

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
SEPTEMBER 14, 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 SEPTEMBER 14, 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:** AUGUST 10, 2016; AUGUST 24, 2016; AND AUGUST 30, 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **MAYOR’S PROCLAMATION:** HONORING 10U TRAVEL BASEBALL TEAM, 10U NATIONAL EAST DIVISION CHAMPIONS

3. **SWEARING IN OF FIRE POLICE OFFICERS:**

- ARTHUR RASKIN, PROMOTED TO LIEUTENANT; AND
- JOHN DANO

4. **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”

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2016-110:** RESOLUTION AUTHORIZING THE PARTICIPATION INTO A MUNICIPAL SHARED SERVICE DEFENSE AGREEMENT TO RETAIN NASSAU CAPITAL ADVISORS, LLC FOR THIRD ROUND AFFORDABLE HOUSING OBLIGATIONS

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2016-111:** RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO A THIRD PARTY POWER SUPPLIER TO PROVIDE ELECTRIC GENERATION SERVICE TO COLTS NECK COMMUNITY ENERGY AGGREGATION (CNCEA)-ROUND II PROGRAM PARTICIPANTS AND TO PROVIDE GOVERNMENT ENERGY AGGREGATION SERVICES IN CONNECTION WITH THE CNCEA ROUND II PROGRAM PURSUANT TO N.J.A.C. 14:4-6

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **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 2016-112:** AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2016, THIRD QUARTER, BLOCK 20, LOT 2.1; AND BLOCK 20, LOT 2.1Q (164 LAIRD ROAD)

***RESOLUTION 2016-113:** CONFIRMING APPOINTMENT TO THE HISTORICAL PRESERVATION COMMITTEE, MR. JAMES C. SCHATZLE

***RESOLUTION 2016-114:** APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS, MS. LINDA STAGLIANO

***RESOLUTION 2016-115:** AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, BLOCK 53.01, LOT 6 (91 OBRE ROAD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. ADMINISTRATIVE REPORT

10. MOTION TO APPROVE VOUCHERS
COMMENTS
MOTION TO APPROVE
ROLL CALL

11. TOWNSHIP COMMITTEE REPORTS

12. COMMENTS FROM THE PUBLIC:

13. RESOLUTION 2016-116: EXECUTIVE SESSION
COMMENTS
MOTION TO APPROVE
VOICE VOTE

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 28, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

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 siting 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 indicated 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~~ 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~~ 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.
- ~~14~~ 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.
- ~~15~~ 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.
- ~~16~~ 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			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Bartolomeo		S	X									
Eastman			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

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 ~~strikethrough~~; 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.** The discharge 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, **which shall be in the hunter's possession while hunting.** **If a hunter is hunting on a parcel that is the aggregated contiguous acreage of more than one owner, the hunter must have the written and dated permission of all of the property owners, which shall be in the hunter's possession while hunting.** **Nothing herein shall relieve a hunter from maintaining the required distances from 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 which shall be in the hunter's possession while hunting.**
1. § 120-2. Areas supplementary to statutory provisions.

The prohibited areas affected by this chapter as shown in Schedule I 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												
	First Reading					Second Reading						
	August 10, 2016					September 14, 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												

RESOLUTION 2016-110

RESOLUTION AUTHORIZING THE PARTICIPATION INTO A MUNICIPAL SHARED SERVICE DEFENSE AGREEMENT WITH NASSAU CAPITAL ADVISORS, LLC RELATING TO MUNICIPAL THIRD ROUND AFFORDABLE HOUSING OBLIGATIONS

WHEREAS, the Municipality has determined that it wishes to enter into the appended agreement with Nassau Capital Advisors, LLC (1) to be able to rely on the Initial Reports at trial, (2) to be available to do further research as directed by the Municipality, and (3) to testify on behalf of the Municipality at depositions and trial with respect to the Initial Reports.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, as follows:

1. The Mayor and Clerk are authorized to sign the attached agreement on behalf of the Township.
2. A certification of funds authorizing the Township's expenditure has been signed by the Chief Financial Officer of the Township of Colts Neck and is appended hereto.

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

1. Jeffrey R. Surenian, Esq.;
2. Ronald Israel, Township Counsel, COAH;
3. John Antonides, Chief Financial Officer; and
4. Timothy Anfuso, P.P., Township Planner.

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 14th day of September 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 NO. 2016-111

RESOLUTION OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE AWARD OF A CONTRACT TO A THIRD PARTY POWER SUPPLIER TO PROVIDE ELECTRIC GENERATION SERVICE TO COLTS NECK COMMUNITY ENERGY AGGREGATION (CNCEA)-ROUND II PROGRAM PARTICIPANTS AND TO PROVIDE GOVERNMENT ENERGY AGGREGATION SERVICES IN CONNECTION WITH THE CNCEA ROUND II PROGRAM PURSUANT TO N.J.A.C. 14:4-6

WHEREAS, the Government Energy Aggregation Act of 2003 (PL. 2003, C24) governs the establishment of an government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers join together for the purchase of electric utility services by a government aggregator; and

WHEREAS, the New Jersey Board of Public Utilities has promulgated rules (N.J.A.C. 14:4-6) for the implementation of government energy aggregation programs; and

WHEREAS, the Colts Neck Township Committee passed an ordinance dated October 30, 2013 (Ordinance No. 2013-16) authorizing the formation of a Government Energy Aggregation in the Township of Colts Neck New Jersey, named the Colts Neck Community Energy Aggregation ("CNCEA") Program, and passed an Ordinance dated August 10, 2016 (Ordinance No. 2016-14) authorizing the continuation of the CNCEA program; and

WHEREAS, the Colts Neck Township Committee is acting as the Lead Agency of the Colts Neck Community Energy Aggregation; and

WHEREAS, the residents of Colts Neck Township are included in the CNCEA on an "opt-out" basis, as set forth in applicable rules (N.J.A.C. 14:4-6); and

WHEREAS, by virtue of Ordinance Nos. 2013-16 and 2016-14 and in accordance with New Jersey Board of Public Utilities rules (N.J.A.C. 14:4-6) and applicable law (PL. 2003, C24), Colts Neck Township is authorized to award a contract for electric generation service and government energy aggregation services on behalf of participating residential customers; and

WHEREAS, the Colts Neck Township Committee, in its capacity as Lead Agency, publicly noticed and issued on August 17, 2016 a Request for Proposals (RFP) for the Provision of Electric Generation Service and Government Energy Aggregation Services for the second round of the Colts Neck Community Energy Aggregation (CNCEA-Round II) Program and has solicited proposals from qualified suppliers in New Jersey; and

WHEREAS, the RFP provided for a two stage process that included: Stage 1 for the submission of supplier questions and comments and the submission of qualification documents by interested, New Jersey Board of Public Utilities (NJBPU) -licensed electric power suppliers; and Stage 2 for the submission of price proposals; and

WHEREAS, the RFP provides for the submission of separate pricing for electric generation service for one bid group, 1) Participating Residential Accounts; for several different potential contract start dates, contract durations and contract provisions, and the RFP provides for the award of a contract at the discretion of Colts Neck Township and in accordance with the evaluation criteria set forth in the RFP; and

WHEREAS, during Stage 1 non-binding Notices of Intent and other qualification documents were received from eight (8) NJBPU-licensed electric power suppliers; and

WHEREAS, a number of supplier questions and comments were received and, as a result, on September 6, 2016 an Addendum No.1 to the RFP was issued and distributed to all suppliers that had submitted a Notice of Intent to Bid; and

WHEREAS, Stage 2 price proposals and accompanying Transmittal Letters were submitted by [] NJBPU-licensed electric power suppliers by the 2:00 p.m. September 14, 2016 deadline set forth in the RFP; and

WHEREAS, the Colts Neck Township Committee, in consultation with its energy agent, has conducted extensive and in-depth evaluation of qualifications and analysis of price proposals, in accordance with the evaluation criteria set forth in the RFP; and

WHEREAS, as a result of the evaluation of qualifications and proposals and analysis of price proposals submitted, the Colts Neck Township Committee has determined that the proposal submitted by [Name Supplier] 1) provides the most overall benefit for the Township and CNCEA participants; 2) will provide for contract power supply prices that are lower than the applicable Jersey Central Power and Light Co. Basic Generation Service tariff prices for power

supply, and make it feasible to award a contract, for the Residential Account bid group; and, 3) provides the opportunity for residents currently receiving budget billing from JCP&L to continue to receive that service from the third party supplier.

NOW, THEREFORE, BE IT RESOLVED that the Colts Neck Township Committee hereby awards a contract for the provision of electric generation service to the Participating Residential Accounts bid group and the provision of government energy aggregation services in connection with the CNCEA-Round II Program to [Name Supplier] in accordance with the terms and conditions of the RFP (including the form of Master Performance Agreement included therein), as amended pursuant to Addendum No. 1, to the RFP; and

FURTHER RESOLVED that government energy aggregation services to be provided by [Name Supplier], including implementation of the opt-out process for residential customers as set forth in the RFP and applicable NJBPU rules, shall commence upon execution of the Master Performance Agreement, and that electric generation service to be provided by [Name Supplier] to the CNCEA-Round II-participating customers shall commence with the [Start Date] meter read date for each electric account served, and shall continue for a _____-month term; and

FURTHER RESOLVED that the following contract prices are awarded and contract provisions option selected for electric generation service for the _____-month term beginning in _____:

<u>Contract Price</u>	<u>Start Date</u>	<u>Term</u>	<u>Contract Provisions Option</u>
\$0.xxxxx/kwh	_____	___ months	Option ___

FURTHER RESOLVED that Mayor Thomas Orgo is authorized to execute and the Clerk to attest to the execution of the Master Performance Agreement, in the form included in the RFP (as amended pursuant to Addendum No. 1).

