

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JULY 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 JULY 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

1. **APPROVAL OF MINUTES:** MEETING OF JUNE 22, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** 2015 AUDIT REPORT – JOHN ANTONIDES

RESOLUTION 2016-88: GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

COMMENTS

MOTION TO APPROVE

ROLL CALL

GOVERNING BODY SIGNING OF THE ANNUAL AUDIT GROUP AFFIDAVIT FORM

3. **DISCUSSION:**

A. PROPOSED ORDINANCE, “WIRELESS TELECOMMUNICATIONS, TOWERS AND ANTENNAS” (FOR POSSIBLE INTRODUCTION AUGUST 10, 2016) – TIM ANFUSO

B. WILDLIFE COMMITTEE RECOMMENDATIONS:

- HUNTING ON THREE ACRE PARCELS
- HUNTING BY FARMERS LEASING PROPERTY

C. SMITH FARM SHED – JOHN GRABOWSKI, COLTS NECK LIONS CLUB

D. NAVESINK-SWIMMING RIVER WATERSHED – VINCE DOMIDION

4. **ORDINANCE 2016-13:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198, STREETS AND SIDEWALKS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2016-89:** RESOLUTION AUTHORIZING THE OPTIONAL TWO YEAR EXTENSION TO THE AGREEMENT WITH GABEL ASSOCIATES, INC. FOR ENERGY AGENT SERVICES (AUGUST 28, 2016 TO AUGUST 27, 2018)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2016-14:** AN ORDINANCE AUTHORIZING THE CONTINUATION OF THE GOVERNMENT ENERGY AGGREGATION PROGRAM WITHIN THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING AUGUST 10, 2016

7. **RESOLUTION 2016-90:** A RESOLUTION AUTHORIZING THE FORMATION OF A COOPERATIVE PURCHASING SYSTEM NAMED THE COLTS NECK ENERGY PROCUREMENT COOPERATIVE (CNEPC) WITH THE TOWNSHIP OF COLTS NECK AS LEAD AGENCY, FOR THE PURPOSE OF PURCHASING ELECTRIC GENERATION SERVICES FOR RESIDENTS OF THE TOWNSHIP OF COLTS NECK AND OTHER PARTICIPATING MUNICIPALITIES OF MONMOUTH COUNTY VIA A GOVERNMENT ENERGY AGGREGATION PROGRAM.

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ORDINANCE 2016-15:** 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 AUGUST 10, 2016
9. **RESOLUTION 2016-91:** AUTHORIZING MR. ROGER MCLAUGHLIN, ESQ.,
SPECIAL COUNSEL, TO APPEAL MONMOUTH COUNTY AGRICULTURAL
DEVELOPMENT BOARD RESOLUTION NOS. 2016-4-1 AND 2016-5-1
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
10. **RESOLUTION 2016-92:** AUTHORIZING AWARD OF BID, FY 2016 CAPITAL
ROAD IMPROVEMENTS, PHASE II (\$821,149.62)
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
11. **RESOLUTION 2016-93:** CONFIRMING APPOINTMENT OF TOWNSHIP
PROFESSIONALS AND AUTHORIZING THE EXECUTION OF AGREEMENTS
WITH SAID PROFESSIONALS
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
12. **MOTION TO ADOPT A 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 2016-94:** AUTHORIZING ACCEPTANCE OF
PERFORMANCE GUARANTEES FOR STREET OPENING PERMIT,
BLOCK 11, LOT 33 (24 FAIRWAY WEST)
- *RESOLUTION 2016-95:** AUTHORIZING ACCEPTANCE OF
PERFORMANCE GUARANTEES FOR STREET OPENING PERMIT,
BLOCK 23, LOT 13.12 (3 FOREST WAY)
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL

13. ADMINISTRATIVE REPORT

14. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. TOWNSHIP COMMITTEE REPORTS

16. COMMENTS FROM THE PUBLIC:

17. RESOLUTION 2016-96: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, AUGUST 10, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2016-88

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 13th day of July 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						

ORDINANCE 2016-13

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 198, STREETS AND SIDEWALKS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Chapter 198, Streets and Sidewalks § 198-3 Permits, application procedure be repealed in its entirety and shall be supplemented in its entirety to read as follows:

§ 198-3 Street Opening Permit; application procedure

A. Permit Required

- (1) It shall be unlawful for any person, company, firm, corporation or other legal entity to perform any excavation work, dig up, excavate, tunnel, undermine, or in any manner break up a street or to make or cause to be made any excavation in or under the surface of any street for any purpose or to place, deposit or leave upon any street any earth or other excavated material, obstructing or tending to interfere with the free use of the street, or dig up, break, excavate or undermine or in any way affect any other public improvement without first obtaining a Street Opening Permit from the Township Planner.
- (2) In the event of any emergency in which a sewer, main, conduit or utility in or under any street breaks, bursts or otherwise is in such condition as to immediately endanger the property, life health, or safety of any individual, the person owning or controlling such sewer, main conduit, or utility, without first applying for and obtaining an excavation permit hereunder, shall immediately take proper emergency measures to cure or remedy the dangerous conditions for the protection of property, life, health and safety of individuals. However, such person owning or controlling such facility shall apply for an excavation permit not later than the end of the next succeeding day during which the Township office is open for business and shall not proceed with permanent repairs without first obtaining a street opening permit hereunder.
- (3) The Township Planner shall issue a Street Opening Permit to any person, company, firm, corporation or other legal entity who performs work under contract to the Township without fee.

B. Application and Procedures for a Street Opening Permit. Permit application shall be obtained and submitted to the Township Planner.

- (1) The application shall contain the following information:
 - (a) Name and address of the applicant
 - (b) Name of the street where the opening is to be made and the street number, if any, of the abutting property
 - (c) The Township Tax Map Block and Lot number of the property for the benefit of which the opening is to be made
 - (d) Nature of the surface in which the opening is to be made
 - (e) Character and purpose of the work proposed
 - (f) Proof of insurance. Evidence of a comprehensive general liability insurance policy naming the Township as an additional insured.
 - (g) Time when the work is to be commenced and completed
 - (h) The name and address of the workman or contractor who is to perform work
- (2) Two complete sets of construction plans and details showing the extent of the proposed excavation work, the excavation dimensions, the elevation of both the existing and proposed ground surfaces, the location of the excavation work and such other construction plans as may be prescribed by the Public Works Department or Township Engineer including complete plan,

profile and details of any proposed curb, sidewalk, pavement, drainage structure or other proposed improvement. All work shall be in accordance with N.J.A.C. 5:21 et seq. Residential Site Improvement Standards and the 2007 Standard Specifications for Road and Bridge Construction of the New Jersey Department of Transportation as currently amended.

