

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
FEBRUARY 11, 2015
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 20, 2014 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 11, 2015 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF JANUARY 28, 2015

2. **PRESENTATION:** ENERGY AGGREGATION UPDATE – MR. ROBERT CHILTON/MS OLIVIA CORKDALE – GABEL ASSOCIATES

3. **ORDINANCE 2015-2:** 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

4. **RESOLUTION 2015-30:** RESOLUTION CONFIRMING APPOINTMENT TO COLTS NECK BOARD OF HEALTH, MR. BRIAN WILLIAMS

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

5. **RESOLUTION 2015-30A:** RESOLUTION ACCEPTING A GIFT FROM THE COLTS NECK HISTORICAL SOCIETY

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

6. **RESOLUTION 2015-31:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2014 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2015-32:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

12. **RESOLUTION 2015-33:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 25, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE NO. 2015-2

**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):

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.
- 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 or larger. The discharged permitted by this section shall be limited to the hunting of white tailed deer. Any hunting conducted as permitted in this section shall require written permission of property owner. This amendment shall be reflected on the Township discharge map referenced at § 120-1(A).

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

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

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

- a. No person, either in or on a motor vehicle or vehicle of any kind whatsoever, or by the aid or use of a light carried on or attached to a motor vehicle or vehicle of any kind, shall hunt for, pursue, shoot, shoot at, kill, capture, injure or destroy wildlife.
- b. No person shall use any portable light or lights for the purpose of hunting for any wildlife excepting raccoon and opossum, or other species as provided by the State Game Code.

- c. No person shall, for the purpose of hunting, taking or killing any wildlife, cast an arrow or discharge any firearm from or across any state, county, municipal or publicly traveled road or highway.
- d. No person, except the owner or lessee of the building and persons specifically authorized by him or her, in writing, which writing shall be in the person's possession, shall, for the purpose of hunting, taking or killing any wildlife, have in his or her possession a loaded firearm, within 450 feet or nocked arrow within 150 feet of any occupied building in this state. No firearm, including a nocked arrow, may be closer than 450 feet of any school ~~playground~~ property line. 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.
- e. 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, Robert Bowden, 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. 2015-2, which was introduced at a duly convened meeting of the Township Committee on January 28, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on February 11, 2015.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	January 28, 2015					February 11, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel		S	X									
Fitzgerald		M	X									
Macnow						X						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-30

**CONFIRMING APPOINTMENT TO
COLTS NECK BOARD OF HEALTH
MR. BRIAN WILLIAMS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Mr. Brian Williams to the Colts Neck Board of Health, with a term expiring December 31, 2016; and

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

1. Mr. Brian Williams;
2. Mr. Thomas Frank, Health Officer; and
3. Colts Neck Board of Health

I, Robert Bowden, 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 11th day of February 2015.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2015-30A

**RESOLUTION OF THE TOWNSHIP OF COLTS NECK
ACCEPTING A GIFT FROM THE COLTS NECK HISTORICAL SOCIETY**

WHEREAS, the Colts Neck Historical Society (“Society”) has expressed an interest to dissolve and dispose of its assets; and

WHEREAS, the “Society” wishes to assure that the substantial assets they have accumulated will be utilized properly; and

WHEREAS, the “Society” has enjoyed a sustained relation with the Colts Neck Historical Preservation Committee (“Committee”); and

WHEREAS, the “Committee” is a recognized, valuable committee of the Township that has contributed greatly to the preservation of the historical aspects of the Township; and

WHEREAS, it is in the opinion of the Township Committee of the Township of Colts Neck that the assets of the “Society” will be beneficial to the Township.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck that they agree to accept the assets of the Colts Neck Historical Society as a gift and shall place same in an established Trust Account of the Township of Colts Neck; and

BE IT FURTHER RESOLVED that said Trust Account shall be for the express purpose of furthering Historic Preservation within the Township of Colts Neck; and

BE IT FURTHER RESOLVED that all expenditures from said Trust Account shall be in accordance with the consultation and recommendation of the Colts Neck Historical Preservation Committee and approved by the Colts Neck Township Committee; and

BE IT FURTHER RESOLVED that a Trust Agreement setting forth the terms of this resolution shall be executed by the Mayor and Clerk of the Township as well as the Officers of the Colts Neck Historical Society. Said Agreement shall continue in full force and effect as long as any monies from this source remain in the Trust.

