

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MAY 27, 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 MAY 27, 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 MAY 13, 2015

2. **PRESENTATION:** ANNUAL ARBOR DAY ESSAY AWARDS – MS. EILEEN STIVALA, SHADE TREE COMMISSION

3. **MAYOR’S PROCLAMATION:** HONORING THE 100 YEAR ANNIVERSARY OF THE NEW JERSEY LEAGUE OF MUNICIPALITIES

4. **RESOLUTION 2015-69:** RESOLUTION APPROVING THE NEW JERSEY DEPARTMENT OF TRANSPORTATION PROJECT TO RESURFACE STATE HIGHWAY 34

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

5. **RESOLUTION 2015-70:** RESOLUTION TO AUTHORIZE THE RENEWAL AGREEMENT FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

6. **RESOLUTION 2015-71:** RESOLUTION AUTHORIZING THE TOWNSHIP OF COLTS NECK TO PARTICIPATE IN INTRA-COUNTY MUTUAL AID AND ASSISTANCE AGREEMENTS WITH PARTICIPATING UNITS IN THE COUNTY OF MONMOUTH

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

7. **MOTION TO ADOPT CONSENT AGENDA:**

***RESOLUTION 2015-72** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, CLEAN COMMUNITIES GRANT (\$37,143.33)

***RESOLUTION 2015-73:** RESOLUTION AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEE, ZONING BOARD APPLICATION NO. 858 (COLTS NECK REFORMED CHURCH)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **DISCUSSION:** 2015 ROAD IMPROVEMENTS

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **RESOLUTION 2015-74:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 10, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

HONORING THE 100 YEAR ANNIVERSARY OF THE NEW JERSEY LEAGUE OF MUNICIPALITIES

WHEREAS, the New Jersey League of Municipalities (League) was founded in May 1915;
and

WHEREAS, the League was established when 51 charter members adopted a League
Constitution; and

WHEREAS, the League has grown and all 565 New Jersey municipalities are members;
and

WHEREAS, from the early days emerged a spirit of cooperation coupled with a dedication
to good government; and

WHEREAS, the League has been a staunch supporter of Home Rule; and

WHEREAS, the League was influential in the Legislature passing the Home Rule Act; and

WHEREAS, the League has championed issues ranging from Municipal Land Use Law to
Property Tax Reform; and

WHEREAS, Municipalities all over the State have relied on the League for support and
guidance; and

WHEREAS, much of that guidance is directly attributable to William Dressel, Jr.,
Executive Director; and

WHEREAS, Mr. Dressel is retiring June 30, 2015, after 41 years of outstanding service.

NOW, THEREFORE, BE IT RESOLVED THAT I, James C. Schatzle, Mayor of the
Township of Colts Neck, and the Township Committee of the Township of Colts Neck
celebrates the 100 Year Anniversary of the New Jersey League of Municipalities and
congratulates Mr. William Dressel, Jr. on an outstanding career of 41 years.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the
Great Seal of the Township of Colts Neck this 27th day of May 2015.

Beth Kara
Registered Municipal Clerk

James C. Schatzle
Mayor

RESOLUTION 2015-69

**RESOLUTION APPROVING THE
NEW JERSEY DEPARTMENT OF TRANSPORTATION PROJECT
TO RESURFACE STATE HIGHWAY 34
WITHIN THE TOWNSHIP OF COLTS NECK**

WHEREAS; The New Jersey Department of Transportation has proposed the resurfacing of a portion of State Highway 34 within the Township of Colts Neck, Monmouth County; and

WHEREAS; the Department has proposed to replace the current road surface with materials having a minimum service life of 10 years; and

WHEREAS, traffic will be maintained in each direction during construction.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that the project to resurface State Highway 34 within the Township of Colts Neck is hereby approved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of May 2015.