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 special meeting held on the 14th day of September 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 2016-112

AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2016

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the title company shown due to an overpayment of 2016 Third Quarter taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the title company shown and charge 2016 Third Quarter taxes in the total amount of \$3,243.14.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
20	2.1	Red Bank Title Agency	2016	\$ 3,141.22
20	2.1Q	25 Sycamore Ave. Little Silver, NJ 07739		101.92

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 meeting held on the 14th day of September 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 2016-113

**CONFIRMING APPOINTMENT
TO
THE HISTORICAL PRESERVATION COMMITTEE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 32 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Historical Preservation Committee:

1. James C. Schatzle, Term Expiring December 31, 2016.

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

1. James C. Schatzle; and
2. Historical Preservation Committee.

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 14th day of September 2016.

Beth Kara, Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Orgo						
Deputy Mayor Fitzgerald						
Engel						
Macnow						
Bartolomeo						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2016-114

**APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS
MS. LINDA STAGLIANO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Linda Stagliano as the Colts Neck Deputy Registrar of Vital Statistics, with a term expiring May 12, 2019; and

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

1. Ms.Linda Stagliano, Deputy Registrar;
2. Ms. Ruth Leininger, Registrar; and
3. Mr. Vincent Arrisi, State Registrar.

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 14th day of September 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 2016-115

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
BLOCK 53.01, LOT 6
(91 OBRE 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 the following for Block 53.01, Lot 6:

1. Acceptance of Cash Performance Guarantee in the amount of \$5,460.00; and
2. Acceptance of Inspection Fee in the amount of \$500.00.

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

1. Applicant, Asher;
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 14th day of September 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 2016-116

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and contracts; 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 special meeting held on the 14th day of September 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

September 14, 2016

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 557.30
Capital Fund	\$ 855,937.10
COAH	\$ 885.00
Construction Trust	\$ 29,431.68
Current Fund	\$ 748,146.21
Escrow	\$ 34,438.17
Farmland Preservation Trust	\$ 1,131.00
Grant Fund	\$ 11,345.68
Law	
Tax Collectors Trust	
Trust Fund	\$ 33,688.07
TOTAL:	\$ 1,715,560.21

I hereby certify that the foregoing check list totaling \$1,715,560.21 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 14, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 08/06/16 to 09/09/16
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					
1733	09/08/16	MGL F MGL PRINTING SOLUTIONS					8417
16-01156	1	2017 DOG LICENSE TAGS	309.00	D-06- -001-202	Budget		1 1
				MISCELLANEOUS CHARGES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	309.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	309.00	0.00

ACWIRE		WIRE TRANSFERS					
67666	08/11/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8393
16-01478	1	8/12/16 PAYROLL	82.77	D-06- -001-104	Budget		1 1
				OVERTIME			

68261	08/29/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8404
16-01571	1	8/26/16 PAYROLL	82.77	D-06- -001-104	Budget		1 1
				OVERTIME			

68680	09/08/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8413
16-01644	1	9/9/16 PAYROLL	82.76	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	248.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	248.30	0.00

CAPITAL							
1677	08/31/16	CRANBURY CRANBURY CUSTOM LETTERING, INC.					8409
16-01542	1		790.00	C-02- -055-258	Budget		5 1
				PURCHASE OF POLICE VEHICLES			

1678	08/31/16	EARLE EARLE ASPHALT COMPANY					8409
16-00989	1	2016 CAPITAL RD IMPR. PHASE 1	824,125.30	C-02- -054-228	Budget		1 1
				ROAD RECONSTRUCTION & RESURFACING			

1679	08/31/16	ISLAND ISLAND TECH SERVICES					8409
16-01528	1	INVOICE #ITS17993	8,630.66	C-02- -055-257	Budget		4 1
				PURCHASE OF POLICE EQUIPMENT			

1680	08/31/16	MOTOROLA MOTOROLA					8409
16-01416	2		284.40	C-02- -055-258	Budget		2 1
				PURCHASE OF POLICE VEHICLES			

1681	08/31/16	SELEX SELEX ES, INC.					8409
16-01418	1	INVOICE #20733	615.00	C-02- -055-257	Budget		3 1
				PURCHASE OF POLICE EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL			Continued					
1682	09/09/16	T M T & M ASSOCIATES						8421
16-01614	1		17,268.45	C-02- -050-228	Budget		1	1
				VARIOUS ROAD IMPROVEMENTS				
16-01614	2		3,248.82	C-02- -050-228	Budget		2	1
				VARIOUS ROAD IMPROVEMENTS				
16-01614	3		974.47	C-02- -050-228	Budget		3	1
				VARIOUS ROAD IMPROVEMENTS				
			<u>21,491.74</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	855,937.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>855,937.10</u>	<u>0.00</u>

COAH	COAH TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	
220	09/08/16	MANCO	DOMINICK M. MANCO				8416	
16-01609	1			885.00	T-04- -026-201	Budget	1	1
					OTHER EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	885.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>885.00</u>	<u>0.00</u>

CON	CONSTRUCTION	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
3530	08/25/16	CARVIN EDWARD C. CARVIN					8401
16-01448	1	PERSONAL MILEAGE 7/16	85.20	T-04- -017-287	Budget	2	1
				PERSONAL AUTO & MILEAGE			
3531	08/25/16	CONTICCH THOMAS B. CONTICCHIO					8401
16-01439	1	PERSONAL MILEAGE 6/16	117.20	T-04- -017-287	Budget	1	1
				PERSONAL AUTO & MILEAGE			
3532	08/25/16	WINCH W WARREN WINCH					8401
16-01450	1	PERSONAL MILEAGE 7/16	64.00	T-04- -017-287	Budget	3	1
				PERSONAL AUTO & MILEAGE			
3533	09/09/16	CARVIN EDWARD C. CARVIN					8423
16-01630	1	PERSONAL MILEAGE 8/16	158.00	T-04- -017-287	Budget	6	1
				PERSONAL AUTO & MILEAGE			
3534	09/09/16	CONTICCH THOMAS B. CONTICCHIO					8423
16-01631	1	PERSONAL MILEAGE 8/16	153.60	T-04- -017-287	Budget	7	1
				PERSONAL AUTO & MILEAGE			
3535	09/09/16	PRO 5 PROFESSIONAL PRINTING					8423
16-01527	1	UCC STICKERS	444.75	T-04- -017-219	Budget	4	1
				PRINTING, BINDING & CODIF.			
3536	09/09/16	SHOR3 SHORE BUSINESS SOLUTIONS					8423
16-01468	1	COPIER CONTRACT 6/3/16-6/3/17	76.45	T-04- -017-256	Budget	1	1
				MAINT. & REPAIRS OF EQUIP.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON CONSTRUCTION Continued							
3537	09/09/16	WATCHUNG WATCHUNG SPRING WATER					8423
16-01473	2	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		2 1
				WATER			
16-01473	3	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		3 1
				WATER			
			<u>6.98</u>				
3538	09/09/16	WINCH W WARREN WINCH					8423
16-01629	1	PERSONAL MILEAGE 8/16	93.20	T-04- -017-287	Budget		5 1
				PERSONAL AUTO & MILEAGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,199.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>1,199.38</u>	<u>0.00</u>

CONWIRE CONSTRUCTION WIRES							
67668	08/11/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8395
16-01476	1	8/12/16 PAYROLL	8,281.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01476	2	8/12/16 PAYROLL	627.34	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>8,908.34</u>				
68264	08/29/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8407
16-01569	1	8/26/16 PAYROLL	8,701.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01569	2	8/26/16 PAYROLL	659.54	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,360.54</u>				
68682	09/08/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8414
16-01646	1	9/9/16 PAYROLL	9,261.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
16-01646	2	9/9/16 PAYROLL	702.42	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,963.42</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	28,232.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>28,232.30</u>	<u>0.00</u>