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

1. Officers, Colts Neck Historical Society;
2. Chairperson, Colts Neck Historical Preservation Committee; and
3. John Antonides; Chief Financial Officer.

I, Robert Bowden, 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 11th day of February 2015.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

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

RESOLUTION 2015-31

**Authorizing Formal Transfer of Funds -
2014 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2014 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2014 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Police Department:

Other Expenses \$ 10,000.00 To cover additional expenses.

TOTAL TRANSFERS TO \$ 10,000.00

TRANSFERS FROM(INSIDE "CAPS"):

Social Security System \$ 10,000.00

TOTAL TRANSFERS FROM \$ 10,000.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 11th day of February, 2015.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION 2015-32

AUTHORIZING RECREATION PROGRAM REFUND

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

Jo Clement Zumba \$195.00

I, Robert Bowden, 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 11th day of February 2015.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2015-33

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, litigation and contract negotiations; and

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

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

I, Robert Bowden, 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 11th day of February 2015.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

February 11, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 507.03
Capital Fund	\$ 9,819.79
COAH	
Construction Trust	\$ 9,431.40
Current Fund	\$ 5,065,646.07
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 8,844.68
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,030.10
TOTAL:	\$ 5,105,279.07

I hereby certify that the foregoing check list totaling \$5,105,279.07 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 11, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/24/15 to 02/06/15
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 Contract	Ref Num
PO #	Item	Description					Seq Acct

AC		ANIMAL CONTROL					
1710	02/06/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7799
15-00243	1		427.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	427.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	427.20	0.00

ACWIRE		WIRE TRANSFERS					
52668	01/30/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7795
15-00183	1	1/30/15 PAYROLL	79.83	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.83	0.00

CAPITAL							
1600	02/06/15	EAST EAST COAST EMERGENCY LIGHTING					7800
15-00171	1		6,020.00	C-02- -048-208	Budget		1 1
				PURCHASE OF FUTURE FIRE TRUCK			

1601	02/06/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7800
15-00250	1		919.79	C-02- -051-269	Budget		3 1
				AQUISITION OF COMPUTER EQUIPMENT			

1602	02/06/15	TREA9 TREASURER-STATE OF NEW JERSEY					7800
15-00227	1	INV 137400600, ANNL FEE, DPW	2,880.00	C-02- -048-266	Budget		2 1
				MONITORING OF UNDERGROUND STORAGE TANKS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,819.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,819.79	0.00

CON		CONSTRUCTION					
3381	02/06/15	CONTICCH THOMAS B. CONTICCHIO					7803
15-00240	1	PERSONAL MILEAGE 1/15	33.30	T-04- -017-287	Budget		6 1
				PERSONAL AUTO & MILEAGE			

3382	02/06/15	DAVI8 DAVID DAFELDECKER					7803
15-00231	1	PLUMBING INSPECTORS MTG 1/15	50.00	T-04- -017-286	Budget		5 1
				MEALS, SPECIAL DINNERS			
15-00247	1	REIMBURSE PLUMBING ASSOCIATION	75.00	T-04- -017-282	Budget		7 1
				PROFESSIONAL MEMBERSHIP DUES			

