

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MAY 25, 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 MAY 25, 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:** MEETINGS OF APRIL 19, 2016; APRIL 27, 2016; AND MAY 11, 2016

2. **PRESENTATION:** ANNUAL CLEAN COMMUNITIES AWARDS – MS. ELAINE MANN

3. **PRESENTATION:** WILDLIFE COMMITTEE REPORT – MR. MICHAEL VIOLA

4. **ORDINANCE 2016-11:** AN ORDINANCE AMENDING 2016 SALARY ORDINANCE NO. 2016-10 OF THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 8, 2016

5. **RESOLUTION 2016-65R:** RESOLUTION AUTHORIZING AWARD OF BID, SUBJECT TO REVIEW AND APPROVAL OF NEW JERSEY DEPARTMENT OF TRANSPORTATION, FY 2016 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I (\$828,313.13)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2016-73:** RESOLUTION AUTHORIZING COMPENSATION FOR ADDITIONAL APPRAISAL SERVICES OF BLOCK 10, LOT 8, PURSUANT TO STATE AGRICULTURAL DEVELOPMENT COMMITTEE (SADC) REQUIREMENTS FOR DEVELOPMENT EASEMENT ACQUISITIONS (CURINI APPRAISAL COMPANY, INC.; BETTINA DURMASKIN SHOLK)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-74:** MEMORIALIZING THE EXPIRATION OF AND NON-RENEWAL OF BILLBOARD LEASE AGREEMENT WITH ALLIANCE MEDIA GROUP, INC., AND AUTHORIZING THE REMOVAL OF THE BILLBOARD, BLOCK 9, LOT 7

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **MOTION TO ADOPT CONSENT AGENDA:**

All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.

***RESOLUTION 2016-75:** RESOLUTION APPOINTING CUSTODIAN OF RECORD FOR THE COLTS NECK POLICE DEPARTMENT

***RESOLUTION 2016-76:** RESOLUTION AUTHORIZING THE REDUCTION OF CASH PERFORMANCE GUARANTEE AND RELEASE OF FUNDS, STREET OPENING PERMIT, BLOCK 11, LOT 3.09 (5 MOCKINGBIRD DRIVE)

***RESOLUTION 2016-77:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS (\$305.00)

***RESOLUTION 2016-78:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, CLEAN COMMUNITIES GRANT (\$42,484.40)

***RESOLUTION 2016-79:** RESOLUTION AUTHORIZING RELEASE OF A PORTION OF CASH PERFORMANCE GUARANTEE AND ACCEPTANCE OF CASH MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 715, BLOCK 16, LOT 35.04 (TENNIS COURT)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **DISCUSSION:** POLLUTION PROPOSAL (MR. FITZGERALD)
10. **DISCUSSION:** FOLLOW-UP TO AG BOARD MEETING (MR. FITZGERALD)
11. **ADMINISTRATIVE REPORT**
12. **MOTION TO APPROVE VOUCHERS**
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC:**

15. **RESOLUTION 2016-80: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

MEMORIAL DAY PARADE

MONDAY, MAY 30, 2016

10:00 A.M. – BICYCLE DECORATING CONTEST – FIRST AID BUILDING

10:30 A.M. – PARADE BEGINS AT TOWN HALL

PARADE ROUTE: HEYERS MILL ROAD TO MEMORIAL PARK

(CEREMONY)

TO FIRE HOUSE 2 (REFRESHMENTS)

CLEAN UP DAY

SATURDAY JUNE 4, 7:30 A.M. TO 1:00 P.M.

PUBLIC WORKS YARD

THE NEXT TOWNSHIP COMMITTEE MEETING IS

WEDNESDAY, JUNE 8, 2016, 7:30 P.M.

TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

ORDINANCE 2016-11

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

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

The salary to be paid to the following employee of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

- **Court Administrator** - an annual salary of up to \$37,000, payable in equal installments, bi-weekly.

BE IT RESOLVED that a copy of this ordinance be provided to the following:

1. Nicolle Sonnenblick, Municipal Court Judge;
2. Kathyne Bradach, Municipal Court Administrator; and
3. John Antonides, Chief Financial Officer.

BE IT FURTHER RESOLVED that this ordinance shall take effect retroactively, as of May 16, 2016, after final passage and publication according to law.

I, Beth Kara, Municipal Clerk in 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. 2016-11, which was introduced at a duly convened meeting of the Township Committee on May 25, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on June 8, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	May 25, 2016					June 8, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo												
Deputy Mayor Fitzgerald												
Macnow												
Bartolomeo												
Eastman												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2016-65R

**AUTHORIZING AWARD OF BID
SUBJECT TO REVIEW AND APPROVAL
OF NEW JERSEY DEPARTMENT OF TRANSPORTATION**

**FY 2016 CAPITAL ROAD IMPROVEMENTS, PHASE I
(\$828,313.13)**

WHEREAS, bids for FY 2016 Capital Road Improvements, Phase I, were duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said Road Improvements, Phase I, as follows:

Vendor: Earle Asphalt
P. O. Drawer 556
Farmingdale, NJ 07727

Amount: \$828,313.13

BE IT FURTHER RESOLVED that the award is subject to review and approval of the New Jersey Department of Transportation; and

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2016-2; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute all documents in this regard; and

BE IT FURTHER RESOLVED that copies of the resolution be forwarded to the following:

1. Earle Asphalt, Vendor;
2. All Vendors Submitting Bids;
3. John Antonides, Chief Financial Officer;
4. Edward Thompson, Public Works Director; and
5. Glenn Gerken, Township Engineer; and
6. NJ Department of Transportation.

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 25th day of May 2016.