Beth Kara, Registered 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 2015-70

**RESOLUTION TO AUTHORIZE THE RENEWAL AGREEMENT
FOR A WIRELESS TELECOMMUNICATIONS CONSULTANT
BETWEEN THE TOWNSHIP OF COLTS NECK
AND FSD ENTERPRISES, LLC**

WHEREAS, the Township of Colts Neck desires to continue to engage the services of Declan O'Scanlon of the firm FSD Enterprises, LLC, 65 Mechanic Street, Suite 201 Red Bank, NJ (hereinafter referred to as "Wireless Telecommunications Consultant") as the Wireless Telecommunications Consultant for the year 2015; and

WHEREAS, Local Public Contracts law requires that the compensation for attorneys and other professionals engaged by a municipality be set forth in a written agreement to be maintained on file in the office of the Township Clerk; and

WHEREAS, Resolution 2009-168, dated December 8, 2009, authorized the Township Committee to enter into a professional services agreement with a Wireless Telecommunications Consultant;

NOW THEREFORE BE IT RESOLVED, by and between the parties hereto as follows:

- **Duties of Wireless Telecommunications Consultant** – The Wireless Communications Consultant will perform all services related to the potential placement of wireless telecommunications facilities upon public property throughout the Township of Colts Neck, as per proposal dated April 13, 2015;
- **Period of Appointment** – The period of appointment of the Wireless Telecommunications Consultant shall be April 13, 2015 through December 31, 2015; and
- **Compensation** – Shall be as follows:
 - \$1,500 for each additional renewal year providing annual minimum rent received is \$30,000; and
 - 35% of the gross first year's lease value from each wireless telecommunications tenant on projects undertaken that execute leases after having made initial or ongoing contact during duration of the business relationship between the Township of Colts Neck and FSD Enterprises.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to each of the following:

1. FSD Enterprises, LLC;
2. John Antonides, CFO/QPA; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of May 2015.

Beth Kara, Registered 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 2015-71

**RESOLUTION AUTHORIZING THE TOWNSHIP OF COLTS NECK TO
PARTICIPATE IN INTRA-COUNTY MUTUAL AID AND ASSISTANCE
AGREEMENTS WITH PARTICIPATING UNITS
IN THE COUNTY OF MONMOUTH**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. Seq., (“Act”) provides that any local governmental unit may enter into a contract with any other local governmental unit to provide or receive any service that each local unit is empowered to provide or receive within its own jurisdiction; and

WHEREAS, mutual aid and assistance agreements between municipalities, counties, law enforcement agencies, police, emergency medical service, fire departments, fire companies, or EMS organizations and fire departments situated in fire districts operated by a Board of Fire Commissioners, are permitted pursuant to N.J.S.A. 40A: 14-26 and 40A: 14-156.1; and

WHEREAS, the President in Homeland Security Directive (HSPD-5), directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (“NIMS”), which would provide a consistent nationwide approach to Federal, State, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, “The New Jersey Civilian Defense and Disaster Control Act” App.A9-33 et. seq., provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency; and

WHEREAS, The Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules in accordance with the “Fire Service Resource Emergency Deployment Act,” N.J.A.C. 52:14E-11 et. seq., commonly referred to as the “Fire Service Resource Emergency Deployment Regulations” N.J.A.C. 5:75A et. seq.; and

WHEREAS, the Township Committee of the Township of Colts Neck deem it to be in the best interests of the Township of Colts Neck to enter into Mutual Aid and Assistance Agreements with governmental entities throughout Monmouth County and all of their departments, authorities, boards, commissions and other functions under the auspices of each participating governmental entity including but not limited to, law enforcement, public works, emergency medical services, emergency management, human services, hazardous materials response units technical or special operations teams, Community Emergency Response Team (“CERT”) members, Medical Reserve Corps (“MRC”) members or other volunteers and other jurisdictions defined “local governments” in the Homeland Security Act of 2002; and

WHEREAS, N.J.S.A. 40A: 14-26 AND 156.1 et seq. has authorized interjurisdictional mutual aid; and

WHEREAS, the Township of Colts Neck of the Township of Colts Neck and the Participating Units recognize the benefit of entering into an Agreement for mutual aid and assistance with each other to protect against loss, damage or destruction by fire, civil unrest, hazardous material, major criminal or emergency events, natural and man-made disaster or catastrophe and to address those situations when additional aid and assistance is needed to protect the best interests of the persons and property of each individual jurisdiction.