125.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CON CONSTRUCTION Continued								
3383	02/06/15	HENR1 HENRY SALERNO						7803
15-00161	1	REIMBURSE ANNUAL DUES-PLUMBING	75.00	T-04- -017-282	Budget		4	1
				PROFESSIONAL MEMBERSHIP DUES				
3384	02/06/15	NAPCO NAPCO COPY GRAPHICS						7803
15-00099	1	LARGE COPY PRINTS-BLDG DEPT.	42.29	T-04- -017-219	Budget		3	1
				PRINTING, BINDING & CODIF.				
3385	02/06/15	WATCHUNG WATCHUNG SPRING WATER						7803
15-00092	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1	1
				WATER				
15-00092	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		2	1
				WATER				
			6.98					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	282.57	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	5	0	282.57	0.00		
CONWIRE CONSTRUCTION WIRES								
52666	01/30/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7793
15-00186	1	1/30/15 PAYROLL	8,503.93	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
15-00186	2	1/30/15 PAYROLL	644.90	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			9,148.83					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	9,148.83	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	9,148.83	0.00		
CURRENT								
38895	01/30/15	33 EA 33 EAST CAR WASH						7792
15-00127	1		99.75	4-01- -017-224	Budget		33	1
				MAINT. & REPAIRS VEHICLES				
38896	01/30/15	ALL I ALL INDUSTRIAL SAFETY PROD.INC						7792
15-00012	1	INV#204438/SPARK PLUG STATION	44.41	5-01- -027-206	Budget		2	1
				SAFETY SUPPLIES				
38897	01/30/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC						7792
15-00141	1		2,833.35	5-01- -008-298	Budget		35	1
				PRIVATE JANITORIAL SERVICES				
15-00144	1		160.00	5-01- -008-298	Budget		39	1
				PRIVATE JANITORIAL SERVICES				
			2,993.35					
38898	01/30/15	COUN2 MONMOUTH COUNTY CLERK						7792
15-00142	1	INV# 2014-2015 SHARED SERVICES	3,200.00	4-01- -001-298	Budget		36	1
				PROFESSIONAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38899	01/30/15	CSS I CSS INC					7792
15-00116	1		60.00	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		21 1
38900	01/30/15	EDMUN EDMUNDS & ASSOCIATES					7792
15-00104	1	INVOICE # 15-00147	10,073.00	5-01- -003-264 COMPUTER SUPPORT	Budget		19 1
38901	01/30/15	FREEHOLD FREEHOLD DODGE, INC.					7792
15-00156	1	RADIATOR FOR 84-28	304.73	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		44 1
38902	01/30/15	GFOA1 G.F.O.A. OF NJ					7792
15-00170	1	GFOA 2015 MEMBERSHIP -	90.00	5-01- -003-282 PROF. MEMBERSHIP DUES	Budget		47 1
38903	01/30/15	HOSE SHO THE HOSE SHOP					7792
15-00122	1	HOSE AND FITTING FOR T-716	154.19	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		31 1
15-00131	1	727 hyd hose fittings	54.74	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		34 1
			208.93				
38904	01/30/15	JESCO JESCO, INC.					7792
15-00090	1	DOOR LATCH HANDLE FOR L-726	102.23	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		7 1
38905	01/30/15	MGL F MGL PRINTING SOLUTIONS					7792
15-00148	1	PRINTING OF 1099 FORMS	68.10	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget		41 1
15-00148	2	SHIPPING	13.00	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget		42 1
15-00148	3	ENVELOPES	18.75	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget		43 1
			99.85				
38906	01/30/15	MONM6 MONMOUTH MUNICIPAL JUDGES ASSN					7792
