

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 8, 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 APRIL 8, 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:** MEETINGS OF MARCH 18, 2015 AND MARCH 25, 2015

2. **MAYOR’S PROCLAMATION:** NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH – APRIL 2015

3. **MAYOR’S PROCLAMATION:** WEEK OF THE YOUNG CHILD™ - WEEK OF APRIL 13 TO 17, 2015

4. **ORDINANCE 2015-4:** AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2015-5:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (WHITE COLLAR UNIT)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2015-6:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2015-51:** RESOLUTION CONFIRMING ADOPTION OF MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2015-52:** RESOLUTION CONFIRMING APPOINTMENT TO HISTORICAL PRESERVATION COMMITTEE – MR. CHRISTOPHER SHORT

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2015-53:** RESOLUTION AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 629A (FLANCAUM)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **RESOLUTION 2015-54:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, APRIL 29, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***



MAYOR'S PROCLAMATION

CHILD ABUSE PREVENTION AND AWARENESS MONTH WITHIN THE TOWNSHIP OF COLTS NECK

APRIL 2015

WHEREAS, the maltreatment, abuse and neglect of children is a significant social problem that damages children physically, mentally and emotionally and inflicts immeasurable harm on society as a whole and all children deserve to be nurtured, protected and free from physical or emotional harm; and

WHEREAS, the State of New Jersey and the Department of Children and Families believe that the best place to raise children is among strong, healthy families; and

WHEREAS, the State of New Jersey is committed to building a continuum of community-based child abuse prevention and intervention programs that are culturally competent, strength-based and family-centered and that achieve positive outcomes for parenting and family relationships, as well as empower domestic violence victims and their children; and

WHEREAS, the New Jersey Department of Children and Families embraces the Standards for Prevention Programs developed by the New Jersey Task Force on Child Abuse and Neglect; and

WHEREAS, all sectors of the community, including law enforcement, medical professionals, schools, courts and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in strengthening families during the month of April and continuing throughout the year.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, do hereby proclaim April 2015 as *Child Abuse Prevention and Awareness Month* within the Township of Colts Neck and urge our residents to become involved in efforts aimed at strengthening families and communities and preventing our children from being abused and neglected.

Robert Bowden
Township Administrator/Clerk

James C. Schatzle
Mayor

April 8, 2015



MAYOR'S PROCLAMATION

WEEK OF THE YOUNG CHILD™

WEEK OF APRIL 13 to 17, 2015

WHEREAS, the Colts Neck Reformed Church Nursery School and other local organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the Week of the Young Child™, April 13 to April 17, 2015; and

WHEREAS, these organizations are working to improve early learning opportunities, including early literacy programs, that can provide a foundation of learning for children in Colts Neck, New Jersey; and

WHEREAS, teachers and others who make a difference in the lives of young children in Colts Neck, New Jersey deserve thanks and recognition; and

WHEREAS, public policies that support early learning for all young children are crucial to young children's futures.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, do hereby proclaim April 13 to April 17, 2015 as the Week of the Young Child™ in Colts Neck, New Jersey and encourage all citizens to work to make a good investment in early childhood in Colts Neck, New Jersey.

Robert Bowden
Township Administrator/Clerk

James C. Schatzle
Mayor

April 8, 2015

ORDINANCE 2015-4

AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK

§ 98-2 Construction Board of Appeals.

- A. Appeals from decisions made by the enforcing agency shall be made to the Monmouth County Board of Appeals, Freehold, New Jersey.

§ 98-3 Construction permit fees.

A. Building subcode fees.

(1) New construction and additions:

- (a) Use Groups B, H, I-I, I-2, 1-3, M, E, R-1, R-2, R-3, R-4, R-5 and U: volume of building (cubic feet) times \$0.035.

- (b) Use Groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1 and S-2: volume of building (cubic feet) times \$0.020.

- (2) Commercial farm buildings: volume of building (cubic feet) times \$0.0010; maximum fee not to exceed \$1,443.

- (3) Reconstruction, alteration, renovation and repair. (The applicant shall submit cost data by the architect or engineer of record, a recognized estimating firm or a contractor bid. The department will review the construction cost for acceptability.) Reconstruction cost, alteration cost, renovation cost or repair cost:

- (a) Estimated cost up to and including \$100,000: \$30 per \$1,000.

- (b) Portion of cost above \$100,000: additional fee of \$20 per \$1,000.

- (4) Tents and temporary structures as defined by N.J.A.C. 5:23-2.14(b)4: \$150 each.

- (5) Roofing and siding permit: \$50 each or \$100 for both.

- (6) Swimming pool permit:

- (a) In-ground pool: \$300.

- (b) Aboveground pool: \$150.

- (7) Open deck permit: \$0.40 per square foot of deck area.

- (8) Minimum building subcode permit fee: \$50.

B. Plumbing subcode fees.

- (1) Plumbing fixtures to include all fixtures connected to waste/water piping and all fixtures or appliances connected to the gas piping system, except special devices, as listed below.

- (a) Plumbing fixtures, to include water closets, urinals, bidets, bathtubs, lavatories, showers, floor drains, sinks, dishwashers, drinking fountains, washing machine connections, hose bibs, water heaters, stacks, vents, furnaces, fuel fired generators, gas fireplaces and gas logs: \$20 each.

- (b) Special devices, to include grease traps, oil separators, interceptors, refrigeration units, air-conditioning units, well connections, septic connections, backflow preventers, hot-water boilers, pool heaters, steam boilers, steam units, sewer pumps, water conditioners, gas piping and fuel oil piping: \$75 each.

