-346 SAUTER	Budget		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
40720		INDIAN HARBOR INSURANCE CO. Continued						
16-00638	1	LEGAL SERVICES CLAIM#14100157	651.00	6-01- -006-356 ZONING BOARD VS. NOTARO	Budget		29	1
			5,698.47					
40721	04/01/16	MARYL MARYLYNN TOMAINO				8256		
16-00602	1		460.00	6-01- -023-294 SPRING PROGRAMS	Budget		19	1
40722	04/01/16	MEGILL LISA A MEGILL				8256		
16-00610	1	OFFICE SUPPORT 3/22/16	30.00	6-01- -041-102 SEASONAL, TEMPORARY, PART-TIME	Budget		24	1
40723	04/01/16	MGL F MGL PRINTING SOLUTIONS				8256		
16-00580	1	Minute Book	96.00	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		7	1
16-00580	2	Minute Paper	51.00	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		8	1
16-00580	3	Minute Paper	51.00	6-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		9	1
16-00580	4	Shipping	14.00	6-01- -009-279 POSTAGE & SHIPPING	Budget		10	1
			212.00					
40724	04/01/16	MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC				8256		
16-00588	1	MIRROR MOUNT/ 714/INV#1535084	111.18	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		14	1
40725	04/01/16	MORTON MORTON SALT, INC.				8256		
16-00579	1	420.25 TONS OF SALT/	30,295.82	6-01- -028-232 SNOW CONTROL MATERIALS	Budget		6	1
40726	04/01/16	MR J MR. JIFFY PRINTING CENTER				8256		
16-00590	1	INVOICE #51030	998.00	6-01- -023-218 ADVERTISING	Budget		15	1
40727	04/01/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC				8256		
16-00562	1	INV #34561/FRONT LOAD SERVICE	5,625.00	6-01- -024-461 RECYCLING CONTRACT	Budget		1	1
16-00563	1	INV#346560/FRONT LOAD SERVICE	505.00	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		2	1
16-00563	2	DPW -REFUSE COLLECTION	252.50	6-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		3	1
			6,382.50					
40728	04/01/16	SB WA S B WATER & SEWER COMPANY				8256		
16-00624	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	6-01- -008-275 WATER	Budget		26	1
40729	04/01/16	STAV1 STAVOLA ASPHALT CO.INC				8256		
16-00581	1	INV#43257 COLD PATCH	141.40	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
40729		STAVOLA ASPHALT CO.INC Continued						
16-00582	1	COLD PATCH/INV#43258	60.20	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		12	1
16-00583	1	COLD PATCH/INV#43259	100.80	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		13	1
			302.40					
40730	04/05/16	COUNTY1 COUNTY OF MONMOUTH				8257		
16-00595	1		2,324.41	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
16-00595	2		2,502.68	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11	1
			4,827.09					
40731	04/05/16	DAFEL JOANNE DAFELDECKER				8257		
16-00601	1		120.00	6-01- -023-294 SPRING PROGRAMS	Budget		14	1
40732	04/05/16	DAFELDEC CARLY ANN DAFELDECKER				8257		
16-00600	1		25.00	6-01- -023-294 SPRING PROGRAMS	Budget		13	1
40733	04/05/16	DEJANA DEJANA TRUCK& UTILITY EQUIP.CO				8257		
16-00494	1	T-712 RIGHT REAR FENDER	42.07	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		5	1
40734	04/05/16	HANNEN KERRIE HANNEN				8257		
16-00632	1		184.00	6-01- -023-294 SPRING PROGRAMS	Budget		15	1
40735	04/05/16	LANIG LANIGAN ASSOCIATES				8257		
16-00594	1		31.95	6-01- -017-206 SAFETY SUPPLIES	Budget		9	1
40736	04/05/16	MONTA MONTAGE ENTERPRISES INC.				8257		
16-00589	1	FEM-48114 mower blades	277.44	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8	1
40737	04/05/16	PHOTO PHOTO OFFSET PRINTING				8257		