Beth Kara, Municipal Clerk

RESOLUTION 2016-73

**AUTHORIZING COMPENSATION FOR ADDITIONAL APPRAISAL
SERVICES OF BLOCK 10, LOT 8 PURSUANT TO STATE AGRICULTURAL
DEVELOPMENT COMMITTEE (SADC) REQUIREMENTS
FOR DEVELOPMENT EASEMENT ACQUISITIONS
(CURINI APPRAISAL COMPANY, INC.)
(BETTINA DURMASKIN SHOLK)**

WHEREAS, pursuant to the requirements of State and County development easement acquisition programs for farmland preservation purposes appraisals of Block 10, Lot 8, were performed under the authorizations of Resolution 2015-34 (Curini Appraisal Company, Inc.) and Resolution 2015-35 (Bettina Durmaskin Sholk); and

WHEREAS, the SADC reviewed both appraisal reports and included the reports from both highly respected appraisers; and

WHEREAS, both appraisers were requested by the SADC to revise their appraisal reports, and both appraisers have met with the SADC and have planned revisions to their original appraisal report; and

WHEREAS, the revisions to the original appraisal reports will result in additional work by the appraisers that was not envisioned or costs included as part of the initial bid proposal.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it hereby authorizes the following additional fees for the appraisal report originally provided to the Township and SADC of Block 10, Lot 8 pursuant to the requirements of the State and County for such appraisals.

VENDOR: Curini Appraisal Company, Inc.
1540 Kuser Road, Suite A-7
Hamilton, New Jersey 08619

AMOUNT: \$1,500.00

VENDOR: Bettina Durmaskin Sholk, MS, MBA, SCGREA
5 Rosemary Road
East Brunswick, New Jersey 08816

AMOUNT: \$1,500.00

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

1. Curini Appraisal Company;
2. Bettina Durmaskin Sholk;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfusio, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. John Antonides, Chief Financial Officer

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck

during a regular meeting held on the 25th
day of May 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 2016-74

**MEMORIALIZING THE EXPIRATION OF AND NON-RENEWAL OF
BILLBOARD LEASE AGREEMENT WITH ALLIANCE MEDIA GROUP, INC.
AND AUTHORIZING THE REMOVAL OF BILLBOARD
BLOCK 9, LOT 7**

WHEREAS, the Township of Colts Neck recognized the 15-year lease agreement (July 2001 through June 30, 2016) with the Alliance Media Group, Inc. associated with the Smith Farm property, Block 9, Lot 7, when it purchased this property in the year 2005; and

WHEREAS, the Township of Colts Neck has provided written notification via USPS regular mail and USPS Certified Return Receipt mail service, dated March 24, 2016, to Alliance Media Group, Inc., of its intent not to renew the lease agreement; and

WHEREAS, the intent of the Township of Colts Neck is to remove said billboard located on Block 9, Lot 7 upon expiration of the lease agreement (July 1, 2016); and

WHEREAS, the Chief Financial Officer has certified that resources are available in the 2016 Municipal Budget for the removal of said billboard upon expiration of the lease agreement (July 1, 2016).

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck acknowledges the expiration and non-renewal of a lease agreement with Alliance Media Group, Inc., and authorizes the removal of said billboard located at Block 9, Lot 7.

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

1. Andrew Naysmith, Alliance Media Group, Inc.;
2. Edward Thompson, Public Works Director;
3. Timothy Anfuso, Planning and Zoning Officer;
4. John Antonides, Chief Financial Officer; 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 25th day of May, 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 2016-75

**APPOINTING CUSTODIAN OF RECORD
FOR THE COLTS NECK POLICE DEPARTMENT**

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

WHEREAS, N.J.S.A. 47:1A-1.1 of the Open Public Records Act names the Municipal Clerk as the Records Custodian of the Municipality; and

WHEREAS, N.J.S.A. 47:1A-1.1 of the Open Public Records Act (OPRA) does not preclude the Municipality from developing reasonable and practical measures for responding to OPRA requests, which measures may include the designation of a Custodian of Record for particular types of records.

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

- The Secretary to the Colts Neck Police Chief, Colts Neck Police Department is hereby appointed as the Custodian of Record for Police Department records.
- The designated Custodian of Record for the Colts Neck Police Department, to the extent so advised, shall follow any instructions given by the Township Clerk regarding the handling of such records.

BE IT FURTHER RESOLVED that the above listed Custodian of Record shall appear on the official Township of Colts Neck website together with the Colts Neck Township OPRA Request Form for the Police Department.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of May 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 2016-76

**RESOLUTION AUTHORIZING THE REDUCTION OF CASH
PERFORMANCE GUARANTEE AND RELEASE OF FUNDS
STREET OPENING PERMIT, BLOCK 11, LOT 3.09
(5 MOCKINGBIRD DRIVE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Planner, it hereby authorizes the following for the Street Opening Permit pertaining to Block 11, Lot 3.09:

1. Release and return of \$7,480.00 Cash Performance Guarantee plus applicable interest; and
2. Maintain Cash Performance Guarantee of \$2,000.

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

1. Applicant, Rizzuti Custom Homes, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; 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 25th day of May 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 2016-77

**AUTHORIZING RECREATION PROGRAM REFUNDS
(\$305.00)**

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

Gail Wachsmuth	Summer Art Camp	\$175.00
Dr. Pamela Morello-Margiotta	Barre Class	\$130.00

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of May 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 2016-78

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -
CLEAN COMMUNITIES GRANT**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$42,484.40 from the State of New Jersey and wishes to amend its 2016 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$42,484.40 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Clean Communities Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 42,484.40
be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Clean Communities Grant -

Other Expenses

BE IT FURTHER RESOLVED that the CFO electronically file this Resolution with the Director of Local Government Services.