NOW, THEREFORE, BE IT RESOLVED that the Intra-County Mutual Aid and Assistance Agreements between the Township of Colts Neck and Participating Units be and are hereby accepted.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are authorized to execute the Intra-County Mutual Aid and Assistance Agreements once they have been authorized and executed by each Participating Unit.

BE IT FURTHER RESOLVED that the Municipal Clerk forward a certified true copy of this resolution to the Monmouth County Sheriff; Office of Emergency Management Coordinator; Township Office of Emergency Management Coordinator; Township Fire Chief and Township Chief of Police.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of May 2015.

Beth Kara, Registered 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 2015-72

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -
CLEAN COMMUNITIES GRANT
(\$37,143.33)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Colts Neck has received a grant of \$ 37,143.33 from the State of New Jersey and wishes to amend its 2015 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$ 37,143.33 which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Clean Communities Grant

pursuant to provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$ 37,143.33 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Clean Communities Grant -

Other Expenses

BE IT FURTHER RESOLVED that the CFO electronically file this Resolution with the Director of Local Government Services.

I, Beth Kara, 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 27th day of May, 2015.

Beth Kara, Registered 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 2015-73

**AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES
ZONING BOARD APPLICATION NO. 858
(COLTS NECK REFORMED CHURCH)**

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 Zoning Board Application No. 858:

1. Reduction of Cash Performance Guarantee from \$46,236.00 to \$13,870.80.

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of May 2015.

Beth Kara, Registered 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 2015-74

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, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of May 2015.

Beth Kara, Registered Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

May 27, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.68
Capital Fund	\$ 1,535.99
COAH	\$ 978.75
Construction Trust	\$ 10,409.43
Current Fund	\$ 197,806.57
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 1,466.60
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,619.94
TOTAL:	\$ 220,896.96

I hereby certify that the foregoing check list totaling \$220,896.96 is true and accurate and was approved for payment at the Township Committee meeting on MAY 27, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/09/15 to 05/22/15
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
ACWIRE		WIRE TRANSFERS					
55432	05/19/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7918
15-00952	1	5/22/15 PAYROLL	79.68	D-06- -001-104 OVERTIME	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.68	0.00

CAPITAL							
1613	05/22/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7921
15-00821	1	PC MONITOR SOFTWARE ADMIN OFC	1,535.99	C-02- -052-269 PURCHASE OF TOWNSHIP COMPUTERS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,535.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,535.99	0.00

COAH		COAH TRUST FUND					
182	05/21/15	THOMA THOMAS PLANNING ASSOC					7920
15-00870	1	4/2/15 Affordable Housing	253.75	T-04- -026-201 OTHER EXPENSES	Budget		1 1
15-00870	2	4/3/15 Review COAH regulations	290.00	T-04- -026-201 OTHER EXPENSES	Budget		2 1
15-00870	3	4/30/15 Prepare Maps & Charts	435.00	T-04- -026-201 OTHER EXPENSES	Budget		3 1
			978.75				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	978.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	978.75	0.00

