

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
AUGUST 10, 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 AUGUST 10, 2016 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. APPROVAL OF MEETING MINUTES:

- MAY 27, 2015; JUNE 10, 2015; JUNE 24, 2015; AUGUST 19, 2015

COMMENTS

MOTION TO APPROVE

ROLL CALL

- JULY 13, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. PRESENTATION: PROPOSAL BY COLTS NECK YOUTH FOOTBALL, COLTS NECK SOFTBALL COMMITTEE AND COLTS NECK SPORTS FOUNDATION TO INSTALL ELECTRIC POWER TO CEDAR DRIVE SPORTS FIELDS – MR. JOHN SATTER

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

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2016-15**: AN ORDINANCE AMENDING 2016 SALARY ORDINANCE NO. 2016-10 OF THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2016-16**: AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, ARTICLE VI, §202-46.5 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, "WIRELESS TELECOMMUNICATIONS, TOWERS AND ANTENNAS"

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING SEPTEMBER 14, 2016

6. **ORDINANCE NO. 2016-17**: AN ORDINANCE AMENDING AND REVISING CHAPTER 120, FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING SEPTEMBER 14, 2016

7. **RESOLUTION 2016-97**: TO APPROVE AND ENDORSE THE ACQUISITION OF A DEVELOPMENT EASEMENT BY THE MONMOUTH COUNTY AGRICULTURE DEVELOPMENT BOARD, BLOCK 10, LOT 8

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2016-98**: AUTHORIZING AWARD OF CONTRACT, PRIVATE SNOW PLOWING SERVICES, TWO YEAR AWARD FOR 2016/2017 AND 2017/2018, WITH OPTION FOR THIRD YEAR 2018/2019

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-99:** AUTHORIZING AWARD OF BID, USE OF TOWNSHIP PROPERTY FOR AGRICULTURAL PURPOSES

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-100:** RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION OF \$150,000.00 FOR LEGAL SERVICES

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2016-101:** AUTHORIZING EXECUTION OF NJ DEP A-1 CONSENT FORM, 317 ROUTE 34, SUITE 201 (COLTS TOWNE PLAZA)

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 2016-102:** AUTHORIZING RELEASE OF INSPECTION FEES, PLANNING BOARD APPLICATION NO. 371, BLOCK 16, LOT 33 (THE SEVERINO GROUP)

***RESOLUTION 2016-103:** AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE FOR HOUSING DEMOLITION, BLOCK 33, LOT 5 (99 OBRE ROAD)

***RESOLUTION 2016-104:** AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES FOR STREET OPENING PERMIT, BLOCK 11, LOT 33 (24 FAIRWAY WEST)

***RESOLUTION 2016-105:** AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE AND RELEASE OF PERFORMANCE GUARANTEE FOR STREET OPENING PERMIT, BLOCK 13, LOT 26 (221 HEYERS MILL ROAD)

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 2016-106: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

VOICE VOTE

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 14, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

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 adopted 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						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	AB
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow	M		X									
Bartolomeo	S		X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-15

**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 salaries to be paid to employees of the Township of Colts Neck, in the County of Monmouth, is hereby fixed as follows:

1. **Deputy Court Administrator** – an hourly rate not to exceed \$16 per hour.
2. **Court Sound Recorder** – an hourly rate not to exceed \$25 per hour.
3. **Clerical-Part-Time**- permanent part-time clerical employees shall be at an hourly rate not to exceed \$20 per hour.

BE FURTHER RESOLVED that this ordinance shall take effect after final passage and publication according to law.

I, Beth Kara, hereby certify that this is a true and complete copy of Ordinance No. 2016-15, which was introduced at a duly convened meeting of the Township Committee on July 13, 2016, and adopted 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						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Orgo			X									
Deputy Mayor Fitzgerald						X						
Macnow	M		X									
Bartolomeo	S		X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2016-16

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102, ARTICLE VI, SUBSECTION 102-46.5 OF THE CODE OF THE TOWNSHIP
OF COLTS NECK ENTITLED
“WIRELESS TELECOMMUNICATIONS, TOWERS AND ANTENNAS”**

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

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

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

WHEREAS, the popularity of various forms of wireless communication equipment has created an increase in the demand for facilities for wireless communications systems, personal communication services (PCS) and specialized mobile radio transmitters (SMR) and for wireless communications towers and antennas capable of sending and receiving signals from same; and

WHEREAS, the Federal Telecommunications Act of 1996, 47 U.S.C. §332 (the “Act”) establishes a framework for the exercise of jurisdiction, in part, by municipalities over the construction, modification and placement of facilities for cellular telecommunications systems, personal communication services and specialized mobile radio transmitters; and

WHEREAS, on October 17, 2014 the Federal Communication Commission issued a Report and Order which among other things adopted new collocation of wireless telecommunications rules as well as amended facility citing requirements, and

WHEREAS, advances in technology have developed a new microcell network consisting of small antennas designed to supplement capacity of traditional high gain macrocell antennas mounted on tall structures, and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the Township to amend the wireless communication ordinances consistent with October 17, 2014 Federal Communications Commission Report and Order as well as promote the use of Small Network Nodes to supplement capacity in high data usage areas.

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

SECTION I That Section 102-46.5B “Locational Priorities” be amended and supplemented in the following parts only.

§102-46.5B Locational priorities.

B. Locational priorities. Wireless telecommunications towers and antennas shall be located in accordance with the priorities listed below. The applicant must demonstrate that all higher priority locations have been investigated and document why the higher priority sites cannot be utilized. Wireless telecommunications towers and antennas on locations not specifically listed below shall be prohibited.

(1) Antennas placed on existing telecommunications towers in the Township.

(2) Antennas placed on existing electrical transmission towers in the Township.

- (3) Antennas placed directly onto other existing structures that exceed 35' in height without the need for extensions. ~~The following structures are specifically excluded: barns, silos and spires.~~ Except that a Small Network Node (SNN) may be placed directly onto a structure that is 35' in height or lower. For the purpose of this Section a Small Network Node is a microcell network designed to provide capacity or coverage to a high data usage area or small target area to supplement the existing coverage and capacity of traditional high gain antennas mounted on a tall structure in a macro system network. Small Network Node antennas shall consist of not more than two antennas, 30 inches in height and 18 inches in diameter per carrier.

SECTION II That Section 102-46.5D "General Requirement" be amended and supplemented in the following parts only:

§102-46.5D General requirements.

- 12 Generator. All applications for wireless communications towers or Small Network Nodes shall provide adequate accommodations for a permanent or temporary emergency generator within a screened equipment compound.
- 13 Equipment access and parking. Adequate access drives, staging areas and/or parking areas shall be delineated on the site plan to allow a clear work area for large scale vehicles and cranes required to install or maintain the tower and antennas.
- ~~12~~ 14 Removal of abandoned antennas and towers. Any antenna or tower that is not operated for a continuous period of 12 months shall be considered abandoned, and the owner of such antenna or tower shall remove the same within 90 days of receipt of notice from the Township of Colts Neck notifying the owner of such abandonments. Failure to remove an abandoned antenna or tower within said 90 days shall be grounds to remove the tower or antenna at the owner's expense. If there are two or more users of a single tower, then this provision shall not become effective until all users cease using the tower.
- ~~13~~ 15 Preexisting towers. Preexisting towers shall be allowed to continue their usage as they presently exist. Routine maintenance is permitted on such preexisting tower. New construction other than routine maintenance on a preexisting tower shall comply with the requirements of this section.
- ~~14~~ 16 Nonapplicability to amateur radio stations and to receive only antennas. The provisions of this section shall not govern any antenna that is owned and operated by a federally licensed amateur radio station operator or is used exclusively as a receive only antenna. See §102-49, Antennas, of the Code of the Township of Colts Neck for regulations pertaining to other types of antennas.

SECTION III That Section 102-46.5E "Collocation of wireless equipment exemption" is hereby repealed in its entirety and replaced with the following:

§102-46.5E Collocation of wireless equipment exemption.

1. Definitions: For the purpose of this chapter, the following terms shall have the following meanings:

Base Station. A structure or equipment at a fixed location that enables FCC-licensed or authorized wireless communications between user equipment and a communications network. The term does not encompass a tower as defined herein or any equipment associated with a tower. Base Station included, without limitation:

- A. Equipment associated with wireless communications services such as private, broadcast and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul

- B. Radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies and comparable equipment, regardless of technological configuration [including Distributed Antenna Systems (“DAS”) and small-cell networks].
- C. Any structure other than a tower that, at the time the relevant application is filed with the Township under this section, supports or houses equipment described in paragraph A or B above under the applicable zoning or siting process, or under another State or local regulatory review process, even if the structure was not built for the sole or primary purpose of providing that support. The term does not include any structure that, at the time the relevant application is filed with the approving authority under this section, does not support or house equipment described in A or B above in this section.

Collocation. The mounting or installation of transmission equipment on an eligible support structure for the purpose of transmitting and/or receiving radio frequency signals for communications purposes.

Eligible Facilities Request. Any request for modification of an existing tower or base station that does not substantially change the physical dimensions of such tower or base station, involving:

- A.) Collocation of new transmission equipment
- B.) Removal of transmission equipment, or
- C.) Replacement of transmission equipment

Eligible Support Structure. Any tower or base station as defined in this section, provided that it is existing at the time the relevant application is filed with the approving authority under this section.

Existing. A constructed tower or base station is existing for purposes of this section if it has been reviewed and approved under the applicable zoning or siting process, or under another State or local regulatory review process.

Site. For towers other than towers in the public right-of-way, the current boundaries of the leased or owned property surrounding the tower and any access or utility easements currently related to the site.

Substantial Change. A modification that substantially changes the physical dimensions of an eligible support structure and meets any of the following criteria:

- A. Increase in Height. An increase in the height of a tower constitutes a substantial change if (a.) for towers outside of public right-of-ways, the increase is by more than 20’ or 10%, whichever is greater, and (b) for towers in public right-of-ways and for all base stations, the increase is by more than 10% or 10’, whichever is greater;
- B. Increase in Width: An increase in width of a tower constitutes a substantial change if (a.) for towers outside of public right-of-ways, the increase protrudes from the edge of the tower more than 20’, or more than the width of the tower structure at the level of the appurtenance (i.e. at the level of the installation of the collocated equipment, be it an antenna or otherwise, not at the base level of the tower where the tower is usually at its widest), whichever is greater, and (b.) for towers in public right-of-ways and for all base stations, if the increase protrudes from the edge of the structure more than 6’;
- C. Increase in Equipment Cabinets: The addition of equipment cabinets constitutes a substantial change if it involves installation of more than the standard number of new equipment cabinets for the technology involved or more than four cabinets, whichever is less;
- D. Excavation or Deployment Outside Current Site: Excavation or deployment of equipment outside the current site or lease area of the tower or base station as part of the proposed collocation constitutes a substantial change;
- E. Defeat of Existing Concealment Elements: If existing concealment elements of the tower or base station would be defeated by the proposed collocation, the proposed collocation constitutes a substantial change (i.e. if the proposed collocation would result in an extension of a camouflaged tree tower which would result in the tower no longer

looking like a tree, the proposed collocation would constitute a substantial change of the tree tower); or

- F. Creation of a condition for which variance relief or design standard waiver would be required and/or requiring modifications to a previously approved site improvement such as but not limited to landscaping, screen fencing, access drives, parking, pavement, lighting, drainage, curbing, etc.
- G. Failure to Comply with Prior Conditions: Failure of the proposed collocation to comply with conditions associated with the prior approval of the tower or base station constitutes a substantial change, unless such non-compliance is due to an increase in height, increase in width, addition of cabinets, or new excavation that does not exceed the corresponding “substantial change” thresholds described above.