I hereby certify the foregoing to be
a true copy of a Resolution passed by the
Township of Colts Neck during a regular
meeting held on the 25th day of May, 2016.

Beth Kara, Municipal Clerk

RESOLUTION 2016-79

**AUTHORIZING RELEASE OF A PORTION OF CASH PERFORMANCE
GUARANTEE AND ACCEPTANCE OF CASH MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 715
BLOCK 16, LOT 35.04
(TENNIS COURT)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Planner, that it hereby authorizes the following for Planning Board Application No. 715:

1. Release and return of \$33,574.00 Cash Performance Guarantee; and
2. Retain \$4,796.00 as a two-year Cash Maintenance Guarantee.

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

1. Applicant, Shan;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; 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 25th day of May 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 2016-80

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation, personnel and property acquisition; and

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of May 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

May 25, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 92.97
Capital Fund	
COAH	\$ 166.66
Construction Trust	\$ 11,878.55
Current Fund	\$ 5,214,424.47
Escrow	\$ 22,117.24
Farmland Preservation Trust	
Grant Fund	\$ 3,567.25
Law	
Tax Collectors Trust	
Trust Fund	\$ 14,810.27
TOTAL:	\$ 5,267,057.41

I hereby certify that the foregoing check list totaling \$5,267,057.41 is true and accurate and was approved for payment at the Township Committee meeting on MAY 25, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/07/16 to 05/20/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1730	05/19/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8309
16-00876	1		10.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.20	0.00

ACWIRE		WIRE TRANSFERS					
65019	05/18/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8306
16-00963	1	5/20/16 PAYROLL	82.77	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.77	0.00

COAH		COAH TRUST FUND					
210	05/19/16	MBOLAN MICHAEL P BOLAN					8310
16-00911	1	Planning Services for Special	166.66	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	166.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	166.66	0.00

CON		CONSTRUCTION					
3509	05/20/16	STAPE STAPLES ADVANTAGE					8315
16-00802	1	INV#3289604918/ACCT NYC1022830	5.79	T-04- -017-201	Budget		1 1
				GENERAL OFFICE SUPPLIES			

3510	05/20/16	WATCHUNG WATCHUNG SPRING WATER					8315
16-00917	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		2 1

16-00917	3	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget		3 1
				WATER			