- (3) Restoration of any excavation in any paved areas shall be thoroughly compacted and have a minimum pavement section of four inch Dense Graded Aggregate and six inch HMA base course initially installed. After a 60 day time period, the excavated area shall be infrared heated to a distance of one foot beyond the excavation and two inch asphalt material removed and two inch of HMA surface course installed. Excavation in other than paved areas shall be restored to a condition equivalent to that which currently exists.
 - (4) The Township Planner after conferring with the Township Engineer, and/or Director of Public Works may issue the Street Opening Permit, issue the Permit subject to conditions or deny the Permit.
 - (5) Each Street Opening shall be accompanied by cash or check made payable to the Township of Colts Neck in the amount of \$100.
- C. Performance Guarantee and Inspection Fee. Street Opening Permit involving excavation and/or modification to any pavement, curb, driveway apron, drainage structure or other Township improvement shall be accompanied with a performance guarantee and inspection fee calculated by the Township Engineer and administrated in accordance with Section 102-16 Guarantees and Inspections.
- D. Insurance. No permit shall be issued until the applicant has furnished the Township with satisfactory Proof of Insurance on which naming the Township of Colts Neck as an additional insured, indemnifying and holding harmless the Township and its agencies, employees and agents against injury to persons and damage to property caused by any act or omission of the applicant, his agents, employees or subcontractors done in the course of the work to be performed under the permit. The insurance shall cover all hazards likely to arise in connection with the work, including but not limited to, collapse and explosion, and shall also insure against liability arising from completed operations. The limits of the policy of insurance shall be \$1,000,000 for injury to any one person, \$500,000 for property damage for a single incident. In cases where the character or nature of the proposed excavation work are such as to present an unusual hazard of a higher than normal risk of damage or injury, the Township may require increase amounts of liability and property damage insurance.
- E. Restrictions on opening new, reconstructed or resurfaced streets. No Street Opening Permit shall be issued by the Township Planner to any person allowing an excavation or opening in a paved, reconstructed or resurfaced street less than five years old unless an emergency condition exists. The Township Committee reserves the right to waive or relax this restriction for cause.
- F. Barriers to be erected; lights; enforcement. It shall be the duty of every person or persons or corporation engaged in digging down any street, in paving any street or section of a street, building any sewer or drain, digging any trench for gas pipes or water pipes or making any opening or excavation in any of the public streets where such work, if left exposed, would be dangerous to passengers, to erect a fence or railing at such excavation or work in such a manner as to prevent danger to passengers who may be traveling such streets and to continue and keep up the railing or fence until the work shall be completed or the obstruction or danger removed; and it shall also be the duty of such person or persons or corporation to place upon such railing or fence, at twilight in the evening, suitable and sufficient lights and keep them burning through the night during the performance of such work under penalty as provided in Section 1-9 for every neglect or violation of any of the provisions of this section.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Application for Street Opening Permit contained in Exhibit "A" be hereby adopted:

NOW, THEREFORE, BE IT FURTHER RESOLVED 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 of provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

NOW, THEREFORE, BE IT FURTHER RESOLVED, 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED, all ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this ordinance shall take effect immediately upon passage, publication and filing 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. 2016-13, which was introduced at a duly convened meeting of the Township Committee on June 22, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on July 13, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 22, 2016					July 13, 2016						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Bartolomeo	S		X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

EXHIBIT A

APPLICATION FOR STREET OPENING PERMIT

*****COMPLETE APPLICATIONS MUST INCLUDE PLANS SHOWING THE EXTENT OF THE PROPOSED EXCAVATION WORK, THE DIMENSIONS AND ELEVATIONS OF BOTH THE EXISTING GROUND PRIOR TO THE EXCAVATION AND THE PROPOSED EXCAVATION SURFACES, THE LOCATION OF THE EXCAVATION WORK AND COMPLETE CONSTRUCTION PLANS, PROFILE AND DETAIL OF ANY PROPOSED CURB, PAVEMENT, DRIVEWAY APRON, DRAINAGE STRUCTURE OR OTHER PROPOSED IMPROVEMENT ALONG WITH A \$100 FEE.**

PLEASE PRINT

- 1. Applicant's Name: _____
- 2. Applicant's Address: _____
- 3. Phone Number: _____ Cellphone No. _____

PROPERTY TO BE SERVICED:

- 1. Name of Street: _____
- 2. Street Address of abutting property: _____
Block _____ Lot: _____
- 3. Nature of the surface in which the opening is to be made: _____

- 4. Character and purpose of work proposed: _____

- 5. Dimensions of Opening: _____ Square feet of opening _____
- 6. Work will start on or about _____ and will be completed by _____
- 7. Workman or Contractor responsible for performing the work:
Name: _____ Address: _____
Phone No. _____ Cellphone No. _____

ALL APPLICATIONS MUST BE SIGNED:

Property Owner, Applicant or Designated Agent Signature Print Name Date

RESOLUTION 2016-89

**AUTHORIZING THE OPTIONAL TWO YEAR EXTENSION
TO THE AGREEMENT WITH GABEL ASSOCIATES, INC.
FOR ENERGY AGENT SERVICES
(AUGUST 28, 2016 TO AUGUST 27, 2018)**

WHEREAS, the Township authorized award for energy agent services for three years effective (August 28, 2013 through August 27, 2016) with a two-year renewal option (August 28, 2016 through August 27, 2018) by Resolution 2013-91;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that it hereby exercises the two year option to renew the agreement for said services as follows:

VENDOR: Gabel Associates, Inc.
417 Denison St.
Highland Park, NJ 08904

DURATION: Two Years (August 28, 2016 through August 27, 2018)

BE IT FURTHER RESOLVED that all terms and conditions of this two-year renewal are delineated in Resolution 2013-91, passed August 28, 2013, and the Agreement By and Between Township of Colts Neck and Gabel Associates, Inc., dated August 28, 2013.

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 this resolution be forwarded to the following:

1. Robert Chilton, Gabel Associates, Inc.;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of July 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						

ORDINANCE NO. 2016-14

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN MONMOUTH COUNTY,
NEW JERSEY, AUTHORIZING THE CONTINUATION OF THE GOVERNMENT
ENERGY AGGREGATION PROGRAM**

WHEREAS, the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. ("Act"), governs the establishment of a government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers purchase energy together under the auspices of a government aggregator; and,

WHEREAS, the New Jersey Board of Public Utilities has promulgated rules, N.J.A.C. 14:4-6.1 et seq., for the implementation of government energy aggregation programs ("BPU rules"); and,

WHEREAS, pursuant to the Act and BPU rules, by Ordinance No. 2013-16 adopted on October 30, 2013, the Township of Colts Neck ("Township") established a Government Energy Aggregation Program ("Program") for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential and (if possible) non-residential customers; and,

WHEREAS, consistent with Ordinance No. 2013-16, the Act and the BPU rules, on or about February 13, 2014, the Township issued a Request for Proposals to Third Party Suppliers interested in supplying electric generation service to participating customers within the Township's boundaries, and as a result thereof, on or about September 10, 2014 entered into a master performance agreement with ConEdison Solutions for electric generation service and energy aggregation services for a 21-month term; and,

WHEREAS, the master performance agreement with ConEdison Solutions, and provision of electric generation services thereunder, will terminate on December 31, 2016; and,