15-00208	1	2015 ANNUAL DUES FOR MUNCIPAL	160.00	5-01- -041-282 PROF. MEMBERSHIP DUES	Budget		49 1
38907	01/30/15	OLD D OLD DOMINION BRUSH COMPANY					7792
15-00086	1	SAFETY DECALS/TRAINING VIDEO	239.10	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5 1
38908	01/30/15	PDEC PDEC					7792
15-00143	1	TWP OF CN & TAX COLLECTOR	90.00	5-01- -005-219 PRINTING, BINDING, CODIF.	Budget		37 1
15-00143	2	TWP OF CN & TAX COLLECTOR	90.00	5-01- -003-219 PRINTING, BINDING, CODIF.	Budget		38 1
			180.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38909	01/30/15	PREZIOSE LORI A. PREZIOSE					7792
15-00074	1		360.00	4-01- -023-296 FALL PROGRAMS	Budget		4 1
38910	01/30/15	ROBE0 ROBERT ZANDER					7792
15-00165	1	REIMBURSE MILEAGE FOR DEC 2014	67.20	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		46 1
38911	01/30/15	SCOLE SCOL'S FLOORSHINE INDUSTRIES					7792
15-00087	1	TOILET PAPER, TISSUES	835.46	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		6 1
38912	01/30/15	SEABO SEABOARD WELDING SUPPLY INC.					7792
15-00124	1	2- oxygen tanks exchanged	63.62	5-01- -027-226 CHEMICALS & GASES	Budget		32 1
38913	01/30/15	SHOR3 SHORE BUSINESS SOLUTIONS					7792
15-00145	1	ADMIN COPIER	319.93	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		40 1
38914	01/30/15	SPECT SPECTROTEL					7792
15-00191	1	TELEPHONE CHARGES FOR TOWNSHIP	941.51	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		48 1
38915	01/30/15	STAPE STAPLES ADVANTAGE					7792
15-00121	1	BROTHERS TONER CARTRIDGE-	63.06	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		23 1
15-00121	2	8 1/2X11 COPY PAPER-ADM	34.58	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24 1
15-00121	3	JAN-DEC TAAB DIVIDERS-FINANCE	69.90	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		25 1
15-00121	4	ALLIANCE RUBBER BANDS-FINANCE	7.30	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		26 1
15-00121	5	AA BATTERIES-ADM	10.07	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
15-00121	6	BANKERS STORAGE BOXES-ADM	30.96	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28 1
15-00121	7	3 HOLE 8 1/2X11 COPY PAPER-CT	34.61	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		29 1
15-00121	8	PENDAFLEX LEGAL FILE JACKETS-	73.24	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		30 1
			<u>323.72</u>				
38916	01/30/15	SWIFTREA SWIFTREACH NETWORKS INC					7792
15-00117	1	ACCOUNT #20218	500.00	5-01- -017-298 PROFESSIONAL SERVICES	Budget		22 1
38917	01/30/15	TAYLS TAYLORS TOWING					7792
15-00006	1	INV#131364/TOW T-719	270.00	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT								
38917		TAYLORS TOWING						
15-00115		1 INV#131415	202.50	5-01- -027-224	Budget		20	1
				MAINT. & REPAIRS VEHICLES				
			<u>472.50</u>					
38918	01/30/15	VERIZON VERIZON WIRELESS						7792
15-00162		1	587.36	5-01- -034-901	Budget		45	1
				TELEPHONE-POLICE				
38919	01/30/15	VNA VNA OF CENTRAL JERSEY						7792
15-00036		1 4th Qtr Billing	875.00	4-01- -019-239	Budget		3	1
				MCOSS				
38920	01/30/15	WATCHUNG WATCHUNG SPRING WATER						7792
15-00092		1 COOLER RENTAL- TOWN HALL	1.99	4-01- -008-275	Budget		8	1
				WATER				
15-00092		2 WATER DELIVERY- TOWN HALL	13.47	4-01- -008-275	Budget		9	1
				WATER				
15-00092		5 COOLER RENTAL-PUBLIC WORKS	1.99	4-01- -027-275	Budget		10	1
				WATER				
15-00092		6 WATER DELIVERY-PUBLIC WORKS	19.96	4-01- -027-275	Budget		11	1