Transmission Equipment Encompass includes antennas and other equipment associated with and necessary to the operation of a wireless telecommunications facility including power supply cables and backup power equipment.

Tower includes any structure built for the sole or primary purpose of supporting any FCC licensed or authorized antennas and their associated facilities.

2. Collocations of wireless equipment exemption. An application for development to collocate wireless communications equipment on a wireless communications support structure or in an existing equipment compound shall not be subject to site plan approval provided the application meets the following requirements:

- A. The wireless communications support structure shall have been previously granted all necessary approvals by the appropriate approving authority.
- B. The proposed collocation does not result in a substantial change to the eligible support structure.
- C. The proposed collocation complies with the final approval of the wireless communications support structure and all conditions attached thereto and does not create a condition for which variance relief would be required pursuant to P.L. 1975, c. 291 (N.J.S.A. 40:55D-1 et seq.) or any other applicable law, rule or regulation.

3. Collocation of wireless equipment exemption application and review.

- A. All applications for development claiming a collocation wireless equipment exemption pursuant to the Federal Communications Commission October 17, 2014 Report and Order shall first make application to the approving authority (Zoning Officer) for issuance of a collocation of wireless equipment exemption.
 - 1.) If the approving authority (Zoning Officer) determines that the proposed collocation facility is not a substantial change to an eligible support structure and meets all requirement of §102-46.5E2 above, the application for collocation of wireless equipment exemption shall be issued and the applicant may apply for a building permit and/or other permits that may be required.
 - 2.) If the approving authority (Zoning Officer) determines that the proposed collocation facility is a substantial change to an eligible support structure or does not meet all requirements of §102-46.5E2 above, the applicant shall be instructed that the application is not an exempted development and that Planning Board or Zoning Board of Adjustment approval is required.
- B. A Colts Neck Township zoning application shall be in writing by the owner or his authorized agent and include the following:
 - 1.) A completed Colts Neck Township zoning application form and \$500 application fee
 - 2.) A statement of the use or intended use or uses of the building, structure or land demonstrating the request is not a “substantial change” as defined herein

3.) Two sets of plot plans/construction drawings meeting the plat requirements of §102-39B, Minor Site Plan for classification and approval

C. Timeframe for Review. Within 60 days of the date on which an applicant submits an application seeking approval under this Chapter, the approving authority shall approve the application unless it determines that the application is not an exempted development entitled to collocation of wireless equipment exemption.

D. Tolling of the Timeframe for Review. The 60 day review period begins to run when the application is filed and may be tolled only by mutual agreement by the Township and the applicant or in cases where approving authority determines that the application is incomplete.

1.) To toll the timeframe for incompleteness the approving authority must provide written notice to the applicant within 30 days of receipt of the application, specifically delineating all missing documents or information required in the application

2.) The timeframe for review begins running again when the applicants supplemental submission in response to the approving authority's notice of incompleteness is received

3.) Following a supplemental submission the approving authority will notify the applicant within 10 days of that the supplemental submission if it did not provide the information identified in the original notice delineating missing information. The timeframe is tolled in the case of second or subsequent notices pursuant to the procedures identified in paragraph (1) of this section. Second or subsequent notices of incompleteness may not specify missing documents or information that were not delineated in the original notice of incompleteness.

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

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

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

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

I, Beth Kara, hereby certify that this is a true and complete copy of Ordinance No. 2016-16, which was introduced at a duly convened meeting of the Township Committee on August 10, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on September 14, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE

	First Reading					Second Reading						
	August 10, 2016					September 14, 2016						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Orgo												
Deputy Mayor Fitzgerald												
Macnow												
Bartolomeo												
Eastman												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE NO. 2016-17

AN ORDINANCE AMENDING AND REVISING CHAPTER 120,
FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

BE IT ORDAINED by the Township Committee of the Township of Colts Neck that Chapter 120, entitled "Firearms", of the Code of the Township of Colts Neck, shall be amended and supplemented in the following respects (deletions are shown in ~~striketrough~~; additions are **underlined and bolded**):

GENERAL REFERENCES

Peace and good order — See Ch. 164.

§120-1. Discharge prohibited; exceptions.

- A. No person shall discharge a gun, weapon or any firearm within the hatchmarked areas shown on the map attached hereto and made a part hereof and marked "Schedule 1." No person shall discharge a gun, weapon or any firearm on any property owned by the Township of Colts Neck, **except on leased farmland**.
- B. No person shall discharge a gun, weapon or any firearm across another individual's property line without written permission in possession.
- C. Subsection A shall not be applicable to:
- (1) The discharge of a gun, weapon or any firearm upon a pistol, rifle or firearm range which is under the supervision of the Township Police Department.
 - (2) Members of the Township Police Department, any law enforcement officer of any municipal, county, state or federal government or any representative of the Division of Fish, Game and Wildlife, Department of Environmental Protection and Energy, State of New Jersey, while in the performance of their official duties.
 - (3) The owner, tenant or lessee (or their guests) or a person with their express written, dated permission when controlling woodchucks or other pests, as legally defined, authorized and allowed by the hunting regulations promulgated annually by the Division of Fish, Game and Wildlife, Department of Environmental Protection, State of New Jersey.
 - (4) The discharge of a gun, weapon or firearm on parcels ~~five (5) acres~~ **three (3) acres** or larger. **For purposes of this provision, a parcel of three (3) acres or larger shall include a parcel that is the aggregated contiguous acreage of more than one landowner, provided that none of the individually owned acreage within the aggregated contiguous parcel has been posted by any of the landowners such that hunting is prohibited thereon.** The discharged permitted by this section shall be limited to the hunting of white tailed deer. Any hunting conducted as permitted in this section shall require written **and dated** permission of **the property owner or owners if a hunter is hunting on a parcel that is the aggregated contiguous acreage of more than one owner. Nothing herein shall relieve a hunter from maintaining the required distances form any occupied building, school playground or the like. This amendment shall be reflected on the Township discharge map referenced at § 120-1(A). The terms of this provision shall apply to all persons including, without limitation, any person who is farming the land of another pursuant to a written or oral agreement; in such instance the person farming the land of another may hunt on that land provided he or she has written and dated permission of the property owner or owners.**

1. § 120-2. Areas supplementary to statutory provisions.

The prohibited areas affected by this chapter as shown in Schedule 1 are intended to be supplemental to those areas described in N.J.S.A. 23:4-16, as amended, which reads as follows:

23:4-16. Hunting with motor vehicle or lights; shooting across highway or near occupied

building or school playground; penalty.

- a. No person, either in or on a motor vehicle or vehicle of any kind whatsoever, or by the aid or use of a light carried on or attached to a motor vehicle or vehicle of any kind, shall hunt for, pursue, shoot, shoot at, kill, capture, injure or destroy wildlife.
 - b. No person shall use any portable light or lights for the purpose of hunting for any wildlife excepting raccoon and opossum, or other species as provided by the State Game Code.
 - c. No person shall, for the purpose of hunting, taking or killing any wildlife, cast an arrow or discharge any firearm from or across any state, county, municipal or publicly traveled road or highway.
 - d. No person, except the owner or lessee of the building and persons specifically authorized by him or her, in writing, which writing shall be in the person's possession, shall, for the purpose of hunting, taking or killing any wildlife, have in his or her possession a loaded firearm, within 450 feet or nocked arrow within 150 feet of any occupied building in this state. No firearm, including a nocked arrow, may be closer than 450 feet of any school playground. For the purposes of this section, "occupied building" means any building constructed or adopted for overnight accommodation of a person, or for operating a business or engaging in an activity therein, whether or not a person is actually present.
- b. A person who violates Subsection a, b, or c of this section shall be liable to a civil penalty of not less than \$100 nor more than \$200 for the first offense, and not less than \$200 nor more than \$500 for each subsequent offense. A person who violates Subsection d of this section shall be liable to a civil penalty of not less than \$100 nor more than \$300 for the first offense, and not less than \$300 nor more than \$1,500 and permanent revocation of all license certificates required, and all privileges to take or possess wildlife, for each subsequent offense.

2. § 120-3. Notice of regulations; availability of copies.

On or before September 1 of each year, the Township Administrator shall arrange for the posting of appropriate signs on all major roads which provide access to this township advising the general public that there are zones within the Township of Colts Neck where guns, weapons or firearms shall not be discharged. The signs shall also indicate that it shall be necessary for any persons desiring to discharge guns, weapons or firearms in this township to obtain a copy of this chapter at the Colts Neck Police Headquarters. In addition, the Township Administrator shall prepare and arrange for distribution of copies of this chapter in any other appropriate manner so that any persons desiring to discharge firearms in this township shall be made aware of this chapter and the state statute which it supplements. Copies of this chapter shall be made available free of charge.

3. § 120-4. Amendment of Firearm Map.

The Official Firearm Map referred to in § 120-1 shall be updated by the Township Engineer once per year to include lands which have obtained final site plan and/or subdivision approval upon which site work has commenced.

4. § 120-5. Violations and penalties.

A violation of any provision of this chapter shall be punishable as provided in § 1-9 of this Code. Notwithstanding the foregoing, should any person violate a provision of this chapter which incorporates or refers to the provisions of N.J.S.A. 23:4-1 et seq., then, upon conviction, he or she shall be subject to the fine(s) stated therein.

I, Beth Kara, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true

and complete copy of Ordinance No. 2016-17, was introduced at a duly convened meeting of the Township Committee on August 10, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on September 14, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	August 10, 2016					September 14, 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 2016-97

**RESOLUTION OF THE TOWNSHIP OF COLTS NECK TO APPROVE AND
ENDORSE THE ACQUISITION OF A DEVELOPMENT EASEMENT BY THE
MONMOUTH COUNTY AGRICULTURE DEVELOPMENT BOARD
BLOCK 10, LOT 8**

WHEREAS, the Monmouth County Agriculture Development Board is considering the purchase of a development easement on a property located in the Township of Colts Neck, more specifically identified as:

Laurie Molnar and Paul Jessop, Block 10 Lot 8 in Colts Neck Township, comprising approximately 37 acres, with one proposed 4.51-acre non-severable exception, 1 single-family residence, and 1 agriculture labor housing unit

WHEREAS, N.J.A.C. 2:76-6.7 requires the governing body to review applications for the purchase of development easements as a condition of receiving State Agriculture Development Committee grant funds; and

WHEREAS, the Township Committee of the Township of Colts Neck is aware of the future restrictions on property protected from development as a result of the purchase of a development easement in accordance with the Right to Farm Act and the Agriculture Retention and Development Act; and

WHEREAS, the Monmouth County Agriculture Development Board has established a policy of requiring local cost share commitment for all easement purchases; and

WHEREAS, the purchase price of the agricultural easement is \$33,000 per acre; and

WHEREAS, Colts Neck's anticipated cost share would be 16% of the total consideration, or \$5,280 per acre; and

WHEREAS, Colts Neck Township will use its Open Space Trust to fund this acquisition; and

WHEREAS, the use of an Installment Purchase Agreement is not anticipated; and

WHEREAS, certification of the availability of funds is hereby attested to by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED that the Township of Colts Neck, County of Monmouth, State of New Jersey does hereby approve and endorse the acquisition of the development easement on Block 10 Lot 8, comprising 37 acres with one proposed non-severable exception, 1 single-family residence and 1 agricultural labor housing unit.