CON		CONSTRUCTION					
3418	05/22/15	DELTA DELTA DENTAL OF NJ, INC.					7924
15-00942	1	BUILDING DEPT.	91.98	T-04- -017-297 HEALTH INSURANCE	Budget		6 1
3419	05/22/15	NAPCO NAPCO COPY GRAPHICS					7924
15-00844	1	LARGE COPY PRINTS	70.26	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
3420	05/22/15	PRO 5 PROFESSIONAL PRINTING					7924
15-00886	1	UCC FORMS	829.50	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CON								
CONSTRUCTION Continued								
3421	05/22/15	WATCHUNG WATCHUNG SPRING WATER						7924
15-00910	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		3	1
				WATER				
15-00910	4	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget		4	1
				WATER				
			<u>11.97</u>					
3422	05/22/15	WINCH W WARREN WINCH						7924
15-00932	1	REIMBURSE MILEAGE APR 2015	80.80	T-04- -017-287	Budget		5	1
				PERSONAL AUTO & MILEAGE				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	1,084.51	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>0</u>	<u>1,084.51</u>	<u>0.00</u>		
CONWIRE								
CONSTRUCTION WIRES								
55430	05/19/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7916
15-00950	1	5/22/15 PAYROLL	8,667.47	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
15-00950	2	5/22/15 PAYROLL	657.45	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>9,324.92</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	9,324.92	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>9,324.92</u>	<u>0.00</u>		
CURRENT								
39353	05/12/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC						7913
15-00842	1		160.00	5-01- -008-298	Budget		5	1
				PRIVATE JANITORIAL SERVICES				
39354	05/12/15	BELL2 VERIZON						7913
15-00854	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		11	1
				TELEPHONE-POLICE				
39355	05/12/15	CERT1 CERTIFIED SPEEDOMETER SVC						7913
15-00724	1		262.50	5-01- -017-224	Budget		1	1
				MAINT. & REPAIRS VEHICLES				
39356	05/12/15	COUNTY1 COUNTY OF MONMOUTH						7913
15-00826	1		88.50	5-01- -017-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
39357	05/12/15	HILSE HILSEN TERMITE & PEST CONTROL						7913
15-00848	1	TOWN HALL	103.00	5-01- -008-245	Budget		7	1
				EXTERMINATION COSTS				
15-00848	2	POLICE DEPT.	83.00	5-01- -017-245	Budget		8	1
				EXTERMINATION COSTS				