11.97

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17.76	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CONWIRE		CONSTRUCTION WIRES						
65021	05/18/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8308
16-00965	1	5/20/16 PAYROLL	78.62	T-04- -017-104 OVERTIME	Budget		1	1
16-00965	2	5/20/16 PAYROLL	837.28	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
16-00965	3		10,944.89	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		3	1
			<u>11,860.79</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,860.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,860.79</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT								
40883	05/17/16	ABLE ABLE MECHANICAL, INC.						8304
16-00860	1	INVOICE #138861	602.40	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		30	1
40884	05/17/16	ABSOL ABSOLUTE FIRE PROTECTION CO.						8304
16-00905	1	SHOP ORDER #19869/JOB #216225	8,415.09	6-01- -015-452 FIRE BUDGET	Budget		49	1
40885	05/17/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						8304
16-00851	1	MARCH/MONTHLY/UNIFORMS	556.25	6-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		23	1
40886	05/17/16	AR COMMU AR COMMUNICATIONS						8304
16-00902	1	INVOICE #9657	176.00	6-01- -015-452 FIRE BUDGET	Budget		46	1
40887	05/17/16	ASBUR GANNET NJ						8304
16-00872	1	PB 4-21-2016 Legal Notice	64.25	6-01- -011-218 ADVERTISING	Budget		37	1
40888	05/17/16	BATBULBS BATTERIES PLUS BULBS						8304
16-00906	1	INV #828-252802, #828-252737	382.89	6-01- -015-452 FIRE BUDGET	Budget		50	1
40889	05/17/16	BECKE BECKER HARDWARE						8304
16-00925	1	MONTHLY/APRIL	90.79	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		64	1
16-00925	2		105.64	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		65	1
16-00925	3		45.23	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		66	1
16-00925	4		20.91	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		67	1
			<u>262.57</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40890	05/17/16	BELL2 VERIZON					8304
16-00888	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		42 1
				TELEPHONE-POLICE			
40891	05/17/16	CABDH CABLEVISION					8304
16-00916	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	6-01- -019-298	Budget		56 1
				PROFESSIONAL SERVICES			
16-00916	2	OPTIMUM ON-LINE -TOWN HALL	472.84	6-01- -034-903	Budget		57 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.79</u>				
40892	05/17/16	CABLIB CABLEVISION					8304
16-00959	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		80 1
				TELEPHONE			
40893	05/17/16	CLASSIC CLASSIC CRUISERS, INC.					8304
16-00841	1		1,190.00	6-01- -023-241	Budget		17 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
40894	05/17/16	COLT1 COLTS NECK BOARD OF EDUCATION					8304
16-00954	1	POLICE GAS USAGE APRIL 2016	2,783.20	6-01- -034-601	Budget		77 1
				GASOLINE-POLICE			
16-00954	2	DPW DIESEL USAGE APRIL 2016	2,559.35	6-01- -034-602	Budget		78 1
				GASOLINE-STREETS AND ROADS			
16-00954	3	DPW GAS USAGE APRIL 2016	2,286.63	6-01- -034-602	Budget		79 1
				GASOLINE-STREETS AND ROADS			
			<u>7,629.18</u>				
40895	05/17/16	COUN2 MONMOUTH COUNTY CLERK					8304
16-00939	1	INVOICE #2044746	8.00	6-01- -001-251	Budget		68 1
				MISC. SUPPLIES/SVS.			
40896	05/17/16	EDWAR EDWARDS TIRE CO.					8304
16-00874	1	INVOICE #126847	79.29	6-01- -027-223	Budget		39 1
				TIRES, RIMS, CHAINS			
16-00875	1	INVOICE #126846	253.00	6-01- -017-223	Budget		40 1
				TIRES, RIMS, CHAINS			
16-00903	1	INVOICE #125995	42.95	6-01- -015-452	Budget		47 1
				FIRE BUDGET			
			<u>375.24</u>				
40897	05/17/16	FRONT FRONT END SHOP					8304
16-00858	1		99.95	6-01- -015-452	Budget		29 1
				FIRE BUDGET			
40898	05/17/16	GENER GENERAL CODE PUBLISHERS CORP					8304
16-00880	1	INV# C0021210	1,195.00	6-01- -001-219	Budget		41 1
				PRINTING, BINDING, CODIF.			
40899	05/17/16	GLASS ATLANTIC GLASS					8304
16-00852	1	INV#M96932	170.00	6-01- -025-233	Budget		24 1
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40900	05/17/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8304		
16-00897	1		22,307.74	6-01- -014-401 MEDICAL	Budget		45	1	
40901	05/17/16	GRAIN GRAINGERS, INC.					8304		
16-00870	1	EARPLUG STATION/DEL#6322511710	186.24	6-01- -027-206 SAFETY SUPPLIES	Budget		35	1	
40902	05/17/16	GROFF GROFF TRACTOR NEW JERSEY, LLC					8304		
16-00703	1	759 FILTERS	171.04	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1	
16-00816	1	INVOICE #PSO095259-1	75.26	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		10	1	
			<u>246.30</u>						
40903	05/17/16	HILSE HILSEN TERMITE & PEST CONTROL					8304		
16-00846	1	TOWN HALL	103.00	6-01- -008-245 EXTERMINATION COSTS	Budget		19	1	
16-00846	2	POLICE	83.00	6-01- -017-245 EXTERMINATION COSTS	Budget		20	1	
16-00846	3	DPW	57.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		21	1	
16-00846	4	LIBRARY	57.00	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		22	1	
			<u>300.00</u>						
40904	05/17/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8304		
16-00942	1	A/C#100009611227/FIRE CO#2	811.85	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		73	1	
16-00953	1	A/C#100043432697/CLOVER HILL	2.81	6-01- -034-801 ELECTRICITY-POLICE	Budget		76	1	
			<u>814.66</u>						
40905	05/17/16	JERS5 JERSEY ELEVATOR					8304		
16-00844	1	INV#170181 FULL MAINT-LIBRARY	210.06	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		18	1	
40906	05/17/16	JESCO JESCO, INC.					8304		
16-00861	1	INVOICE #JI3320	350.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		31	1	