BE IT FURTHER RESOLVED that the tax revenues generated by the Township expressly for the purpose of preserving farmland be made available to assist the County in the purchase of development easements at the rate specified within the Monmouth County Agriculture Development Board's "Procedures Governing the Funding of Easement Purchases" policy adopted August 7, 2002 and recognizes that the estimated cost and Municipal Share is subject to adjustment.

BE IT FURTHER RESOLVED that two certified copies of the Resolution be sent to the Monmouth County Agriculture Development Board office and one copy each to the Colts Neck Township Planning Board, Tax Assessor and Tax Collector.

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 10th day of August 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 2016-98

**AUTHORIZING AWARD OF CONTRACT
PRIVATE SNOW PLOWING SERVICES
TWO YEAR AWARD FOR 2016/2017 AND 2017/2018,
WITH OPTION FOR THIRD YEAR 2018/2019**

WHEREAS, bids for private snow plowing services were duly advertised pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards the contract for said services as follows:

Vendor: Pine Tree Landscape Systems
5 Forrest Way
Colts Neck, NJ 07722

Duration: Two years for December 15, 2016 through December 14, 2018
with third year option for December 15, 2018 through
December 14, 2019

Amount:

		<u>Cost Per Hour</u>		
		<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year - Optional</u>
		<u>12/15/16 to</u>	<u>12/15/17 to</u>	<u>12/15/18 to</u>
		<u>12/14/17</u>	<u>12/14/18</u>	<u>12/14/19</u>
Primary plowing vehicles	(6) @	\$300.00	\$325.00	\$345.00
Four wheel drive (4WD) pick-up	(5) @	\$200.00	\$200.00	\$200.00
Supervisor with 4WD, plow, radio	(1) @	\$200.00	\$200.00	\$200.00
Total Hourly Rate – All vehicles	(12)	\$3,000.00	\$3,150.00	\$3,275.00

BE IT FURTHER RESOLVED that other terms and conditions of this contract shall be as follows:

- The Township shall pay a total set-up fee of \$16,000.00 for vehicles in each year of the contract, payable in two equal installments of \$8,000.00 in December and January of each contract year.
- The Township shall pay a minimum of 4 (four) hours pay per vehicle used for all call-outs.
- Decisions relative to the third year option must be finalized by both parties no later than August 15, 2018. Either party can opt out of the third year of this contract.
- In the event fuel prices for plowing vehicles increase to over \$3.50 per gallon, Township to pay the difference above said \$3.50 per gallon.

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2016 Municipal Budget and will be provided for in future budgets;

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. Vendor, Pine Tree Landscape Systems, LLC;
2. Edward Thompson, Director, Public Works;
3. John Antonides, Chief Financial Officer; and
4. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2016-99

**AUTHORIZING AWARD OF BID
USE OF TOWNSHIP PROPERTY
FOR AGRICULTURAL PURPOSES**

WHEREAS, bids for the use of Township property for agricultural purposes have been 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 in this regard as follows:

Vendor: Hemlock Hill Farm
260 Phalanx Road
Colts Neck, NJ 07722

Amount: \$35 per acre, 30 acres = \$1,050 per year
Payable to Township each year

(\$2,100 for a total of 2 years)

Term: Two Years – 2017 and 2018

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

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

1. Hemlock Hill Farm, Vendor;
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 10th day of August 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 2016-100

**RESOLUTION AUTHORIZING AN EMERGENCY
APPROPRIATION OF \$150,000.00 FOR LEGAL SERVICES**

WHEREAS, an emergency has arisen with respect to Legal Services and, no adequate provision was made in the 2016 budget for the aforesaid purpose, and

WHEREAS, N.J.S. 40A:4-48 provides for the creation on an emergency appropriation for the purposes above mentioned, and

WHEREAS, the total amount of the emergency appropriation created, including the appropriation to be created by this resolution is \$150,000.00, and three (3) percent of the total operating appropriations in the budget for the year is \$252,243.16.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 that:

1. An emergency appropriation be and the same is hereby made for in the amount of \$150,000.00.
2. That said emergency appropriation shall be provided in full in the 2017 budget.
3. That the Chief Financial Officer has certified that the expenditures to be financed through this resolution are related to the aforementioned emergency.
4. That two certified copies of this resolution be filed with the Director, Division of Local Government Services.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during the Reorganization meeting held on the 10th day of August 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 2016-101

**AUTHORIZING EXECUTION OF
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
A-1 CONSENT FORM
317 ROUTE 34, SUITE 201
(COLTS TOWNE PLAZA)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Health Officer, that it hereby authorizes the execution of an A-1 Consent Form for the installation of a 2,500 gallon exterior grease tank at Colts Towne Plaza, 317 Route 34, Suite 201, as required by the New Jersey Department of Environmental Protection in order to continue to operate the premises as a food establishment.

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

1. Applicant, Colts Neck Towne Group, LLC;
2. Timothy Anfuso, Township Planner;
3. Thomas Frank, Health 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 10th day of August 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 2016-102

**AUTHORIZING RELEASE OF INSPECTION FEES
PLANNING BOARD APPLICATION NO. 371
BLOCK 16, LOT 33
(THE SEVERINO GROUP)**

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. 371:

1. Release and return of \$14,082.92 cash escrow funds related to inspection fees.

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

1. Applicant, The Severino Group;
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 10th day of August 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 2016-103

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
FOR HOUSING DEMOLITION - BLOCK 33, LOT 5
(99 OBRE ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby releases the following for Block 33, Lot 5, which was authorized for acceptance in Resolution 2014-68:

1. Release of Special Cash Performance Guarantee in the amount of \$25,000.00.

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

1. Applicant, Kohm;
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 10th day of August 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 2016-104

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE
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 releases the following for Block 11, Lot 33:

1. Release of Cash Performance Guarantee in the amount of \$1,800.00.

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 10th day of August 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 2016-105

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
AND RELEASE OF PERFORMANCE GUARANTEE
FOR STREET OPENING PERMIT - BLOCK 13, LOT 26
(221 HEYERS MILL ROAD)**

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 and releases the following for Block 13, Lot 26:

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

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

1. Applicant, Ciccone;
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 10th day of August 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 2016-106

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, contracts and public safety; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation, personnel, contracts and public safety; 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 10th day of August 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

August 10, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 281.33
Capital Fund	\$ 195,959.76
COAH	\$ 1,817.66
Construction Trust	\$ 31,344.87
Current Fund	\$ 13,110,753.68
Escrow	\$ 16,393.16
Farmland Preservation Trust	\$ 2,702.60
Grant Fund	\$ 10,850.37
Law	
Tax Collectors Trust	
Trust Fund	\$ 33,692.42
TOTAL:	\$ 13,403,795.85

I hereby certify that the foregoing check list totaling \$13,403,795.85 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 10, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 07/09/16 to 08/05/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1732	08/05/16	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8384
16-01305	1		30.60	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			
16-01441	1		2.40	D-06- -001-201	Budget		2 1
				DUE STATE OF N.J. DEPT/HLTH			
			<u>33.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>33.00</u>	<u>0.00</u>

ACWIRE		WIRE TRANSFERS					
66322	07/18/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8365
16-01229	1	7/1/16 PAYROLL	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			
66765	07/20/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8371
16-01280	1	7/15/16 PAYROLL	82.78	D-06- -001-104	Budget		1 1
				OVERTIME			
67178	07/28/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8376
16-01399	1	7/29/16 PAYROLL	82.77	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	248.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>248.33</u>	<u>0.00</u>

CAPITAL							
1673	08/05/16	COUNTY1 COUNTY OF MONMOUTH					8389
16-01403	1		5,275.65	C-02- -050-228	Budget		6 1
				VARIOUS ROAD IMPROVEMENTS			
16-01457	1		21,701.68	C-02- -050-228	Budget		10 1
				VARIOUS ROAD IMPROVEMENTS			
			<u>26,977.33</u>				
1674	08/05/16	KEVIN KEVIN SAUTER					8389
16-01411	2		180.00	C-02- -055-258	Budget		7 1
				PURCHASE OF POLICE VEHICLES			
1675	08/05/16	T M T & M ASSOCIATES					8389
16-01360	1		2,415.00	C-02- -054-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			
16-01360	2		13,814.00	C-02- -054-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			
16-01360	3		5,100.97	C-02- -054-217	Budget		4 1
				INDIRECT COSTS (CHAPTER 20)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CAPITAL								
			Continued					
1675	T & M ASSOCIATES	Continued						
16-01419	1		10,933.05	C-02- -054-217	Budget		8	1
				INDIRECT COSTS (CHAPTER 20)				
16-01419	2		9,337.41	C-02- -054-217	Budget		9	1
				INDIRECT COSTS (CHAPTER 20)				
			<u>41,600.43</u>					
1676	08/05/16	WINNE WINNER FORD						8389
16-00538	1	2016 F350 EXTENDED CAB/TRUCK	46,998.00	C-02- -055-212	Budget		1	1
				PURCHASE OF DPW F-350 TRUCK				
16-01368	1		80,204.00	C-02- -055-258	Budget		5	1
				PURCHASE OF POLICE VEHICLES				
			<u>127,202.00</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	195,959.76	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	4	0	<u>195,959.76</u>	<u>0.00</u>			
COAH								
COAH TRUST FUND								
216	08/05/16	GREATER GREATER MEDIA NEWSPAPERS						8383
16-01295	1	Affordable Housing Ad	420.00	T-04- -026-201	Budget		1	1
				OTHER EXPENSES				
217	08/05/16	MANCO DOMINICK M. MANCO						8383
16-01393	1	IMO COLTS NECK, DKT.#22345-15	1,170.00	T-04- -026-201	Budget		2	1
				OTHER EXPENSES				
218	08/05/16	RREADING RICHARD B. READING						8383
16-01421	1		202.66	T-04- -026-201	Budget		3	1
				OTHER EXPENSES				
219	08/05/16	MBOLAN MICHAEL P BOLAN						8387
16-01452	1	Planning Services for Special	25.00	T-04- -026-201	Budget		1	1
				OTHER EXPENSES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	1,817.66	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	4	0	<u>1,817.66</u>	<u>0.00</u>			
CON								
CONSTRUCTION								
3520	08/05/16	BORDE JOHN BORDEN						8390
16-01325	1	PERSONAL MILEAGE 4/16	48.00	T-04- -017-287	Budget		10	1
				PERSONAL AUTO & MILEAGE				
16-01325	2	PERSONAL MILEAGE 5/16	63.60	T-04- -017-287	Budget		11	1
				PERSONAL AUTO & MILEAGE				
16-01325	3	PERSONAL MILEAGE 6/16	38.40	T-04- -017-287	Budget		12	1
				PERSONAL AUTO & MILEAGE				
			<u>150.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
3521	08/05/16	CONSTRUCTION CARVIN EDWARD C. CARVIN					8390
16-01287	1	PERSONAL MILEAGE 6/16	131.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		9 1
3522	08/05/16	CONSTRUCTION CONTICCH THOMAS B. CONTICCHIO					8390
16-01251	1	PERSONAL MILEAGE	152.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		6 1
3523	08/05/16	NJDE1 TREASURER, STATE OF NJ					8390
16-01286	1	2nd QUARTER TRAINING FEES 2016	3,242.00	T-04- -017-295 STATE TRAINING FEES	Budget		8 1
3524	08/05/16	NJLM NJLM					8390
16-01246	1	CLASSIFIED AD FOR TACO	110.00	T-04- -017-251 MISC. SUPPLIES & SERVICES	Budget		5 1
3525	08/05/16	PHCC PHCC-NJ					8390
16-01204	1	2015 NATIONAL PLUMBING CODE	177.00	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget		1 1
3526	08/05/16	PRO 5 PROFESSIONAL PRINTING					8390
16-01365	1	UCC FORMS	140.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		13 1
3527	08/05/16	STAPE STAPLES ADVANTAGE					8390
16-01210	1	INV#3305022119,3305028121	430.55	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		2 1
3528	08/05/16	WATCHUNG WATCHUNG SPRING WATER					8390
16-01240	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		3 1
16-01240	3	WATER DELIVERY-BLDG DEPT.	14.97	T-04- -017-275 WATER	Budget		4 1
			16.96				
3529	08/05/16	WINCH W WARREN WINCH					8390
16-01267	1	PERSONAL MILEAGE	62.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	4,612.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	4,612.51	0.00