CURRENT							
41246	08/18/16	ASBUR GANNET NJ				08/30/16 VOID	8398
16-01495	1	ZB 7-21-16 RESOLUTIONS	64.25	6-01- -011-218	Budget		29 1
				ADVERTISING			
41247	08/18/16	BELL2 VERIZON					8398
16-01475	1	TELEPHONE CHARGES	766.48	6-01- -034-901	Budget		26 1
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41248	08/18/16	BLUEC LAKEWOOD BLUECLAWS					8398		
16-01437	1	CUTOMER ID #3227288	596.00	6-01- -023-295 SUMMER PROGRAMS	Budget		13	1	
41249	08/18/16	CLINICAL CLINICAL & FORENSIC					8398		
16-01446	1		2,750.00	6-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		16	1	
41250	08/18/16	COLT1 COLTS NECK BOARD OF EDUCATION					8398		
16-01459	1	POLICE GAS USAGE JUNE 2016	2,777.22	6-01- -034-601 GASOLINE-POLICE	Budget		32	1	
16-01459	2	DPW DIESEL USAGE JUNE 2016	3,256.47	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		33	1	
16-01459	3	DPW GAS USAGE JUNE 2016	1,832.77	6-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		34	1	
			<u>7,866.46</u>						
41251	08/18/16	COLT6 COLTS NECK NURSERY					8398		
16-01415	1	INV #0000043499/CUST #0002278	135.00	6-01- -930-012 LIBRARY STATE AID	Budget		3	1	
41252	08/18/16	COLTN COLTS NECK INN					8398		
16-01472	1		1,500.00	6-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		24	1	
41253	08/18/16	EDWAR EDWARDS TIRE CO.					8398		
16-01443	1	INV#130337/TIRES FOR #777	241.35	6-01- -027-223 TIRES, RIMS, CHAINS	Budget		15	1	
41254	08/18/16	HAMPTONT HAMPTON TEL LLC					8398		
16-01438	1		145.00	6-01- -023-295 SUMMER PROGRAMS	Budget		14	1	
41255	08/18/16	HILSE HILSEN TERMITE & PEST CONTROL					8398		
16-01461	1	TOWN HALL	103.00	6-01- -008-245 EXTERMINATION COSTS	Budget		20	1	
16-01461	2	POLICE	83.00	6-01- -017-245 EXTERMINATION COSTS	Budget		21	1	
16-01461	3	DPW	57.00	6-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		22	1	
16-01461	4	LIBRARY	57.00	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		23	1	
			<u>300.00</u>						
41256	08/18/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8398		
16-01482	1		1,399.40	6-01- -015-452 FIRE BUDGET	Budget		28	1	
41257	08/18/16	JERS5 JERSEY ELEVATOR					8398		
16-01460	1	INV#173638 AUG MAINT-LIBRARY	210.06	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
41258	08/18/16	JOHNN JOHNNY ON THE SPOT					8398
16-01328	1		70.40	6-01- -023-295 SUMMER PROGRAMS	Budget		1 1
41259	08/18/16	MICH1 MICHAEL B. STEIB, P.A.					8398
16-01496	1	INVOICE #27598/27599	6,856.85	6-01- -006-323 ZONING BD. V. MEICKE	Budget		30 1
16-01496	2		210.00	6-01- -009-276 LEGAL SERVICES	Budget		31 1
			<u>7,066.85</u>				
41260	08/18/16	MONSTEAT MONSTER MINI GOLF EATONTOWN					8398
16-01333	1		504.00	6-01- -023-295 SUMMER PROGRAMS	Budget		2 1
41261	08/18/16	MOTOROL1 MOTOROLA					8398
16-01416	1		76.00	6-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget		4 1
16-01416	3		76.00	6-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget		5 1
			<u>152.00</u>				
41262	08/18/16	PERRY PERRY'S TROPHY COMPANY					8398
16-01449	1		81.80	6-01- -023-295 SUMMER PROGRAMS	Budget		17 1
41263	08/18/16	SAFET SAFETY- KLEEN SYSTEMS, INC.					8398
16-01429	1	INV#70598912 PART WASHER SERV.	292.17	6-01- -027-226 CHEMICALS & GASES	Budget		12 1
41264	08/18/16	SPECT SPECTROTEL					8398
16-01474	1	TELEPHONE CHARGES FOR TOWNSHIP	1,021.26	6-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		25 1
41265	08/18/16	STAPE STAPLES ADVANTAGE					8398
16-01422	1	INV. 3306660736,3306778216	369.81	6-01- -023-295 SUMMER PROGRAMS	Budget		6 1
41266	08/18/16	STAV1 STAVOLA ASPHALT CO.INC					8398
16-01423	1	INVOICE #55161	114.27	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7 1
16-01424	1	INVOICE #55163	62.79	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8 1
16-01425	1	HOT PATCH FOR ROADS	208.83	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9 1
16-01426	1	INVOICE #55855	44.69	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		10 1
16-01427	1	INV#55856	31.68	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11 1
			<u>462.26</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
41267	08/18/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8398		
16-01458	1	INV#2950&2952-AUGUST BILLING	1,819.00	6-01- -003-264 COMPUTER SUPPORT	Budget		18	1	
41268	08/18/16	VERIZON VERIZON WIRELESS					8398		
16-01481	1	FIRE DEPARTMENT CELL SERVICE	76.02	6-01- -015-452 FIRE BUDGET	Budget		27	1	
41269	08/23/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8400		
16-01544	1	A/C#100043432697/CLOVER HILL	2.81	6-01- -034-801 ELECTRICITY-POLICE	Budget		1	1	
16-01545	1	A/C#100054002884/MUHLNBRINK	8.97	6-01- -029-481 STREET LIGHTING	Budget		2	1	
16-01546	1	A/C#100075243392/FIVE PTS PARK	21.08	6-01- -029-481 STREET LIGHTING	Budget		3	1	
16-01547	1	A/C#100056437146/PHALANX RD	33.22	6-01- -029-481 STREET LIGHTING	Budget		4	1	
16-01548	1	A/C#100068841202/FIVE PTS PARK	125.95	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5	1	
16-01550	1	A/C#100012462147/STREET LIGHTS	444.75	6-01- -029-481 STREET LIGHTING	Budget		6	1	
16-01551	1	A/C#100009473107/FIVE PTS ROAD	37.24	6-01- -029-481 STREET LIGHTING	Budget		7	1	
16-01567	1	A/C#100074037506/BL 48.1, L 2	2.81	6-01- -029-481 STREET LIGHTING	Budget		8	1	
16-01568	1	TOWN HALL/BLDGS&GROUNDS	2,636.39	6-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9	1	
16-01568	2	STREET LIGHTING	1,330.38	6-01- -029-481 STREET LIGHTING	Budget		10	1	
16-01568	3	POLICE-TOWN HALL BOILER ROOM	673.06	6-01- -034-801 ELECTRICITY-POLICE	Budget		11	1	
			<u>5,316.66</u>						
41270	08/29/16	PURCH PURCHASE POWER				08/29/16 VOID	8405		
16-01593	1	POSTAGE	9.46	6-01- -019-279 POSTAGE & SHIPPING	Budget		1	1	
16-01593	2	POSTAGE	113.43	6-01- -001-279 POSTAGE & SHIPPING	Budget		2	1	
16-01593	4	POSTAGE	779.62	6-01- -004-279 POSTAGE & SHIPPING	Budget		3	1	
16-01593	5	POSTAGE	11.29	6-01- -032-279 POSTAGE	Budget		4	1	
16-01593	6	TRANSACTION FEE	19.99	6-01- -001-279 POSTAGE & SHIPPING	Budget		5	1	
16-01593	7		188.01	6-01- -005-279 POSTAGE & SHIPPING	Budget		6	1	
16-01593	9		461.91	6-01- -041-279 POSTAGE & SHIPPING	Budget		7	1	
16-01593	10		304.44	6-01- -003-279 POSTAGE & SHIPPING	Budget		8	1	
16-01593	11		115.23	6-01- -009-279 POSTAGE & SHIPPING	Budget		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT			Continued				
41270		PURCHASE POWER					
16-01593	12		354.20	6-01- -017-279	Budget		10 1
				POSTAGE & SHIPPING			
16-01593	13		2.79	6-01- -027-279	Budget		11 1
				POSTAGE & SHIPPING			
16-01593	14		14.34	6-01- -023-279	Budget		12 1
				POSTAGE & SHIPPING			
16-01593	15		76.99	6-01- -011-279	Budget		13 1
				POSTAGE & SHIPPING			
16-01593	8		48.29	T-04- -017-279	Budget		14 1
				POSTAGE & SHIPPING			
			<u>2,499.99</u>				
41272	08/29/16	PURCH PURCHASE POWER					8406
16-01593	1	POSTAGE	9.46	6-01- -019-279	Budget		1 1
				POSTAGE & SHIPPING			
16-01593	2	POSTAGE	113.43	6-01- -001-279	Budget		2 1
				POSTAGE & SHIPPING			
16-01593	4	POSTAGE	779.62	6-01- -004-279	Budget		3 1
				POSTAGE & SHIPPING			
16-01593	5	POSTAGE	11.29	6-01- -032-279	Budget		4 1
				POSTAGE			
16-01593	6	TRANSACTION FEE	19.99	6-01- -001-279	Budget		5 1
				POSTAGE & SHIPPING			
16-01593	7		188.01	6-01- -005-279	Budget		6 1
				POSTAGE & SHIPPING			
16-01593	8		48.29	T-04- -017-279	Budget		14 1
				POSTAGE & SHIPPING			