WHEREAS, the authorization provided to the Township to manage the Program under Ordinance No. 2013-16 expired on December 31, 2015; and,

WHEREAS, at this time the Township seeks to continue the Program for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential and (if possible) non-residential customers; and,

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

Section 1. Program Renewal and Continuation. The Township of Colts Neck ("Township") hereby renews and continues its Government Energy Aggregation Program ("Program"), originally established by Ordinance No. 2013-16, in accordance with the provisions of the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. ("Act") and the rules of the New Jersey Board of Public Utilities, N.J.A.C. 14:4-6.1 et seq. ("BPU rules"). The type of Program shall continue to be an "Option 2" Government-Private Energy Aggregation Program, as defined by N.J.A.C. 14:4-6.4 and 6.6, which provides the procedures that a municipality must follow to solicit proposals and enter into a contract for the provision of electric generation service for residential customers (who do not opt-out) and non-residential customers (which opt-in) within the municipality's geographic boundaries, and shall continue to be known as the "Colts Neck Community Energy Aggregation" ("CNCEA"). The Township shall continue to serve as Lead Agency of the CNCEA and as such, shall manage said Program in accordance with the BPU rules.

Section 2. Electric Distribution Aggregation Agreement. As Lead Agency of the Program, and consistent with BPU rules and Ordinance No. 2013-16, on or about January 21, 2014, the Township executed an Electric Distribution Aggregation Agreement ("Agreement") with Jersey Central Power and Light ("JCP&L"), the electric public utility serving customers within the Township's boundaries. The Agreement covers the working relationship between the Township and JCP&L during the establishment and operation of the Program. To the extent necessary, the Township shall renew this Agreement to ensure its effectiveness during

the Program, as continued herein. Any such renewal of the Agreement shall be in a form acceptable to the Township and as dictated by the BPU rules.

Section 3. Soliciting Proposals; Contracting with a TPS. As Lead Agency of the Program, and consistent with BPU rules, the Township shall solicit proposals from Third Party Suppliers (“TPSs”) interested in supplying electric generation service to participating customers within the Township’s boundaries, and award and enter into a master performance agreement for such electric generation service and energy aggregation services with a TPS, provided that the price of the most qualified proposal is below the prevailing price for utility-provided basic generation service and is as reasonably forecast and estimated by the Township Committee to provide savings to participants (relative to the utility-provided generation service). The specifications and resulting contract shall comply with BPU rules governing same and consistent therewith, the Township shall select the most advantageous proposal, price and other factors considered.

Section 4. Effective Period. The authorization provided to the Lead Agency shall be valid for two (2) years from the effective date of this ordinance (the “Effective Period”). At the expiration of the Effective Period, the CNCEA will be subject to renewal at the discretion of the Township Committee.

Section 5. Repealer. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Section 6. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 7. Effective Date. This Ordinance shall take effect upon its passage and publication as required by law.

I, Beth Kara, hereby certify that this is a true and complete copy of Ordinance No. 2016-14, which was introduced at a duly convened meeting of the Township Committee on July 13, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on August 10, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE									
	First Reading				Second Reading				
	July 13, 2016				August 10, 2016				
Committeeman									
Mayor Orgo									
Deputy Mayor Fitzgerald									
Macnow									
Bartolomeo									
Eastman									
	M - Moved	S - Seconded	X - indicates vote	NV - Not Voting	Ab - Absent				

RESOLUTION 2016-90

A RESOLUTION AUTHORIZING THE FORMATION OF A COOPERATIVE PURCHASING SYSTEM NAMED THE COLTS NECK ENERGY PROCUREMENT COOPERATIVE (CNEPC), WITH THE TOWNSHIP OF COLTS NECK AS LEAD AGENCY, FOR THE PURPOSE PURCHASING ELECTRIC GENERATION SERVICES FOR RESIDENTS OF THE TOWNSHIP OF COLTS NECK AND OTHER PARTICIPATING MUNICIPALITIES OF MONMOUTH COUNTY VIA A GOVERNMENT ENERGY AGGREGATION PROGRAM

WHEREAS, on October 30, 2013, the Township of Colts Neck ("Township") adopted Ordinance No. 2013-16 establishing a Government Energy Aggregation program, referred to as the Colts Neck Community Energy Aggregation ("CNCEA"), in accordance with the provisions of the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. ("Act"); and

WHEREAS, consistent with Ordinance No. 2013-16, the Act and the applicable New Jersey Board of Public Utilities ("BPU") rules, on or about February 13, 2014, the Township issued a Request for Proposals to Third Party Suppliers interested in supplying electric generation service to participating customers within the Township's boundaries, and as a result thereof, on or about September 10, 2014 entered into a master performance agreement with ConEdison Solutions for electric generation service and energy aggregation services for a 21-month term which expires on December 31, 2016; and

WHEREAS, the first round of the CNCEA has resulted in significant electricity cost savings for participating Township residents; and

WHEREAS, on July 13, 2016, the Township introduced on first reading Ordinance No. 2016-14 that would, if passed on second reading, re-authorize the CNCEA and provide the basis for a second round of the CNCEA; and

WHEREAS, the Township believes that cooperative purchasing of electric generation service and energy aggregation services with other municipalities in Monmouth County may create economies of scale and attract increased attention of prospective suppliers that can produce additional energy cost savings for residents of the Township and other municipalities that choose to participate in a cooperative pricing system during subsequent rounds of the CNCEA and, as a result, the Township has determined that it is in the best interests of its residents to form a cooperative pricing system for the purpose of purchasing electric generation services and energy aggregation services for residents; and

WHEREAS, the Township has determined that, with its prior experience implementing the CNCEA program, the Township is best suited to serve as Lead Agency of the joint purchasing system to be called the Colts Neck Energy Procurement Cooperative (CNEPC); and

WHEREAS, the Township intends to solicit interest of surrounding municipalities in Monmouth County to pass a resolution to join the CNEPC and thereby become a participating member municipality of the cooperative pricing system ("Participating Municipality"); and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from the effective date through December 31, 2018 hereinafter referred to as "Effective Period") issue one or more Requests for Proposals ("RFPs") for electric generation services and energy aggregation services for residents of the Township and member municipalities of the cooperative pricing system, if any, pursuant to Local Public Contract Law Regulations, the Government Energy Aggregation Act and applicable New Jersey Board of Public Utilities regulations pertaining to Government Energy Aggregation programs;

NOW, THEREFORE, BE IT RESOLVED that the Township is hereby authorized to form a cooperative pricing system named the Colts Neck Energy Procurement Cooperative (CNEPC) for the purpose of purchasing electric generation services and energy aggregation services for residents of the Township of Colts and other Participating Municipalities, and to submit an application to the Department of Community Affairs Division of Local Government Services for registration of the CNEPC, and for designation of the Township of Colts Neck as Lead Agency of the CNEPC; and, be it