				WATER				
15-00092		7 COOLER RENTAL-POLICE DEPT.	3.98	4-01- -017-275	Budget		12	1
				WATER				
15-00092		8 WATER DELIVERY-POLICE DEPT.	19.96	4-01- -017-275	Budget		13	1
				WATER				
15-00092		9 COOLER RENTAL-COURTHOUSE	1.99	4-01- -008-275	Budget		14	1
				WATER				
15-00092		10 WATER DELIVERY-COURTHOUSE	19.96	4-01- -008-275	Budget		15	1
				WATER				
15-00092		11 COOLER RENTAL-RECREATION	1.99	4-01- -008-275	Budget		16	1
				WATER				
15-00092		12 WATER DELIVERY-RECREATION	4.99	4-01- -008-275	Budget		17	1
				WATER				
15-00092		13 COOLER RENTAL-LIBRARY	1.99	4-01- -043-275	Budget		18	1
				WATER				
			<u>92.27</u>					
38921	02/06/15	AMERUNIF AMERICAN UNIFORM & SUPPLY						7797
15-00167		1 FIRE EQUIPMENT	70.98	4-01- -030-205	Budget		15	1
				WEARING APPAREL, UNIFORMS				
38922	02/06/15	ASSOC ASSOCIATED HUMANE SOCIETY						7797
15-00180		1 Animal Control Services	2,000.00	5-01- -021-441	Budget		22	1
				ANIMAL CONTROL REGULATIONS				
38923	02/06/15	BECKE BECKER HARDWARE						7797
15-00236		1 SIDEWALK SALT/inv#33901	2,158.80	5-01- -028-232	Budget		34	1
				SNOW CONTROL MATERIALS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38924	02/06/15	BYRNE BARBARA BYRNE					7797
15-00207	1	2014 MILEAGE REIMBURSEMENT	73.20	4-01- -023-287	Budget		30 1
				PERSONAL AUTO & MILEAGE			
38925	02/06/15	CARRI CARRIAGE HOUSE CLEANERS					7797
15-00130	1	POLICE	395.50	5-01- -017-205	Budget		9 1
				WEARING APPAREL, UNIFORMS			
38926	02/06/15	DEVITO KRISTIAN DEVITO					7797
15-00216	1		1,965.00	5-01- -017-105	Budget		32 1
				COLLEGE DEGREE			
38927	02/06/15	EDWAR EDWARDS TIRE CO.					7797
15-00174	1	inv#107328/FLAT TIRE/726	291.80	5-01- -027-223	Budget		17 1
				TIRES, RIMS, CHAINS			
15-00179	1	police tires 84-27	499.14	5-01- -017-223	Budget		21 1
				TIRES, RIMS, CHAINS			
15-00198	1	Replace left rear wheel 718	393.90	5-01- -028-224	Budget		26 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,184.84</u>				
38928	02/06/15	FREEHOLD FREEHOLD DODGE, INC.					7797
15-00177	1	washer pump 84-29	309.63	5-01- -017-224	Budget		19 1
				MAINT. & REPAIRS VEHICLES			
38929	02/06/15	GOVER GOVERNMENTAL RISK MANAGEMENT					7797
15-00252	1		20,764.22	5-01- -014-401	Budget		40 1
				MEDICAL			
38930	02/06/15	HUNTE HUNTER JERSEY PETERBILT					7797
15-00194	1	INV#5-250150063/T-719	1,113.44	5-01- -027-224	Budget		25 1
				MAINT. & REPAIRS VEHICLES			
38931	02/06/15	INTLA INTERNATIONAL ASSOC OF ARSON					7797
15-00123	1	IAAI DUES FOR 2015	135.00	5-01- -030-282	Budget		7 1
				PROFESSIONAL MEMBERSHIP DUES			
38932	02/06/15	JERS5 JERSEY ELEVATOR					7797
15-00168	1	INV# 152364 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		16 1
				MAINT & REPAIRS OF FACILITY			
38933	02/06/15	JERSE JERSEY COAST FIRE EQUIPMENT					7797
15-00119	1		35.95	4-01- -017-206	Budget		6 1
				SAFETY SUPPLIES			
38934	02/06/15	JOHNN JOHNNY ON THE SPOT					7797
15-00181	1		84.00	5-01- -025-255	Budget		23 1
				RENTALS AND LEASES			
38935	02/06/15	KELL5 KELLY WINTHROP, LLC					7797
15-00133	1	INV#198/DEER CARCASS REMOVAL	276.50	4-01- -021-441	Budget		10 1
				ANIMAL CONTROL REGULATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38936	02/06/15	LANIG LANIGAN ASSOCIATES					7797
15-00160	1	MAG POUCH	39.95	5-01- -017-205	Budget		11 1
				WEARING APPAREL, UNIFORMS			