- (c) Direct replacement of existing fuel fired furnace shall be \$25.00 each unit.
- (2) Installation of liquefied petroleum containers: \$100 for each container.
- (3) Minimum plumbing subcode permit fee: \$50.
- C. Electrical subcode fees.
 - (1) Receptacles, wall switches, lighting fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light standards eight feet in height or less, emergency lights, exit lights, electric signs and similar devices rated 20 amperes or less including motors or equipment rated less than one horsepower or one kilowatt:
 - (a) For the first 50 receptacles and switches, as stated above: \$50.
 - (b) For each additional 25 receptacles and switches over 50: \$10.
 - (2) Each motor or electrical device rated from one horsepower or one kilowatt to 10 horsepower or 10 kilowatts, each transformer or generator rated from one kilowatt or one kilovolt-ampere to 10 kilowatts or 10 kilovolt-amperes, each replacement of wiring involving one branch circuit or part; each storable pool or hydro-massage bathtub; each underwater lighting fixture; each household electric cooking device rated up to 16 kilowatts; each fire, security or burglar alarm control unit; each receptacle rated from 30 to 50 amperes; each light standard greater than eight feet in height; each communication closet: \$20.
 - (3) Each motor or electrical device rated from greater than 10 horsepower or 10 kilowatts to 50 horsepower or 50 kilowatts, each service device, panelboard, switchboard, switchgear, motor control center, disconnecting means, service entrance or feeder conductor for an overcurrent device rated 225 amperes or less; each transformer or generator rated from greater than 10 kilowatts or 10 kilovolt-amperes to 45 kilowatts or 45 kilovolt-amperes; each electric sign rated from greater than 20 amperes to 225 amperes including associated disconnecting means, each receptacle rated greater than 50 amperes, each utility load management device, each photovoltaic system rated at 50 kilowatts or less: \$50.
 - (4) Each motor or electrical device rated from greater than 50 horsepower or 50 kilowatts to 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 225 amperes to 1,000 amperes; each photovoltaic system rated greater than 50 kilowatts to 100 kilowatts; each transformer or generator rated from greater than 45 kilowatts or 45 kilovolt-amperes to 112.5 kilowatts or 112.5 kilovolt-amperes: \$100.
 - (5) Each motor or electrical device rated greater than 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 1,000 amperes; each photovoltaic system rated greater than 100 kilowatts; each transformer rated greater than 112.5 amperes or 112.5 kilovolt-amperes: \$500.
 - (6) Each permanently installed private swimming pool, spa, hot tub or fountain: \$125.
 - (7) Minimum electrical subcode fee: \$50.
 - (8) Annual Bonding Certificate of commercial swimming pools & similar structures: \$50.
 - (9) Direct replacement of existing fuel fired furnace shall be \$25.00 each unit.

D. Fire protection subcode and hazardous equipment fees.

(1) Sprinkler heads:

Number of Heads	Fee
1 to 20	\$80
21 to 100	\$150
101 to 200	\$300
201 to 400	\$700
401 to 1,000	1,000
Over 1,000	\$1,300

(2) Detectors:

(a) First 12 detectors: \$50.

(b) Each additional group of 25: \$25.

(3) Independent pre-engineered systems: \$150 for each system.

(4) Gas- or oil-fired appliances: ~~\$50~~ \$25 for each appliance.

(5) Kitchen exhaust systems: \$50 each.

(6) Incinerators: \$500 each.

(7) Crematoriums: \$500 each.

(8) Installation of factory built chimneys and chimney liners shall be \$25 each.

(9) Minimum fire protection subcode fee: \$50

E. Demolition or removal permit fees.

(1) For a structure of less than 5,000 square feet in area and less than 30 feet in height, for one- or two-family residences and for structures on farms, including commercial farm buildings: \$100.

(2) All other structures, including tanks: \$150.

F. Sign permit fees shall be based on the square-foot area of the sign, excluding supports. The fee shall be \$2 per square foot and in no case less than \$25.

G. Certificate of occupancy fees.

(1) Certificate of occupancy: \$35, which shall be included in the permit fee price.

(2) Certificate of occupancy granted to change of use group: \$235.

(3) Certificate of continued occupancy: \$235.

(4) Temporary certificate of occupancy extension: \$35.

- H. Construction permit surcharge fee. In order to provide for the training, certification and technical support programs required by the Uniform Construction Code Act, an enforcing agency shall collect a surcharge fee, to be based upon the volume of new construction or estimated cost of alteration/renovation, in accordance with N.J.A.C. 5:23-4.19(b).
- I. The construction permit fee shall be the sum of the above items in Subsections A through H.
- J. Construction of wood burning fire place: \$150.
- K. ~~Minimum fire protection subcode permit fee: \$50.~~

§ 98-4. Waivers.

The fee for a construction permit shall be waived for government, charitable and religious construction and occupancy, which shall include but not necessarily be limited to public buildings and schools, volunteer fire and first aid squads, churches and synagogues and other similar organizations and groups.

The permit fee to reinstate a construction permit that has expired shall be 50% of the original permit fee, provided no code changes have been adopted since the permit expired.

I, Robert Bowden, Township 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. 2015-4, which was introduced at a duly convened meeting of the Township Committee on March 11, 2015, and adopted after public hearing at the duly convened meeting of the Township Committee on April 8, 2015.

James Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 11, 2015					April 8, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Orgo		S	X									
Engel			X									
Fitzgerald		M	X									
Macnow			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2015-5

**AN ORDINANCE ENTITLED
THE 2015 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(WHITE COLLAR UNIT)**

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

SECTION ONE: The salaries to be paid to white collar employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2015:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$53,730.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$44,459.00 plus \$100.00 per meeting for Planning Board and \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant to the Construction Officer** – an annual salary of up to \$46,763.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$39,363.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$42,729.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$39,434.00, plus \$100.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$46,467.00, payable in equal installments, bi-weekly.

SECTION TWO: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2015:

After 10 years of continuous service:	\$ 600.00
After 15 years of continuous service:	\$ 850.00
After 20 years of continuous service:	\$1,150.00
After 25 years of continuous service:	\$1,350.00

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2015 unless otherwise noted.

SECTION NINE: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

I, Robert Bowden, Township 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. 2015-5, which was introduced at a duly convened meeting of the Township Committee on March 25, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on April 8, 2015.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 25, 2015					April 8, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald	M		X									
Macnow		S	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2015-6

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION

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 62-5 “Ordinances by Shade Tree Commission” is hereby repealed and Section 62-5 is hereby reserved for future use.

SECTION II: That Section 62-7 “Tree Removal” Subsection A is hereby amended and supplemented in the following parts only:

- A. No tree within a Township right-of-way ~~or any tree planted along the side of the road which was planted specifically as a street tree pursuant to §102-71A~~ may be removed by the adjoining property owner without Shade Tree Commission approval. Street trees pursuant to §102-71A and planted on private property may be removed by the property owner at any time and for any reason once the maintenance guarantee posted by the Developer is released and the Township has accepted the tree.

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

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

I, Robert Bowden, Township 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. 2015-6, which was introduced at a duly convened meeting of the Township Committee on March 25, 2015, and was adopted after public hearing at a duly convened meeting of the Township Committee on April 8, 2015.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	March 25, 2015						April 8, 2015					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald	M				X							
Macnow		S	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-51

**RESOLUTION CONFIRMING ADOPTION OF
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

WHEREAS the Township of Colts Neck has experienced natural hazards that result in public safety hazards and damage to private and public property; and

WHEREAS the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk; and

WHEREAS the New Jersey Office of Emergency Management is providing Federal mitigation funds to support development of the mitigation plan; and

WHEREAS a Hazard Mitigation Plan has been developed by the Mitigation Planning Committee; and

WHEREAS the Hazard Mitigation Plan includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property, and

WHEREAS the draft plan was provided to each participating jurisdiction and was posted on the County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Plan and request comments, as required by law.

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

1. The Monmouth County Multi-Jurisdictional Hazard Mitigation Plan, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on March 16, 2015 by the Monmouth County Office of Emergency Management, is hereby adopted as an official plan of the Township of Colts Neck; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.
2. The Township of Colts Neck departments identified in the Plan are hereby directed to pursue implementation of the recommended high priority activities that are assigned to their departments.
3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Township of Colts Neck, and this resolution shall not be interpreted so as to mandate any such appropriations.
4. The Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Monmouth County Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date, as agreed upon by all stakeholders.

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 8th day of April 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 2015-52

**CONFIRMING APPOINTMENT TO
HISTORICAL PRESERVATION COMMITTEE**

MR. CHRISTOPHER SHORT

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Mr. Christopher Short to the Colts Neck Historical Preservation Committee, filling an unexpired term through December 31, 2015; and

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

1. Lillian G. Burry, Chairperson,
Historical Preservation Committee; and
2. Christopher Short.

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 8th day of April 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 2015-53

**AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 629A
(FLANCBAUM)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby authorizes the following for Planning Board Application No. 629A:

1. Reduction of Performance Guarantee with First Indemnity of America, No. FP0018047 from \$339,232.90 to \$233,740.29; and
2. Reduction of Cash Performance Guarantee from \$37,692.54 to \$25,971.14 with difference returned to the applicant.

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

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

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 8th day of April 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 2015-54

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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and litigation; 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 regular meeting held on the 8th day of April 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

April 8, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 109.83
Capital Fund	\$ 5,266.05
COAH	
Construction Trust	\$ 9,626.82
Current Fund	\$ 337,476.22
Escrow	\$ 9,406.66
Farmland Preservation Trust	
Grant Fund	\$ 1,925.15
Law	
Tax Collectors Trust	\$ 98,082.86
Trust Fund	\$ 11,143.42
TOTAL:	\$ 473,037.01

I hereby certify that the foregoing check list totaling \$473,037.01 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 8, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/21/15 to 04/02/15
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1712	04/01/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7858
15-00641	1		30.00	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	30.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30.00	0.00

ACWIRE		WIRE TRANSFERS					
53986	03/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7846
15-00552	1	3/27/15 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							
1608	04/02/15	NETWORKF NETWORKFLEET, INC.					7862
15-00609	1	SEPT MONTHLY SERVICES	341.05	C-02- -051-290	Budget		1 1
				AQUISITION DPW GPS SYSTEM			
1609	04/02/15	T M T & M ASSOCIATES					7862
15-00637	1		867.17	C-02- -047-228	Budget		2 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
15-00637	2		3,392.50	C-02- -047-228	Budget		3 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
15-00637	3		533.33	C-02- -047-228	Budget		4 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
15-00637	4		132.00	C-02- -047-228	Budget		5 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
			4,925.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,266.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,266.05	0.00