16-01593	9		461.91	6-01- -041-279	Budget		7 1
				POSTAGE & SHIPPING			
16-01593	10		304.44	6-01- -003-279	Budget		8 1
				POSTAGE & SHIPPING			
16-01593	11		115.23	6-01- -009-279	Budget		9 1
				POSTAGE & SHIPPING			
16-01593	12		354.20	6-01- -017-279	Budget		10 1
				POSTAGE & SHIPPING			
16-01593	13		2.79	6-01- -027-279	Budget		11 1
				POSTAGE & SHIPPING			
16-01593	14		14.34	6-01- -023-279	Budget		12 1
				POSTAGE & SHIPPING			
16-01593	15		76.99	6-01- -011-279	Budget		13 1
				POSTAGE & SHIPPING			
			<u>2,499.99</u>				
41273	08/30/16	ABLE ABLE MECHANICAL, INC.					8408
16-01531	1		568.33	6-01- -008-212	Budget		69 1
				ELEC., PLUMB., HEATING, A/C			
41274	08/30/16	ASBUR GANNET NJ					8408
16-01507	1	LEGAL ADVERTISING-APRIL 2016	843.75	6-01- -001-218	Budget		48 1
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
41275	08/30/16	ASSOC ASSOCIATED HUMANE SOCIETY					8408
16-01525	1	INVOICE #7607	2,000.00	6-01- -021-441	Budget		62 1
				ANIMAL CONTROL REGULATIONS			
41276	08/30/16	BAIL3 BAILLEY'S SQUARE JANITORIAL SVC					8408
16-01534	1		200.00	6-01- -008-298	Budget		72 1
				PRIVATE JANITORIAL SERVICES			
16-01535	1		2,833.35	6-01- -008-298	Budget		73 1
				PRIVATE JANITORIAL SERVICES			
			<u>3,033.35</u>				
41277	08/30/16	BATBULBS BATTERIES PLUS BULBS					8408
16-01465	1	INVOICE #828-255644	31.95	6-01- -015-452	Budget		12 1
				FIRE BUDGET			
41278	08/30/16	BECKE BECKER HARDWARE					8408
16-01463	1	INVOICE #157446, 147447	79.63	6-01- -015-452	Budget		10 1
				FIRE BUDGET			
41279	08/30/16	BROWN1 BROWN AND BROWN METRO INC.					8408
16-01509	1		200.00	6-01- -014-404	Budget		50 1
				VOLUNTEER INSURANCE			
41280	08/30/16	CABDH CABLEVISION					8408
16-01529	1		59.95	6-01- -019-298	Budget		64 1
				PROFESSIONAL SERVICES			
16-01529	2		472.84	6-01- -034-903	Budget		65 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.79</u>				
41281	08/30/16	CABL1B CABLEVISION					8408
16-01537	1	A/C# 07864-149671-01-2	65.00	6-01- -043-271	Budget		75 1
				TELEPHONE			
41282	08/30/16	CARRI CARRIAGE HOUSE CLEANERS					8408
16-01491	1		398.10	6-01- -017-205	Budget		27 1
				WEARING APPAREL, UNIFORMS			
41283	08/30/16	COLT1 COLTS NECK BOARD OF EDUCATION					8408
16-01530	1	POLICE GAS USAGE JULY 2016	2,766.29	6-01- -034-601	Budget		66 1
				GASOLINE-POLICE			
16-01530	2	DPW DIESEL USAGE JULY 2016	1,932.37	6-01- -034-602	Budget		67 1
				GASOLINE-STREETS AND ROADS			
16-01530	3	DPW GAS USAGE JULY 2016	1,560.25	6-01- -034-602	Budget		68 1
				GASOLINE-STREETS AND ROADS			
			<u>6,258.91</u>				
41284	08/30/16	COMEY PATRICK COMEY					8408
16-01334	1		210.25	6-01- -023-294	Budget		4 1
				SPRING PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
CURRENT									
Continued									
41285	08/30/16	COMPL COMPLETE SECURITY SYSTEMS, INC					8408		
16-01526	1		388.92	6-01- -043-233	Budget		63	1	
				MAINT & REPAIRS OF FACILITY					
41286	08/30/16	CRAINTEER CRANEY'S INTERPRETING SERVICES					8408		
16-01536	1		100.00	6-01- -041-254	Budget		74	1	
				SERVICES JUDGE, INTERPRETER					
41287	08/30/16	DEVITO KRISTIAN DEVITO					8408		
16-01515	1		120.00	6-01- -034-901	Budget		54	1	
				TELEPHONE-POLICE					
41288	08/30/16	DILWO DILWORTH PAXSON LLP					8408		
16-01505	1	GENERAL MATTERS	112.00	6-01- -006-345	Budget		38	1	
				LEGAL SERVICES					
16-01505	2	STATUS REPORTS	160.00	6-01- -006-315	Budget		39	1	
				STATUS REPORT					
16-01505	3	MEETINGS	400.00	6-01- -006-345	Budget		40	1	
				LEGAL SERVICES					
16-01505	4	OPRA REQUESTS	624.00	6-01- -006-345	Budget		41	1	
				LEGAL SERVICES					
16-01505	5	STATE TAX APPEALS	1,152.00	6-01- -006-309	Budget		42	1	
				TAX APPEALS					
16-01505	6	JEFFREY SAUTER GRC 2016-133	592.00	6-01- -006-346	Budget		43	1	
				SAUTER					
16-01505	7	CAMPBELL, BRIENNE THE GRANDE	160.00	6-01- -006-345	Budget		44	1	
				LEGAL SERVICES					
16-01505	8	DISTEFANO ANTHONY, DIANE GRANDE	160.00	6-01- -006-345	Budget		45	1	
				LEGAL SERVICES					
16-01505	9	PROSECUTIONS	1,837.50	6-01- -006-321	Budget		46	1	
				PROSECUTOR					
			<u>5,197.50</u>						
41289	08/30/16	EDWAR EDWARDS TIRE CO.					8408		
16-01560	1	INVOICE #131332	1,393.38	6-01- -027-223	Budget		92	1	
				TIRES, RIMS, CHAINS					
41290	08/30/16	FERRO DAWN M. FERRO					8408		
16-01521	1		1,404.00	6-01- -023-295	Budget		58	1	
				SUMMER PROGRAMS					
41291	08/30/16	FREE1 FREEHOLD FORD, INC					8408		
16-01464	1	INVOICE #FOCS110641	73.85	6-01- -015-452	Budget		11	1	
				FIRE BUDGET					
41292	08/30/16	GENSA GENERAL SALES ADMINISTRATION					8408		
16-01447	1		290.00	6-01- -017-217	Budget		8	1	
				WEAPONS & AMMUNITION					
16-01447	2		284.00	6-01- -017-224	Budget		9	1	
				MAINT. & REPAIRS VEHICLES					
			<u>574.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41293	08/30/16	GENST COLTS NECK GENERAL STORE					8408
16-01470	1		492.73	6-01- -023-295 SUMMER PROGRAMS	Budget		16 1
41294	08/30/16	GRAIN GRAINGERS, INC.					8408
16-01467	1	BALLAST FOR POLICE BLD /STOCK	186.90	6-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		14 1
41295	08/30/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8408
16-01573	1		1,031.36	6-01- -015-452 FIRE BUDGET	Budget		97 1
41296	08/30/16	JERS2 JERSEY COAST FIRE & SAFETY EQU					8408
16-01494	1		56.00	6-01- -017-206 SAFETY SUPPLIES	Budget		29 1
41297	08/30/16	JERS5 JERSEY ELEVATOR					8408
16-01238	1	INV#172551 JULY MAINT-LIBRARY	210.06	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
41298	08/30/16	JOHN6 JOHN W. SAUTER BUILDERS					8408
16-01511	1		450.00	6-01- -035-531 CONTINGENT	Budget		52 1
41299	08/30/16	JOHNN JOHNNY ON THE SPOT					8408
16-01409	1		70.40	6-01- -023-295 SUMMER PROGRAMS	Budget		5 1
41300	08/30/16	KALDO005 KALDOR EMERGENCY LIGHTS, LLC					8408
16-01466	2	INVOICE #2561	560.00	6-01- -015-452 FIRE BUDGET	Budget		13 1
41301	08/30/16	KELL5 KELLY WINTHROP, LLC					8408
16-01488	1	DEER CARCASS REMOVAL	39.50	6-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		24 1
41302	08/30/16	LANIG LANIGAN ASSOCIATES					8408
16-01520	1		18.95	6-01- -017-206 SAFETY SUPPLIES	Budget		57 1
41303	08/30/16	MAGLO MAGLOCLLEN					8408
16-01269	1		400.00	6-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		2 1
41304	08/30/16	MBOLAN MICHAEL P BOLAN					8408
16-01510	1		125.00	6-01- -006-347 AFFORDABLE HOUSING	Budget		51 1
41305	08/30/16	MICH1 MICHAEL B. STEIB, P.A.					8408
16-01506	1		784.00	6-01- -006-301 FARM SANCTUARY STUART	Budget		47 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
41306	08/30/16	MIDDLETO MIDDLETOWN COMMUNITY POOL &					8408
16-01445	1		505.00	6-01- -023-295 SUMMER PROGRAMS	Budget		7 1
41307	08/30/16	MONCLERK MONMOUTH COUNTY CLERK					8408
16-01508	1	CUST ID:.10 ACCT #10 JULY2016	8.00	6-01- -001-298 PROFESSIONAL SERVICES	Budget		49 1
41308	08/30/16	NETWORKF NETWORKFLEET, INC.					8408
16-01557	1	INV#425664/447391/GPS SERVICE	578.00	6-01- -027-298 GPS MAINTENANCE	Budget		90 1
41309	08/30/16	NJ NA NJ NATURAL GAS COMPANY					8408
16-01497	1	A/C#14-3465-2480-18/RECREATION	25.00	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		30 1
16-01498	1	A/C#22-0006-0714-95/LIBRARY	25.00	6-01- -043-273 NATURAL GAS	Budget		31 1
16-01499	1	A/C#22-0006-0175-08/POLICE STA	126.68	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		32 1