BE IT FURTHER RESOLVED that the Mayor, on behalf of the Township as Lead Agency of the Cooperative Pricing System, is hereby authorized to execute an Agreement for a Cooperative Pricing System, in a form acceptable to the Mayor, Administrator and Attorney consistent with this resolution, with one or more Participating Municipalities, upon Participating Municipality(s)' passage of an

authorizing resolution, that authorizes the Participating Municipality(s)' participation in the CNEPC and delegates authority to the Township, as Lead Agency, to implement a RFP process for the purpose of purchasing electric generation services and energy aggregation services for residents of the Participating Municipality(s), on the Participating Municipality(s)' behalf; and be it

BE IT FURTHER RESOLVED that the Township, as Lead Agency of the CNEPC, is authorized to issue one or more RFPs for procurement of electric generation services and energy aggregation services for residents of the Township and other CNEPC member Participating Municipalities pursuant to Local Public Contract Law Regulations, the Government Energy Aggregation Act and applicable New Jersey Board of Public Utilities regulations pertaining to Government Energy Aggregation programs; and be it

BE IT FURTHER RESOLVED that the Township, as Lead Agency, shall to make an award of a contract to an electric power supplier on behalf of the Township or other Participating Municipalities of the CNEPC, unless and until a bid is received in response to an RFP that provides pricing for power supply for the participating residents that provides cost savings as compared to the cost of utility-supplier power, is otherwise in the best interests of participating residents, and that is otherwise in compliance with applicable law and regulations; and be it

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the lead agent shall be valid until December 31, 2018 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any agreements entered into prior to such rescission or expiration.

ATTEST:

TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF COLTS NECK

Beth Kara, RMC/CMC
Municipal Clerk

Thomas Orgo
Mayor

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 13th day of July 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 2016-91

**AUTHORIZING MR. ROGER MCLAUGHLIN, ESQ., SPECIAL COUNSEL
TO APPEAL MONMOUTH COUNTY AGRICULTURAL DEVELOPMENT BOARD
RESOLUTION NOS. 2016-4-1 AND 2016-5-1**

WHEREAS, on June 14, 2016 the Monmouth County Agricultural Development Board (MCADB) memorialized Resolution No. 2016-4-1 establishing Commercial Farm Eligibility to Block 51, Lot 1.01; and

WHEREAS, on June 14, 2016 the MCADB memorized Resolution No. 2016-5-1 recommending a Site Specific Agricultural Management Practice to Block 51, Lot 1.01; and

WHEREAS, the Township Committee of the Township of Colts Neck has retained Mr. Roger McLaughlin, Esq. as Special Counsel and authorizes appealing these decisions to the State Agricultural Development Committee.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck in the County of Monmouth, and the State of New Jersey, that Mr. Roger McLaughlin, Esq., Special Counsel, is hereby authorized to appeal MCADB Resolution Nos. 2016-4-1 and 2016-5-1 to the State Agricultural Development Committee.

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

1. Roger McLaughlin, Esq., Special Counsel;
2. Timothy Anfuso, Township Planner; and
2. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of July 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 2016-92

AUTHORIZING AWARD OF BID

**FY 2016 CAPITAL ROAD IMPROVEMENTS, PHASE II
(\$821,149.62)**

WHEREAS, bids for FY 2016 Capital Road Improvements, Phase II, 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 II, as follows:

Vendor: P&A Construction, Inc.
650 Leesville Avenue
Rahway, New Jersey 07065

P. O. Box 28
Colonia, NJ 07067

Amount: \$821,149.62

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. P&A Construction, Inc., Vendor;
2. All Vendors Submitting Bids;
3. John Antonides, Chief Financial Officer;
4. Edward Thompson, Public Works Director; and
5. Glenn Gerken, Township Engineer.

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 13th day of July 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 2016-93

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONALS
AND AUTHORIZING THE EXECUTION OF AGREEMENTS
WITH SAID PROFESSIONALS**

WHEREAS, at the Reorganization Meeting of the Township Committee held on January 3, 2016, the following professionals were appointed for the year 2016:

1. John O. Bennett, III, Esq., Township Attorney;
2. Meghan Bennett Clark, Esq., Dilworth Paxson, LLP, Bond Counsel;
and
3. Meghan Bennett Clark, Esq., Dilworth Paxson, LLP, Prosecutor.

WHEREAS, on September 1, 2016, John O. Bennett, III, Esq., and Meghan Bennett Clark, Esq. will become affiliated with the firm of GluckWalrath LLP;
and

WHEREAS, the Township Committee desires to amend the appointments of Township Attorney, Bond Counsel, and Prosecutor to enter into an agreements to reflect the affiliations of John O. Bennett, Esq. and Meghan Bennett Clark with GluckWalrath LLP.

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

1. Effective September 1, 2016, John O. Bennett, Esq., of the law firm GluckWalrath LLP is hereby retained for the provision of Township Attorney services for the balance of the one-year term ending December 31, 2016, pursuant to an agreement that shall include the same terms, fees and conditions of the agreement previously executed on January 28, 2016.
2. Effective September 1, 2016, Meghan Bennett Clark, Esq., of the law firm GluckWalrath LLP is hereby retained for the provision of Prosecutor and Bond Counsel services for the balance of the one-year term ending December 31, 2016, pursuant to an agreement that shall include the same terms, fees and conditions of the agreement previously executed on January 28, 2016.
3. The Mayor is hereby authorized to execute and the Township Clerk to attest to, respectively, the execution of said agreements with John O. Bennett, III, Esq., and Meghan Bennett Clark, Esq., of the law firm of GluckWalrath LLP.
4. This resolution shall take effect September 1, 2016.

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

1. All professionals so appointed; and
2. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of July 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 2016-94

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
FOR STREET OPENING PERMIT
(BLOCK 11, LOT 33 - 24 FAIRWAY WEST)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Block 11, Lot 33:

1. Acceptance of Cash Performance Guarantee in the amount of \$1,800.00; and
2. Acceptance of Inspection Fee in the amount of \$275.00.

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

1. Applicant, Madden;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 13th day of July 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 2016-95

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
FOR STREET OPENING PERMIT
(BLOCK 23, LOT 13.12 – 3 FOREST WAY)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following for Block 23, Lot 13.12:

1. Acceptance of Cash Performance Guarantee in the amount of \$2,500.00; and
2. Acceptance of Inspection Fee in the amount of \$650.00.