May 22, 2015
10:44 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT								
Continued								
39357		HILSEN TERMITE & PEST CONTROL						
15-00848	3	DPW	57.00	5-01- -027-233	Budget		9	1
				MAINT & REPAIRS OF FACILITY				
15-00848	4	LIBRARY	57.00	5-01- -043-233	Budget		10	1
				MAINT & REPAIRS OF FACILITY				
			<u>300.00</u>					
39358	05/12/15	NJ NA NJ NATURAL GAS COMPANY						7913
15-00901	1	A/C# 14-3465-0425-11/FIRE CO#1	59.96	5-01- -015-455	Budget		13	1
				FIRE CO. BUILDING MAINT. # 1				
15-00902	1	A/C# 14-3465-0420-10/FIRE CO#1	164.20	5-01- -015-455	Budget		14	1
				FIRE CO. BUILDING MAINT. # 1				
			<u>224.16</u>					
39359	05/12/15	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY						7913
15-00847	1	6/12/2015 Seminar	235.00	5-01- -009-281	Budget		6	1
				TRAVEL, CONF. & TRAIN. FEES				
39360	05/12/15	SUBURBA SUBURBAN PROPANE LP						7913
15-00819	1	ACCT#2088-000243171/115.5 GAL.	409.80	5-01- -027-222	Budget		2	1
				PROPANE GAS				
39361	05/12/15	TECHNOLO TECHNOLOGY VISIONARIES LLC						7913
15-00834	1		438.00	5-01- -041-264	Budget		4	1
				COMPUTER SUPPORT				
39362	05/12/15	VERIZON1 VERIZON						7913
15-00889	1	ACCT#8498012141/DPW	134.99	5-01- -027-264	Budget		12	1
				COMPUTER SUPPORT				
39363	05/18/15	ANTUS THOMAS E. ANTUS						7914
15-00926	1		4,000.00	5-01- -001-101	Budget		48	1
				REGULAR SALARIES & WAGES				
39364	05/18/15	CABDH CABLEVISION						7914
15-00900	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		35	1
				PROFESSIONAL SERVICES				
15-00900	2	OPTIMUM ON-LINE -TOWN HALL	205.43	5-01- -034-903	Budget		36	1
				TELEPHONE-BUILDINGS & GROUNDS				
			<u>265.38</u>					
39365	05/18/15	CLASSIC CLASSIC CRUISERS, INC.						7914
15-00868	1		1,075.00	5-01- -023-241	Budget		21	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
39366	05/18/15	COLTN COLTS NECK INN						7914
15-00894	1		1,170.00	5-01- -023-241	Budget		33	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
39367	05/18/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.						7914
15-00918	1	MONTHLY/APRIL/DPW	114.47	5-01- -027-213	Budget		42	1
				SMALL TOOLS & EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
39367		F & C AUTOMOTIVE SUPPLY, INC. Continued							
15-00918	2		21.79	5-01- -027-233	Budget		43	1	
				MAINT. & REPAIRS OF FACILITY					
15-00918	3		962.80	5-01- -027-256	Budget		44	1	
				MAINT. & REPAIRS EQUIPMENT					
15-00918	4		109.48	5-01- -027-224	Budget		45	1	
				MAINT. & REPAIRS VEHICLES					
15-00919	1	MONTHLY/APRIL/POLICE	11.89	5-01- -017-224	Budget		46	1	
				MAINT. & REPAIRS VEHICLES					
			<u>1,220.43</u>						
39368	05/18/15	GENER GENERAL CODE PUBLISHERS CORP					7914		
15-00887	1	INV# C0017868 - CUST #C00256	1,195.00	5-01- -001-219	Budget		30	1	
				PRINTING, BINDING, CODIF.					
39369	05/18/15	GRAIN GRAINGERS, INC.					7914		
15-00862	1		105.48	5-01- -023-215	Budget		16	1	
				AWARDS, SPECIAL EVENTS					
15-00862	2		0.00	5-01- -023-215	Budget		17	1	
				AWARDS, SPECIAL EVENTS					
			<u>105.48</u>						
39370	05/18/15	HUNTERDO PERRYVILLE CATERING, INC.					7914		
15-00867	1		2,756.00	5-01- -023-241	Budget		20	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
39371	05/18/15	INDIANHA INDIAN HARBOR INSURANCE CO.					7914		
15-00920	1	LEGAL FEES	7,677.70	5-01- -006-346	Budget		47	1	
				SAUTER					
39372	05/18/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7914		
15-00915	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801	Budget		41	1	
				ELECTRICITY-POLICE					
39373	05/18/15	JUVENILE JUVENILE JUSTICE COMMISSION					7914		
15-00798	1		75.00	5-01- -017-281	Budget		8	1	
				TRAVEL, CONF. & TRAIN. FEES					
39374	05/18/15	MARYL MARYLYNN TOMAINO					7914		
15-00866	1		704.00	5-01- -023-294	Budget		19	1	
				SPRING PROGRAMS					