38937	02/06/15	LARSON LARSON FORD, INC.					7797
15-00178	1	TAIL LIGHTS FOR T-703	35.29	5-01- -027-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
38938	02/06/15	LAWMA LAWMAN SUPPLY COMPANY OF NJ					7797
14-01865	1		634.00	4-01- -017-217	Budget		1 1
				WEAPONS & AMMUNITION			
38939	02/06/15	MARYL MARYLYNN TOMAINO					7797
15-00201	1		748.00	4-01- -023-296	Budget		28 1
				FALL PROGRAMS			
38940	02/06/15	MICHL MICHAEL B. STEIB, P.A.					7797
15-00260	1		28.00	5-01- -006-356	Budget		45 1
				ZONING BOARD VS. NOTARO			
38941	02/06/15	NATIONAL NATIONAL SAFETY COUNCIL					7797
15-00125	1		395.00	5-01- -017-282	Budget		8 1
				PROF. MEMBERSHIP DUES			
38942	02/06/15	NJ NA NJ NATURAL GAS COMPANY					7797
15-00254	1	A/C#14-3465-2480-18/RECREATION	231.36	5-01- -034-703	Budget		41 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00255	1	A/C#22-0006-0714-95/LIBRARY	653.84	5-01- -043-273	Budget		42 1
				NATURAL GAS			
15-00256	1	A/C#22-0006-0175-08/POLICE STA	1,046.17	5-01- -034-703	Budget		43 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00257	1	A/C#22-0006-0175-16/MUNICIPAL	1,055.00	5-01- -034-703	Budget		44 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>2,986.37</u>				
38943	02/06/15	NJEP NEW JERSEY EMERGENCY					7797
15-00193	1		75.00	5-01- -033-431	Budget		24 1
				EMERGENCY SERVICES			
38944	02/06/15	PHOTO PHOTO OFFSET PRINTING					7797
15-00164	1	BUSINESS CARDS (4 SETS)	66.00	5-01- -027-201	Budget		12 1
				GENERAL OFFICE SUPPLIES			
15-00164	2	BUSINESS CARDS (4 SETS)	46.00	5-01- -004-219	Budget		13 1
				PRINTING, BINDING, CODIF.			
15-00164	3	BUSINESS CARDS (4 SETS)	16.59	5-01- -001-279	Budget		14 1
				POSTAGE & SHIPPING			
			<u>128.59</u>				
38945	02/06/15	PINETREE PINE TREE LANDSCAPE SYSTEMS					7797
15-00209	1	PLOWING OF JANUARY 23, 2015	22,600.00	5-01- -028-274	Budget		31 1
				SNOW REMOVAL CONTRACTED			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description					Ref	Seq	Acct
CURRENT			Continued						
38945		PINE TREE LANDSCAPE SYSTEMS							
15-00226	1	PLOWING OF JANUARY 27, 2015	49,300.00	5-01- -028-274	Budget		33		1
				SNOW REMOVAL CONTRACTED					
			<u>71,900.00</u>						
38946	02/06/15	RKB R.K. BADMANN CORP					7797		
15-00175	1	FITTING/STRAPS/#20151128	93.43	5-01- -028-256	Budget		18		1
				MAINT. & REPAIRS OF EQUIP.					
38947	02/06/15	ROBEO ROBERT ZANDER					7797		
15-00241	1	PERSONAL MILEAGE 1/15 & EXPEN	57.30	5-01- -030-287	Budget		35		1
				PERSONAL AUTO & MILEAGE					
15-00241	2	TELEPHONE BATTERY	37.44	5-01- -030-271	Budget		36		1
				TELEPHONE					
15-00241	3	PARKING AND TOLLS	7.80	5-01- -030-287	Budget		37		1
				PERSONAL AUTO & MILEAGE					
			<u>102.54</u>						
38948	02/06/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7797		
15-00112	1	INV#306931/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		3		1
				REFUSE COLLECTION & REMOVAL					
15-00112	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		4		1
				REFUSE COLLECTION & REMOVAL					
15-00113	1	INV#306932/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		5		1
				RECYCLING CONTRACT					
			<u>6,130.00</u>						
38949	02/06/15	SUBURBA SUBURBAN PROPANE LP					7797		
15-00202	1		888.97	5-01- -034-703	Budget		29		1
				NATURAL GAS-BUILDINGS AND GROUNDS					
38950	02/06/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7797		
15-00110	1		1,699.00	5-01- -003-264	Budget		2		1