16-01500	1	A/C#22-0006-0175-16/MUNICIPAL	97.93	6-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		33 1
16-01501	1	A/C#14-3468-0155-19/FIRE CO#2	154.91	6-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		34 1
			<u>429.52</u>				
41310	08/30/16	NJMMA NJMMA					8408
16-01524	1	NJMMA AWARDS LUNCHEON 11/16/16	30.00	6-01- -001-286 MEALS, SPECIAL DINNERS	Budget		61 1
41311	08/30/16	PREFER PREFERRED TOWING&RECOVERY INC.					8408
16-01489	1		184.00	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		25 1
41312	08/30/16	ROCKWOOD ROCKWOOD CORPORATION					8408
16-01523	1	INVOICE #4319	411.00	6-01- -017-217 WEAPONS & AMMUNITION	Budget		60 1
41313	08/30/16	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8408
16-01532	1	INV#361533/Front LOAD SRV SEPT	505.00	6-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		70 1
16-01533	1	INV#361534/Front LOAD SVS SEPT	5,625.00	6-01- -024-461 RECYCLING CONTRACT	Budget		71 1
			<u>6,130.00</u>				
41314	08/30/16	SEABO SEABOARD WELDING SUPPLY INC.					8408
16-01558	1	INV#853281/854500/OXYGEN	54.00	6-01- -027-226 CHEMICALS & GASES	Budget		91 1
41315	08/30/16	SHAMR SHAMROCK STAGE COACH					8408
16-01329	1		1,155.00	6-01- -023-295 SUMMER PROGRAMS	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
41315		SHAMROCK STAGE COACH		Continued					
16-01413	1		5,230.00	6-01- -023-295	Budget		6	1	
				SUMMER PROGRAMS					
16-01518	1		4,865.00	6-01- -023-295	Budget		56	1	
				SUMMER PROGRAMS					
			<u>11,250.00</u>						
41316	08/30/16	SHOR3 SHORE BUSINESS SOLUTIONS							8408
16-01471	1	COPIER CONTRACT 2/1/16-2/1/17	14.97	6-01- -023-225	Budget		17	1	
				MAINT & REPAIR OFFICE EQUIP					
16-01490	1		21.45	6-01- -017-203	Budget		26	1	
				COPY MACHINE SUPPLIES					
16-01564	1		118.42	6-01- -009-203	Budget		95	1	
				COPY MACHINE SUPPLIES					
			<u>154.84</u>						
41317	08/30/16	SPECT SPECTROTEL							8408
16-01576	1	TELEPHONE CHARGES FOR TOWNSHIP	1,115.16	6-01- -034-903	Budget		98	1	
				TELEPHONE-BUILDINGS & GROUNDS					
41318	08/30/16	SSAR S&S WORLDWIDE, INC.							8408
16-01485	1		480.13	6-01- -023-295	Budget		19	1	
				SUMMER PROGRAMS					
16-01503	1	INVOICE #9193444	150.59	6-01- -023-295	Budget		35	1	
				SUMMER PROGRAMS					
16-01517	1		35.09	6-01- -023-295	Budget		55	1	
				SUMMER PROGRAMS					
			<u>665.81</u>						
41319	08/30/16	STAPE STAPLES ADVANTAGE							8408
16-01486	1	STAPLES ADDRESS LABELS	4.03	6-01- -001-201	Budget		20	1	
				GENERAL OFFICE SUPPLIES					
16-01486	2	MEDIUM BINDER CLIPS	3.79	6-01- -003-201	Budget		21	1	
				GENERAL OFFICE SUPPLIES					
16-01486	3	CALCULATOR ROLLS	31.16	6-01- -005-201	Budget		22	1	
				GENERAL OFFICE SUPPLIES					
16-01487	1		79.95	6-01- -023-295	Budget		23	1	
				SUMMER PROGRAMS					
16-01504	1	OFFICE SUPPLIES	26.82	6-01- -030-291	Budget		36	1	
				OFFICE EQUIPMENT & FURNITURE					
16-01504	2		103.28	6-01- -030-201	Budget		37	1	
				OFFICE SUPPLIES					
16-01539	1		42.10	6-01- -023-295	Budget		76	1	
				SUMMER PROGRAMS					
16-01539	2	INVOICE #3310615565	42.10	6-01- -023-295	Budget		77	1	
				SUMMER PROGRAMS					
16-01540	1	RECYCLE PAPER LETTER SIZE	35.25	6-01- -001-201	Budget		78	1	
				GENERAL OFFICE SUPPLIES					
16-01540	2	DISPOSABLE GLOVES	6.46	6-01- -001-201	Budget		79	1	
				GENERAL OFFICE SUPPLIES					
16-01540	3	DIXIE HOT CUPS	4.35	6-01- -001-201	Budget		80	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									
41319		STAPLES ADVANTAGE							
16-01540	4	AT A GLANCE PLANNER	15.59	6-01- -019-201	Budget		81	1	
				GENERAL OFFICE SUPPLIES					
16-01540	5	PENCIL HOLDER	0.75	6-01- -003-201	Budget		82	1	
				GENERAL OFFICE SUPPLIES					
			<u>395.63</u>						
41320	08/30/16	STAV1 STAVOLA ASPHALT CO.INC							8408
16-01552	1	HOT PATCH FOR ROADS	56.00	6-01- -027-231	Budget		86	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01553	1	INV#56490/HOT PATCH FOR ROADS	35.07	6-01- -027-231	Budget		87	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01554	1	INV#57417/HOT PATCH FOR ROADS	47.88	6-01- -027-231	Budget		88	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
16-01555	1	INV#57416/HOT PATCH FOR ROADS	365.31	6-01- -027-231	Budget		89	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>504.26</u>						
41321	08/30/16	SWIFTREA SWIFTREACH NETWORKS INC							8408
16-01493	1		500.00	6-01- -017-298	Budget		28	1	
				PROFESSIONAL SERVICES					
41322	08/30/16	TECHNOLO TECHNOLOGY VISIONARIES LLC							8408
16-01512	1	INVOICE #2974	31.25	6-01- -003-264	Budget		53	1	
				COMPUTER SUPPORT					
41323	08/30/16	TREA2 TREASURER, STATE OF NJ							8408
16-01566	1		409.00	6-01- -008-233	Budget		96	1	
				MAINT & REPAIRS OF FACILITY					
41324	08/30/16	VERIZON VERIZON WIRELESS							8408
16-01483	1		529.80	6-01- -034-901	Budget		18	1	
				TELEPHONE-POLICE					
41325	08/30/16	VERIZON1 VERIZON							8408
16-01522	1		114.99	6-01- -034-901	Budget		59	1	
				TELEPHONE-POLICE					
16-01562	1		119.99	6-01- -023-264	Budget		93	1	
				COMPUTER SUPPORT					
16-01563	1	ACCT#851-928-268-0001-65	274.98	6-01- -027-264	Budget		94	1	
				COMPUTER SUPPORT					
			<u>509.96</u>						
41326	08/30/16	WATCHDOG WATCH DOG FIRE AND SECURITY							8408
16-01543	1	PUBLIC WORKS INV #1242	126.00	6-01- -034-903	Budget		83	1	
				TELEPHONE-BUILDINGS & GROUNDS					
16-01543	2	REC/PARK DEPT. INV #1243	126.00	6-01- -034-903	Budget		84	1	
				TELEPHONE-BUILDINGS & GROUNDS					
16-01543	3	TOWN HALL INV #1245	126.00	6-01- -034-902	Budget		85	1	
				TELEPHONE-STREETS AND ROADS					
			<u>378.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41327	08/30/16	WEST3 THOMSON REUTERS - WEST					8408
16-01469	1	ACCT#1000221094/INV#0834162119	211.50	6-01- -041-283	Budget		15 1
				PUBLICATIONS, SUBSCRIP, REF			
41328	09/07/16	33 EA 33 EAST CAR WASH					8410
16-01575	1		105.75	6-01- -017-224	Budget		21 1
				MAINT. & REPAIRS VEHICLES			
41329	09/07/16	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8410
16-01579	1	ACCT #429200 MONTHLY/JULY	457.00	6-01- -027-205	Budget		22 1
				WEARIN APPAREL, UNIFORMS			
41330	09/07/16	AMERUNIF AMERICAN UNIFORM & SUPPLY					8410
16-01268	1		202.97	6-01- -017-205	Budget		1 1
				WEARING APPAREL, UNIFORMS			
41331	09/07/16	BECKE BECKER HARDWARE					8410
16-01590	1		49.94	6-01- -023-295	Budget		33 1
				SUMMER PROGRAMS			
16-01590	2		33.85	6-01- -023-233	Budget		34 1
				MAINT & REPAIRS OF FACILITY			
			<u>83.79</u>				
41332	09/07/16	CADPW CABLEVISION					8410
16-01591	1	ACCT#07864-164805-01-8	9.43	6-01- -027-264	Budget		35 1
				COMPUTER SUPPORT			
41333	09/07/16	CALVERY CALVERY CHAPEL OF OLD BRIDGE					8410
16-01581	1		200.00	6-01- -920-011	Budget		26 1
				RECREATION FEES			
41334	09/07/16	CLARK CLARKE, CATON, HINTZ					8410
16-01598	1	CN TOWNSHIP AFFORDABLE HOUSING	460.74	6-01- -006-347	Budget		38 1
				AFFORDABLE HOUSING			
41335	09/07/16	EPPYS EPPYS TOOL & EQUIPMENT					8410
16-01583	1	SPINDLE SOCKET FOR TRUCK#712	21.50	6-01- -027-213	Budget		28 1
				SMALL TOOLS & EQUIPMENT			
41336	09/07/16	ESI EQUI ESI EQUIPMENT, INC.					8410
16-01462	1	INVOICE #16-1069	159.00	6-01- -015-452	Budget		4 1
				FIRE BUDGET			
41337	09/07/16	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8410
16-01580	1	MONTHLY/DPW/JULY	242.70	6-01- -027-256	Budget		23 1
				MAINT. & REPAIRS EQUIPMENT			
16-01580	2	MONTHLY/DPW/JULY	145.79	6-01- -027-224	Budget		24 1