16-00655	1	Septic System file folder	132.00	6-01- -019-219 PRINTING, BINDING, CODIF.	Budget		16	1
16-00655	2	Extra folders in pack - 12	8.00	6-01- -019-219 PRINTING, BINDING, CODIF.	Budget		17	1
16-00655	3	Setup Fee	35.00	6-01- -019-219 PRINTING, BINDING, CODIF.	Budget		18	1
			175.00					
40738	04/05/16	PREZIOSE LORI A. PREZIOSE				8257		
16-00598	1		400.00	6-01- -023-292 WINTER PROGRAMS	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40739	04/05/16	STAPE STAPLES ADVANTAGE					8257	
16-00344	1	SOUTHWORTH RESUME PAPER 8X11	20.59	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1	1
16-00344	2	6X9 ENVELOPES BROWN 100 BOX	3.63	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2	1
16-00344	3	2INCH BINDER 8X14 LEGAL	51.48	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
16-00344	4	STAINLESS STEEL RULER	2.38	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
			78.08					
40740	04/05/16	VERIZON VERIZON WIRELESS					8257	
16-00585	1		531.09	6-01- -034-901 TELEPHONE-POLICE	Budget		6	1
40741	04/05/16	VERIZON1 VERIZON					8257	
16-00587	1		109.99	6-01- -034-901 TELEPHONE-POLICE	Budget		7	1
40742	04/08/16	33 EA 33 EAST CAR WASH					8271	
16-00586	1	BILLING PERIOD 2/1-29/16	89.25	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3	1
40743	04/08/16	AIRPO AIRPOWER INTERNATIONAL, INC.					8271	
16-00631	1	HYDRO TESTING OF CYLINDERS	1,160.00	6-01- -015-452 FIRE BUDGET	Budget		8	1
40744	04/08/16	ASBUR GANNET NJ					8271	
16-00680	1	LEGAL ADS - MARCH 2016	347.25	6-01- -001-218 ADVERTISING	Budget		16	1
40745	04/08/16	BELL2 VERIZON					8271	
16-00661	1	TELEPHONE CHARGES	817.60	6-01- -034-901 TELEPHONE-POLICE	Budget		12	1
40746	04/08/16	CAPRISTO KATHLEEN CAPRISTO					8271	
16-00685	1	MILEAGE REIMBURSEMENT	14.80	6-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		20	1
16-00685	2	MILEAGE REIMBURSEMENT	5.60	6-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		21	1
16-00685	3	MILEAGE REIMBURSEMENT	4.40	6-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		22	1
			24.80					
40747	04/08/16	CARRI CARRIAGE HOUSE CLEANERS					8271	
16-00584	1	MARCH 2016	389.75	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2	1
40748	04/08/16	GOOSE CO GOOSE CONTROL TECHNOLOGY					8271	
16-00621	1	Goose Harassment Equipment	75.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
40749	04/08/16	GOVER GOVERNMENTAL RISK MANAGEMENT				8271		
16-00649	1		20,449.20	6-01- -014-401 MEDICAL	Budget		11	1
40750	04/08/16	GRAIN GRAINGERS,INC.				8271		
16-00615	1	BALLAST FOR REC BLD LIGHT	32.82	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		4	1
40751	04/08/16	IPLAY IPLAY AMERICA, LLC				8271		
16-00616	1		250.00	6-01- -023-295 SUMMER PROGRAMS	Budget		5	1
40752	04/08/16	MCAOFMC MUNICIPAL CLERKS ASSOC MON CTY				8271		
16-00679	1	2016 MEMBERSHIP DUES (2)	150.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget		15	1
40753	04/08/16	MID J MID JERSEY MUN JOINT INS FUND				8271		
16-00683	1		130,241.00	6-01- -014-402 GENERAL LIABILITY-JIF	Budget		19	1
40754	04/08/16	NJ NA NJ NATURAL GAS COMPANY				8271		
16-00689	1	A/C#14-3465-2480-18/RECREATION	110.86	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		23	1
16-00690	1	A/C#22-0006-0714-95/LIBRARY	219.09	6-01- -043-273 NATURAL GAS	Budget		24	1
16-00691	1	A/C#22-0006-0175-08/POLICE STA	505.79	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		25	1
16-00692	1	A/C#22-0006-0175-16/MUNICIPAL	502.57	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		26	1