CON		CONSTRUCTION					
3405	03/27/15	DELTA DELTA DENTAL OF NJ, INC.					7851
15-00595	1	BUILDING DEPT.	91.98	T-04- -017-297	Budget		1 1
				HEALTH INSURANCE			
3406	04/02/15	WATCHUNG WATCHUNG SPRING WATER					7864
15-00517	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CONSTRUCTION Continued									
3406		WATCHUNG SPRING WATER							
15-00517	4	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275 WATER	Budget		2	1	
			<u>11.97</u>						
3407	04/02/15	WINCH W WARREN WINCH							7864
15-00545	1	REIMBURSE MILEAGE JAN/FEB 2015	101.70	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	205.65	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>205.65</u>	<u>0.00</u>			
CONWIRE CONSTRUCTION WIRES									
53987	03/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7847
15-00553	1	3/27/15 PAYROLL	8,756.93	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1	
15-00553	2	3/27/15 PAYROLL	664.24	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1	
			<u>9,421.17</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	9,421.17	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>9,421.17</u>	<u>0.00</u>			
CURRENT									
39142	03/25/15	ABLE ABLE MECHANICAL, INC.							7844
15-00511	1	INV# 131463	849.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		10	1	
39143	03/25/15	ASSOC ASSOCIATED HUMANE SOCIETY							7844
15-00515	1	Animal Control Services	2,000.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		12	1	
39144	03/25/15	CURRENT CURRENT ELECTRIC OF COLTS NECK							7844
15-00512	1	6 FAN GUARDS COMMUNITY CENTER	550.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11	1	
39145	03/25/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							7844
15-00519	1	MONTHLY/FEB/POLICE	1,274.29	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		13	1	
39146	03/25/15	MEDIEVAL MEDIEVAL TIMES DINNER &							7844
15-00534	1		336.00	5-01- -023-295 SUMMER PROGRAMS	Budget		20	1	
39147	03/25/15	MID J MID JERSEY MUN JOINT INS FUND							7844
15-00540	1		4,509.20	4-01- -014-413 CLAIMS	Budget		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39148	03/25/15	NET INC NATIONAL ENTERTAINMENT TECH IN					7844		
15-00371	1		240.00	5-01- -023-294	Budget		1	1	
				SPRING PROGRAMS					
39149	03/25/15	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY					7844		
15-00498	1	11TH ANNUAL PUBLIC WORKS	199.00	5-01- -027-281	Budget		5	1	
				TRAVEL, CONF. & TRAIN. FEES					
39150	03/25/15	SAFET SAFETY- KLEEN SYSTEMS, INC.					7844		
15-00528	1	INV#66023596/MACHINE CLEAN	278.51	5-01- -027-226	Budget		18	1	
				CHEMICALS & GASES					
39151	03/25/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7844		
15-00494	1	INV#310799/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		2	1	
				RECYCLING CONTRACT					
15-00495	1	INV#310798/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		3	1	
				REFUSE COLLECTION & REMOVAL					
15-00495	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		4	1	
				REFUSE COLLECTION & REMOVAL					
			<u>6,130.00</u>						
39152	03/25/15	SEABO SEABOARD WELDING SUPPLY INC.					7844		
15-00529	1	INV#833863/ACETYLENE/OXYGEN	19.25	5-01- -027-226	Budget		19	1	
				CHEMICALS & GASES					
39153	03/25/15	SOMERSET SOMERSET TIRE SERVICE					7844		
15-00522	1	Front end alignment 713	60.00	5-01- -027-231	Budget		16	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
39154	03/25/15	STAPE STAPLES ADVANTAGE					7844		
15-00520	1		103.74	5-01- -017-203	Budget		14	1	
				COPY MACHINE SUPPLIES					
15-00520	2		274.60	5-01- -017-201	Budget		15	1	
				GENERAL OFFICE SUPPLIES					
			<u>378.34</u>						
39155	03/25/15	STAV1 STAVOLA ASPHALT CO.INC					7844		
15-00500	1	ASPHALT FOR ROADS/POT HOLES	74.42	4-01- -027-231	Budget		6	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00502	1	ASPHALT FOR ROADS/.49 TONS	68.60	5-01- -027-231	Budget		7	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00503	1	ASPHALT FOR 5 POINT	369.20	5-01- -027-231	Budget		8	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00504	1	ASPHALT FOR ROADS	169.40	5-01- -027-231	Budget		9	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>681.62</u>						
39156	03/25/15	SWIFTREA SWIFTREACH NETWORKS INC					7844		
15-00525	1		500.00	5-01- -017-298	Budget		17	1	
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39157	03/26/15	ADVENTUR ADVENTURE AQUARIUM, LLC						7850
15-00531	1	CONFIRMATION# 151624	401.00	5-01- -023-295 SUMMER PROGRAMS	Budget		3	1
39158	03/26/15	AMEND AMEND PUBLISHING INC						7850
14-02117	1	VETERANS DAY AD	224.00	4-01- -001-218 ADVERTISING	Budget		1	1
39159	03/26/15	CRAFT OI CRAFT OIL CORPORATION						7850
15-00518	1	5w 30 oil for police	534.06	5-01- -034-601 GASOLINE-POLICE	Budget		2	1
39160	03/26/15	DELTA DELTA DENTAL OF NJ, INC.						7850
15-00595	2	ADMINISTRATION	1,186.54	5-01- -014-405 DENTAL	Budget		16	1
15-00595	3	POLICE	2,626.84	5-01- -014-405 DENTAL	Budget		17	1
15-00595	4	PUBLIC WORKS	1,352.10	5-01- -014-405 DENTAL	Budget		18	1
			<u>5,165.48</u>					
39161	03/26/15	GOVER GOVERNMENTAL RISK MANAGEMENT						7850
15-00575	1		20,395.18	5-01- -014-401 MEDICAL	Budget		4	1
39162	03/26/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7850
15-00582	1	A/C#100009882950/FIRE CO#1	884.06	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		6	1
15-00588	1	A/C#100054002884/MUHLENBRINK	6.49	5-01- -029-481 STREET LIGHTING	Budget		11	1
15-00590	1	A/C#100012462147/STREET LIGHTS	571.83	5-01- -029-481 STREET LIGHTING	Budget		12	1
15-00591	1	A/C#100075243392/FIVE PTS PARK	2.09	5-01- -029-481 STREET LIGHTING	Budget		13	1
15-00592	1	A/C#100025223262/LIBRARY	449.79	5-01- -043-272 ELECTRIC	Budget		14	1
15-00593	1	A/C#100009473107/FIVE PTS ROAD	30.84	5-01- -029-481 STREET LIGHTING	Budget		15	1
			<u>1,945.10</u>					
39163	03/26/15	NJ NA NJ NATURAL GAS COMPANY						7850
15-00584	1	A/C# 14-3465-0420-10/FIRE CO#1	851.72	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7	1
15-00585	1	A/C# 14-3465-0425-11/FIRE CO#1	559.48	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8	1
			<u>1,411.20</u>					
39164	03/26/15	NJR CLEA NJR CLEAN ENERGY VENTURES						7850
15-00587	1	SOLAR LEASE PROGRAM	433.29	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10	1