40907	05/17/16	KODIAK KODIAK WELDING & MACHINE LLC					8304		
16-00910	1	GRAPPLE BUCKET CYL. REPAIR#726	400.00	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		53	1	
40908	05/17/16	LANIG LANIGAN ASSOCIATES					8304		
16-00891	1		135.10	6-01- -017-217 WEAPONS & AMMUNITION	Budget		43	1	
40909	05/17/16	LTA L.T. ANNUM APPRAISAL SERVICES					8304		
16-00763	1	INVOICE #1136	1,700.00	5-01- -003-236 FIXED ASSET ACCTNG.	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
40909		L.T. ANNUM APPRAISAL SERVICES		Continued					
16-00763	2		50.00	5-01- -003-298	Budget		3	1	
16-00763	3		450.00	5-01- -035-531	Budget		4	1	
16-00763	4		600.00	6-01- -003-236	Budget		5	1	
			<u>2,800.00</u>	FIXED ASSET ACCTNG.					
40910	05/17/16	MICH1 MICHAEL B. STEIB, P.A.							8304
16-00941	1		140.00	6-01- -011-276	Budget		70	1	
16-00941	2		620.75	6-01- -011-276	Budget		71	1	
16-00941	3		280.00	6-01- -009-276	Budget		72	1	
			<u>1,040.75</u>	LEGAL SERVICES					
40911	05/17/16	MONTA MONTAGE ENTERPRISES INC.							8304
16-00863	1	INVOICE #44573	506.18	6-01- -027-256	Budget		32	1	
				MAINT. & REPAIRS EQUIPMENT					
40912	05/17/16	NJ NA NJ NATURAL GAS COMPANY							8304
16-00918	1	A/C#22-0006-0714-95/LIBRARY	139.29	6-01- -043-273	Budget		58	1	
16-00919	1	A/C#22-0006-0175-08/POLICE STA	332.24	6-01- -034-703	Budget		59	1	
16-00920	1	A/C#22-0006-0175-16/MUNICIPAL	341.52	6-01- -034-703	Budget		60	1	
16-00922	1	A/C#14-3465-2480-18/RECREATION	67.93	6-01- -034-703	Budget		61	1	
16-00944	1	A/C#14-3468-0155-19/FIRE CO#2	360.52	6-01- -015-456	Budget		75	1	
			<u>1,241.50</u>	FIRE CO. BUILDING MAINT. # 2					
40913	05/17/16	OAK HALL OAK HALL INDUSTRIES, LP							8304
16-00768	1	INVOICE #761272	446.95	6-01- -041-298	Budget		6	1	
				PROF. SERVICES(PUBLIC DEFENDER					
40914	05/17/16	PLOSIAC PLOSLIA COHEN LLC							8304
16-00940	1		5,850.00	6-01- -006-338	Budget		69	1	
				LABOR MATTERS					
40915	05/17/16	ROBE0 ROBERT ZANDER							8304
16-00873	1	PERSONAL MILEAGE 4/16	98.00	6-01- -030-287	Budget		38	1	
16-00923	1	PERSONAL MILEAGE 2/16	92.00	6-01- -030-287	Budget		62	1	
16-00923	2	SECOND QUARTER PHONE EXPENSE	195.00	6-01- -030-271	Budget		63	1	
			<u>385.00</u>	TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40916	05/17/16	STAPE STAPLES ADVANTAGE					8304
16-00812	1	Letter Size Copy Paper	75.30	6-01- -009-203	Budget		7 1
				COPY MACHINE SUPPLIES			
16-00812	2	9" x 12" Envelopes	5.11	6-01- -009-203	Budget		8 1
				COPY MACHINE SUPPLIES			
16-00818	1	SWINGLINE ELECTRIC STAPLER	141.96	6-01- -003-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
16-00818	2	8X11 COPY PAPER	25.10	6-01- -003-201	Budget		12 1
				GENERAL OFFICE SUPPLIES			
16-00818	3	PINK PAPER 8X11	12.14	6-01- -003-201	Budget		13 1
				GENERAL OFFICE SUPPLIES			
16-00818	4	SHARPIE ACCENT HIGHLIGHTERS	6.22	6-01- -001-201	Budget		14 1
				GENERAL OFFICE SUPPLIES			
16-00818	5	8X11 NOTEPAD WIDE RULED	3.55	6-01- -001-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			
16-00819	1	OFFICE SUPPLIES--ADMIN/CLERK	34.80	6-01- -001-201	Budget		16 1
				GENERAL OFFICE SUPPLIES			
16-00855	1		43.83	6-01- -017-201	Budget		26 1
				GENERAL OFFICE SUPPLIES			
16-00855	2		134.55	6-01- -017-225	Budget		27 1
				MAINT & REPAIR OFFICE EQUIP			
16-00855	3		95.83	6-01- -017-203	Budget		28 1
				COPY MACHINE SUPPLIES			
16-00865	1	INVOICE #3299842288	17.99	6-01- -001-201	Budget		33 1
				GENERAL OFFICE SUPPLIES			
16-00869	1	INVOICE #3300317145	61.44	6-01- -001-201	Budget		34 1
				GENERAL OFFICE SUPPLIES			
			<u>657.82</u>				
40917	05/17/16	STAV1 STAVOLA ASPHALT CO.INC					8304
16-00908	1	HOT PATCH/INV#47860	53.45	6-01- -027-231	Budget		51 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-00909	1	HOT PATCH FOR ROADS/INV#47861	311.96	6-01- -027-231	Budget		52 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>365.41</u>				
40918	05/17/16	STORR STORR TRACTOR					8304
16-00854	1	INV#718857/PARTS FOR TRACTOR	930.72	6-01- -027-256	Budget		25 1
				MAINT. & REPAIRS EQUIPMENT			
40919	05/17/16	SUBURBA SUBURBAN PROPANE LP					8304
16-00871	1		275.79	6-01- -034-703	Budget		36 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
40920	05/17/16	TEAML TEAM LIFE, INC					8304
16-00904	1	INVOICE #S13031	82.00	6-01- -015-452	Budget		48 1
				FIRE BUDGET			
40921	05/17/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8304
16-00915	1		1,699.00	6-01- -003-264	Budget		55 1
				COMPUTER SUPPORT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40922	05/17/16	TED HALL TED HALL LOCKSMITH	50.00	6-01- -017-233	Budget		8304	44	1
16-00895	1			MAINT & REPAIRS OF FACILITY					
40923	05/17/16	VERIZON1 VERIZON	134.99	6-01- -043-271	Budget		8304	74	1
16-00943	1	ACCT #851-928-268-0001-65		TELEPHONE					
40924	05/17/16	YINYU YIN YU & TINA WONG	9,223.26	6-01- -910-023	Budget		8304	54	1
16-00914	1	REFUND 2ND QUARTER 2016 TAXES		TAX OVERPAYMENT REFUNDS					
40925	05/17/16	ZOROTOOL ZORO TOOLS	145.69	6-01- -030-213	Budget		8304	9	1
16-00814	1	FIRE PREVENTION EQUIPMENT		SMALL TOOLS AND EQUIPMENT					
40926	05/19/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI	68,526.88	6-01- -006-347	Budget		8311	22	1
16-00961	1	LEGAL SERVICES-APRIL 2016		AFFORDABLE HOUSING					
40927	05/19/16	EDWAR EDWARDS TIRE CO.	1,776.12	6-01- -015-452	Budget		8311	2	1
16-00831	1	TIRES FOR #84-296 FIRE TRUCK		FIRE BUDGET					
40928	05/19/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.	245.38	6-01- -027-224	Budget		8311	15	1
16-00926	1	MONTHLY/APRIL		MAINT. & REPAIRS VEHICLES					
16-00926	2		396.31	6-01- -027-256	Budget		8311	16	1
			641.69	MAINT. & REPAIRS EQUIPMENT					