			1,338.31					
40755	04/08/16	NJLM NJLM				8271		
16-00681	1	2016 MEMBERSHIP DUES	770.00	6-01- -001-282 PROF. MEMBERSHIP DUES	Budget		17	1
40756	04/08/16	PDEC PDEC				8271		
16-00634	1	INVOICE #93637	135.00	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		9	1
16-00634	2		135.00	6-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		10	1
			270.00					
40757	04/08/16	PLOSIAC PLOSIA COHEN LLC				8271		
16-00682	1		630.00	6-01- -006-338 LABOR MATTERS	Budget		18	1
40758	04/08/16	ROBE0 ROBERT ZANDER				8271		
16-00665	1	PERSONAL MILEAGE 3/16	72.40	6-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
40759	04/08/16	STAGLIAN LINDA STAGLIANO					8271	
16-00619	1	Personal mileage - CMR class	120.00	6-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		6	1
40760	04/08/16	TRE13 TREASURER, STATE OF NEW JERSEY					8271	
16-00667	1	1st Qtr Marriage/Civil Union	75.00	6-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		14	1
40761	04/08/16	VAXCARE VAXCARE CORPORATION					8271	
16-00422	1	Vaccine Fee for 2015 Senior	400.00	5-01- -019-262 ADULT HEALTH SERVICES	Budget		1	1
40762	04/08/16	ATLA9 ATLANTIC PRINTING & GRAPHICS					8272	
16-00684	1	2016 BUDGET NEWSLETTER	643.95	6-01- -001-219 PRINTING, BINDING, CODIF.	Budget		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	102	0	252,944.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	0	252,944.16	0.00

CURWIRE		CURRENT WIRES						
63476	03/23/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/16	8249	
16-00558	1	3/25/16 PAYROLL	7,005.85	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
16-00558	2	3/25/16 PAYROLL	1,125.00	6-01- -001-111 REGULAR SALARIES AND WAGES	Budget		2	1
16-00558	3	3/25/16 PAYROLL	302.12	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
16-00558	4	3/25/16 PAYROLL	2,937.25	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
16-00558	5	3/25/16 PAYROLL	76.72	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
16-00558	6	3/25/16 PAYROLL	1,153.85	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
16-00558	7	3/25/16 PAYROLL	4,965.01	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
16-00558	8	3/25/16 PAYROLL	5,616.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
16-00558	9	3/25/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
16-00558	10	3/25/16 PAYROLL	74,056.15	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
16-00558	11	3/25/16 PAYROLL	5,455.83	6-01- -017-104 OVERTIME	Budget		11	1
16-00558	12	3/25/16 PAYROLL	3,845.29	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
16-00558	13	3/25/16 PAYROLL	4,174.38	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
16-00558	14	3/25/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
63476 TOWN OF COLTS NECK PAYROLL AGE Continued								
16-00558	15	3/25/16 PAYROLL	32,649.12	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
16-00558	16	3/25/16 PAYROLL	1,187.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		16	1
16-00558	17	3/25/16 PAYROLL	833.26	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1
16-00558	18	3/25/16 PAYROLL	2,629.78	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1
16-00558	19	3/25/16 PAYROLL	80.00	6-01- -041-104 OVERTIME	Budget		19	1
16-00558	20	3/25/16 PAYROLL	10,507.82	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20	1
16-00558	21	3/25/16 PAYROLL	158.45	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21	1