CONWIRE	CONSTRUCTION WIRES	Amount Paid	Charge Account	Account Type	Ref Num
66319	TOWN TOWN OF COLTS NECK PAYROLL AGE				8364
16-01231	1 7/1/16 PAYROLL	8,281.00	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget	1 1
16-01231	2 7/1/16 PAYROLL	634.65	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget	2 1
		8,915.65			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CONWIRED							
CONSTRUCTION WIRES							
Continued							
66767	07/20/16	TOWN TOWN OF COLTS NECK		PAYROLL AGE			8369
16-01282	1	7/15/16 PAYROLL	8,281.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01282	2	7/15/16 PAYROLL	627.36	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>8,908.36</u>				
67181	07/28/16	TOWN TOWN OF COLTS NECK		PAYROLL AGE			8377
16-01401	1	7/29/16 PAYROLL	8,281.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01401	2	7/29/16 PAYROLL	627.35	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>8,908.35</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	26,732.36	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>26,732.36</u>	<u>0.00</u>	
CURRENT							
41126	07/15/16	ASBUR GANNET NJ					8362
16-01301	1	LEGAL ADVERTISING-APRIL 2016	494.75	6-01- -001-218	Budget		71 1
				ADVERTISING			
41127	07/15/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8362
16-01276	1		21,037.49	6-01- -006-347	Budget		67 1
				AFFORDABLE HOUSING			
41128	07/15/16	COLON COLONIAL FLOWERS					8362
16-01113	1		100.00	6-01- -023-215	Budget		3 1
				AWARDS, SPECIAL EVENTS			
41129	07/15/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8362
16-01181	1	MAY/MONTHLY	86.96	6-01- -027-206	Budget		5 1
				SAFETY SUPPLIES			
16-01181	2	MAY/MONTHLY	439.19	6-01- -027-224	Budget		6 1
				MAINT. & REPAIRS VEHICLES			
16-01181	3		299.06	6-01- -027-256	Budget		7 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>825.21</u>				
41130	07/15/16	HENNE HENNESSY, THOMAS					8362
16-01270	1		169.85	6-01- -023-295	Budget		64 1
				SUMMER PROGRAMS			
41131	07/15/16	LANIG LANIGAN ASSOCIATES					8362
16-01264	1	INVOICE #91988	27.00	6-01- -017-206	Budget		74 1
				SAFETY SUPPLIES			
41132	07/15/16	MEDIEVAL MEDIEVAL TIMES DINNER &				07/26/16 VOID	8362
16-01218	1		1,501.05	6-01- -023-295	Budget		26 1
				SUMMER PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT								
Continued								
41133	07/15/16	MGL F MGL PRINTING SOLUTIONS						8362
16-01217	1	INVOICE #138828	134.00	6-01- -005-219	Budget		25	1
				PRINTING, BINDING, CODIF.				
41134	07/15/16	MONPA MONMOUTH CTY POLICE ACADEMY						8362
16-01098	1		55.00	6-01- -017-281	Budget		2	1
				TRAVEL, CONF. & TRAIN. FEES				
41135	07/15/16	MUNCLKBK MUNICIPAL CLERKS' ASSOC OF NJ						8362
16-01302	1	MEMBERSHIPS-MCANJ-2016/2017	175.00	6-01- -001-282	Budget		72	1
				PROF. MEMBERSHIP DUES				
41136	07/15/16	NAT ALEX NAT ALEXANDER COMPANY, INC.						8362
16-01175	1	INVOICE #1016839	1,054.00	6-01- -015-452	Budget		4	1
				FIRE BUDGET				
41137	07/15/16	NJLM NJLM						8362
16-01283	1	ID 16M-8808 1 YR SUBSCRIPTION	120.00	6-01- -001-283	Budget		69	1
				PUBLICATIONS, SUBSCRIP, REF				
41138	07/15/16	PLOSIAC PLOSIA COHEN LLC						8362
16-01278	1		3,946.37	6-01- -006-338	Budget		68	1
				LABOR MATTERS				
41139	07/15/16	POST FRE POSTMASTER						8362
16-01284	1	PERMIT PI #471 STD MAIL	215.00	6-01- -001-279	Budget		70	1
				POSTAGE & SHIPPING				
41140	07/15/16	RKB R.K. BADMANN CORP						8362
16-01245	1	INVOICE #20162055	239.74	6-01- -027-256	Budget		61	1
				MAINT. & REPAIRS EQUIPMENT				
41141	07/15/16	ROBE0 ROBERT ZANDER						8362
16-01271	1	PERSONAL MILEAGE	155.20	6-01- -030-287	Budget		65	1
				PERSONAL AUTO & MILEAGE				
16-01271	2	QUARTERLY PHONE EXPENSE	195.00	6-01- -030-271	Budget		66	1
				TELEPHONE				
			350.20					
41142	07/15/16	SHOR3 SHORE BUSINESS SOLUTIONS						8362
16-01249	1	Copier Overage	140.83	6-01- -009-203	Budget		63	1
				COPY MACHINE SUPPLIES				
41143	07/15/16	STAPE STAPLES ADVANTAGE						8362
16-01206	1	SWINGLINE BLACK STAPLER	3.54	6-01- -001-201	Budget		8	1
				GENERAL OFFICE SUPPLIES				
16-01206	2	WESTCOTT SCISSORS FOR KATHIE	1.81	6-01- -001-201	Budget		9	1
				GENERAL OFFICE SUPPLIES				
16-01206	3	STAPLES TAPE DISPENSER KATHIE	0.55	6-01- -001-201	Budget		10	1
				GENERAL OFFICE SUPPLIES				
16-01206	4	CLEAR DESK PAD FOR KATHIE	20.25	6-01- -001-201	Budget		11	1
				GENERAL OFFICE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
CURRENT			Continued							
41143		STAPLES ADVANTAGE		Continued						
16-01206	5	STAPLE REMOVER FOR KATHIE	0.57	6-01- -001-201	Budget		12	1		
				GENERAL OFFICE SUPPLIES						
16-01206	6	DESK SIGN KATHIE SANGIORGIO	16.72	6-01- -001-201	Budget		13	1		
				GENERAL OFFICE SUPPLIES						
16-01208	1		27.10	6-01- -001-201	Budget		14	1		
				GENERAL OFFICE SUPPLIES						
16-01208	2		20.01	6-01- -003-201	Budget		15	1		
				GENERAL OFFICE SUPPLIES						
16-01209	1		25.10	6-01- -017-203	Budget		16	1		
				COPY MACHINE SUPPLIES						
16-01209	2		0.00	6-01- -017-203	Budget		17	1		
				COPY MACHINE SUPPLIES						
16-01209	3		462.22	6-01- -017-201	Budget		18	1		
				GENERAL OFFICE SUPPLIES						
16-01209	4		10.22	6-01- -017-206	Budget		19	1		
				SAFETY SUPPLIES						
16-01211	1	NUDELL DOCUMENT FRAME	35.68	6-01- -001-201	Budget		20	1		
				GENERAL OFFICE SUPPLIES						
16-01211	2	LYSOL WIPES	17.29	6-01- -001-201	Budget		21	1		
				GENERAL OFFICE SUPPLIES						
16-01211	3	LEGAL PAPER	35.25	6-01- -001-201	Budget		22	1		
				GENERAL OFFICE SUPPLIES						
16-01211	4	2 INCH D RING BINDER	12.92	6-01- -003-201	Budget		23	1		
				GENERAL OFFICE SUPPLIES						
16-01211	5	PINK COPY PAPER	12.14	6-01- -003-201	Budget		24	1		
				GENERAL OFFICE SUPPLIES						
			<u>701.37</u>							
41144	07/15/16	STAV1 STAVOLA ASPHALT CO.INC					8362			
16-01248	1	HOT PATCH FOR ROADS	53.70	6-01- -027-231	Budget		62	1		
				RD. SFTY & TRAFFIC SUPP/MAT						
41145	07/15/16	STORR STORR TRACTOR					8362			
16-01243	1	INVOICE #727170	517.03	6-01- -027-256	Budget		60	1		
				MAINT. & REPAIRS EQUIPMENT						
41146	07/15/16	TRC TRC SOLUTIONS					8362			
16-00991	1		9,117.31	6-01- -006-347	Budget		1	1		
				AFFORDABLE HOUSING						
41147	07/15/16	TRE13 TREASURER, STATE OF NEW JERSEY					8362			
16-01303	1	2nd Qtr Marriage/Civil Union	300.00	6-01- -910-021	Budget		73	1		
				DUE STATE-MARRIAGE LIC. FEE						
41148	07/15/16	WATCHUNG WATCHUNG SPRING WATER					8362			
16-01240	1	WATER DELIVERY- TOWN HALL	19.96	6-01- -008-275	Budget		49	1		
				WATER						
16-01240	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275	Budget		50	1		
				WATER						
16-01240	5	WATER DELIVERY-POLICE DEPT.	79.84	6-01- -017-275	Budget		51	1		
				WATER						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
41148	WATCHUNG	SPRING WATER							
16-01240	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275	Budget		52	1	
				WATER					
16-01240	7	WATER DELIVERY-COURTHOUSE	44.91	6-01- -008-275	Budget		53	1	
				WATER					
16-01240	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275	Budget		54	1	
				WATER					
16-01240	9	WATER DELIVERY-RECREATION	9.98	6-01- -008-275	Budget		55	1	
				WATER					
16-01240	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275	Budget		56	1	
				WATER					
16-01240	11	WATER DELIVERY-PUBLIC WORKS	59.88	6-01- -027-275	Budget		57	1	
				WATER					
16-01240	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275	Budget		58	1	
				WATER					
16-01240	13	WATER DELIVERY-LIBRARY	9.98	6-01- -043-275	Budget		59	1	
				WATER					
			<u>236.49</u>						
41149	07/20/16	ABLE ABLE MECHANICAL, INC.					8367		
16-01165	1	CUST ID:12157536/INV #139713	836.85	6-01- -008-212	Budget		1	1	
				ELEC., PLUMB., HEATING, A/C					
41150	07/20/16	BAIL3 BAILEY'S SQUARE JANITORIAL SVC					8367		
16-01363	1		160.00	6-01- -008-298	Budget		67	1	
				PRIVATE JANITORIAL SERVICES					
16-01364	1		2,833.35	6-01- -008-298	Budget		68	1	
				PRIVATE JANITORIAL SERVICES					
			<u>2,993.35</u>						
41151	07/20/16	CABDH CABLEVISION					8367		
16-01309	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	6-01- -019-298	Budget		50	1	
				PROFESSIONAL SERVICES					
16-01309	2	OPTIMUM ON-LINE -TOWN HALL	472.84	6-01- -034-903	Budget		51	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			<u>532.79</u>						
41152	07/20/16	CAROE CARO ELECTRIC					8367		
16-01207	1	REPLACE AIR RELAY UNIT	650.00	6-01- -027-233	Budget		3	1	
				MAINT & REPAIRS OF FACILITY					
41153	07/20/16	CERT1 CERTIFIED SPEEDOMETER SVC					8367		
16-01222	1		222.00	6-01- -017-224	Budget		8	1	
				MAINT. & REPAIRS VEHICLES					
41154	07/20/16	COUNTY1 COUNTY OF MONMOUTH					8367		
16-01213	1		659.37	6-01- -017-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
16-01213	2		999.54	6-01- -017-224	Budget		6	1	
				MAINT. & REPAIRS VEHICLES					
			<u>1,658.91</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41155	07/20/16	EASCC EAST COAST CUSTOM	493.00	6-01- -017-205	Budget		8367 7 1
16-01221	1			WEARING APPAREL, UNIFORMS			
41156	07/20/16	FUNTIME EATONTOWN AMUSEMENT	447.75	6-01- -023-295	Budget		8367 11 1
16-01250	1			SUMMER PROGRAMS			
41157	07/20/16	GOOSE CO GOOSE CONTROL TECHNOLOGY	3,500.00	6-01- -021-441	Budget		8367 9 1
16-01223	1	Goose Management Program		ANIMAL CONTROL REGULATIONS			
41158	07/20/16	GRAIN GRAINGERS, INC.	75.96	6-01- -025-233	Budget		8367 12 1
16-01252	1			MAINT & REPAIRS OF FACILITY			
41159	07/20/16	HUNTERDO PERRYVILLE CATERING, INC.	250.00	6-01- -023-241	Budget		8367 10 1
16-01247	1			CONTRIBUTIONS TO SENIOR CITIZENS			
41160	07/20/16	IIMC1 INTL INSTITUTE OF MUNICIPAL CLE	155.00	6-01- -001-282	Budget		8367 52 1
16-01315	1	PROF MEMBERSHIP ID 22732		PROF. MEMBERSHIP DUES			
41161	07/20/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR	2.81	6-01- -034-801	Budget		8367 54 1
16-01343	1	A/C#100043432697/CLOVER HILL		ELECTRICITY-POLICE			
16-01344	1	A/C#100054002884/MUHLENBRINK	9.04	6-01- -029-481	Budget		55 1
				STREET LIGHTING			
16-01345	1	A/C#100075243392/FIVE PTS PARK	46.66	6-01- -029-481	Budget		56 1
				STREET LIGHTING			
16-01346	1	A/C#100056437146/PHALANX RD	25.59	6-01- -029-481	Budget		57 1
				STREET LIGHTING			
16-01347	1	A/C#100068841202/FIVE PTS PARK	120.28	6-01- -034-803	Budget		58 1
				ELECTRICITY-BUILDINGS & GROUND			
16-01348	1	TOWN HALL/BLDGS&GROUNDS	2,038.24	6-01- -034-803	Budget		59 1
				ELECTRICITY-BUILDINGS & GROUND			
16-01348	2	STREET LIGHTING	1,025.20	6-01- -029-481	Budget		60 1
				STREET LIGHTING			
16-01348	3	POLICE-TOWN HALL BOILER ROOM	528.60	6-01- -034-801	Budget		61 1
				ELECTRICITY-POLICE			
			<u>3,796.42</u>				
41162	07/20/16	JOHNN JOHNNY ON THE SPOT	70.40	6-01- -025-255	Budget		8367 13 1
16-01253	1			RENTALS AND LEASES			
41163	07/20/16	LANIG LANIGAN ASSOCIATES	804.80	6-01- -017-205	Budget		8367 2 1
16-01205	1			WEARING APPAREL, UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
41164	07/20/16	LARSON LARSON FORD, INC.					8367		
16-01212	1	SHIFT INDICATOR FOR T-704	39.02	6-01- -027-224	Budget		4		1
				MAINT. & REPAIRS VEHICLES					
41165	07/20/16	MICH1 MICHAEL B. STEIB, P.A.					8367		
16-01359	1		42.00	6-01- -011-276	Budget		62		1
				LEGAL SERVICES					
41166	07/20/16	NETWORK NETWORK BILLIING SYSTEMS, LLC					8367		
16-01300	1		542.80	6-01- -034-901	Budget		48		1
				TELEPHONE-POLICE					
41167	07/20/16	NJAPZA 2 NJAPZA					8367		
16-01296	1	Annual Membership Dues	85.00	6-01- -011-282	Budget		47		1
				PROF. MEMBERSHIP DUES					
41168	07/20/16	STAPE STAPLES ADVANTAGE					8367		
16-01261	1	STAPLES CHAIR MAT	17.05	6-01- -041-201	Budget		14		1
				GENERAL OFFICE SUPPLIES					
16-01261	2	BROTHER INK CARTRIDGE	28.47	6-01- -041-201	Budget		15		1
				GENERAL OFFICE SUPPLIES					
16-01261	3	POST IT STICKY NOTES	3.58	6-01- -041-201	Budget		16		1
				GENERAL OFFICE SUPPLIES					
16-01261	4	COPY PAPER 8X11	25.10	6-01- -041-201	Budget		17		1
				GENERAL OFFICE SUPPLIES					
16-01261	5	2 INCH BINDER	2.32	6-01- -041-201	Budget		18		1
				GENERAL OFFICE SUPPLIES					
16-01261	6	WHITE OUT CORRECTION TAPE	5.10	6-01- -041-201	Budget		19		1
				GENERAL OFFICE SUPPLIES					
16-01261	7	SELF INK STAPM "COPY"	6.56	6-01- -041-201	Budget		20		1
				GENERAL OFFICE SUPPLIES					
16-01263	1		713.47	6-01- -023-201	Budget		21		1
				GENERAL OFFICE SUPPLIES					
16-01266	1	AVERY GOLD CERTIFICATE SEALS	1.28	6-01- -001-201	Budget		22		1
				GENERAL OFFICE SUPPLIES					
16-01266	2	WHITE RESUME PAPER	41.78	6-01- -001-201	Budget		23		1
				GENERAL OFFICE SUPPLIES					
			<u>844.71</u>						
41169	07/20/16	STAT9 STATE OF NEW JERSEY					8367		
16-01338	1	EIN:0-216-000-057/000-00	754.30	5-01- -037-572	Budget		53		1
				SOCIAL SECURITY SYSTEM					
41170	07/20/16	T M T & M ASSOCIATES					8367		
16-01361	1		620.80	6-01- -007-277	Budget		63		1
				ENGINEERING SERVICES					
16-01361	2		330.00	6-01- -007-277	Budget		64		1
				ENGINEERING SERVICES					