				COMPUTER SUPPORT					
15-00250	2		400.21	5-01- -003-264	Budget		38		1
				COMPUTER SUPPORT					
15-00251	1		2,729.23	5-01- -003-264	Budget		39		1
				COMPUTER SUPPORT					
			<u>4,828.44</u>						
38951	02/06/15	THE J NASSAU JOURNALS					7797		
15-00200	1		600.00	4-01- -023-218	Budget		27		1
				ADVERTISING					
38952	02/06/15	CENT4 CENTRAL JERSEY SEPTIC INC.					7801		
15-00242	1	PUMP SEPTIC TANK AT POLICE	273.00	5-01- -008-233	Budget		4		1
				MAINT & REPAIRS OF FACILITY					
38953	02/06/15	EDWAR EDWARDS TIRE CO.					7801		
15-00214	1	8-waste hauler re-caps 716	2,599.60	5-01- -028-224	Budget		3		1
				MAINT. & REPAIRS VEHICLES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38954	02/06/15	LICATA D DEBBI LICATA					7801
15-00205	1		4,083.90	4-01- -023-296 FALL PROGRAMS	Budget		2 1
38955	02/06/15	STAV1 STAVOLA ASPHALT CO.INC					7801
15-00195	1	INV#9730/COLD PATCH/1.11 TONS	155.40	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	61	0	150,796.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	61	0	150,796.52	0.00	
CURWIRE							
CURRENT WIRES							
52665	01/30/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7796
15-00185	1	1/30/15 PAYROLL	6,304.10	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1 1
15-00185	2	1/30/15 PAYROLL	115.33	5-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2 1
15-00185	3	1/30/15 PAYROLL	252.88	5-01- -001-104 OVERTIME	Budget		3 1
15-00185	4	1/30/15 PAYROLL	1,253.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4 1
15-00185	5	1/30/15 PAYROLL	2,721.89	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		5 1
15-00185	6	1/30/15 PAYROLL	66.04	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6 1
15-00185	7	1/30/15 PAYROLL	1,185.14	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		7 1
15-00185	8	1/30/15 PAYROLL	5,311.41	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		8 1
15-00185	9	1/30/15 PAYROLL	5,272.19	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		9 1
15-00185	10	1/30/15 PAYROLL	44.37	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		10 1
15-00185	11	1/30/15 PAYROLL	68,620.67	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		11 1
15-00185	12	1/30/15 PAYROLL	1,016.62	5-01- -017-104 OVERTIME	Budget		12 1
15-00185	13	1/30/15 PAYROLL	3,632.36	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		13 1
15-00185	14	1/30/15 PAYROLL	3,902.04	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		14 1
15-00185	15	1/30/15 PAYROLL	74.13	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		15 1
15-00185	16	1/30/15 PAYROLL	30,590.85	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		16 1
15-00185	17	1/30/15 PAYROLL	1,133.10	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		17 1
15-00185	18	1/30/15 PAYROLL	795.22	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
CURWIRE		CURRENT WIRES		Continued					
52665	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
15-00185	19	1/30/15 PAYROLL	2,318.15	5-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
15-00185	20	1/30/15 PAYROLL	80.00	5-01- -041-104	Budget		20	1	
				OVERTIME					
15-00185	21	1/30/15 PAYROLL	10,423.13	5-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
15-00185	22	1/30/15 PAYROLL	163.11	5-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
15-00185	23	1/30/15 PAYROLL	9,596.92	5-01- -028-104	Budget		23	1	