			158,883.07					
63838 04/05/16		TOWN TOWN OF COLTS NECK PAYROLL AGE					8258	
16-00659	1	4/8/16 PAYROLL	6,854.43	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
16-00659	2	4/8/16 PAYROLL	302.12	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1
16-00659	3	4/8/16 PAYROLL	2,937.25	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		3	1
16-00659	4	4/8/16 PAYROLL	76.72	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
16-00659	5	4/8/16 PAYROLL	1,153.85	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
16-00659	6	4/8/16 PAYROLL	5,301.01	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
16-00659	7	4/8/16 PAYROLL	5,616.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
16-00659	8	4/8/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
16-00659	9	4/8/16 PAYROLL	73,900.75	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1
16-00659	10	4/8/16 PAYROLL	5,824.16	6-01- -017-104 OVERTIME	Budget		10	1
16-00659	11	4/8/16 PAYROLL	3,845.29	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1
16-00659	12	4/8/16 PAYROLL	4,174.38	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1
16-00659	13	4/8/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		13	1
16-00659	14	4/8/16 PAYROLL	29,838.77	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		14	1
16-00659	15	4/8/16 PAYROLL	984.88	6-01- -027-104 OVERTIME	Budget		15	1
16-00659	16	4/8/16 PAYROLL	1,187.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		16	1
16-00659	17	4/8/16 PAYROLL	833.26	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
63838		TOWN OF COLTS NECK PAYROLL AGE Continued						
16-00659	18	4/8/16 PAYROLL	80.00	6-01- -036-101 REGULAR SALARIES & WAGES	Budget		18	1
16-00659	19	4/8/16 PAYROLL	177.50	6-01- -038-101 REGULAR SALARIES AND WAGES	Budget		19	1
16-00659	20	4/8/16 PAYROLL	2,591.78	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
16-00659	21	4/8/16 PAYROLL	1,220.00	6-01- -041-104 OVERTIME	Budget		21	1
16-00659	22	4/8/16 PAYROLL	10,425.31	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
16-00659	23	4/8/16 PAYROLL	136.17	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			157,584.82					
40116	04/06/16	DELTA DELTA DENTAL OF NJ, INC.					8263	
16-00653	1	BUILDING DEPT.	92.16	T-04- -017-297 HEALTH INSURANCE	Budget		5	1
16-00653	2	ADMINISTRATION	775.78	6-01- -014-405 DENTAL	Budget		6	1
16-00653	3	POLICE	2,766.28	6-01- -014-405 DENTAL	Budget		7	1
16-00653	4	PUBLIC WORKS	1,262.64	6-01- -014-405 DENTAL	Budget		8	1
			4,896.86					
63741	04/06/16	TOWN3 TOWNSHIP OF COLTS NECK					8263	
16-00648	1		48,079.58	6-01- -014-401 MEDICAL	Budget		1	1
16-00648	2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		2	1
			49,894.50					
63840	04/06/16	COLT1 COLTS NECK BOARD OF EDUCATION					8263	
16-00662	1	LOCAL SCHOOL TAXES DUE APR 16	1,316,730.22	6-01- -910-017 LOCAL SCHOOL TAX	Budget		3	1
63841	04/06/16	FRH F.R.H.S. DISTRICT BD OF ED					8263	
16-00663	1	REGIONAL SCHOOL TAX DUE APR 16	1,079,298.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,767,287.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,767,287.47	0.00

ESC								
1920	03/30/16	TOLCHIN HAROLD TOLCHIN					8255	
ESC06173	1	RES 2016-56 RELEASE CPB #10714	7,695.73	TOLCPB714 TOLCHIN, HAROLD	Project		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
1921	04/08/16	MBOLAN MICHAEL P BOLAN				8273		