16-01361	3		231.00	6-01- -007-277	Budget		65		1
				ENGINEERING SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
41170		T & M ASSOCIATES							
16-01361	4		66.00	6-01- -007-277	Budget		66	1	
				ENGINEERING SERVICES					
			<u>1,247.80</u>						
41171	07/20/16	ZARRI RICHARD ZARRILLO	1,716.06	6-01- -017-105	Budget		8367	49	1
16-01304	1			COLLEGE DEGREE					
41172	07/26/16	AMATO M MEREDITH AMATO	603.50	6-01- -023-294	Budget		8372	19	1
16-01324	1			SPRING PROGRAMS					
41173	07/26/16	BECKE BECKER HARDWARE	62.39	6-01- -008-233	Budget		8372	13	1
16-01318	1	MOTHLY/JUNE		MAINT & REPAIRS OF FACILITY					
16-01318	2		16.99	6-01- -027-213	Budget		14	1	
16-01318	3		64.67	6-01- -027-207	Budget		15	1	
16-01318	4		129.37	6-01- -027-256	Budget		16	1	
			<u>273.42</u>	MAINT. & REPAIRS EQUIPMENT					
41174	07/26/16	CLARK CLARKE, CATON, HINTZ	3,846.20	6-01- -006-347	Budget		8372	25	1
16-01366	1	CN TOWNSHIP AFFORDABLE HOUSING		AFFORDABLE HOUSING					
41175	07/26/16	COLT1 COLTS NECK BOARD OF EDUCATION	3,062.99	6-01- -034-601	Budget		8372	3	1
16-01275	1	POLICE GAS USAGE APRIL 2016		GASOLINE-POLICE					
16-01275	2	DPW DIESEL USAGE APRIL 2016	2,647.27	6-01- -034-602	Budget		4	1	
16-01275	3	DPW GAS USAGE APRIL 2016	886.73	6-01- -034-602	Budget		5	1	
			<u>6,596.99</u>	GASOLINE-STREETS AND ROADS					
41176	07/26/16	COLTN COLTS NECK INN	1,320.00	6-01- -023-241	Budget		8372	21	1
16-01330	1			CONTRIBUTIONS TO SENIOR CITIZENS					
41177	07/26/16	CS AV CS AV SYSTEMS LLC	49.00	6-01- -023-233	Budget		8372	8	1
16-01291	1			MAINT & REPAIRS OF FACILITY					
41178	07/26/16	DILWO DILWORTH PAXSON LLP	1,968.00	6-01- -006-345	Budget		8372	28	1
16-01373	1	GENERAL MATTERS/INV #33057		LEGAL SERVICES					
16-01373	2	AFFORDABLE HOUSING/INV #333058	48.00	6-01- -006-347	Budget		29	1	
16-01373	3	ORDINANCES/INV #333059	544.00	6-01- -006-306	Budget		30	1	
				ORDINANCES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
41178		DILWORTH PAXSON LLP							
16-01373	4	STATUS REPORTS/INV #333060	416.00	6-01- -006-315	Budget		31		1
				STATUS REPORT					
16-01373	5	MEETINGS/INV #33061	832.00	6-01- -006-345	Budget		32		1
				LEGAL SERVICES					
16-01373	6	BECKER'S TREE SVS/INV #000062	64.00	6-01- -006-354	Budget		33		1
				BECKER					
16-01373	7	OPRA REQUESTS/INV #000063	752.00	6-01- -006-345	Budget		34		1
				LEGAL SERVICES					
16-01373	8	GOLF COURSES/INV #333064	48.00	6-01- -006-345	Budget		35		1
				LEGAL SERVICES					
16-01373	9	STATE TAX APPEALS/INV #333065	2,928.00	6-01- -006-309	Budget		36		1
				TAX APPEALS					
16-01373	10	ABANDONED PROPERTIES/IN#333066	1,072.00	6-01- -006-345	Budget		37		1
				LEGAL SERVICES					
16-01373	11	JEFFREY SAUTER GRC 2015-206	944.00	6-01- -006-346	Budget		38		1
				SAUTER					
16-01373	12	JTS LAND TRUST	240.00	6-01- -006-345	Budget		39		1
				LEGAL SERVICES					
16-01373	13	BRIENNE CAMPBELL - THE GRANDE	288.00	6-01- -006-345	Budget		40		1
				LEGAL SERVICES					
16-01373	14	DISTEFANO - THE GRANDE	96.00	6-01- -006-345	Budget		41		1
				LEGAL SERVICES					
16-01373	15	PROSECUTIONS/INV #333071	1,837.50	6-01- -006-321	Budget		42		1
				PROSECUTOR					
			12,077.50						
41179	07/26/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8372		
16-01380	1		21,608.85	6-01- -014-401	Budget		46		1
				MEDICAL					
41180	07/26/16	HENNE HENNESSY, THOMAS					8372		
16-01327	1		55.05	6-01- -023-295	Budget		20		1
				SUMMER PROGRAMS					
41181	07/26/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8372		
16-01381	1	A/C#100074037506/BL 48.1, L 2	2.81	6-01- -029-481	Budget		47		1
				STREET LIGHTING					
16-01382	1	A/C#100025223262/LIBRARY	229.27	6-01- -043-272	Budget		48		1
				ELECTRIC					
16-01384	1	A/C#100012462147/STREET LIGHTS	487.87	6-01- -029-481	Budget		49		1
				STREET LIGHTING					
16-01385	1	A/C#100009473107/FIVE PTS ROAD	56.38	6-01- -029-481	Budget		50		1
				STREET LIGHTING					
			776.33						
41182	07/26/16	MEDIEVAL MEDIEVAL TIMES DINNER &					8372		
16-01218	1		330.75	6-01- -023-295	Budget		2		1
				SUMMER PROGRAMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41183	07/26/16	MICH1 MICHAEL B. STEIB, P.A.					8372
16-01374	1		924.00	6-01- -011-276 LEGAL SERVICES	Budget		43 1
16-01374	2		264.75	6-01- -011-276 LEGAL SERVICES	Budget		44 1
16-01374	3		140.00	6-01- -009-276 LEGAL SERVICES	Budget		45 1
			<u>1,328.75</u>				
41184	07/26/16	MONPA MONMOUTH CTY POLICE ACADEMY					8372
16-01215	1		25.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
41185	07/26/16	NEWFIELD NEWFIELDS PRINCETON, LLC					8372
16-01367	1	COLTS NECK COAH	5,082.50	6-01- -006-347 AFFORDABLE HOUSING	Budget		26 1
16-01367	2	COLTS NECK COAH	6,340.56	6-01- -006-347 AFFORDABLE HOUSING	Budget		27 1
			<u>11,423.06</u>				
41186	07/26/16	PANICALI LISA PANICALI					8372
16-01297	1		3,105.95	6-01- -023-294 SPRING PROGRAMS	Budget		10 1
41187	07/26/16	SCOLE SCOLAS FLOORSHINE INDUSTRIES					8372
16-01314	1	PAPER PRODUCTS/BLDS	247.36	6-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		12 1
41188	07/26/16	SHOR3 SHORE BUSINESS SOLUTIONS					8372
16-01293	1		42.03	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		9 1
41189	07/26/16	STAV1 STAVOLA ASPHALT CO.INC					8372
16-01321	1	HOT PATCH FOR ROADS	62.66	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		17 1
16-01323	1	HOT PATCH FOR ROADS	191.33	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		18 1
			<u>253.99</u>				
41190	07/26/16	SWIFTREA SWIFTREACH NETWORKS INC					8372
16-01299	1		500.00	6-01- -017-298 PROFESSIONAL SERVICES	Budget		11 1
41191	07/26/16	TEAML TEAM LIFE, INC					8372
16-01288	1	INVOICE #13450-CN TOWN HALL	439.00	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		6 1
16-01289	1	INVOICE #13030-BUCKS MILL	1,845.00	6-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		7 1
			<u>2,284.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
41192	07/26/16	VERIZON VERIZON WIRELESS					8372		
16-01354	1		529.55	6-01- -034-901 TELEPHONE-POLICE	Budget		23		1
41193	07/26/16	VERIZON1 VERIZON					8372		
16-01353	1		119.99	6-01- -023-264 COMPUTER SUPPORT	Budget		22		1
16-01357	1		114.99	6-01- -034-901 TELEPHONE-POLICE	Budget		24		1
			<u>234.98</u>						
41194	07/27/16	NJDMV NJMVC					8373		
16-01397	1	TITLE®ISTER CN TWP VEHICLE	60.00	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1		1
41195	08/02/16	ABSOL ABSOLUTE FIRE PROTECTION CO.					8380		
16-01362	1		240.06	6-01- -015-452 FIRE BUDGET	Budget		16		1
41196	08/02/16	ADVENTUR ADVENTURE AQUARIUM, LLC					8380		
16-01331	1		546.25	6-01- -023-295 SUMMER PROGRAMS	Budget		10		1
41197	08/02/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8380		
16-01312	1	MONTHLY UNIFORM/JUNE	562.25	6-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		6		1
41198	08/02/16	ASSOC ASSOCIATED HUMANE SOCIETY					8380		
16-01316	1		2,000.00	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		8		1
41199	08/02/16	BYRNE BARBARA BYRNE					8380		
16-01414	1		106.40	6-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		30		1
41200	08/02/16	CABLIB CABLEVISION					8380		
16-01308	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271 TELEPHONE	Budget		5		1
41201	08/02/16	CAMPUS C CAMPUS COORDINATES, LLC					8380		
16-01272	1		51.40	6-01- -023-295 SUMMER PROGRAMS	Budget		2		1
16-01326	1	INVOICE #34016	1,983.50	6-01- -023-295 SUMMER PROGRAMS	Budget		9		1
			<u>2,034.90</u>						
41202	08/02/16	CAPPOINT CAPTUREPOINT					8380		
16-01355	1		5,798.00	6-01- -023-298 PROFESSIONAL SERVICES	Budget		15		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41203	08/02/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8380
16-01351	1		165.00	6-01- -043-233	Budget		13 1
				MAINT & REPAIRS OF FACILITY			
41204	08/02/16	COOKS T COOKS TREE SERVICE INC. LLC					8380
16-01274	1	TREE REMOVAL AT 4 RIDGE RD	3,500.00	6-01- -012-247	Budget		3 1
				TREE REMOVAL			
41205	08/02/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8380
16-01375	1	MONTHLY/JUNE/DPW	999.38	6-01- -027-256	Budget		21 1
				MAINT. & REPAIRS EQUIPMENT			
16-01375	2		232.63	6-01- -027-224	Budget		22 1
				MAINT. & REPAIRS VEHICLES			
16-01375	3		124.00	6-01- -027-213	Budget		23 1
				SMALL TOOLS & EQUIPMENT			
			<u>1,356.01</u>				
41206	08/02/16	INDIANHA INDIAN HARBOR INSURANCE CO.					8380
16-01404	1		2,172.54	6-01- -006-346	Budget		26 1
				SAUTER			
41207	08/02/16	KEVIN KEVIN SAUTER					8380
16-01411	1		110.95	6-01- -017-205	Budget		29 1
				WEARING APPAREL, UNIFORMS			
41208	08/02/16	NJ NA NJ NATURAL GAS COMPANY					8380
16-01352	1	A/C#14-3468-0155-19/FIRE CO#2	156.29	6-01- -015-456	Budget		14 1
				FIRE CO. BUILDING MAINT. # 2			
41209	08/02/16	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8380
16-01021	1		345.00	6-01- -017-281	Budget		1 1
				TRAVEL, CONF. & TRAIN. FEES			
41210	08/02/16	NJMMA NJMMA					8380
16-01407	1	NJMMA/GFOA MTG 09/15/16	30.00	6-01- -001-281	Budget		27 1
				TRAVEL, CONF. & TRAIN. FEES			
41211	08/02/16	NJRPA NJ RECREATION & PARK ASSOC					8380
16-01378	1		200.00	6-01- -023-282	Budget		24 1
				PROF. MEMBERSHIP DUES			
41212	08/02/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC.					8380
16-01349	1	INV #359173/FRONT LOAD SERVICE	5,625.00	6-01- -024-461	Budget		11 1
				RECYCLING CONTRACT			
16-01350	1	INV#359172/FRONT LOAD SRV AUG	505.00	6-01- -008-253	Budget		12 1
				REFUSE COLLECTION & REMOVAL			
			<u>6,130.00</u>				
41213	08/02/16	SCOTTO DANA L. SCOTTO					8380
16-01371	1	CDRSS lab updates/reports &	180.00	6-01- -019-298	Budget		17 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41213	DANA L. SCOTTO	Continued							
16-01371	2	Retail Food Inspection	120.00	6-01- -019-298	Budget		18	1	
				PROFESSIONAL SERVICES					
16-01371	3	Immunization Audits	40.00	6-01- -019-298	Budget		19	1	
				PROFESSIONAL SERVICES					
16-01371	4	Health Officer Coverage	60.00	6-01- -019-298	Budget		20	1	
				PROFESSIONAL SERVICES					
			<u>400.00</u>						
41214	08/02/16	SEABO SEABOARD WELDING SUPPLY INC.					8380		
16-01313	1		178.29	6-01- -027-256	Budget		7	1	
				MAINT. & REPAIRS EQUIPMENT					
41215	08/02/16	SHOR3 SHORE BUSINESS SOLUTIONS					8380		
16-01307	1	INVOICE #034826	49.64	6-01- -001-203	Budget		4	1	
				COPY MACHINE SUPPLIES					
41216	08/02/16	T M T & M ASSOCIATES					8380		
16-01420	1		617.62	6-01- -007-277	Budget		31	1	
				ENGINEERING SERVICES					
16-01420	2		654.15	6-01- -007-277	Budget		32	1	
				ENGINEERING SERVICES					
16-01420	3		264.00	6-01- -007-277	Budget		33	1	
				ENGINEERING SERVICES					
16-01420	4		409.50	6-01- -007-277	Budget		34	1	
				ENGINEERING SERVICES					
			<u>1,945.27</u>						
41217	08/02/16	TRC TRC SOLUTIONS					8380		
16-01402	1		1,757.50	6-01- -006-347	Budget		25	1	
				AFFORDABLE HOUSING					
41218	08/02/16	WEST3 THOMSON REUTERS - WEST					8380		
16-01408	1	INVOICE #834335053	347.00	6-01- -041-283	Budget		28	1	
				PUBLICATIONS, SUBSCRIP, REF					
41219	08/05/16	33 EA 33 EAST CAR WASH					8388		
16-01356	1		120.75	6-01- -017-224	Budget		11	1	
				MAINT. & REPAIRS VEHICLES					
41220	08/05/16	ADBUPA ADAMS, BUCHAN & PALO, LLC					8388		
16-01370	1		400.00	6-01- -041-298	Budget		15	1	
				PROF. SERVICES(PUBLIC DEFENDER					
41221	08/05/16	ASBUR GANNET NJ					8388		
16-01440	1	ZONING BOARD LEGAL NOTICE	64.25	6-01- -011-218	Budget		41	1	
				ADVERTISING					
41222	08/05/16	BILL NOL BILL NOLZE GARAGE DOOR SERVICE					8388		
16-01386	1	REPAIR CENTER DOOR LIFT CABLE	222.50	6-01- -027-233	Budget		20	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									
41223	08/05/16	CADPW CABLEVISION					8388		
16-01444	1	ACCT#07864-164805-01-8	9.43	6-01- -027-264 COMPUTER SUPPORT	Budget		43	1	
41224	08/05/16	CARRI CARRIAGE HOUSE CLEANERS					8388		
16-01116	1		414.40	6-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3	1	
41225	08/05/16	CHIESA CHIESA SHAHINIAN & GIANTOMASI					8388		
16-01456	1		44,519.89	6-01- -006-347 AFFORDABLE HOUSING	Budget		48	1	
41226	08/05/16	COUNTY1 COUNTY OF MONMOUTH					8388		
16-01358	1		505.76	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		12	1	
16-01358	2		973.24	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		13	1	
			1,479.00						
41227	08/05/16	FRONT FRONT END SHOP					8388		
16-01036	1	FRONT END ALIGNMENT-712	165.90	6-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1	1	
41228	08/05/16	GYMNA MONMOUTH GYMNASTICS ACADEMY					8388		
16-01395	1		706.00	6-01- -023-295 SUMMER PROGRAMS	Budget		26	1	
41229	08/05/16	IPLAY IPLAY AMERICA, LLC					8388		
16-01369	1		1,549.05	6-01- -023-295 SUMMER PROGRAMS	Budget		14	1	
16-01412	1		1,110.65	6-01- -023-295 SUMMER PROGRAMS	Budget		38	1	
			2,659.70						
41230	08/05/16	JENKINSO JENKINSON'S GROUP SALES					8388		
16-01394	1	INVOICE #12283	335.00	6-01- -023-295 SUMMER PROGRAMS	Budget		25	1	
41231	08/05/16	JOHNN JOHNNY ON THE SPOT					8388		
16-01292	1		492.80	6-01- -025-255 RENTALS AND LEASES	Budget		5	1	