				OVERTIME					
			154,872.90						
52669	02/06/15	COLT1 COLTS NECK BOARD OF EDUCATION							7798
15-00224	1	TAXES DUE FOR DEBT SERVICE	7,239.00	5-01- -910-017	Budget		1	1	
				LOCAL SCHOOL TAX					
52671	02/06/15	COLT1 COLTS NECK BOARD OF EDUCATION							7798
15-00223	1	LOCAL SCHOOL TAXES DUE FEB	1,282,227.70	5-01- -910-017	Budget		2	1	
				LOCAL SCHOOL TAX					
52672	02/06/15	FRH F.R.H.S. DISTRICT BD OF ED							7798
15-00225	1	REGIONAL SCHOOL TAX DUE FEB	1,079,730.00	5-01- -910-018	Budget		3	1	
				REGIONAL SCHOOL TAXES					
52674	02/06/15	COUN1 COUNTY OF MONMOUTH TREASURER							7798
15-00217	1	COUNTY TAXES DUE FEB 17, 2015	2,086,816.96	5-01- -910-011	Budget		4	1	
				COUNTY TAXES					
52675	02/06/15	COUL1 COUNTY OF MONMOUTH TREASURER							7798
15-00218	1	COUNTY LIBRARY TAXES DUE	132,992.99	5-01- -910-012	Budget		5	1	
				COUNTY LIBRARY TAXES					
52676	02/06/15	COUOS COUNTY OF MONMOUTH TREASURER							7798
15-00219	1	COUNTY OPEN SPACE TAXES DUE	113,774.04	5-01- -910-013	Budget		6	1	
				COUNTY OPEN SPACE TAXES					
52678	02/06/15	COUA2 COUNTY OF MONMOUTH							7798
15-00220	1	COUNTY ADDED/OMITTED TAXES DUE	8,032.11	5-01- -910-014	Budget		7	1	
				COUNTY ADDED TAXES					
52679	02/06/15	COUA3 COUNTY OF MONMOUTH							7798
15-00221	1	COUNTY LIBRARY ADDED/OMITTED	523.84	5-01- -910-015	Budget		8	1	
				ADDED LIBRARY TAXES					
52680	02/06/15	COUAD COUNTY OF MONMOUTH							7798
15-00222	1	COUNTY OPEN SPACE A/O TAXES	436.53	5-01- -910-016	Budget		9	1	
				ADDED OPEN SPACE TAXES					
52751	02/06/15	TOWN3 TOWNSHIP OF COLTS NECK							7798
15-00253	1		46,543.02	5-01- -014-401	Budget		10	1	
				MEDICAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CURWIRE		CURRENT WIRES						
52751		TOWNSHIP OF COLTS NECK						
15-00253	2							
			Continued					
			Continued					
			1,660.46	T-04- -017-297	Budget		11	1
				HEALTH INSURANCE				
			<u>48,203.48</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	11	0	4,914,849.55	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>11</u>	<u>0</u>	<u>4,914,849.55</u>	<u>0.00</u>		
GRANT1		GRANT CHECKING ACCOUNT						
2100	02/06/15	EDWAR EDWARDS TIRE CO.						7802
15-00120	1	TIRES FOR LOADER 728	8,844.68	G-03- -097-202	Budget		1	1
				MISCELLANEOUS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	8,844.68	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>8,844.68</u>	<u>0.00</u>		
TRWIRE		TRUST WIRES						
52667	01/30/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7794
15-00184	1	1/30/15 PAYROLL	10,246.25	T-04- -015-206	Budget		1	1
				THIRD PARTY WAGES				
15-00184	2	1/30/15 PAYROLL	783.85	T-04- -015-207	Budget		2	1
				THIRD PARTY F.I.C.A.				
			<u>11,030.10</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	11,030.10	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>11,030.10</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	85	0	5,105,279.07	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>85</u>	<u>0</u>	<u>5,105,279.07</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	11,760.58	0.00	0.00	11,760.58
	5-01	5,052,225.03	0.00	0.00	5,052,225.03
	C-02	9,819.79	0.00	0.00	9,819.79
	D-06	507.03	0.00	0.00	507.03
	G-03	8,844.68	0.00	0.00	8,844.68
	T-04	22,121.96	0.00	0.00	22,121.96
Total of All Funds:		<u>5,105,279.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,105,279.07</u>