				MAINT. & REPAIRS VEHICLES			
16-01580	3		35.90	6-01- -034-602	Budget		25 1
				GASOLINE-STREETS AND ROADS			
			<u>424.39</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
41338	09/07/16	GFOA1 G.F.O.A. OF NJ					8410		
16-01594	1		325.00	6-01- -003-281	Budget		37	1	
				TRAVEL, CONF. & TRAIN. FEES					
41339	09/07/16	GOVER GOVERNMENTAL RISK MANAGEMENT					8410		
16-01617	1		25,110.11	6-01- -014-401	Budget		48	1	
				MEDICAL					
41340	09/07/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8410		
16-01601	1	A/C#100025223262/LIBRARY	1,405.80	6-01- -043-272	Budget		40	1	
				ELECTRIC					
41341	09/07/16	JERS5 JERSEY ELEVATOR					8410		
16-01587	1	INV#174019/LIBRARY SVC CALL	235.00	6-01- -043-233	Budget		31	1	
				MAINT & REPAIRS OF FACILITY					
41342	09/07/16	JOHNN JOHNNY ON THE SPOT					8410		
16-01492	1		422.40	6-01- -025-255	Budget		16	1	
				RENTALS AND LEASES					
16-01589	1		70.40	6-01- -025-255	Budget		32	1	
				RENTALS AND LEASES					
			<u>492.80</u>						
41343	09/07/16	KELL5 KELLY WINTHROP, LLC					8410		
16-01430	1	INV#216/DEER CARCASS REMOVAL	118.50	6-01- -021-441	Budget		3	1	
				ANIMAL CONTROL REGULATIONS					
41344	09/07/16	NJ GR NJ GRAVEL & SAND COMPANY					8410		
16-01623	1		231.15	6-01- -027-207	Budget		49	1	
				LANDSCAPING, VEGETATION					
41345	09/07/16	NJ NA NJ NATURAL GAS COMPANY					8410		
16-01633	1	A/C#22-0006-0714-95/LIBRARY	25.00	6-01- -043-273	Budget		51	1	
				NATURAL GAS					
16-01634	1	A/C#22-0006-0175-08/POLICE STA	124.66	6-01- -034-703	Budget		52	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
16-01635	1	A/C#22-0006-0175-16/MUNICIPAL	98.95	6-01- -034-703	Budget		53	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
16-01636	1	A/C#14-3465-2480-18/RECREATION	25.00	6-01- -034-703	Budget		54	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>273.61</u>						
41346	09/07/16	PEPPE J. W. PEPPER & SON INC.					8410		
16-01516	1		489.99	6-01- -023-285	Budget		18	1	
				ADULT PROGRAMS					
41347	09/07/16	PITN1 PITNEY BOWES INC/NATL BUS CTR					8410		
16-01600	1		1,257.00	6-01- -001-225	Budget		39	1	
				MAINT & REPAIR OFFICE EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
41348	09/07/16	PLOSIAC PLOSIA COHEN LLC					8410	
16-01611	1		1,965.00	6-01- -006-338 LABOR MATTERS	Budget		41 1	
41349	09/07/16	POSIT POSITIVE PROMOTIONS					8410	
16-01538	1	INVOICE #05560159	340.32	6-01- -015-452 FIRE BUDGET	Budget		19 1	
41350	09/07/16	PREZIOSE LORI A. PREZIOSE					8410	
16-01298	1		480.00	6-01- -023-294 SPRING PROGRAMS	Budget		2 1	
41351	09/07/16	PUMPITUP PUMP IT UP					8410	
16-01586	1	RECEIPT ID #5051273	361.00	6-01- -023-295 SUMMER PROGRAMS	Budget		30 1	
41352	09/07/16	ROBE0 ROBERT ZANDER					8410	
16-01592	1	PERSONAL MILEAGE 7/16	127.20	6-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		36 1	
41353	09/07/16	SHOR3 SHORE BUSINESS SOLUTIONS					8410	
16-01585	1		19.84	6-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		29 1	
41354	09/07/16	SSAR S&S WORLDWIDE, INC.					8410	
16-01502	1	INVOICE #9168617	270.46	6-01- -023-295 SUMMER PROGRAMS	Budget		17 1	
16-01565	1		43.98	6-01- -023-295 SUMMER PROGRAMS	Budget		20 1	
			<u>314.44</u>					
41355	09/07/16	STAV1 STAVOLA ASPHALT CO.INC					8410	
16-01582	1	HOT PATCH FOR ROADS	30.97	6-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		27 1	
41356	09/07/16	T M T & M ASSOCIATES					8410	
16-01615	1		363.00	6-01- -024-461 RECYCLING CONTRACT	Budget		42 1	
16-01615	2		198.00	6-01- -007-277 ENGINEERING SERVICES	Budget		43 1	
16-01615	3		432.27	6-01- -007-277 ENGINEERING SERVICES	Budget		44 1	
16-01615	4		987.00	6-01- -007-277 ENGINEERING SERVICES	Budget		45 1	
16-01615	5		330.33	6-01- -007-277 ENGINEERING SERVICES	Budget		46 1	
16-01615	6		66.00	6-01- -009-277 ENGINEERING SERVICES	Budget		47 1	
			<u>2,376.60</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41357	09/07/16	TECHNOLO TECHNOLOGY VISIONARIES LLC					8410
16-01632	1		1,819.00	6-01- -003-264 COMPUTER SUPPORT	Budget		50 1
41358	09/07/16	WATCHUNG WATCHUNG SPRING WATER					8410
16-01473	1	WATER DELIVERY- TOWN HALL	14.97	6-01- -008-275 WATER	Budget		5 1
16-01473	4	COOLER RENTAL-POLICE DEPT.	3.98	6-01- -017-275 WATER	Budget		6 1
16-01473	5	WATER DELIVERY-POLICE DEPT.	34.93	6-01- -017-275 WATER	Budget		7 1
16-01473	6	COOLER RENTAL-COURTHOUSE	1.99	6-01- -008-275 WATER	Budget		8 1
16-01473	7	WATER DELIVERY-COURTHOUSE	19.96	6-01- -008-275 WATER	Budget		9 1
16-01473	8	COOLER RENTAL-RECREATION	1.99	6-01- -008-275 WATER	Budget		10 1
16-01473	9	WATER DELIVERY-RECREATION	9.98	6-01- -008-275 WATER	Budget		11 1
16-01473	10	COOLER RENTAL-LIBRARY	1.99	6-01- -043-275 WATER	Budget		12 1
16-01473	11	WATER DELIVERY-PUBLIC WORKS	29.94	6-01- -027-275 WATER	Budget		13 1
16-01473	12	COOLER RENTAL-PUBLIC WORKS	1.99	6-01- -027-275 WATER	Budget		14 1
16-01473	13	WATER DELIVERY-LIBRARY	0.00	6-01- -043-275 WATER	Budget		15 1
			<u>121.72</u>				
41359	09/09/16	ASBUR GANNET NJ					8422
16-01640	1	ZB 8-18-2016 LEGAL NOTICES	83.00	6-01- -011-218 ADVERTISING	Budget		10 1
41360	09/09/16	COUNTY1 COUNTY OF MONMOUTH					8422
16-01584	1		615.38	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4 1
16-01584	2		710.21	6-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5 1
			<u>1,325.59</u>				
41361	09/09/16	EDWAR EDWARDS TIRE CO.					8422
16-01578	1		42.95	6-01- -015-452 FIRE BUDGET	Budget		3 1
41362	09/09/16	JERS5 JERSEY ELEVATOR					8422
16-01603	1	INV#175607 SEPT. MAINT-LIBRARY	210.06	6-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
41363	09/09/16	JOHNN JOHNNY ON THE SPOT					8422
16-01612	1		352.00	6-01- -025-255 RENTALS AND LEASES	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
41364	09/09/16	MOTOROLI MOTOROLA					8422
16-01484	1		280.80	6-01- -017-235	Budget		1 1
				MAINT & REPAIRS COMM EQUIP.			
41365	09/09/16	NETWORK NETWORK BILLING SYSTEMS, LLC					8422
16-01519	1		544.73	6-01- -034-901	Budget		2 1
				TELEPHONE-POLICE			
41366	09/09/16	NJ FIRE ACTION FIRE APPARATUS CO., INC					8422
16-01620	1	INV#49641/4 SCUBA BOTTLES	4,968.00	5-01- -015-452	Budget		8 1
				FIRE BUDGET			
41367	09/09/16	NJFE NEW JERSEY FIRE EQUIPMENT CO					8422
16-01621	1	INVOICE #51494	2,809.40	6-01- -015-452	Budget		9 1
				FIRE BUDGET			
41368	09/09/16	REIBRICH DOROTHY REIBRICH					8422
16-01659	1	5/26/16 VIOLATIONS CLARK	100.00	6-01- -041-102	Budget		14 1
				SEASONAL, TEMPORARY, PART-TIME			
41369	09/09/16	ROBE0 ROBERT ZANDER					8422
16-01641	1	PERSONAL MILEAGE 8/16	110.80	6-01- -030-287	Budget		11 1
				PERSONAL AUTO & MILEAGE			
41370	09/09/16	STORR STORR TRACTOR					8422
16-01654	1	INVOICE #739455	26.45	6-01- -027-256	Budget		12 1
				MAINT. & REPAIRS EQUIPMENT			
41371	09/09/16	TCTA3 TAX COLLECTORS&TREASURES ASSN.					8422
16-01658	1		35.00	6-01- -003-281	Budget		13 1
				TRAVEL, CONF. & TRAIN. FEES			
41372	09/09/16	VERIZON VERIZON WIRELESS					8422
16-01666	1	FIRE DEPARTMENT CELL SERVICE	38.01	6-01- -015-452	Budget		16 1
				FIRE BUDGET			
41373	09/09/16	VERIZON1 VERIZON					8422
16-01665	1	ACCT#851-928-268-0001-65	134.99	6-01- -027-264	Budget		15 1
				COMPUTER SUPPORT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	2	139,606.71	2,564.24
Direct Deposit:	0	0	0.00	0.00
Total:	125	2	139,606.71	2,564.24