41232	08/05/16	LINCF LINCOLN NATIONAL LIFE INS. CO.					8388		
16-01455	1	2015 LOSAP CONT. FIRE AID	11,435.00	5-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget		47	1	
41233	08/05/16	MID-J MID JERSEY MUNICIPAL JOINT INS					8388		
16-01453	1		239.69	6-01- -014-413 CLAIMS	Budget		45	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
41234	08/05/16	NIEMIERO DAVID NIEMIEROWSKI					8388		
16-01451	1		3,546.00	6-01- -023-295 SUMMER PROGRAMS	Budget		44	1	
41235	08/05/16	PIRATES PIRATES ON THE MANASQUAN, LLC					8388		
16-01442	1	BALANCE DUE FOR TRIP 7/7&7/27	1,042.50	6-01- -023-295 SUMMER PROGRAMS	Budget		42	1	
41236	08/05/16	POPCORN POPCORN PARK					8388		
16-01335	1		214.50	6-01- -023-295 SUMMER PROGRAMS	Budget		10	1	
41237	08/05/16	SANTU PAUL SANTUCCI					8388		
16-01095	1		120.00	6-01- -034-901 TELEPHONE-POLICE	Budget		2	1	
41238	08/05/16	SHOR3 SHORE BUSINESS SOLUTIONS					8388		
16-01428	1		100.16	6-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		39	1	
41239	08/05/16	STAPE STAPLES ADVANTAGE					8388		
16-01322	1	8 1/2X11 COPY PAPER	25.10	6-01- -027-203 COPY MACHINE SUPPLIES	Budget		8	1	
16-01322	2		299.66	6-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		9	1	
16-01376	1	HP51A LASER TONER CARTRIDGE	109.04	6-01- -003-219 PRINTING, BINDING, CODIF.	Budget		16	1	
16-01376	2	STANDARD STAPLES	3.98	6-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		17	1	
16-01376	3	8X11 RECYCLE COPY PAPER	25.10	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		18	1	
16-01376	4	DAYMINDER MONTHLY PLANNER	15.19	6-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19	1	
16-01405	1		87.35	6-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		27	1	
16-01405	2		28.50	6-01- -017-203 COPY MACHINE SUPPLIES	Budget		28	1	
16-01406	1	AA Batteries	8.41	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		29	1	
16-01406	2	Sticky Notes 3" x 3"	3.81	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		30	1	
16-01406	3	Sticky Notes .1 3/8" x 1 7/8"	3.66	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		31	1	
16-01406	4	Legal Folders	5.24	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		32	1	
16-01406	5	Flash Drive 3pk - 8GB	12.99	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		33	1	
16-01406	6	Tab Tob Legal Folders	26.24	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		34	1	
16-01406	7	wallet Folders	23.80	6-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41239		STAPLES ADVANTAGE							
16-01406	8	10" x 13" Envelopes	11.86	6-01- -009-201	Budget		36	1	
				GENERAL OFFICE SUPPLIES					
16-01406	9	Scotch Magic Tape	2.88	6-01- -009-201	Budget		37	1	
				GENERAL OFFICE SUPPLIES					
			692.81						
41240	08/05/16	STAT8 STATE OF NEW JERSEY							8388
16-01454	1	EIN:0-216-000-057/000-00	35.23	6-01- -014-409	Budget		46	1	
				UNEMPLOYMENT LIABILITY					
41241	08/05/16	STAV1 STAVOLA ASPHALT CO.INC							8388
16-01387	1	INV#54486/HOT PATCH FOR ROADS	33.94	6-01- -027-231	Budget		21	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01389	1	INV#54487/HOT PATCH FOR ROADS	34.51	6-01- -027-231	Budget		22	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01391	1	HOT PATCH FOR ROADS	31.11	6-01- -027-231	Budget		23	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01392	1	HOT PATCH FOR ROADS	57.14	6-01- -027-231	Budget		24	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			156.70						
41242	08/05/16	TASC TASC FIRE APPARATUS, INC.							8388
16-01310	1	INVOICE #10478	65.06	6-01- -015-452	Budget		6	1	
				FIRE BUDGET					
41243	08/05/16	TRC TRC SOLUTIONS							8388
16-01433	1		8,032.60	6-01- -006-347	Budget		40	1	
				AFFORDABLE HOUSING					
41244	08/05/16	VALLEY P VALLEY PHYSICIAN SERVICES							8388
16-01317	1	INV#157372C5622	181.50	6-01- -027-244	Budget		7	1	
				PHYSICALS-MEDICAL EXAMS					
41245	08/05/16	VNA VNA OF CENTRAL JERSEY							8388
16-01290	1	Second Quarter Billing	875.00	6-01- -019-239	Budget		4	1	
				MCOSS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	119	1	237,864.24	1,501.05			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	119	1	237,864.24	1,501.05			
CURWIRE			CURRENT WIRES						
66317	07/18/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8363
16-01230	1	7/1/16 PAYROLL	5,381.29	6-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
16-01230	2	7/1/16 PAYROLL	2,353.92	6-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
16-01230	3	7/1/16 PAYROLL	2,993.85	6-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURWIRE			Continued						
66317 TOWN OF COLTS NECK PAYROLL AGE Continued									
16-01230	4	7/1/16 PAYROLL	76.92	6-01- -003-287	Budget			4	1
				PERSONAL AUTO MILEAGE					
16-01230	5	7/1/16 PAYROLL	1,176.92	6-01- -004-101	Budget			5	1
				REGULAR SALARIES & WAGES					
16-01230	6	7/1/16 PAYROLL	5,884.52	6-01- -005-101	Budget			6	1
				REGULAR SALARIES & WAGES					
16-01230	7	7/1/16 PAYROLL	6,541.07	6-01- -009-101	Budget			7	1
				REGULAR SALARIES & WAGES					
16-01230	8	7/1/16 PAYROLL	46.22	6-01- -011-101	Budget			8	1
				REGULAR SALARIES & WAGES					
16-01230	9	7/1/16 PAYROLL	74,084.59	6-01- -017-101	Budget			9	1
				REGULAR SALARIES & WAGES					
16-01230	10	7/1/16 PAYROLL	6,117.43	6-01- -017-104	Budget			10	1
				OVERTIME					
16-01230	11	7/1/16 PAYROLL	3,919.98	6-01- -019-101	Budget			11	1
				REGULAR SALARIES & WAGES					
16-01230	12	7/1/16 PAYROLL	4,226.00	6-01- -023-101	Budget			12	1
				REGULAR SALARIES & WAGES					
16-01230	13	7/1/16 PAYROLL	76.97	6-01- -024-101	Budget			13	1
				REGULAR SALARIES & WAGES					
16-01230	14	7/1/16 PAYROLL	30,542.46	6-01- -027-101	Budget			14	1
				REGULAR SALARIES & WAGES					
16-01230	15	7/1/16 PAYROLL	704.00	6-01- -027-102	Budget			15	1
				SEASONAL, TEMPORARY, PART-T					
16-01230	16	7/1/16 PAYROLL	2,752.10	6-01- -027-104	Budget			16	1
				OVERTIME					
16-01230	17	7/1/16 PAYROLL	1,210.93	6-01- -032-101	Budget			17	1
				REGULAR SALARIES & WAGES					
16-01230	18	7/1/16 PAYROLL	848.34	6-01- -030-101	Budget			18	1
				REGULAR SALARIES AND WAGES					
16-01230	19	7/1/16 PAYROLL	2,304.96	6-01- -041-101	Budget			19	1
				REGULAR SALARIES & WAGES					
16-01230	20	7/1/16 PAYROLL	80.00	6-01- -041-104	Budget			20	1
				OVERTIME					
16-01230	21	7/1/16 PAYROLL	11,454.46	6-01- -037-572	Budget			21	1
				SOCIAL SECURITY SYSTEM					
16-01230	22	7/1/16 PAYROLL	51.14	6-01- -014-409	Budget			22	1
				UNEMPLOYMENT LIABILITY					
			<u>162,828.07</u>						
66768	07/20/16	TOWN TOWN OF COLTS NECK PAYROLL AGE						8368	
16-01281	1	7/15/16 PAYROLL	5,068.54	6-01- -001-101	Budget			1	1
				REGULAR SALARIES & WAGES					
16-01281	2	7/15/16 PAYROLL	2,353.92	6-01- -001-121	Budget			2	1
				REGULAR SALARIES AND WAGES					
16-01281	3	7/15/16 PAYROLL	2,993.85	6-01- -003-101	Budget			3	1
				REGULAR SALARIES & WAGES					
16-01281	4	7/15/16 PAYROLL	76.92	6-01- -003-287	Budget			4	1
				PERSONAL AUTO MILEAGE					
16-01281	5	7/15/16 PAYROLL	1,176.92	6-01- -004-101	Budget			5	1
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
66768	TOWN OF COLTS NECK	PAYROLL AGE Continued							
16-01281	6	7/15/16 PAYROLL	5,506.52	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1	
16-01281	7	7/15/16 PAYROLL	5,691.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1	
16-01281	8	7/15/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1	
16-01281	9	7/15/16 PAYROLL	74,583.22	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1	
16-01281	10	7/15/16 PAYROLL	4,485.16	6-01- -017-104 OVERTIME	Budget		10	1	
16-01281	11	7/15/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1	
16-01281	12	7/15/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1	
16-01281	13	7/15/16 PAYROLL	28,030.09	6-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		13	1	
16-01281	14	7/15/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1	
16-01281	15	7/15/16 PAYROLL	29,830.25	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1	
16-01281	16	7/15/16 PAYROLL	335.50	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1	
16-01281	17	7/15/16 PAYROLL	178.46	6-01- -027-104 OVERTIME	Budget		17	1	
16-01281	18	7/15/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1	
16-01281	19	7/15/16 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1	
16-01281	20	7/15/16 PAYROLL	2,235.96	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1	
16-01281	21	7/15/16 PAYROLL	120.00	6-01- -041-104 OVERTIME	Budget		21	1	
16-01281	22	7/15/16 PAYROLL	12,438.79	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1	
16-01281	23	7/15/16 PAYROLL	74.94	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1	
			<u>185,508.55</u>						
67182	07/28/16	TOWN TOWN OF COLTS NECK							8374
16-01400	1	7/29/16 PAYROLL	5,681.29	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1	
16-01400	2	7/29/16 PAYROLL	2,353.92	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2	1	
16-01400	3	7/29/16 PAYROLL	2,993.85	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1	
16-01400	4	7/29/16 PAYROLL	76.92	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1	
16-01400	5	7/29/16 PAYROLL	1,176.92	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1	
16-01400	6	7/29/16 PAYROLL	5,018.52	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	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								
67182 TOWN OF COLTS NECK PAYROLL AGE Continued								
16-01400	7	7/29/16 PAYROLL	5,691.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
16-01400	8	7/29/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
16-01400	9	7/29/16 PAYROLL	88,868.02	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
16-01400	10	7/29/16 PAYROLL	6,892.21	6-01- -017-104 OVERTIME	Budget		11	1
16-01400	11	7/29/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
16-01400	12	7/29/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
16-01400	13	7/29/16 PAYROLL	26,831.54	6-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		14	1
16-01400	14	7/29/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1
16-01400	15	7/29/16 PAYROLL	30,389.29	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
16-01400	16	7/29/16 PAYROLL	572.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17	1
16-01400	17	7/29/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
16-01400	18	7/29/16 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
16-01400	19	7/29/16 PAYROLL	452.50	6-01- -036-101 REGULAR SALARIES & WAGES	Budget		20	1
16-01400	20	7/29/16 PAYROLL	220.00	6-01- -038-101 REGULAR SALARIES AND WAGES	Budget		21	1
16-01400	21	7/29/16 PAYROLL	2,379.71	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		22	1
16-01400	22	7/29/16 PAYROLL	80.00	6-01- -041-104 OVERTIME	Budget		23	1
16-01400	23	7/29/16 PAYROLL	13,746.11	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		24	1
16-01400	24	7/29/16 PAYROLL	68.64	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		25	1
			<u>203,820.95</u>					
66897	07/29/16	COLT1 COLTS NECK BOARD OF EDUCATION						8378
16-01337	1	LOCAL SCHOOL TAXES DUE JULY 16	3,604,877.00	6-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
66898	07/29/16	FRH F.R.H.S. DISTRICT BD OF ED						8378
16-01336	1	REGIONAL SCHOOL TAX JULY 16	1,968,212.00	6-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2	1
67035	07/29/16	TOWN3 TOWNSHIP OF COLTS NECK						8378
16-01379	1		47,246.33	6-01- -014-401 MEDICAL	Budget		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
67035	TOWNSHIP OF COLTS NECK	Continued							
16-01379	2		1,814.92	T-04- -017-297	Budget		5	1	
				HEALTH INSURANCE					
			<u>49,061.25</u>						
70116	07/29/16	DELTA DELTA DENTAL OF NJ, INC.							8378
16-01339	1	BUILDING DEPT.	92.16	T-04- -017-297	Budget		6	1	
				HEALTH INSURANCE					
16-01339	2	ADMINISTRATION	1,291.09	6-01- -014-405	Budget		7	1	
				DENTAL					
16-01339	3	POLICE	2,924.06	6-01- -014-405	Budget		8	1	
				DENTAL					
16-01339	4	PUBLIC WORKS	1,262.64	6-01- -014-405	Budget		9	1	
				DENTAL					
			<u>5,569.95</u>						
66937	08/01/16	COUNTY1 COUNTY OF MONMOUTH							8379
16-01340	1		1,917,497.02	6-01- -910-011	Budget		1	1	
				COUNTY TAXES					
66938	08/01/16	COULI COUNTY OF MONMOUTH TREASURER							8379
16-01341	1		137,245.82	6-01- -910-012	Budget		2	1	
				COUNTY LIBRARY TAXES					
66939	08/01/16	COUOS COUNTY OF MONMOUTH TREASURER							8379
16-01342	1		114,892.83	6-01- -910-013	Budget		3	1	
				COUNTY OPEN SPACE TAXES					
67369	08/05/16	FRH F.R.H.S. DISTRICT BD OF ED							8382
16-01431	1	REGIONAL SCHOOL TAX AUGAUST 16	918,499.00	6-01- -910-018	Budget		1	1	
				REGIONAL SCHOOL TAXES					
67370	08/05/16	COLT1 COLTS NECK BOARD OF EDUCATION							8382
16-01432	1	LOCAL SCHOOL TAXES DUE AUG 16	3,604,877.00	6-01- -910-017	Budget		2	1	
				LOCAL SCHOOL TAX					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,872,889.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,872,889.44	0.00