40929	05/19/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR	27.50	6-01- -029-481	Budget		8311	23	1
16-00966	1	A/C#100056437146/PHALANX RD		STREET LIGHTING					
16-00967	1	A/C#100075243392/FIVE PTS PARK	23.98	6-01- -029-481	Budget		8311	24	1
16-00968	1	A/C#100068841202/FIVE PTS PARK	53.30	6-01- -034-803	Budget		8311	25	1
			104.78	ELECTRICITY-BUILDINGS & GROUND					
40930	05/19/16	JOHNN JOHNNY ON THE SPOT	563.20	6-01- -025-255	Budget		8311	1	1
16-00597	1			RENTALS AND LEASES					
40931	05/19/16	MCGRATH MCGRATH MUNICIPAL EQUIPMENT	81.00	6-01- -027-256	Budget		8311	3	1
16-00864	1	OUTLET/COVER ASPHALT TRAILER		MAINT. & REPAIRS EQUIPMENT					
40932	05/19/16	NJ NA NJ NATURAL GAS COMPANY	151.15	5-01- -015-455	Budget		8311	26	1
16-00970	1	ACCT#14-3465-0425-11		FIRE CO. BUILDING MAINT. # 1					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40932	NJ NATURAL	GAS COMPANY		Continued					
16-00971	1	ACCT#14-3465-0420-10	198.85	5-01- -015-455	Budget		27	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>350.00</u>						
40933	05/19/16	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8311		
16-00929	1	INVOICE #399284	38.30	6-01- -027-206	Budget		17	1	
				SAFETY SUPPLIES					
40934	05/19/16	SHOR3 SHORE BUSINESS SOLUTIONS					8311		
16-00935	1		11.10	6-01- -017-203	Budget		19	1	
				COPY MACHINE SUPPLIES					
40935	05/19/16	ST NJ STATE OF NJ, TREASURER					8311		
16-00960	1	BFCE REGISTRATION RENEWAL FEE	199.00	6-01- -035-531	Budget		20	1	
				CONTINGENT					
16-00960	2	BFCE REGISTRATION RENEWAL FEE	250.00	6-01- -035-531	Budget		21	1	
				CONTINGENT					
			<u>449.00</u>						
40936	05/19/16	SWIFTREA SWIFTREACH NETWORKS INC					8311		
16-00934	1		500.00	6-01- -017-298	Budget		18	1	
				PROFESSIONAL SERVICES					
40937	05/19/16	WATCHUNG WATCHUNG SPRING WATER					8311		
16-00917	1	WATER DELIVERY- TOWN HALL	13.97	6-01- -008-275	Budget		4	1	
				WATER					
16-00917	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		5	1	
				WATER					
16-00917	5	WATER DELIVERY-POLICE DEPT.	24.95	6-01- -017-275	Budget		6	1	
				WATER					
16-00917	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		7	1	
				WATER					
16-00917	7	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275	Budget		8	1	
				WATER					
16-00917	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		9	1	
				WATER					
16-00917	9	WATER DELIVERY-RECREATION	4.99	6-01- -008-275	Budget		10	1	
				WATER					
16-00917	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		11	1	
				WATER					
16-00917	11	WATER DELIVERY-PUBLIC WORKS	19.96	6-01- -027-275	Budget		12	1	
				WATER					
16-00917	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		13	1	
				WATER					
16-00917	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275	Budget		14	1	
				WATER					
			<u>95.77</u>						
40938	05/20/16	CLASSIC CLASSIC CRUISERS, INC.					8316		
16-00931	1		5,376.00	6-01- -023-241	Budget		4	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
40939	05/20/16	FINGERS FINGERS RADIATOR HOSPITAL, INC					8316
16-00928	1	INVOICE #7981	175.00	6-01- -027-256	Budget		3 1
				MAINT. & REPAIRS EQUIPMENT			
40940	05/20/16	GLAZEWSK ELEANOR GLAZEWSKI					8316
16-00859	1	REIMBURSEMENT MAILBOX	169.00	6-01- -028-261	Budget		1 1
				DAMAGES			
40941	05/20/16	GRAIN GRAINGERS, INC.					8316
16-00912	1	Flashlight-DPW #36P473	34.77	6-01- -027-213	Budget		2 1
				SMALL TOOLS & EQUIPMENT			
40942	05/20/16	NETWORK NETWORK BILLIING SYSTEMS, LLC					8316
16-00977	1		535.57	6-01- -034-901	Budget		9 1
				TELEPHONE-POLICE			
40943	05/20/16	PREC PRECISION ANALYTICAL SVC., INC.					8316
16-00936	1	Water Analysis for Public	150.00	6-01- -008-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
16-00936	2	Sampling/Pickup Fee	100.00	6-01- -008-233	Budget		6 1
				MAINT & REPAIRS OF FACILITY			
			<u>250.00</u>				
40944	05/20/16	SEABO SEABOARD WELDING SUPPLY INC.					8316
16-00957	1	INV#850851/OXYGEN/ACETYLENE	27.00	6-01- -027-226	Budget		7 1
				CHEMICALS & GASES			
40945	05/20/16	VERIZON VERIZON WIRELESS					8316
16-00980	1		529.45	6-01- -034-901	Budget		10 1
				TELEPHONE-POLICE			
40946	05/20/16	VERIZON1 VERIZON					8316
16-00975	1		114.99	6-01- -034-901	Budget		8 1
				TELEPHONE-POLICE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	153,625.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>64</u>	<u>0</u>	<u>153,625.87</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES						
65022	05/18/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8305
16-00964	1	5/20/16 PAYROLL	4,864.81	6-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
16-00964	2	5/20/16 PAYROLL	2,755.41	6-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
16-00964	3	5/20/16 PAYROLL	3,495.87	6-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
16-00964	4	5/20/16 PAYROLL	89.82	6-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
16-00964	5	5/20/16 PAYROLL	1,384.55	6-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
65022		TOWN OF COLTS NECK PAYROLL AGE Continued						
16-00964	6	5/20/16 PAYROLL	5,528.39	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
16-00964	7	5/20/16 PAYROLL	6,366.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
16-00964	8	5/20/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
16-00964	9	5/20/16 PAYROLL	1,060.00	6-01- -012-101 REGULAR SALARIES & WAGES	Budget		9	1
16-00964	10	5/20/16 PAYROLL	74,335.15	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
16-00964	11	5/20/16 PAYROLL	3,684.02	6-01- -017-104 OVERTIME	Budget		11	1