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

1. Applicant, Forefront Homes, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 13th day of July 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 2016-96

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss 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 13th day of July 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

July 13, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	
Capital Fund	\$ 8,473.99
COAH	\$ 773.00
Construction Trust	\$ 1,881.47
Current Fund	\$ 1,305,144.72
Escrow	\$ 2,651.77
Farmland Preservation Trust	
Grant Fund	\$ 9,844.40
Law	
Tax Collectors Trust	\$ 310,076.80
Trust Fund	\$ 66.30
TOTAL:	\$ 1,638,912.45

I hereby certify that the foregoing check list totaling \$1,638,912.45 is true and accurate and was approved for payment at the Township Committee meeting on JULY 13, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 06/18/16 to 07/08/16
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct

CAPITAL

1672	07/07/16	TECHNOLO TECHNOLOGY VISIONARIES LLC						8357
16-00788	1		8,473.99	C-02- -055-269	Budget			1 1
				PURCHASE OF PRINTERS, COMPUTERS, COPIER				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,473.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,473.99	0.00

COAH

COAH TRUST FUND

213	07/07/16	ASBUR GANNET NJ						8356
16-01193	1	INVOICE #0030636298	373.00	T-04- -026-201	Budget			3 1
				OTHER EXPENSES				

214	07/07/16	MBOLAN MICHAEL P BOLAN						8356
16-01106	1	Planning Services for Special	100.00	T-04- -026-201	Budget			2 1
				OTHER EXPENSES				

215	07/07/16	THOMA THOMAS PLANNING ASSOC						8356
16-01092	1	Attend 5-26-2016 COAH MEETING	300.00	T-04- -026-201	Budget			1 1
				OTHER EXPENSES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	773.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	773.00	0.00

CURRENT

41055	06/24/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						8350
16-01112	1	UNIFORM/MAY/MONTHLY	451.00	6-01- -027-205	Budget			13 1
				WEARIN APPAREL, UNIFORMS				

41056	06/24/16	ASSOC ASSOCIATED HUMANE SOCIETY						8350
16-01119	1	ANIMAL CONTROL SERVICES FOR	2,000.00	6-01- -021-441	Budget			19 1
				ANIMAL CONTROL REGULATIONS				

41057	06/24/16	BAIL3 BAILLEY'S SQUARE JANITORIAL SVC						8350
16-01162	1		200.00	6-01- -008-298	Budget			30 1
				PRIVATE JANITORIAL SERVICES				
16-01163	1		2,833.35	6-01- -008-298	Budget			31 1
				PRIVATE JANITORIAL SERVICES				
			3,033.35					