ESC06172	1	SPECIAL MASTER INV#16-10776	775.00	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		3	1
ESC06172	2	SPECIAL MASTER INV#16-10776	775.00	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		4	1
			1,550.00					
1922	04/08/16	MICH1 MICHAEL B. STEIB, P.A.				8273		
ESC06174	1	PLANNING BD INVOICE APP#20674	294.00	MAMAHON K KEVEN MCMAHON/20674	Project		5	1
ESC06174	2	PLANNING BD INVOICE APP#20701	322.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		6	1
ESC06174	3	PLANNING BD INVOICE APP#20703B	98.00	ORCH20703B GF REALTY OF RICHMOND	Project		7	1
ESC06174	4	PLANNING BD INVOICE APP#21948	70.00	KUBZB948 JUSTIN KUBECK	Project		8	1
ESC06174	5	PLANNING BD INVOICE APP#21950	42.00	VERIZB950 VERIZON WIRELESS	Project		9	1
ESC06174	6	PLANNING BD INVOICE APP#21951	658.00	ZBTOR951 MICHAEL AND HEATHER TORMEY	Project		10	1
ESC06174	7	PLANNING BD INVOICE APP#21952	168.00	MOLDZB952 EDWARD & IVONNNE MOLDAVER	Project		11	1
ESC06174	8	PLANNING BD INVOICE APP#21953	448.00	AUTOZB953 ENRICO AUTOVINO	Project		12	1
ESC06174	9	PLANNING BD INVOICE APP#21954	742.00	GKDISZB954 GK DISTILLING, INC.	Project		13	1
			2,842.00					
1923	04/08/16	RREADING RICHARD B. READING				8273		
ESC06171	1	SPECIAL MASTER INV#5605-5-1215	120.00	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		1	1
ESC06171	2	SPECIAL MASTER INV#5605-5-1215	120.00	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		2	1
			240.00					
1924	04/08/16	T M T & M ASSOCIATES				8273		
ESC06175	1	MARCH INVOICE APP#000690	132.00	HUDDYSINS HUDDY'S INN	Project		14	1
ESC06175	2	MARCH INVOICE APP#000704	261.25	MAURINS704 CEICLIA MAURO	Project		15	1
ESC06175	3	MARCH INVOICE APP#000715	66.33	SHANINS715 ZINE SHAN	Project		16	1
ESC06175	4	MARCH INVOICE APP#005042	264.44	RIZZSTOPN RIZZUTI CUSTOM HOMES-ST OPN	Project		17	1
ESC06175	5	MARCH INVOICE APP#020701	310.50	CNGCPB701 COLTS NECK GOLF CLUB	Project		18	1
ESC06175	6	MARCH INVOICE APP#020709	34.50	CNGCPB709 COLTS NECK GOLF CLUB	Project		19	1
ESC06175	7	MARCH INVOICE APP#020719A	192.89	AMBOPB719A LIONEL LUCAS	Project		20	1
ESC06175	8	MARCH INVOICE APP#021950	276.00	VERIZB950 VERIZON WIRELESS	Project		21	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
1924 T & M ASSOCIATES		Continued						
ESC06175	9	MARCH INVOICE APP#088888	222.00	GRADREVIEW GRADING PLAN REVIEW	Project		22	1
			1,759.91					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	14,087.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	14,087.64	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2184 04/08/16		ALLABOUT ALL ABOUT WRITING					8266	
16-00518	1		1,000.00	G-03- -098-225 COMMUNITY AWARENESS	Budget		2	1
2185 04/08/16		DOVE ENV DOVE ENVIRONMENTAL EDUCATION					8266	
16-00651	1		495.00	G-03- -099-202 MISCELLANEOUS	Budget		6	1
2186 04/08/16		JACK JACK BRANAGAN					8266	
16-00652	1	INVOICE #1615	795.00	G-03- -099-202 MISCELLANEOUS	Budget		7	1
2187 04/08/16		LITTLHAT LITTLE HAT MARKETING & DESIGN					8266	
16-00548	1		530.00	G-03- -098-225 COMMUNITY AWARENESS	Budget		3	1
2188 04/08/16		PASCO PASCO SCIENTIFIC, INC.					8266	
16-00577	1	Sparkvue Single User PS-2401	84.55	G-03- -086-202 MISCELLANEOUS	Budget		4	1
16-00577	2	Airlink PS-3200	56.05	G-03- -086-202 MISCELLANEOUS	Budget		5	1
			140.60					
2189 04/08/16		VISIONF VISION FILLERS, INC.					8266	
16-00435	1	HEALTHY ALTERNATIVES 3/8/16	2,500.00	G-03- -098-226 HEALTHY ALTERNATIVES	Budget		1	1
2190 04/08/16		CBA CROS CBA CROSS COUNTRY TEAM					8269	