CURWIRE	CURRENT WIRES						
67669	08/11/16	TOWN TOWN OF COLTS NECK PAYROLL AGE					8392
16-01477	1	8/12/16 PAYROLL	5,456.29	6-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
16-01477	2	8/12/16 PAYROLL	2,353.92	6-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CURWIRE		CURRENT WIRES		Continued				
67669	TOWN OF COLTS NECK	PAYROLL AGE Continued						
16-01477	3	8/12/16 PAYROLL	2,993.85	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		3	1
16-01477	4	8/12/16 PAYROLL	76.92	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4	1
16-01477	5	8/12/16 PAYROLL	1,176.92	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		5	1
16-01477	6	8/12/16 PAYROLL	4,902.52	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		6	1
16-01477	7	8/12/16 PAYROLL	5,691.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		7	1
16-01477	8	8/12/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		8	1
16-01477	9	8/12/16 PAYROLL	74,764.82	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		9	1
16-01477	10	8/12/16 PAYROLL	2,650.31	6-01- -017-104 OVERTIME	Budget		10	1
16-01477	11	8/12/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1
16-01477	12	8/12/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1
16-01477	13	8/12/16 PAYROLL	27,375.89	6-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		13	1
16-01477	14	8/12/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
16-01477	15	8/12/16 PAYROLL	30,254.87	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
16-01477	16	8/12/16 PAYROLL	616.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		16	1
16-01477	17	8/12/16 PAYROLL	202.96	6-01- -027-104 OVERTIME	Budget		17	1
16-01477	18	8/12/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
16-01477	19	8/12/16 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
16-01477	20	8/12/16 PAYROLL	2,385.46	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
16-01477	21	8/12/16 PAYROLL	80.00	6-01- -041-104 OVERTIME	Budget		21	1
16-01477	22	8/12/16 PAYROLL	12,441.82	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
16-01477	23	8/12/16 PAYROLL	61.52	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			<u>183,813.58</u>					
80116	08/19/16	DELTA DENTAL OF NJ, INC.						8399
16-01480	1	BUILDING DEPT.	92.16	T-04- -017-297 HEALTH INSURANCE	Budget		1	1
16-01480	2	ADMINISTRATION	1,291.09	6-01- -014-405 DENTAL	Budget		2	1
16-01480	3	POLICE	2,845.17	6-01- -014-405 DENTAL	Budget		3	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					
80116		DELTA DENTAL OF NJ, INC.		Continued					
16-01480	4	PUBLIC WORKS	1,262.64	6-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,491.06</u>						
68265	08/29/16	TOWN TOWN OF COLTS NECK		PAYROLL AGE					8402
16-01570	1	8/26/16 PAYROLL	5,381.29	6-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
16-01570	2	8/26/16 PAYROLL	2,353.92	6-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
16-01570	3	8/26/16 PAYROLL	2,993.85	6-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
16-01570	4	8/26/16 PAYROLL	76.92	6-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
16-01570	5	8/26/16 PAYROLL	1,176.92	6-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
16-01570	6	8/26/16 PAYROLL	5,170.52	6-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
16-01570	7	8/26/16 PAYROLL	5,691.07	6-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
16-01570	8	8/26/16 PAYROLL	46.22	6-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
16-01570	9	8/26/16 PAYROLL	74,797.02	6-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
16-01570	10	8/26/16 PAYROLL	3,571.74	6-01- -017-104	Budget		10	1	
				OVERTIME					
16-01570	11	8/26/16 PAYROLL	3,919.98	6-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
16-01570	12	8/26/16 PAYROLL	4,226.00	6-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
16-01570	13	8/26/16 PAYROLL	76.97	6-01- -024-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
16-01570	14	8/26/16 PAYROLL	30,273.08	6-01- -027-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
16-01570	15	8/26/16 PAYROLL	610.50	6-01- -027-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
16-01570	16	8/26/16 PAYROLL	48.52	6-01- -027-104	Budget		16	1	
				OVERTIME					
16-01570	17	8/26/16 PAYROLL	1,210.93	6-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
16-01570	18	8/26/16 PAYROLL	848.34	6-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
16-01570	19	8/26/16 PAYROLL	2,235.96	6-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
16-01570	20	8/26/16 PAYROLL	40.00	6-01- -041-104	Budget		20	1	
				OVERTIME					
16-01570	21	8/26/16 PAYROLL	10,408.21	6-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
16-01570	22	8/26/16 PAYROLL	30.41	6-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>155,188.37</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE		CURRENT WIRES		Continued			
68684	09/08/16	TOWN TOWN OF COLTS NECK PAYROLL					8415
16-01645	1	9/9/16 PAYROLL	5,410.62	6-01- -001-101 REGULAR SALARIES & WAGES	Budget		1 1
16-01645	2	9/9/16 PAYROLL	2,353.92	6-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2 1
16-01645	3	9/9/16 PAYROLL	2,993.85	6-01- -003-101 REGULAR SALARIES & WAGES	Budget		3 1
16-01645	4	9/9/16 PAYROLL	76.92	6-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4 1
16-01645	5	9/9/16 PAYROLL	1,176.92	6-01- -004-101 REGULAR SALARIES & WAGES	Budget		5 1
16-01645	6	9/9/16 PAYROLL	4,474.52	6-01- -005-101 REGULAR SALARIES & WAGES	Budget		6 1
16-01645	7	9/9/16 PAYROLL	5,691.07	6-01- -009-101 REGULAR SALARIES & WAGES	Budget		7 1
16-01645	8	9/9/16 PAYROLL	46.22	6-01- -011-101 REGULAR SALARIES & WAGES	Budget		8 1
16-01645	9	9/9/16 PAYROLL	72,339.70	6-01- -017-101 REGULAR SALARIES & WAGES	Budget		9 1
16-01645	10	9/9/16 PAYROLL	8,856.23	6-01- -017-104 OVERTIME	Budget		10 1
16-01645	11	9/9/16 PAYROLL	3,919.98	6-01- -019-101 REGULAR SALARIES & WAGES	Budget		11 1
16-01645	12	9/9/16 PAYROLL	4,226.00	6-01- -023-101 REGULAR SALARIES & WAGES	Budget		12 1
16-01645	13	9/9/16 PAYROLL	76.97	6-01- -024-101 REGULAR SALARIES & WAGES	Budget		13 1
16-01645	14	9/9/16 PAYROLL	30,273.08	6-01- -027-101 REGULAR SALARIES & WAGES	Budget		14 1
16-01645	15	9/9/16 PAYROLL	770.00	6-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		15 1
16-01645	16	9/9/16 PAYROLL	68.32	6-01- -027-104 OVERTIME	Budget		16 1
16-01645	17	9/9/16 PAYROLL	1,210.93	6-01- -032-101 REGULAR SALARIES & WAGES	Budget		17 1
16-01645	18	9/9/16 PAYROLL	848.34	6-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18 1
16-01645	19	9/9/16 PAYROLL	2,339.46	6-01- -041-101 REGULAR SALARIES & WAGES	Budget		19 1
16-01645	20	9/9/16 PAYROLL	40.00	6-01- -041-104 OVERTIME	Budget		20 1
16-01645	21	9/9/16 PAYROLL	10,595.67	6-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21 1
16-01645	22	9/9/16 PAYROLL	28.25	6-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22 1
			<u>157,816.97</u>				
9916	09/09/16	DELTA DELTA DENTAL OF NJ, INC.					8419
16-01662	1	BUILDING DEPT.	92.16	T-04- -017-297 HEALTH INSURANCE	Budget		1 1
16-01662	2	ADMINISTRATION	1,325.03	6-01- -014-405 DENTAL	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE CURRENT WIRES Continued							
9916	DELTA	DENTAL OF NJ, INC.	Continued				
16-01662	3	POLICE	2,915.13	6-01- -014-405 DENTAL	Budget		3 1
16-01662	4	PUBLIC WORKS	1,293.58	6-01- -014-405 DENTAL	Budget		4 1
			<u>5,625.90</u>				
68315	09/09/16	US BANK1 US BANK CORPORATE TRUST SVCS					8419
16-01596	1		42.00	6-01- -003-298 PROFESSIONAL SERVICES	Budget		5 1
16-01596	2		35,000.00	6-01- -047-607 MCIA LEASE PRINCIPAL	Budget		6 1
16-01596	3		6,510.00	6-01- -047-608 MCIA LEASE INTEREST	Budget		7 1
			<u>41,552.00</u>				
68316	09/09/16	TRE11 TREASURER, STATE OF NJ/1989 GT					8419
16-01597	1		2,505.07	6-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		8 1
16-01597	2		262.09	6-01- -047-606 GREEN TRUST LOAN INTEREST	Budget		9 1
			<u>2,767.16</u>				
68352	09/09/16	TOWN3 TOWNSHIP OF COLTS NECK					8419
16-01616	1		54,469.54	6-01- -014-401 MEDICAL	Budget		10 1
16-01616	2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		11 1
			<u>56,284.46</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	608,539.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>8</u>	<u>0</u>	<u>608,539.50</u>	<u>0.00</u>	
ESC							
1944	08/17/16	CICCONE LAURA CICCONE					8397
ESC06196	1	REFUND CPB#50045 RES#2016-105	2,500.00	CICCSTOCPB STREET OPENING CPB	Project		2 1
1945	08/17/16	JOSKOHM JOSEPH KOHM					8397
ESC06197	1	REFUND CPB#60003 RES#2016-103	25,013.86	KOHMDEMO JOSEPH KOHM-CPB DEMOLITION	Project		3 1
1946	08/17/16	KMADDEN KENNETH V. MADDEN					8397
ESC06195	1	REFUND CPB#50044 RES 2016-104	1,800.00	MADDSTOCPB STREET OPENING CASH PERF BOND	Project		1 1
1947	09/09/16	MICH1 MICHAEL B. STEIB, P.A.					8420
ESC06198	1	PROFESSIONAL SERVICES	742.00	AMBOPB719A LIONEL LUCAS	Project		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
ESC									
Continued									
1947		MICHAEL B. STEIB, P.A.							
ESC06198	2	PROFESSIONAL SERVICES	462.00	KLINPB720A	Project		2	1	
				JOHN KLING ESCROW/VARIANCE					
ESC06198	3	PROFESSIONAL SERVICES	28.00	GKDISZB954	Project		3	1	
				GK DISTILLING, INC.					
ESC06198	4	PROFESSIONAL SERVICES	560.00	GARBZB958	Project		4	1	
				ELINA GARBER					
ESC06198	5	PROFESSIONAL SERVICES	532.00	KANZB959	Project		5	1	
				JENNIFER L KANE					
ESC06198	6	PROFESSIONAL SERVICES	448.00	IASINZB961	Project		6	1	
				IAS INVESTMENTS					
ESC06198	7	PROFESSIONAL SERVICES	154.00	INVEZB962	Project		7	1	
				INVESTOR'S BANK					
ESC06198	8	PROFESSIONAL SERVICES	448.00	MARKOZB963	Project		8	1	
				ARTUR MARKOV					
ESC06198	9	PROFESSIONAL SERVICES	448.00	SOMMAZB964	Project		9	1	
				RALPH SOMMA					
ESC06198	10	PROFESSIONAL SERVICES	448.00	TOMANZB965	Project		10	1	
				DEBORAH TOMAN					
ESC06198	11	PROFESSIONAL SERVICES	56.00	POWELZB966	Project		11	1	
				JOSEPH POWELL					
			4,326.00						
1948	09/09/16	T M T & M ASSOCIATES							8420
ESC06199	1	PROFESSIONAL SERVICES	280.66	KLINPB720A	Project		12	1	
				JOHN KLING ESCROW/VARIANCE					
ESC06199	2	PROFESSIONAL SERVICES	106.54	GKDISZB954	Project		13	1	
				GK DISTILLING, INC.					
ESC06199	3	PROFESSIONAL SERVICES	411.11	GRADREVIEW	Project		14	1	
				GRADING PLAN REVIEW					
			798.31						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	34,438.17	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>34,438.17</u>	<u>0.00</u>			
FARM									
1133	09/08/16	MCLASTAU MCLAUGHLIN STAUFFER & SHAKLEE							8418
16-01599	1		1,131.00	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:	1	0	1,131.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>1,131.00</u>	<u>0.00</u>			
GRANT1									
2228	08/12/16	MAZZA MAZZA & SONS INC							8396
16-01244	1	CLEAN UP DAY JUNE 4, 2016	8,398.15	G-03- -099-202	Budget		1	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GRANT1 GRANT CHECKING ACCOUNT Continued								
2229	09/09/16	DRAEG DRAEGER SAFETY DIAGNOSITICS IN	169.00	G-03- -095-202	Budget			8425
16-01410	1			MISCELLANEOUS				3 1
2230	09/09/16	ELAIN ELAINE MANN	32.50	G-03- -099-202	Budget			8425
16-01541	1			MISCELLANEOUS				5 1
2231	09/09/16	MAZZA MAZZA & SONS INC	170.64	G-03- -099-202	Budget			8425
16-01319	1	2.37 TONS - DISPOSAL TIRES		MISCELLANEOUS				1 1
16-01319	2	12.36 TONS - DESPOSAL OF	890.12	G-03- -099-202	Budget			2 1
				MISCELLANEOUS				
			1,060.76					
2232	09/09/16	TECHSTUD TECHNOLOGY STUDENT ASSOCIATION	500.00	G-03- -099-202	Budget			8425
16-01513	1			MISCELLANEOUS				4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	10,160.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	10,160.41	0.00