41058	06/24/16	BECKE BECKER HARDWARE						8350
16-01149	1		19.80	6-01- -017-233	Budget			28 1
				MAINT & REPAIRS OF FACILITY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
41059	06/24/16	DENZE TERRY & BERTHA DENZER					8350		
16-01137	1	REIMBURSEMENT/FENCE	260.00	6-01- -027-261	Budget		24	1	
				DAMAGES					
41060	06/24/16	EDWAR EDWARDS TIRE CO.					8350		
16-00857	1	#84-287 TIRES	771.16	6-01- -015-452	Budget		2	1	
				FIRE BUDGET					
41061	06/24/16	FAMIL FAMILY PRACTICE OF CENTRASTATE					8350		
16-01144	1	ACCT#74279	145.00	6-01- -015-452	Budget		27	1	
				FIRE BUDGET					
41062	06/24/16	FARRELL EILEEN T. FARRELL					8350		
16-01104	1		720.00	6-01- -023-294	Budget		12	1	
				SPRING PROGRAMS					
41063	06/24/16	FREEHOLD FREEHOLD DODGE, INC.					8350		
16-01091	1	DIAGNOSIS FOR SHOP CAR 769	95.00	6-01- -027-224	Budget		6	1	
				MAINT. & REPAIRS VEHICLES					
41064	06/24/16	JACKSON JACKSON SKATING CENTER INC					8350		
16-01138	1		180.00	6-01- -023-295	Budget		25	1	
				SUMMER PROGRAMS					
41065	06/24/16	JERS2 JERSEY COAST FIRE & SAFETY EQU					8350		
16-01100	1	INVOICE #315104	84.00	6-01- -017-206	Budget		10	1	
				SAFETY SUPPLIES					
41066	06/24/16	JR HE JR HENDERSON LABS					8350		
16-01093	1	Basin/PipeCompliance Samples	120.00	6-01- -019-269	Budget		7	1	
				LAB COSTS					
41067	06/24/16	JWSCO J.W.SCOTT SERVICE STATION					8350		
16-01133	1	REPAIR OF GAS/DIESEL PUMP	458.50	6-01- -027-233	Budget		22	1	
				MAINT & REPAIRS OF FACILITY					
41068	06/24/16	MCMAS MCMAS - CARR SUPPLY CO					8350		
16-01037	1	INVOICE #60910547	29.85	6-01- -027-256	Budget		5	1	
				MAINT. & REPAIRS EQUIPMENT					
41069	06/24/16	MONRD MONMOUTH COUNTY HIGHWAY DEPT					8350		
16-00982	1	Evaluation/Repair-DPW 718	9,704.24	6-01- -027-299	Budget		4	1	
				MONMOUTH COUNTY MECHJANIC SERVICES					
41070	06/24/16	MOTORS MOTORS & DRIVES , INC.					8350		
16-01114	1	V-BELTS FOR 732 ROADSIDE MOWER	9.30	6-01- -027-256	Budget		14	1	
				MAINT. & REPAIRS EQUIPMENT					
41071	06/24/16	NETWORKF NETWORKFLEET, INC.					8350		
16-00390	1	JAN MONTHLY SERVICES GPS	289.00	6-01- -027-298	Budget		1	1	
				GPS MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41071		NETWORKFLEET, INC.					
16-00956	1	MONTHLY GPS SERVICE/APRIL	289.00	6-01- -027-298	Budget		3 1
				GPS MAINTENANCE			
			<u>578.00</u>				
41072	06/24/16	SCOLE SCOLES FLOORSHINE INDUSTRIES					8350
16-01130	1	12 CASES 06HEAVY BLACK BAGS	483.24	6-01- -025-208	Budget		21 1
				JANITORIAL & HOUSEHOLD SUPP			
41073	06/24/16	SHOR3 SHORE BUSINESS SOLUTIONS					8350
16-01099	1		140.00	6-01- -017-225	Budget		8 1
				MAINT & REPAIR OFFICE EQUIP			
16-01099	2		53.79	6-01- -017-203	Budget		9 1
				COPY MACHINE SUPPLIES			
16-01139	1		66.78	6-01- -023-225	Budget		26 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>260.57</u>				
41074	06/24/16	STAPE STAPLES ADVANTAGE					8350
16-01115	1	STAPLES JR LEGAL WRITING PADS	1.89	6-01- -003-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			
16-01115	2	PAPERMATE CORRECTION TAPE	23.07	6-01- -001-201	Budget		16 1
				GENERAL OFFICE SUPPLIES			
16-01115	3	8X11 COPY PAPER	25.10	6-01- -001-201	Budget		17 1
				GENERAL OFFICE SUPPLIES			
16-01115	4	STAPLES STENO BOOK 6X9	9.43	6-01- -001-201	Budget		18 1
				GENERAL OFFICE SUPPLIES			
			<u>59.49</u>				
41075	06/24/16	STAV1 STAVOLA ASPHALT CO.INC					8350
16-01129	1	INV #49688/COLONIAL DRIVE	2,853.03	6-01- -027-231	Budget		20 1
				RD. SFTY & TRAFFIC SUPP/MAT			
16-01135	1	HOT PATCH FOR ROADS	85.02	6-01- -027-231	Budget		23 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>2,938.05</u>				
41076	06/24/16	SWIFTREA SWIFTREACH NETWORKS INC					8350
16-01103	1		500.00	6-01- -017-298	Budget		11 1
				PROFESSIONAL SERVICES			
41077	06/24/16	VERIZON1 VERIZON				06/30/16	8350
16-01153	1		114.99	6-01- -034-901	Budget		29 1
				TELEPHONE-POLICE			
41078	06/29/16	ABLE ABLE MECHANICAL, INC.					8351
16-01151	1	INV #139577 WATER LEAK LIBRARY	444.60	6-01- -043-233	Budget		6 1
				MAINT & REPAIRS OF FACILITY			
16-01152	1	INV #139578 A/C REPAIR TWNHALL	279.00	6-01- -008-212	Budget		7 1
				ELEC., PLUMB., HEATING, A/C			
			<u>723.60</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41079	06/29/16	ASBUR GANNET NJ					8351
16-01195	1	LEGAL ADVERTISING APRIL 2016	304.50	6-01- -001-218 ADVERTISING	Budget		19 1
41080	06/29/16	CLARK CLARKE, CATON, HINTZ					8351
16-01168	1	PROFESSIONAL SVS. INV #65238	1,641.44	6-01- -006-347 AFFORDABLE HOUSING	Budget		8 1
41081	06/29/16	COMEY PATRICK COMEY					8351
16-00555	1		250.00	6-01- -023-292 WINTER PROGRAMS	Budget		1 1
41082	06/29/16	HOSE SHO THE HOSE SHOP					8351
16-01131	1	HYDRAULIC HOSE ASSY./741	255.85	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2 1
16-01132	1	HYDRAULIC FITTINGS FOR 741	14.08	6-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3 1
			<u>269.93</u>				
41083	06/29/16	HOUSS CHERYL HOUSS					8351
16-01183	1	REFUND MILEAGE	98.88	6-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		16 1
41084	06/29/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8351
16-01169	1	A/C#100025223262/LIBRARY	577.41	6-01- -043-272 ELECTRIC	Budget		9 1
16-01171	1	A/C#100009473107/FIVE PTS ROAD	17.07	6-01- -029-481 STREET LIGHTING	Budget		10 1
16-01172	1	A/C#100054002884/MUHLNBRINK	8.58	6-01- -029-481 STREET LIGHTING	Budget		11 1
16-01173	1	A/C#100074037506/BL 48.1, L 2	2.81	6-01- -029-481 STREET LIGHTING	Budget		12 1
16-01198	1	A/C#100012462147/STREET LIGHTS	487.87	6-01- -029-481 STREET LIGHTING	Budget		21 1
16-01199	1	TOWN HALL/BLDGS&GROUNDS	2,388.36	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		22 1
16-01199	2	STREET LIGHTING	340.10	6-01- -029-481 STREET LIGHTING	Budget		23 1
16-01199	3	POLICE-TOWN HALL BOILER ROOM	488.33	6-01- -034-801 ELECTRICITY-POLICE	Budget		24 1
16-01200	1	A/C#100009611227/FIRE CO#2	240.06	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		25 1
			<u>4,550.59</u>				
41085	06/29/16	KELL5 KELLY WINTHROP, LLC					8351
16-01136	1	INVOICE #215/MAY 2016	118.50	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		5 1
41086	06/29/16	LARSON LARSON FORD, INC.					8351
16-01134	1	WASHER NOZZLE FOR T-712	16.08	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
CURRENT			Continued				
41087	06/29/16	MON 8 MONMOUTH COUNTY TREASURER					8351
16-01196	1	POSTAGE 2016 PRIMARY SAMP BAL	641.48	6-01- -001-279	Budget	20	1
				POSTAGE & SHIPPING			
41088	06/29/16	NETWORKF NETWORKFLEET, INC.					8351
16-01192	1	GPS/MONTHLY SERVICE MAY	289.00	6-01- -027-298	Budget	18	1
				GPS MAINTENANCE			
41089	06/29/16	NJR CLEA NJR CLEAN ENERGY VENTURES					8351
16-01201	1	A/C #22-0014-9517-80	670.12	6-01- -015-455	Budget	26	1
				FIRE CO. BUILDING MAINT. # 1			
41090	06/29/16	OMALLEY ANITA O'MALLEY					8351
16-01178	1	CN SHADE TREE - PRINTED BADGES	69.95	6-01- -012-201	Budget	15	1
				GENERAL OFFICE SUPPLIES			
41091	06/29/16	ROSETI JEANIE ROSETI					8351
16-01191	1	MILEAGE REIMBURSEMENT	99.36	6-01- -024-481	Budget	17	1
				TRAVEL, CONF & TRAIN. FEES			
41092	06/29/16	SPECT SPECTROTEL					8351