ESC									
1938	08/05/16	MANCO DOMINICK M. MANCO							8381
ESC06189	1	INV#9026.1 MAURO	195.00	MAURINS704	Project		1	1	
				CEICLIA MAURO					
1939	08/05/16	MBOLAN MICHAEL P BOLAN							8381
ESC06194	1	SPECIAL MASTER INV#16-10878	25.00	SCHLUMPFSP	Project		14	1	
				CAROLE J. SCHLUMPF					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ESC							
Continued							
1939	08/05/16	MICHAEL P BOLAN					
ESC06194	2	SPECIAL MASTER INV#16-10878	25.00	CNBSPECIAL	Project		15 1
				CN BUS ASSOC,SPECIAL MASTER			
			<u>50.00</u>				
1940	08/05/16	MICH1 MICHAEL B. STEIB, P.A.					8381
ESC06193	1	PLANNING BOARD SERVICES	112.00	AMBOPB719A	Project		12 1
				LIONEL LUCAS			
ESC06193	2	PLANNING BOARD SERVICES	490.00	MOLDZB952	Project		13 1
				EDWARD & IVONNE MOLDAVER			
			<u>602.00</u>				
1941	08/05/16	RREADING RICHARD B. READING					8381
ESC06191	1	SPECIAL MASTER MAY & JUNE	202.67	CNBSPECIAL	Project		3 1
				CN BUS ASSOC,SPECIAL MASTER			
ESC06191	2	SPECIAL MASTER MAY & JUNE	202.67	SCHLUMPFSP	Project		4 1
				CAROLE J. SCHLUMPF			
			<u>405.34</u>				
1942	08/05/16	SEVERINO THE SEVERINO GROUP					8381
ESC06190	1	REFUND PB#000371 B 16 L 33	14,082.92	SEVERINO	Project		2 1
				SEVERINO/00371			
1943	08/05/16	T M T & M ASSOCIATES					8381
ESC06192	1	INV#SCL304219	66.22	MAURINS704	Project		5 1
				CEICLIA MAURO			
ESC06192	2	INV#SCL304221	70.00	ORCH20703B	Project		6 1
				GF REALTY OF RICHMOND			
ESC06192	3	INV#SCL294089	69.00	CNBUSPB708	Project		7 1
				CN BUSINESS PARK			
ESC06192	4	INV#SCL304220	213.35	AMBOPB719A	Project		8 1
				LIONEL LUCAS			
ESC06192	5	INV#SCL304222	385.00	KLINPB720A	Project		9 1
				JOHN KLING ESCROW/VARIANCE			
ESC06192	6	INV#SCL304223	38.11	NICOLZB956	Project		10 1
				DINO NICOLETTA			
ESC06192	7	INV#SCL304218	216.22	GRADREVIEW	Project		11 1
				GRADING PLAN REVIEW			
			<u>1,057.90</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	16,393.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>0</u>	<u>16,393.16</u>	<u>0.00</u>	
FARM							
1131	08/05/16	CURIN RONALD A. CURINI APPRAISAL CO.					8386
16-01285	1	INV 16-6-13 APPRAISAL SVCS	1,500.00	T-04- -021-201	Budget		2 1
				MISCELLANEOUS EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
FARM							
Continued							
1132	08/05/16	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE					8386
16-01277	1		1,202.60	T-04- -021-201	Budget		1 1
				MISCELLANEOUS EXPENSES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	2,702.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	2,702.60	0.00	
GRANT1 GRANT CHECKING ACCOUNT							
2222	08/05/16	ALLABOUT ALL ABOUT WRITING					8391
16-01226	1		125.00	G-03- -098-225	Budget		2 1
				COMMUNITY AWARENESS			
2223	08/05/16	DRUGFREE DRUG FREE ACTION ALLIANCE					8391
16-01241	1	INVOICE #6967	74.00	G-03- -098-224	Budget		3 1
				ALLIANCE SCHOOL PROGRAMS			
2224	08/05/16	LITTLHAT LITTLE HAT MARKETING & DESIGN					8391
16-01225	1		247.00	G-03- -098-225	Budget		1 1
				COMMUNITY AWARENESS			
2225	08/05/16	MAZZA MAZZA & SONS INC					8391
16-01244	1	CLEAN UP DAY JUNE 4, 2016	8,398.15	G-03- -099-202	Budget		4 1
				MISCELLANEOUS			
16-01319	1	2.37 TONS DISPOSAL TIRES	474.00	G-03- -099-202	Budget		6 1
				MISCELLANEOUS			
			8,872.15				
2226	08/05/16	MON RECY MONMOUTH WIRE & COMPUTER					8391
16-01320	1	3 LOADS OF COMPUTER/ELECTRONIC	1,500.00	G-03- -099-202	Budget		7 1
				MISCELLANEOUS			
2227	08/05/16	UPS UPS					8391
16-01265	1		32.22	G-03- -095-202	Budget		5 1
				MISCELLANEOUS			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	10,850.37	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	10,850.37	0.00	
TRU TRUST ACCOUNT							
2161	08/05/16	ERIE ERIE LANDMARK COMPANY					8385
16-01255	1	ESTIMATE #41464	666.60	T-04- -024-201	Budget		1 1
				MISCELLANEOUS EXPENSES			
2162	08/05/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8385
16-01383	1	ACCT #100055469223	2.81	T-04- -024-201	Budget		2 1
				MISCELLANEOUS EXPENSES			