39375	05/18/15	MCGRATH MCGRATH MUNICIPAL EQUIPMENT					7914		
15-00861	1	CAD CEIL/NOZZLE FOR ASPHALT	411.00	5-01- -027-256	Budget		15	1	
				MAINT. & REPAIRS EQUIPMENT					
39376	05/18/15	NETWORK NETWORK BILLING SYSTEMS, LLC					7914		
15-00899	1		532.58	5-01- -034-901	Budget		34	1	
				TELEPHONE-POLICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39377	05/18/15	PINE BAR MICKS PINE BARRENS					7914
15-00864	1		675.00	5-01- -023-295 SUMMER PROGRAMS	Budget		18 1
39378	05/18/15	QUAL5 QUALITY HOME SOLUTIONS OF NJ					7914
15-00869	1	REPAIR ON DOORS ON OXYGEN SHED	887.00	5-01- -028-261 DAMAGES	Budget		22 1
39379	05/18/15	SEABO SEABOARD WELDING SUPPLY INC.					7914
15-00891	1	INV#836272/ACETYLENE/OXYGEN	19.25	5-01- -027-222 PROPANE GAS	Budget		31 1
39380	05/18/15	STAPE STAPLES ADVANTAGE					7914
15-00790	1	ACCT#0001022830/BINDERS	23.88	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		1 1
15-00791	1	LARGE BINDER CLIPS-ADM	0.77	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2 1
15-00791	2	DATAPRODUCTS TYPEWRITER	2.44	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3 1
15-00791	3	CUSTOM X-STAMPER-TAX DEPT	93.95	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-00796	1	8 1/2X11 COPY PAPER-ADM	34.58	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5 1
15-00796	2	8 1/2X14 COPY PAPER-ADM	41.89	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6 1
15-00796	3	NUDELL DOCUMENT FRAMES-ADM	17.84	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
15-00800	1	INV# 3263061022	350.89	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		9 1
15-00860	1	STAPLES TOP-TAB FILE FOLDERS-	4.59	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
15-00860	2	STAPLES ROLL-ON ADHESIVE-BETH	3.57	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11 1
15-00860	3	NUDELL DOCUMENT FRAME-BETH	44.60	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12 1
15-00860	4	STAPLES SCRATCH PAD-FINANCE	1.06	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		13 1
15-00860	5	LIQUID PAPER CORRECTION TAPE-	8.69	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14 1
15-00871	1		28.99	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		23 1
15-00881	1		168.13	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		25 1
15-00881	2		15.95	5-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		26 1
15-00881	3		75.24	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		27 1
15-00908	1	OFFICE SUPPLIES AS PER LIST	87.86	5-01- -030-201 OFFICE SUPPLIES	Budget		39 1
			1,004.92				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39381	05/18/15	STAVI STAVOLA ASPHALT CO.INC						7914
15-00883	1	COLD PATCH FOR ROADS	68.60	5-01- -027-231	Budget		28	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-00884	1	HOT PATCH FOR ROADS/INV#14673	54.80	5-01- -027-231	Budget		29	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-00906	1	HOT PATCH FOR ROADS	54.18	5-01- -027-231	Budget		38	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>177.58</u>					
39382	05/18/15	STORR STORR TRACTOR						7914
15-00904	1	PACKING SLIP 874129	2,187.24	5-01- -027-256	Budget		37	1
				MAINT. & REPAIRS EQUIPMENT				
39383	05/18/15	SWIFTREA SWIFTREACH NETWORKS INC						7914
15-00893	1		500.00	5-01- -017-298	Budget		32	1
				PROFESSIONAL SERVICES				
39384	05/18/15	VERIZON1 VERIZON						7914
15-00912	1		119.99	5-01- -023-264	Budget		40	1
				COMPUTER SUPPORT				
39385	05/18/15	VILLANI VILLANI & DELUCA, P.C.						7914
15-00878	1		400.00	5-01- -006-317	Budget		24	1
				PUBLIC DEFENDER				
39386	05/20/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						7919
15-00916	1	MONTHLY/APRIL	476.00	5-01- -027-205	Budget		14	1
				WEARIN APPAREL, UNIFORMS				