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COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT							7850
39165	03/26/15	PINETREE PINE TREE LANDSCAPE SYSTEMS					5 1
15-00579	1	SNOWSTORM PLOWING FOR TOWNSHIP	39,100.00	5-01- -028-274	Budget		
				SNOW REMOVAL CONTRACTED			
39166	03/26/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7850
15-00586	1	FRONT LOAD SVCE 4/1-4/30/15	150.00	5-01- -015-455	Budget		9 1
				FIRE CO. BUILDING MAINT. # 1			
39167	03/30/15	COLT1 COLTS NECK BOARD OF EDUCATION					7853
15-00580	1	POLICE GAS USAGE FEB 2015	3,735.35	5-01- -034-601	Budget		6 1
				GASOLINE-POLICE			
15-00580	2	DPW GAS USAGE FEB 2015	2,775.91	5-01- -034-602	Budget		7 1
				GASOLINE-STREETS AND ROADS			
15-00580	3	DPW DIESEL USAGE FEB 2015	7,860.13	5-01- -034-602	Budget		8 1
				GASOLINE-STREETS AND ROADS			
			<u>14,371.39</u>				
39168	03/30/15	IPLAY IPLAY AMERICA, LLC					7853
15-00533	1		250.00	5-01- -023-295	Budget		2 1
				SUMMER PROGRAMS			
39169	03/30/15	JACKS IN JACK'S INTERSTATE INC.					7853
15-00530	1	INV#19263/TOW F350 DUMP TRUCK	90.00	5-01- -027-224	Budget		1 1
				MAINT. & REPAIRS VEHICLES			
39170	03/30/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7853
15-00581	1	A/C#100009611227/FIRE CO#2	1,129.57	5-01- -015-456	Budget		9 1
				FIRE CO. BUILDING MAINT. # 2			
39171	03/30/15	NJ NA NJ NATURAL GAS COMPANY					7853
15-00583	1	A/C#14-3468-0155-19/FIRE CO#2	3,925.00	5-01- -015-456	Budget		10 1
				FIRE CO. BUILDING MAINT. # 2			
39172	03/30/15	PIRATES PIRATES ON THE MANASQUAN, LLC					7853
15-00543	1		297.50	5-01- -023-295	Budget		5 1
				SUMMER PROGRAMS			
39173	03/30/15	SPECT SPECTROTEL					7853
15-00594	1	TELEPHONE CHARGES FOR TOWNSHIP	938.60	5-01- -034-903	Budget		11 1
				TELEPHONE-BUILDINGS & GROUNDS			
39174	03/30/15	VERIZON1 VERIZON					7853
15-00536	1		114.99	4-01- -023-264	Budget		3 1
				COMPUTER SUPPORT			
15-00536	2		109.99	5-01- -023-264	Budget		4 1
				COMPUTER SUPPORT			
			<u>224.98</u>				
39175	03/31/15	33 EA 33 EAST CAR WASH					7855
15-00567	1		147.00	5-01- -017-224	Budget		18 1
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
39176	03/31/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7855
15-00550	1		2,833.35	5-01- -008-298	Budget		12 1
				PRIVATE JANITORIAL SERVICES			
15-00577	1		160.00	5-01- -008-298	Budget		19 1
				PRIVATE JANITORIAL SERVICES			
			<u>2,993.35</u>				
39177	03/31/15	EDWAR EDWARDS TIRE CO.					7855
15-00562	1	TIRES/POLICE/INV#109230	960.76	5-01- -017-223	Budget		17 1
				TIRES, RIMS, CHAINS			
39178	03/31/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7855
15-00556	1	MONTHLY/FEB/DPW	2,402.46	5-01- -027-224	Budget		13 1
				MAINT. & REPAIRS VEHICLES			
15-00556	2		380.84	5-01- -028-224	Budget		14 1
				MAINT. & REPAIRS VEHICLES			
15-00556	3		129.66	5-01- -027-256	Budget		15 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>2,912.96</u>				
39179	03/31/15	GENER GENERAL CODE PUBLISHERS CORP					7855
15-00621	1	INV BILL00017096 SUPPLEMENT 99	360.51	5-01- -001-219	Budget		24 1
				PRINTING, BINDING, CODIF.			
39180	03/31/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7855
15-00601	1	TOWN HALL/BLDGS&GROUNDS	1,876.80	5-01- -034-803	Budget		20 1
				ELECTRICITY-BUILDINGS & GROUND			
15-00601	2	STREET LIGHTING	506.89	5-01- -029-481	Budget		21 1
				STREET LIGHTING			
15-00601	3	POLICE-TOWN HALL BOILER ROOM	469.96	5-01- -034-801	Budget		22 1
				ELECTRICITY-POLICE			
15-00601	4	DPW - 131 RTE 34	1,102.72	5-01- -034-802	Budget		23 1
				ELECTRICITY-STREETS AND ROADS			
			<u>3,956.37</u>				
39181	03/31/15	PECK PECKHAM INDUSTRIES, INC.					7855
15-00558	1	FULL TRAILER LOAD/INV#669186	4,390.00	5-01- -028-232	Budget		16 1
				SNOW CONTROL MATERIALS			
39182	03/31/15	WATCHUNG WATCHUNG SPRING WATER					7855
15-00517	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		1 1
				WATER			
15-00517	2	WATER DELIVERY- TOWN HALL	21.95	5-01- -008-275	Budget		2 1
				WATER			
15-00517	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		3 1
				WATER			
15-00517	6	WATER DELIVERY-PUBLIC WORKS	34.93	5-01- -027-275	Budget		4 1
				WATER			
15-00517	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		5 1
				WATER			
15-00517	8	WATER DELIVERY-POLICE DEPT.	34.93	5-01- -017-275	Budget		6 1
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
39182		WATCHUNG SPRING WATER							
15-00517	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		7	1	
				WATER					
15-00517	10	WATER DELIVERY-COURTHOUSE	34.93	5-01- -008-275	Budget		8	1	
				WATER					
15-00517	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		9	1	
				WATER					
15-00517	12	WATER DELIVERY-LIBRARY	19.96	5-01- -043-275	Budget		10	1	
				WATER					
15-00517	13	WATER DELIVERY-RECREATION	14.97	5-01- -008-275	Budget		11	1	
				WATER					
			<u>173.61</u>						
39183	04/01/15	AVIS1 AVIS SERVICE CENTER							7859
15-00566	1		80.75	5-01- -017-224	Budget		6	1	
				MAINT. & REPAIRS VEHICLES					
15-00566	2		100.25	5-01- -017-224	Budget		7	1	
				MAINT. & REPAIRS VEHICLES					
			<u>181.00</u>						
39184	04/01/15	CRAFT OI CRAFT OIL CORPORATION							7859
15-00559	1	Hydraulic Oil/DEF Fluid	1,223.62	5-01- -027-226	Budget		2	1	