16-00686	1	3/31/16 CLEAN-UP	500.00	G-03- -099-202 MISCELLANEOUS	Budget		1	1
16-00687	1	3/28/16 CLEAN-UP	500.00	G-03- -099-202 MISCELLANEOUS	Budget		2	1
16-00688	1	3/30/16 CLEAN-UP	500.00	G-03- -099-202 MISCELLANEOUS	Budget		3	1
			1,500.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	6,960.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	6,960.60	0.00

TAX								
1722	03/21/16	US BANK6 US BANK AS CUST FOR FNA JERSEY					8247	
16-00482	1	TTL REDEMPTION/CERT#12-00001	16,470.27	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1	1
16-00482	2	TTL REDEMPTION/CERT#12-00001	32,100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2	1
			48,570.27					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,570.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,570.27	0.00

TRU		TRUST ACCOUNT						
2151	04/08/16	ADBUPA ADAMS, BUCHAN & PALO, LLC					8268	
16-00334	1	INV #2061 COURT APPERANCE	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		1	1
16-00334	2	INV #2060 COURT APPERANCE	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		2	1
16-00334	3	INV #2114 COURT APPERANCE	200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		3	1
			600.00					
2152	04/08/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8268	
16-00625	1	ACCT#100055469223	2.81	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	602.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	602.81	0.00

TRWIRE		TRUST WIRES						
63473	03/23/16	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/16	8251	
16-00560	1	3/25/16 PAYROLL	6,050.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
16-00560	2	3/25/16 PAYROLL	462.83	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			6,512.83					
63837	04/05/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8259	
16-00657	1	4/8/16 PAYROLL	6,710.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
16-00657	2	4/8/16 PAYROLL	513.32	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			7,223.32					

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

TRWIRE TRUST WIRES Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,736.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,736.15	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	140	0	3,150,365.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	0	3,150,365.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	494.50	0.00	0.00	494.50
	6-01	3,017,830.05	0.00	0.00	3,017,830.05
	C-02	20,918.35	0.00	0.00	20,918.35
	D-06	190.13	0.00	0.00	190.13
	G-03	6,960.60	0.00	0.00	6,960.60
	T-04	89,883.90	0.00	0.00	89,883.90
Total Of All Funds:		3,136,277.53	0.00	0.00	3,136,277.53

Project Description	Project No.	Project Total
LIONEL LUCAS	AMBOPB719A	192.89
ENRICO AUTOVINO	AUTOZB953	448.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	895.00
COLTS NECK GOLF CLUB	CNGCPB701	632.50
COLTS NECK GOLF CLUB	CNGCPB709	34.50
GK DISTILLING, INC.	GKDISZB954	742.00
GRADING PLAN REVIEW	GRADREVIEW	222.00
HUDDY'S INN	HUDDYSINS	132.00
JUSTIN KUBECK	KUBZB948	70.00
KEVEN MCMAHON/20674	MAMAHON K	294.00
CEICLIA MAURO	MAURINS704	261.25
EDWARD & IVONNNE MOLDAVER	MOLDZB952	168.00
GF REALTY OF RICHMOND	ORCH20703B	98.00
RIZZUTI CUSTOM HOMES-ST OPN	RIZZSTOPN	264.44
CAROLE J. SCHLUMPF	SCHLUMPFSP	895.00
ZINE SHAN	SHANINS715	66.33
TOLCHIN, HAROLD	TOLCPB714	7,695.73
VERIZON WIRELESS	VERIZB950	318.00
MICHAEL AND HEATHER TORMEY	ZBTOR951	658.00
Total Of All Projects:		14,087.64