39387	05/20/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7919
15-00941	1	GENERAL LABOR MATTERS	1,127.00	5-01- -006-338	Budget		19	1
				LABOR MATTERS				
39388	05/20/15	BROCK BROCK FARMS						7919
15-00885	1	PUMP FOR MEMORIAL FOUNTAIN	99.99	5-01- -008-233	Budget		1	1
				MAINT & REPAIRS OF FACILITY				
39389	05/20/15	CABLIB CABLEVISION						7919
15-00933	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		18	1
				TELEPHONE				
39390	05/20/15	DELTA DELTA DENTAL OF NJ, INC.						7919
15-00942	2	ADMINISTRATION	1,285.30	5-01- -014-405	Budget		20	1
				DENTAL				
15-00942	3	POLICE	2,626.84	5-01- -014-405	Budget		21	1
				DENTAL				
15-00942	4	PUBLIC WORKS	1,352.10	5-01- -014-405	Budget		22	1
				DENTAL				
			<u>5,264.24</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
CURRENT			Continued					7919		
39391	05/20/15	DILWO DILWORTH PAXSON LLP								
15-00943	1	GENERAL MATTERS	1,328.00	5-01- -006-345	Budget		23	1		
				LEGAL SERVICES						
15-00943	2	FARMLAND PRESERVATION PROGRAM	192.00	5-01- -006-355	Budget		24	1		
				FARMLAND PRESERVATION PROGRAM						
15-00943	3	STATUS REPORTS	112.00	5-01- -006-315	Budget		25	1		
				STATUS REPORT						
15-00943	4	MEETINGS	1,040.00	5-01- -006-345	Budget		26	1		
				LEGAL SERVICES						
15-00943	5	BECKER'S TREE SERVICE	1,358.29	5-01- -006-354	Budget		27	1		
				BECKER						
15-00943	6	STATE TAX APPEALS	1,120.00	5-01- -006-309	Budget		28	1		
				TAX APPEALS						
15-00943	7	SOVEREIGN BK. V SOUTHWORTH	272.00	5-01- -006-345	Budget		29	1		
				LEGAL SERVICES						
15-00943	8	ZONING MATTER	640.00	5-01- -011-276	Budget		30	1		
				LEGAL SERVICES						
15-00943	9	BANK OF AMERICA V. CAMPBELL	32.00	5-01- -006-345	Budget		31	1		
				LEGAL SERVICES						
15-00943	10	ADV. GENYE APPELATE	80.00	5-01- -006-345	Budget		32	1		
				LEGAL SERVICES						
15-00943	11	JEFFREY SAUTER GRC COMPLAINT	32.00	5-01- -006-346	Budget		33	1		
				SAUTER						
15-00943	12	PROSECUTIONS	1,837.50	5-01- -006-321	Budget		34	1		
				PROSECUTOR						
			<u>8,043.79</u>							
39392	05/20/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR							7919	
15-00944	1	A/C#100009473107/FIVE PTS ROAD	31.91	5-01- -029-481	Budget		35	1		
				STREET LIGHTING						
15-00945	1	A/C#100056437146/PHALANX RD	25.33	5-01- -029-481	Budget		36	1		
				STREET LIGHTING						
15-00946	1	A/C#100075243392/FIVE PTS PARK	51.74	5-01- -029-481	Budget		37	1		
				STREET LIGHTING						
15-00947	1	A/C#100025223262/LIBRARY	392.92	5-01- -043-272	Budget		38	1		
				ELECTRIC						
15-00948	1	A/C#100054002884/MUHLENBRINK	8.42	5-01- -029-481	Budget		39	1		
				STREET LIGHTING						
			<u>510.32</u>							
39393	05/20/15	JESCO JESCO, INC.							7919	
15-00907	1	ENGINE OIL/HOSE/LINE/TUBE #728	203.85	5-01- -027-256	Budget		3	1		
				MAINT. & REPAIRS EQUIPMENT						
39394	05/20/15	LANIG LANIGAN ASSOCIATES							7919	
15-00892	1		27.00	5-01- -017-225	Budget		2	1		
				MAINT & REPAIR OFFICE EQUIP						
39395	05/20/15	SCOTTO DANA L. SCOTTO							7919	
15-00925	1	Lab Updates/Report/Monitoring	200.00	5-01- -019-298	Budget		15	1		
				PROFESSIONAL SERVICES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39395	DANA L. SCOTTO	Continued							
15-00925	2	Retail Food Inspections	80.00	5-01- -019-298	Budget		16	1	
				PROFESSIONAL SERVICES					
15-00925	3	Immunization Audits	280.00	5-01- -019-298	Budget		17	1	
				PROFESSIONAL SERVICES					
			<u>560.00</u>						
39396	05/20/15	WATCHUNG WATCHUNG SPRING WATER					7919		
15-00910	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		4	1	
				WATER					
15-00910	2	WATER DELIVERY- TOWN HALL	13.47	5-01- -008-275	Budget		5	1	
				WATER					
15-00910	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		6	1	
				WATER					
15-00910	6	WATER DELIVERY-PUBLIC WORKS	24.95	5-01- -027-275	Budget		7	1	