				CHEMICALS & GASES					
39185	04/01/15	HAMPTONT HAMPTON TEL LLC							7859
15-00576	1	LINE NOT WORKING ON A PHONE	145.00	5-01- -041-271	Budget		11	1	
				TELEPHONE					
39186	04/01/15	JOHNN JOHNNY ON THE SPOT							7859
15-00572	1	CUSTOMER# COLT001883	422.40	5-01- -025-255	Budget		10	1	
				RENTALS AND LEASES					
39187	04/01/15	KELL5 KELLY WINTHROP, LLC							7859
15-00527	1	INV#200/ FEB DEER CARCASS RVML	237.00	5-01- -021-441	Budget		1	1	
				ANIMAL CONTROL REGULATIONS					
39188	04/01/15	LECESSE FRANK LECESE							7859
15-00615	1		85.00	5-01- -017-217	Budget		14	1	
				WEAPONS & AMMUNITION					
39189	04/01/15	OTTEN KEITH OTTEN							7859
15-00571	1	REIMBURSEMENT SAFETY SHOES	134.99	5-01- -027-205	Budget		9	1	
				WEARIN APPAREL, UNIFORMS					
39190	04/01/15	PICKWICK PICKWICK WELL DRILLING INC.							7859
15-00596	1		4,241.00	4-01- -023-298	Budget		12	1	
				PROFESSIONAL SERVICES					
39191	04/01/15	SB WA S B WATER & SEWER COMPANY							7859
15-00643	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	5-01- -008-275	Budget		17	1	
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39192	04/01/15	SHOR3 SHORE BUSINESS SOLUTIONS					7859
15-00568	1		33.93	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		8 1
39193	04/01/15	STAV1 STAVOLA ASPHALT CO.INC					7859
15-00560	1	cold patch/ pot holes/#11058	435.40	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3 1
15-00561	1	INV#11059/COLD PATCH/ROADS	179.20	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		4 1
15-00563	1	INV#11057/COLD PATCH FOR ROADS	337.40	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5 1
			<u>952.00</u>				
39194	04/01/15	T M T & M ASSOCIATES					7859
15-00642	1		655.67	5-01- -007-277 ENGINEERING SERVICES	Budget		16 1
39195	04/01/15	VERIZON VERIZON WIRELESS					7859
15-00611	1		539.99	5-01- -034-901 TELEPHONE-POLICE	Budget		13 1
39196	04/01/15	WATCHDOG WATCH DOG FIRE AND SECURITY					7859
15-00627	1	PANIC BUTTONS (2) TOWN HALL	130.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15 1
39197	04/02/15	ATLA9 ATLANTIC PRINTING & GRAPHICS					7866
15-00650	1	2015 BUDGET NEWSLETTER PRINT	632.75	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		5 1
39198	04/02/15	HENNE HENNESSY, THOMAS					7866
15-00600	1		279.31	5-01- -023-294 SPRING PROGRAMS	Budget		3 1
39199	04/02/15	INSTI INSTITUTE FOR PROFESSIONAL DEV					7866
15-00640	1		99.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4 1
39200	04/02/15	JOHNN JOHNNY ON THE SPOT					7866
15-00598	1		168.00	5-01- -025-255 RENTALS AND LEASES	Budget		2 1
39201	04/02/15	NJAPZA 2 NJAPZA					7866
15-00597	1	2015 ANNUAL MEMBERSHIP DUES	75.00	5-01- -009-282 PROF. MEMBERSHIP DUES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	136,679.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	136,679.57	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
53990	03/26/15	TOWN TOWN OF COLTS NECK							7845
15-00555	1	3/27/15 PAYROLL	6,304.10	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1	
15-00555	2	3/27/15 PAYROLL	1,500.00	5-01- -001-111 REGULAR SALARIES AND WAGES	Budget		2	1	
15-00555	3	3/27/15 PAYROLL	115.33	5-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		3	1	
15-00555	4	3/27/15 PAYROLL	614.13	5-01- -001-104 OVERTIME	Budget		4	1	
15-00555	5	3/27/15 PAYROLL	1,253.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		5	1	
15-00555	6	3/27/15 PAYROLL	2,721.89	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		6	1	
15-00555	7	3/27/15 PAYROLL	66.04	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		7	1	
15-00555	8	3/27/15 PAYROLL	1,185.14	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		8	1	
15-00555	9	3/27/15 PAYROLL	44.37	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1	
15-00555	10	3/27/15 PAYROLL	2,386.63	5-01- -017-104 OVERTIME	Budget		10	1	
15-00555	11	3/27/15 PAYROLL	3,632.36	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		11	1	
15-00555	12	3/27/15 PAYROLL	3,902.04	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		12	1	
15-00555	13	3/27/15 PAYROLL	74.13	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		13	1	
15-00555	14	3/27/15 PAYROLL	30,382.72	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		14	1	
15-00555	15	3/27/15 PAYROLL	4,238.70	5-01- -028-104 OVERTIME	Budget		15	1	
15-00555	16	3/27/15 PAYROLL	1,133.10	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		16	1	
15-00555	17	3/27/15 PAYROLL	795.22	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		17	1	
15-00555	18	3/27/15 PAYROLL	2,918.28	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1	
15-00555	19	3/27/15 PAYROLL	10,266.79	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		19	1	
15-00555	20	3/27/15 PAYROLL	128.12	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		20	1	
15-00555	21	3/27/15 PAYROLL	5,439.11	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		21	1	
15-00555	22	3/27/15 PAYROLL	5,272.19	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		22	1	
15-00555	23	3/27/15 PAYROLL	68,389.25	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		23	1	
			<u>152,762.89</u>						
53852	03/31/15	TOWN3 TOWNSHIP OF COLTS NECK							7856
15-00574	1		46,373.30	5-01- -014-401 MEDICAL	Budget		1	1	