16-01174	1	TELEPHONE CHARGES FOR TOWNSHIP	1,005.30	6-01- -034-903	Budget	13	1
				TELEPHONE-BUILDINGS & GROUNDS			
41093	06/29/16	VERIZON VERIZON WIRELESS					8351
16-01177	1	FIRE DEPARTMENT CELL SERVICE	38.03	6-01- -015-452	Budget	14	1
				FIRE BUDGET			
41094	06/29/16	PURCH PURCHASE POWER					8352
16-01203	1	POSTAGE	18.98	6-01- -019-279	Budget	1	1
				POSTAGE & SHIPPING			
16-01203	2	POSTAGE	240.41	6-01- -001-279	Budget	2	1
				POSTAGE & SHIPPING			
16-01203	3	POSTAGE	63.49	T-04- -016-205	Budget	14	1
				ADMINISTRATIVE COSTS			
16-01203	4	POSTAGE	1.39	6-01- -004-279	Budget	3	1
				POSTAGE & SHIPPING			
16-01203	5	POSTAGE	6.51	6-01- -032-279	Budget	4	1
				POSTAGE			
16-01203	6	TRANSACTION FEE	19.99	6-01- -001-279	Budget	5	1
				POSTAGE & SHIPPING			
16-01203	7		178.98	6-01- -005-279	Budget	6	1
				POSTAGE & SHIPPING			
16-01203	8		66.55	T-04- -017-279	Budget	16	1
				POSTAGE & SHIPPING			
16-01203	9		340.89	6-01- -041-279	Budget	7	1
				POSTAGE & SHIPPING			
16-01203	10		499.71	6-01- -003-279	Budget	8	1
				POSTAGE & SHIPPING			
16-01203	11		37.00	6-01- -009-279	Budget	9	1
				POSTAGE & SHIPPING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
			Continued				
41094		PURCHASE POWER					
16-01203	12		519.19	6-01- -017-279	Budget		10 1
				POSTAGE & SHIPPING			
16-01203	13		8.58	6-01- -027-279	Budget		11 1
				POSTAGE & SHIPPING			
16-01203	14		67.84	6-01- -023-279	Budget		12 1
				POSTAGE & SHIPPING			
16-01203	15		180.65	6-01- -011-279	Budget		13 1
				POSTAGE & SHIPPING			
16-01203	16	POSTAGE	1.83	G-03- -104-202	Budget		17 1
				MISCELLANEOUS			
			<u>2,251.99</u>				
41095	07/07/16	33 EA 33 EAST CAR WASH					8354
16-01150	1		174.20	6-01- -017-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
41096	07/07/16	ASBUR GANNET NJ					8354
16-01219	1	PB 6-14-2016 Legal Notice	53.75	6-01- -009-218	Budget		22 1
				ADVERTISING			
16-01219	2	ZB 6-16-2016 Legal Notice	58.25	6-01- -011-218	Budget		23 1
				ADVERTISING			
			<u>112.00</u>				
41097	07/07/16	CHERRYVA CHERRY VALLEY TRACTOR SALES IN					8354
16-01185	1	POWER STEERING PUMP BACKHOE741	982.00	6-01- -027-256	Budget		12 1
				MAINT. & REPAIRS EQUIPMENT			
41098	07/07/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8354
16-01216	1		278.00	6-01- -017-233	Budget		21 1
				MAINT & REPAIRS OF FACILITY			
41099	07/07/16	D YUHAS DENISE YUHAS					8354
16-01000	1	COURT SESSION HELP 6/10/16	30.38	6-01- -041-102	Budget		3 1
				SEASONAL, TEMPORARY, PART-TIME			
41100	07/07/16	ESI EQUI ESI EQUIPMENT, INC.					8354
16-01176	1	SVS AGR. 6/1/16-5/31/17	619.00	6-01- -015-452	Budget		8 1
				FIRE BUDGET			
41101	07/07/16	GLOUCES GLOUCESTER CTNY POLICE ACADEMY					8354
16-01214	1		100.00	6-01- -017-281	Budget		20 1
				TRAVEL, CONF. & TRAIN. FEES			
41102	07/07/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8354
16-01234	1		21,578.85	6-01- -014-401	Budget		25 1
				MEDICAL			
41103	07/07/16	GRAIN GRAINGERS, INC.					8354
16-01188	1	AIR PRESSURE SWITCH/SHOP	85.72	6-01- -027-256	Budget		15 1
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41104	07/07/16	JESCO JESCO, INC.					8354
16-01187	1	ELECTRICAL DIAG 726/728 DPW	464.30	6-01- -027-256	Budget		14 1
				MAINT. & REPAIRS EQUIPMENT			
41105	07/07/16	LANIG LANIGAN ASSOCIATES					8354
16-00770	1	RECEIPT #13073	225.00	6-01- -015-452	Budget		2 1
				FIRE BUDGET			
41106	07/07/16	LINCF LINCOLN NATIONAL LIFE INS. CO.					8354
16-01220	1	2015 LOSAP CONT. FIRST AID	19,470.00	5-01- -042-425	Budget		24 1
				CONTRIBUTION FOR VOLUNTEERS			
41107	07/07/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8354
16-01166	1	INV #355225/FRONT LOAD SERVICE	5,625.00	6-01- -024-461	Budget		6 1
				RECYCLING CONTRACT			
16-01167	1	INV#352929/FRONT LOAD SRV JULY	505.00	6-01- -008-253	Budget		7 1
				REFUSE COLLECTION & REMOVAL			
			<u>6,130.00</u>				
41108	07/07/16	SB WA S B WATER & SEWER COMPANY					8354
16-01237	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	6-01- -008-275	Budget		26 1
				WATER			
41109	07/07/16	SCOLE SCOLES FLOORSHINE INDUSTRIES					8354
16-01186	1		346.92	6-01- -008-208	Budget		13 1
				JANITORIAL & HOUSEHOLD SUPP			
41110	07/07/16	SEABO SEABOARD WELDING SUPPLY INC.					8354
16-01184	1	ARGON/INV#2058168	83.60	6-01- -027-226	Budget		11 1
				CHEMICALS & GASES			
41111	07/07/16	SIGNS SIGNS BY TOMORROW					8354
16-01140	1		52.00	6-01- -023-215	Budget		4 1
				AWARDS, SPECIAL EVENTS			
41112	07/07/16	SOSME SOSMETAL PRODUCTS, INC.					8354
16-01197	1	ASSORTTED HARDWARE FOR SHOP	170.83	6-01- -027-256	Budget		19 1
				MAINT. & REPAIRS EQUIPMENT			
41113	07/07/16	STAPE STAPLES ADVANTAGE					8354
16-01180	1	INVOICE #3295150838	9.15	6-01- -017-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
16-01182	1	NYC 1022830/INV#3304949202	24.47	6-01- -003-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
			<u>33.62</u>				
41114	07/07/16	STAV1 STAVOLA ASPHALT CO. INC					8354
16-01189	1	HOT PATCH FOR ROADS	434.81	6-01- -027-231	Budget		16 1
				RD. SFTY & TRAFFIC SUPP/MAT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41115	07/07/16	SUBURBAN SUBURBAN TRANSIT CORP.					8354
16-01194	1	CHARTER #15767, 15821	1,545.00	6-01- -023-241	Budget		18 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
41116	07/07/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8354
16-01239	1	INV#2910 & 2912 JULY BILLIING	1,819.00	6-01- -003-264	Budget		27 1
				COMPUTER SUPPORT			
41117	07/07/16	VERIZON1 VERIZON					8354
16-01190	1		119.99	6-01- -023-264	Budget		17 1
				COMPUTER SUPPORT			
41118	07/07/16	VNA VNA OF CENTRAL JERSEY					8354
16-00668	1	1st Quarter Billing	875.00	6-01- -019-239	Budget		1 1
				MCOSS			
41119	07/08/16	BELL2 VERIZON					8361
16-01256	1	TELEPHONE CHARGES	699.16	6-01- -034-901	Budget		4 1
				TELEPHONE-POLICE			
41120	07/08/16	JOHNN JOHNNY ON THE SPOT					8361
16-01107	1		440.80	6-01- -025-255	Budget		1 1
				RENTALS AND LEASES			
41121	07/08/16	NJ NA NJ NATURAL GAS COMPANY					8361
16-01257	1	A/C#14-3465-2480-18/RECREATION	25.00	6-01- -034-703	Budget		5 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-01258	1	A/C#22-0006-0714-95/LIBRARY	25.00	6-01- -043-273	Budget		6 1
				NATURAL GAS			
16-01259	1	A/C#22-0006-0175-08/POLICE STA	133.17	6-01- -034-703	Budget		7 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
16-01260	1	A/C#22-0006-0175-16/MUNICIPAL	98.99	6-01- -034-703	Budget		8 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			282.16				
41122	07/08/16	NJSLO NJSLOM					8361
16-01236	1	AD-DPW SUPERINTENTDENT VACANCY	110.00	6-01- -027-218	Budget		3 1
				ADVERTISING			
41123	07/08/16	PMBKLYN POSTMASTER BROOKLYN					8361
16-01164	1	POSTAGE FOR MAILING TAX BILLS	1,697.85	6-01- -005-279	Budget		2 1
				POSTAGE & SHIPPING			
41124	07/08/16	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY					8361
16-02162	1	CHERYL HOUSS-REGISTRATION FOR	1,099.00	6-01- -005-281	Budget		10 1
				TRAVEL, CONF. & TRAIN. FEES			
41125	07/08/16	VERIZON1 VERIZON					8361
16-01273	1	ACCT #851-928-268-0001-65	134.99	6-01- -043-271	Budget		9 1
				TELEPHONE			