16-00964	12	5/20/16 PAYROLL	7,092.19	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
16-00964	13	5/20/16 PAYROLL	4,690.58	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
16-00964	14	5/20/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
16-00964	15	5/20/16 PAYROLL	31,501.57	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
16-00964	16	5/20/16 PAYROLL	704.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1
16-00964	17	5/20/16 PAYROLL	1,417.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
16-00964	18	5/20/16 PAYROLL	984.06	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
16-00964	19	5/20/16 PAYROLL	2,833.53	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
16-00964	20	5/20/16 PAYROLL	40.00	6-01- -041-104 OVERTIME	Budget		20	1
16-00964	21	5/20/16 PAYROLL	10,812.06	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
16-00964	22	5/20/16 PAYROLL	74.10	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
			<u>163,837.30</u>					
64556	05/19/16	USBANK7 US BANK CUST/FNA JERSEY BOI LL						8312
16-00878	1		121,494.77	6-01- -047-603 INTEREST ON BONDS	Budget		1	1
16-00878	2		13,830.21	6-01- -970-017 FARMLAND PRESERVATION	Budget		2	1
			<u>135,324.98</u>					
64559	05/19/16	COLT1 COLTS NECK BOARD OF EDUCATION						8312
16-00882	1	LOCAL SCHOOL TAXES DUE MAY 16	1,316,730.22	6-01- -910-017 LOCAL SCHOOL TAX	Budget		3	1
64560	05/19/16	FRH F.R.H.S. DISTRICT BD OF ED						8312
16-00883	1	REGIONAL SCHOOL TAX DUE MAY 16	1,079,298.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE CURRENT WIRES Continued							
64561	05/19/16	COUN1 COUNTY OF MONMOUTH TREASURER					8312
16-00884	1	2ND QUARTER COUNTY TAXES	2,060,248.01	6-01- -910-011 COUNTY TAXES	Budget		5 1
64562	05/19/16	COULI COUNTY OF MONMOUTH TREASURER					8312
16-00885	1	2ND QTR CNTY LIBRIARY TAXES	135,809.27	6-01- -910-012 COUNTY LIBRARY TAXES	Budget		6 1
64563	05/19/16	COUOS COUNTY OF MONMOUTH TREASURER					8312
16-00886	1	2ND QUARTER COUNTY OPEN SPACE	113,573.45	6-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		7 1
64597	05/19/16	TOWN3 TOWNSHIP OF COLTS NECK					8312
16-00896	1		48,702.58	6-01- -014-401 MEDICAL	Budget		8 1
16-00896	2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		9 1
			<u>50,517.50</u>				
64598	05/19/16	DELTA DELTA DENTAL OF NJ, INC.					8312
16-00898	1	BUILDING DEPT.	92.16	T-04- -017-297 HEALTH INSURANCE	Budget		10 1
16-00898	2	ADMINISTRATION	1,338.79	6-01- -014-405 DENTAL	Budget		11 1
16-00898	3	POLICE	2,766.28	6-01- -014-405 DENTAL	Budget		12 1
16-00898	4	PUBLIC WORKS	1,262.64	6-01- -014-405 DENTAL	Budget		13 1
			<u>5,459.87</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	9	0	5,060,798.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>9</u>	<u>0</u>	<u>5,060,798.60</u>	<u>0.00</u>	
ESC							
1925	05/20/16	MBOLAN MICHAEL P BOLAN					8317
ESC06176	1	INV#16-10804 PLANNING SERVICES	166.67	SCHLUMPFSP CAROLE J. SCHLUMPF	Project		1 1
ESC06176	2	INV#16-10804 PLANNING SERVICES	166.67	CNBSPECIAL CN BUS ASSOC,SPECIAL MASTER	Project		2 1
			<u>333.34</u>				
1926	05/20/16	MICH1 MICHAEL B. STEIB, P.A.					8317
ESC06177	1	PLANNING BOARD SERVICES	70.00	MAMAHON K KEVEN MCMAHON/20674	Project		3 1
ESC06177	2	PLANNING BOARD SERVICES	70.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		4 1
ESC06177	3	PLANNING BOARD SERVICES	420.00	ORCH20703B GF REALTY OF RICHMOND	Project		5 1
ESC06177	4	PLANNING BOARD SERVICES	98.00	GARBPB707 SYMON GARBER	Project		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
ESC				Continued				
1926		MICHAEL B. STEIB, P.A.		Continued				
ESC06177	5	PLANNING BOARD SERVICES	1,722.00	AMBOYPB719	Project		7	1
				AMBOY ROAD ASSOCIATES, LLC				
ESC06177	6	PLANNING BOARD SERVICES	1,484.00	VERIZB950	Project		8	1
				VERIZON WIRELESS				
ESC06177	7	PLANNING BOARD SERVICES	56.00	AUTOZB953	Project		9	1
				ENRICO AUTOVINO				
ESC06177	8	PLANNING BOARD SERVICES	28.00	GKDISZB954	Project		10	1
				GK DISTILLING, INC.				
ESC06177	9	PLANNING BOARD SERVICES	560.00	ABBUDZB955	Project		11	1
ESC06177	10	PLANNING BOARD SERVICES	546.00	NICOLZB956	Project		12	1
				DINO NICOLETTA				
ESC06177	11	PLANNING BOARD SERVICES	434.00	SCALFZB957	Project		13	1
				GREGORY SCALFANI				
			<u>5,488.00</u>					
1927	05/20/16	RREADING RICHARD B. READING						8317
ESC06181	1	SPECIAL MASTER BILLING	162.67	CNBSPECIAL	Project		23	1
				CN BUS ASSOC, SPECIAL MASTER				
ESC06181	2	SPECIAL MASTER BILLING	162.67	SCHLUMPFSP	Project		24	1
				CAROLE J. SCHLUMPF				
			<u>325.34</u>					
1928	05/20/16	SAINTMAR ST. MARY'S CHURCH						8317
ESC06179	1	REFUND CPB#10718	8,857.35	STMA718CPB	Project		20	1
				ST MARY'S DAYCARE PHASE I				
1929	05/20/16	T M T & M ASSOCIATES						8317
ESC06178	1	PLANNING BOARD SERVICES	396.00	SHANINS715	Project		14	1
				ZINE SHAN				
ESC06178	2	PLANNING BOARD SERVICES	385.00	ORCH20703B	Project		15	1
				GF REALTY OF RICHMOND				
ESC06178	3	PLANNING BOARD SERVICES	528.00	GARBPB707	Project		16	1
				SYMON GARBER				
ESC06178	5	PLANNING BOARD SERVICES	3,264.77	AMBOYPB719	Project		17	1
				AMBOY ROAD ASSOCIATES, LLC				
ESC06178	6	PLANNING BOARD SERVICES	280.00	NICOLZB956	Project		18	1
				DINO NICOLETTA				
ESC06178	7	PLANNING BOARD SERVICES	381.44	STMAR20718	Project		19	1
				ST. MARY'S CATHOLIC CHURCH				
			<u>5,235.21</u>					
1930	05/20/16	TOWN3 TOWNSHIP OF COLTS NECK						8317
ESC06180	1	REIMBURSE SPECIAL MASTER FEES	280.00	CNBSPECIAL	Project		21	1
				CN BUS ASSOC, SPECIAL MASTER				
ESC06180	2	REIMBURSE SPECIAL MASTER FEES	1,598.00	SCHLUMPFSP	Project		22	1
				CAROLE J. SCHLUMPF				
			<u>1,878.00</u>					