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

TRU	TRUST ACCOUNT	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	669.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>669.41</u>	<u>0.00</u>

TRWIRE	TRUST WIRES							
66320	07/18/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE			07/31/16	8366	
16-01228	1	7/1/16	PAYROLL	8,305.00	T-04- -015-206	Budget	1	1
					THIRD PARTY WAGES			
16-01228	2	7/1/16	PAYROLL	635.34	T-04- -015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
				<u>8,940.34</u>				

66766	07/20/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE			07/31/16	8370	
16-01279	1	7/15/16	PAYROLL	13,227.50	T-04- -015-206	Budget	1	1
					THIRD PARTY WAGES			
16-01279	2	7/15/16	PAYROLL	1,011.92	T-04- -015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
				<u>14,239.42</u>				

67180	07/28/16	TOWN	TOWN OF COLTS NECK PAYROLL AGE			07/31/16	8375	
16-01398	1	7/29/16	PAYROLL	9,143.75	T-04- -015-206	Budget	1	1
					THIRD PARTY WAGES			
16-01398	2	7/29/16	PAYROLL	699.50	T-04- -015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
				<u>9,843.25</u>				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	33,023.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>33,023.01</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	175	1	13,403,795.85	1,501.05
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>175</u>	<u>1</u>	<u>13,403,795.85</u>	<u>1,501.05</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	12,189.30	0.00	0.00	12,189.30
	6-01	13,096,657.30	0.00	0.00	13,096,657.30
	C-02	195,959.76	0.00	0.00	195,959.76
	D-06	281.33	0.00	0.00	281.33
	G-03	10,850.37	0.00	0.00	10,850.37
	T-04	71,464.63	0.00	0.00	71,464.63
Total of All Funds:		<u>13,387,402.69</u>	<u>0.00</u>	<u>0.00</u>	<u>13,387,402.69</u>

Project Description	Project No.	Project Total
LIONEL LUCAS	AMBOPB719A	325.35
CN BUS ASSOC,SPECIAL MASTER	CNBSPECIAL	227.67
CN BUSINESS PARK	CNBUSPB708	69.00
GRADING PLAN REVIEW	GRADREVIEW	216.22
JOHN KLING ESCROW/VARIANCE	KLINPB720A	385.00
CEICLIA MAURO	MAURINS704	261.22
EDWARD & IVONNNE MOLDAVER	MOLDZB952	490.00
DINO NICOLETTA	NICOLZB956	38.11
GF REALTY OF RICHMOND	ORCH20703B	70.00
CAROLE J. SCHLUMPF	SCHLUMPFSP	227.67
SEVERINO/00371	SEVERINO	14,082.92
Total of All Projects:		<u>16,393.16</u>