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

CURRENT		Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	71	0	97,806.26	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>71</u>	<u>0</u>	<u>97,806.26</u>	<u>0.00</u>	

CURWIRE		CURRENT WIRES					
65924	07/07/16	COLT1	COLTS NECK BOARD OF EDUCATION				8359
16-01232	1			1,160,224.00	6-01- -910-017	Budget	1 1
					LOCAL SCHOOL TAX		
66461	07/07/16	TOWN3	TOWNSHIP OF COLTS NECK				8359
16-01235	1			47,246.33	6-01- -014-401	Budget	2 1
					MEDICAL		
16-01235	2			1,814.92	T-04- -017-297	Budget	3 1
					HEALTH INSURANCE		
				<u>49,061.25</u>			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	1,209,285.25	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>1,209,285.25</u>	<u>0.00</u>	

ESC							
1936	07/08/16	MICH1	MICHAEL B. STEIB, P.A.				8360
ESC06187	1	PROFESSIONAL SERVICES		994.00	GKDISZB954	Project	1 1
					GK DISTILLING, INC.		
ESC06187	2	PROFESSIONAL SERVICES		56.00	SCALFZB957	Project	2 1
					GREGORY SCALFANI		
ESC06187	3	PROFESSIONAL SERVICES		56.00	GARBZB958	Project	3 1
					ELINA GARBER		
ESC06187	4	PROFESSIONAL SERVICES		28.00	MAGGSZB960	Project	4 1
					MARGUERITE MAGGS		
ESC06187	5	PROFESSIONAL SERVICES		70.00	IASINZB961	Project	5 1
					IAS INVESTMENTS		
ESC06187	6	PROFESSIONAL SERVICES		70.00	INVESZB962	Project	6 1
					INVESTOR'S BANK		
				<u>1,274.00</u>			

1937	07/08/16	T M	T & M ASSOCIATES				8360
ESC06188	1	PROFESSIONAL SERVICES		33.00	HUDDYSINS	Project	7 1
					HUDDY'S INN		
ESC06188	2	PROFESSIONAL SERVICES		396.77	MAURINS704	Project	8 1
					CEICLIA MAURO		
ESC06188	3	PROFESSIONAL SERVICES		726.00	GKDISZB954	Project	9 1
					GK DISTILLING, INC.		
ESC06188	4	PROFESSIONAL SERVICES		222.00	GRADREVIEW	Project	10 1
					GRADING PLAN REVIEW		
				<u>1,377.77</u>			

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

ESC		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0		2,651.77	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	2	0		2,651.77	0.00

GRANT1	GRANT CHECKING ACCOUNT						
2214	07/07/16	ANITA ANITA DEDALIS	2,000.00	G-03- -098-227	Budget		8355 9 1
	16-01242	1		ALLIANCE COORDINATOR			
2215	07/07/16	CHANNING CHANNING BETE COMPANY, INC.	745.56	G-03- -103-225	Budget		8355 2 1
	16-01034	1 INVOICE #30927892 SQ		COMMUNITY AWARENESS			
2216	07/07/16	CNPTS COLTS NECK HIGH SCHOOL,PTSO	134.74	G-03- -103-226	Budget		8355 5 1
	16-01179	1 COLTS NECK HIGH SCHOOL PTSO		HEALTHY ALTERNATIVES			
2217	07/07/16	DRUNK DRUNK BUSTERS OF AMERICA LLC	188.00	G-03- -103-226	Budget		8355 3 1
	16-01145	1 INVOICE #10297		HEALTHY ALTERNATIVES			
2218	07/07/16	KETTLE KETTLE CREEK CORPORATION	78.00	G-03- -099-202	Budget		8355 6 1
	16-01202	1 RECYCLING RECEPTICALS		MISCELLANEOUS			
	16-01202	2 Freight	42.00	G-03- -099-202	Budget		7 1
			120.00	MISCELLANEOUS			
2219	07/07/16	MON CTY1 MONMOUTH COUNTY LIBRARY	1,204.27	G-03- -098-225	Budget		8355 8 1
	16-01224	1		COMMUNITY AWARENESS			
2220	07/07/16	THE J NASSAU JOURNALS	1,950.00	G-03- -093-230	Budget		8355 1 1
	16-00946	1		COMMUNITY AWARENESS			
2221	07/07/16	UAC UNITED ADVERTISING CORPORATION	3,500.00	G-03- -103-225	Budget		8355 4 1
	16-01146	1 UAC#NJ-006-EL NJ RT 34 2800'		COMMUNITY AWARENESS			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0		9,842.57	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	8	0		9,842.57	0.00

TAX							
1724	07/06/16	FNA JER FNA JERSEY BOI, LLC	210,076.80	T-04- -014-201	Budget		8353 1 1
	16-01233	1 TTL REDEMPTION/CERT. #13-00003		REDEMPTION OF CERTIFICATES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
TAX			Continued					
1724	FNA	JERSEY BOI, LLC		Continued				
16-01233	2	TTL REDEMPTION/CERT.	100,000.00	T-04- -014-202	Budget		2	1
				TAX SALE PREMIUMS				
			<u>310,076.80</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	310,076.80		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>1</u>	<u>0</u>	<u>310,076.80</u>		<u>0.00</u>	
TRU TRUST ACCOUNT								
2160	07/07/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR						8358
16-01170	1	ACCT #100055469223	2.81	T-04- -024-201	Budget		1	1
				MISCELLANEOUS EXPENSES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	2.81		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>1</u>	<u>0</u>	<u>2.81</u>		<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	89	0	1,638,912.45		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>89</u>	<u>0</u>	<u>1,638,912.45</u>		<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	19,470.00	0.00	0.00	19,470.00
	6-01	1,285,674.72	0.00	0.00	1,285,674.72
	C-02	8,473.99	0.00	0.00	8,473.99
	G-03	9,844.40	0.00	0.00	9,844.40
	T-04	312,797.57	0.00	0.00	312,797.57
Total of All Funds:		<u>1,636,260.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636,260.68</u>

Project Description	Project No.	Project Total
ELINA GARBER	GARBZB958	56.00
GK DISTILLING, INC.	GKDISZB954	1,720.00
GRADING PLAN REVIEW	GRADREVIEW	222.00
HUDDY'S INN	HUDDYSINS	33.00
IAS INVESTMENTS	IASINZB961	70.00
INVESTOR'S BANK	INVESZB962	70.00
MARGUERITE MAGGS	MAGGSZB960	28.00
CEICLIA MAURO	MAURINS704	396.77
GREGORY SCALFANI	SCALFZB957	56.00
Total of All Projects:		<u>2,651.77</u>