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

CURWIRE		CURRENT WIRES		Continued			
53852	TOWNSHIP OF COLTS NECK			Continued			
15-00574	2		1,660.46	T-04- -017-297	Budget		2 1
				HEALTH INSURANCE			
			<u>48,033.76</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	200,796.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>200,796.65</u>	<u>0.00</u>

ESC							
1851	03/30/15	JCOLA JOSEPH COLABELLI					7854
ESC06134	1	REFUND RESOLUTION #2015-49	307.44	COLABELLIA COLABELLI	Project		1 1
1852	04/02/15	MICH1 MICHAEL B. STEIB, P.A.					7860
ESC06135	1	PROFESSIONAL SERVICES	280.00	SEANMCGEE	Project		1 1
ESC06135	2	PROFESSIONAL SERVICES	322.00	SEAN MCGEE CNBUSPB708	Project		2 1
ESC06135	3	PROFESSIONAL SERVICES	322.00	CN BUSINESS PARK ESPOPB716	Project		3 1
ESC06135	4	PROFESSIONAL SERVICES	154.00	FRANK ESPOSITO MANORPB717	Project		4 1
ESC06135	5	PROFESSIONAL SERVICES	84.00	MANOR HOMES @ COLTS NECK MACNOZB907	Project		5 1
ESC06135	6	PROFESSIONAL SERVICES	156.00	JOSEPH & MAXINE MACNOW LUCASZB933	Project		6 1
ESC06135	7	PROFESSIONAL SERVICES	84.00	LIONEL LUCAS GRIFFZB940	Project		7 1
ESC06135	8	PROFESSIONAL SERVICES	112.00	SEAN GRIFFITH SARZB941	Project		8 1
			<u>1,514.00</u>	GEORGE SARGISS			
1853	04/02/15	T M T & M ASSOCIATES					7861
ESC06136	1	PROFESSIONAL SERVICES	66.00	ABBAT INSP WHELAN CUSTOM HOMES, INC.	Project		1 1
ESC06136	2	PROFESSIONAL SERVICES	264.00	TRUMPPB680	Project		2 1
ESC06136	3	PROFESSIONAL SERVICES	66.00	TRUMP NATIONAL GOLF CLUB HUDDYSINS	Project		3 1
ESC06136	4	PROFESSIONAL SERVICES	66.00	HUDDY'S INN MAURINS704	Project		4 1
ESC06136	5	PROFESSIONAL SERVICES	99.00	CEICLIA MAURO COOKE INSP	Project		5 1
ESC06136	6	PROFESSIONAL SERVICES	132.00	COOKE/01509 SEANMCGEE	Project		6 1
ESC06136	7	PROFESSIONAL SERVICES	5,969.68	SEAN MCGEE MANORPB717	Project		7 1
ESC06136	8	PROFESSIONAL SERVICES	483.00	MANOR HOMES @ COLTS NECK STMAR20718	Project		8 1
				ST. MARY'S CATHOLIC CHURCH			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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ESC									
Continued									
1853		T & M ASSOCIATES							
ESC06136	9	PROFESSIONAL SERVICES	382.43	HOLLZB903	Project		9	1	
				HOLLAND FLOWERS					
ESC06136	10	PROFESSIONAL SERVICES	57.11	GRADREVIEW	Project		10	1	
				GRADING PLAN REVIEW					
			<u>7,585.22</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,406.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>9,406.66</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT									
2105	04/02/15	CNPTS COLTS NECK HIGH SCHOOL,PTSO							7863
15-00645	1		500.00	G-03- -094-202	Budget		3	1	
				MISCELLANEOUS					
2106	04/02/15	DRAEG DRAEGER SAFETY DIAGNOSITICS IN							7863
15-00296	1		142.14	G-03- -081-202	Budget		1	1	
				MISCELLANEOUS					
15-00296	2		22.86	G-03- -087-202	Budget		2	1	
				MISCELLANEOUS					
			<u>165.00</u>						
2107	04/02/15	JACK JACK BRANAGAN							7863
15-00646	1		795.00	G-03- -094-202	Budget		4	1	