GRWIRE GRANT WIRES								
68683	09/08/16	TOWN TOWN OF COLTS NECK PAYROLL AGE	1,185.27	G-03- -081-104	Budget			8412
16-01647	1	9/9/16 PAYROLL		OVERTIME				1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,185.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,185.27	0.00

TRU TRUST ACCOUNT								
2163	09/09/16	JCPL8 JCP&L/REMITTANCE PROCES. CTR	2.81	T-04- -024-201	Budget			8424
16-01549	1	ACCT #100055469223		MISCELLANEOUS EXPENSES				1 1
2164	09/09/16	KEVIN KEVIN SAUTER	85.00	T-04- -015-223	Budget			8424
16-01561	1			POLICE DONATIONS-BIN RENTAL				2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	87.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	87.81	0.00

TRWIRE TRUST WIRES								
67667	08/11/16	TOWN TOWN OF COLTS NECK PAYROLL AGE	7,315.00	T-04- -015-206	Budget			8394
16-01479	1	8/12/16 PAYROLL		THIRD PARTY WAGES				1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRWIRE		TRUST WIRES		Continued					
67667	TOWN OF COLTS NECK PAYROLL AGE	Continued							
16-01479	2	8/12/16 PAYROLL	559.58	T-04- -015-207	Budget		2	1	
				THIRD PARTY F.I.C.A.					
			<u>7,874.58</u>						
68263	08/29/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8403
16-01572	1	8/26/16 PAYROLL	13,035.00	T-04- -015-206	Budget		1	1	
				THIRD PARTY WAGES					
16-01572	2	8/26/16 PAYROLL	997.19	T-04- -015-207	Budget		2	1	
				THIRD PARTY F.I.C.A.					
			<u>14,032.19</u>						
68681	09/08/16	TOWN TOWN OF COLTS NECK PAYROLL AGE							8411
16-01643	1	9/9/16 PAYROLL	10,862.50	T-04- -015-206	Budget		1	1	
				THIRD PARTY WAGES					
16-01643	2	9/9/16 PAYROLL	830.99	T-04- -015-207	Budget		2	1	
				THIRD PARTY F.I.C.A.					
			<u>11,693.49</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	33,600.26	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>33,600.26</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	173	2	1,715,560.21	2,564.24			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>173</u>	<u>2</u>	<u>1,715,560.21</u>	<u>2,564.24</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	4,968.00	0.00	0.00	4,968.00
	6-01	741,130.68	0.00	0.00	741,130.68
	C-02	855,937.10	0.00	0.00	855,937.10
	D-06	557.30	0.00	0.00	557.30
	G-03	11,345.68	0.00	0.00	11,345.68
	T-04	67,183.28	0.00	0.00	67,183.28
Total Of All Funds:		<u>1,681,122.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,122.04</u>

Project Description	Project No.	Project Total
LIONEL LUCAS	AMBOPB719A	742.00
STREET OPENING CPB	CICCSTOCPB	2,500.00
ELINA GARBER	GARBZB958	560.00
GK DISTILLING, INC.	GKDISZB954	134.54
GRADING PLAN REVIEW	GRADREVIEW	411.11
IAS INVESTMENTS	IASINZB961	448.00
INVESTOR'S BANK	INVESZB962	154.00
JENNIFER L KANE	KANZB959	532.00
JOHN KLING ESCROW/VARIANCE	KLINPB720A	742.66
JOSEPH KOHM-CPB DEMOLITION	KOHMDemo	25,013.86
STREET OPENING CASH PERF BOND	MADDSTOCPB	1,800.00
ARTUR MARKOV	MARKOZB963	448.00
JOSEPH POWELL	POWELZB966	56.00
RALPH SOMMA	SOMMAZB964	448.00
DEBORAH TOMAN	TOMANZB965	448.00
Total of All Projects:		<u>34,438.17</u>