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

ESC		Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	6	0	22,117.24	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	6	0	22,117.24	0.00	

GRANT1		GRANT CHECKING ACCOUNT					
2199	05/20/16	ATLA9	ATLANTIC PRINTING & GRAPHICS				8313
16-00881	1			731.85	G-03- -097-202	Budget	2 1
					MISCELLANEOUS		
2200	05/20/16	BSA NJ	BSA NJ TROOP 85				8313
16-00949	1			500.00	G-03- -099-202	Budget	8 1
					MISCELLANEOUS		
2201	05/20/16	CNHS ROT	COLTS NECK HIGH SCHOOL NJROTC				8313
16-00900	1			500.00	G-03- -099-202	Budget	4 1
					MISCELLANEOUS		
2202	05/20/16	CNHSD	COLTS NECK HIGH SCHOOL DECA				8313
16-00947	1			500.00	G-03- -099-202	Budget	6 1
					MISCELLANEOUS		
2203	05/20/16	CNPTS	COLTS NECK HIGH SCHOOL,PTSO				8313
16-00907	1	4/16/16	ROAD CLEAN-UP	500.00	G-03- -099-202	Budget	5 1
					MISCELLANEOUS		
2204	05/20/16	MON CTY1	MONMOUTH COUNTY LIBRARY				8313
16-00948	1			500.00	G-03- -099-202	Budget	7 1
					MISCELLANEOUS		
2205	05/20/16	NJ CL	NJ CLEAN COMMUNITIES COUNCIL				8313
16-00899	1	INVOICE #CR16-057		300.00	G-03- -099-202	Budget	3 1
					MISCELLANEOUS		
2206	05/20/16	STAPE	STAPLES ADVANTAGE				8313
16-00797	1	INV #3298678774		35.40	G-03- -099-202	Budget	1 1
					MISCELLANEOUS		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	8	0	3,567.25	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	8	0	3,567.25	0.00	

TRU		TRUST ACCOUNT					
2156	05/20/16	LACAL	LACAL EQUIPMENT INC.				8314
15-02397	1	ORDER#0278161/SNOW PLOW PARTS		5,942.20	T-04- -015-217	Budget	1 1
					SNOW REMOVAL-DED BY RIDER		
2157	05/20/16	PINETREE	PINE TREE LANDSCAPE SYSTEMS				8314
16-00887	1			2,000.00	T-04- -015-202	Budget	2 1
					BID OPENING/BLDG. MAINT. DEPOSIT		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,550.00	0.00	0.00	2,550.00
	6-01	5,209,967.39	0.00	0.00	5,209,967.39
	D-06	92.97	0.00	0.00	92.97
	G-03	3,567.25	0.00	0.00	3,567.25
	T-04	28,762.56	0.00	0.00	28,762.56
Total of All Funds:		<u>5,244,940.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,244,940.17</u>

Project Description	Project No.	Project Total
	ABBUDZB955	560.00
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	4,986.77
ENRICO AUTOVINO	AUTOZB953	56.00
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	609.34
COLTS NECK GOLF CLUB	CNGCPB701	70.00
SYMON GARBER	GARBPB707	626.00
GK DISTILLING, INC.	GKDISZB954	28.00
KEVEN MCMAHON/20674	MAMAHON K	70.00
DINO NICOLETTA	NICOLZB956	826.00
GF REALTY OF RICHMOND	ORCH20703B	805.00
GREGORY SCALFANI	SCALFZB957	434.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	1,927.34
ZINE SHAN	SHANINS715	396.00
ST MARY'S DAYCARE PHASE I	STMA718CPB	8,857.35
ST. MARY'S CATHOLIC CHURCH	STMAR20718	381.44
VERIZON WIRELESS	VERIZB950	1,484.00
Total of All Projects:		<u>22,117.24</u>