				MISCELLANEOUS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,460.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,460.00</u>	<u>0.00</u>

GRWIRE GRANT WIRES									
53989	03/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7849
15-00551	1	3/27/15 PAYROLL	465.15	G-03- -081-104	Budget		1	1	
				OVERTIME					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	465.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>465.15</u>	<u>0.00</u>

TAX									
1715	04/01/15	TFS AS C TFS AS CST FOR EBURY FUND 1NJ							7857
15-00630	1		33,082.86	T-04- -014-201	Budget		1	1	
				REDEMPTION OF CERTIFICATES					
15-00630	2		65,000.00	T-04- -014-202	Budget		2	1	
				TAX SALE PREMIUMS					
			<u>98,082.86</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
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TAX

		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	98,082.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	98,082.86	0.00

TRU TRUST ACCOUNT

2109	03/27/15	JCPL8	JCP&L/REMITTANCE PROCES. CTR					7852
15-00589	1	A/C#100055469223/MONTROSE		3.25	T-04- -024-201	Budget		1 1
					MISCELLANEOUS EXPENSES			
2110	04/02/15	FOLIO	FOLIO ART GLASS					7865
15-00625	1			194.85	T-04- -024-202	Budget		1 1
					MONTROSE ROAD SCHOOLHOUSE DONATIONS			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	198.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	198.10	0.00

TRWIRE TRUST WIRES

53988	03/26/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7848
15-00554	1	3/27/15 PAYROLL		10,167.50	T-04- -015-206	Budget		1 1
					THIRD PARTY WAGES			
15-00554	2	3/27/15 PAYROLL		777.82	T-04- -015-207	Budget		2 1
					THIRD PARTY F.I.C.A.			
				10,945.32				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,945.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,945.32	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	81	0	473,037.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	81	0	473,037.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	9,163.61	0.00	0.00	9,163.61
	5-01	326,652.15	0.00	0.00	326,652.15
	C-02	5,266.05	0.00	0.00	5,266.05
	D-06	109.83	0.00	0.00	109.83
	G-03	1,925.15	0.00	0.00	1,925.15
	T-04	120,513.56	0.00	0.00	120,513.56
Total of All Funds:		<u>463,630.35</u>	<u>0.00</u>	<u>0.00</u>	<u>463,630.35</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	66.00
CN BUSINESS PARK	CNBUSPB708	322.00
COLABELLI	COLABELLIA	307.44
COOKE/01509	COOKE INSP	99.00
FRANK ESPOSITO	ESPOPB716	322.00
GRADING PLAN REVIEW	GRADREVIEW	57.11
SEAN GRIFFITH	GRIFFZB940	84.00
HOLLAND FLOWERS	HOLLZB903	382.43
HUDDY'S INN	HUDDYSINS	66.00
LIONEL LUCAS	LUCASZB933	156.00
JOSEPH & MAXINE MACNOW	MACNOZB907	84.00
MANOR HOMES @ COLTS NECK	MANORPB717	6,123.68
CEICLIA MAURO	MAURINS704	66.00
GEORGE SARGISS	SARZB941	112.00
SEAN MCGEE	SEANMCGEE	412.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	483.00
TRUMP NATIONAL GOLF CLUB	TRUMPPB680	264.00
Total of All Projects:		<u>9,406.66</u>