				WATER					
15-00910	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		8	1	
				WATER					
15-00910	8	WATER DELIVERY-POLICE DEPT.	19.96	5-01- -017-275	Budget		9	1	
				WATER					
15-00910	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		10	1	
				WATER					
15-00910	10	WATER DELIVERY-COURTHOUSE	14.97	5-01- -008-275	Budget		11	1	
				WATER					
15-00910	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		12	1	
				WATER					
15-00910	12	WATER DELIVERY-RECREATION	4.99	5-01- -008-275	Budget		13	1	
				WATER					
			<u>90.28</u>						
39397	05/22/15	ACHILLE CASSANDRA ACHILLE					7923		
15-00896	1	REIMBURSE MILEAGE TO CLASS	266.40	5-01- -041-287	Budget		6	1	
				PERSONAL AUTO & MILEAGE					
39398	05/22/15	ASBUR GANNET NJ					7923		
15-00903	1	PB 4-14-2015 Legal Notice	52.25	5-01- -009-218	Budget		7	1	
				ADVERTISING					
15-00922	2	LEGAL ADS FOR ADMIN APRIL 2015	358.75	5-01- -001-218	Budget		16	1	
				ADVERTISING					
			<u>411.00</u>						
39399	05/22/15	BECKE BECKER HARDWARE					7923		
15-00865	1		46.25	5-01- -023-215	Budget		2	1	
				AWARDS, SPECIAL EVENTS					
15-00865	2		27.45	5-01- -023-295	Budget		3	1	
				SUMMER PROGRAMS					
15-00865	3		75.46	5-01- -025-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
15-00917	1	MONTHLY/APRIL	38.24	5-01- -008-233	Budget		9	1	
				MAINT & REPAIRS OF FACILITY					
15-00917	2		23.77	5-01- -043-233	Budget		10	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT								
			Continued					
39399	15-00917	BECKER HARDWARE	115.19	5-01- -027-206	Budget		11	1
		15-00917 3		SAFETY SUPPLIES				
	15-00917	4	60.05	5-01- -027-233	Budget		12	1
		15-00917 5	6.46	5-01- -027-224	Budget		13	1
		15-00917 6	61.55	5-01- -023-233	Budget		14	1
				MAINT. & REPAIRS VEHICLES				
				MAINT & REPAIRS OF FACILITY				
			454.42					
39400	05/22/15	CARRI CARRIAGE HOUSE CLEANERS						7923
	15-00760	1	407.75	5-01- -017-205	Budget		1	1
				WEARING APPAREL, UNIFORMS				
39401	05/22/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7923
	15-00965	1 A/C#100012462147/STREET LIGHTS	527.41	5-01- -029-481	Budget		20	1
				STREET LIGHTING				
	15-00967	1 A/C#100074037506/B48, L2	2.81	5-01- -029-481	Budget		21	1
				STREET LIGHTING				
			530.22					
39402	05/22/15	NJRPA NJ RECREATION & PARK ASSOC						7923
	15-00913	1	200.00	5-01- -023-282	Budget		8	1
				PROF. MEMBERSHIP DUES				
39403	05/22/15	RUTH RUTH LEININGER						7923
	15-00954	1 REIMB Mileage 5/15/15 Seminar	33.60	5-01- -011-281	Budget		17	1
				TRAVEL, CONF. & TRAIN FEES				
39404	05/22/15	SPECT SPECTROTEL						7923
	15-00962	1 TELEPHONE CHARGES FOR TOWNSHIP	947.56	5-01- -034-903	Budget		19	1
				TELEPHONE-BUILDINGS & GROUNDS				
39405	05/22/15	SUBURBA SUBURBAN PROPANE LP						7923
	15-00890	1 ACCT#2088-243171/433.70 GAL	1,537.46	5-01- -027-222	Budget		5	1
				PROPANE GAS				
39406	05/22/15	THE J NASSAU JOURNALS						7923
	15-00921	1	325.00	5-01- -023-218	Budget		15	1
				ADVERTISING				
39407	05/22/15	TREA9 TREASURER-STATE OF NEW JERSEY						7923
	15-00961	1 ID#000000141274500 PERMIT FEE	3,000.00	5-01- -007-277	Budget		18	1
				ENGINEERING SERVICES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	54,686.95	0:00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	54,686.95	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURWIRE		CURRENT WIRES						
55429	05/19/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7915
15-00949	1	5/22/15 PAYROLL	1,913.97	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
15-00949	2	5/22/15 PAYROLL	487.69	5-01- -001-104 OVERTIME	Budget		2	1
15-00949	3	5/22/15 PAYROLL	148.21	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
15-00949	4	5/22/15 PAYROLL	2,721.89	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
15-00949	5	5/22/15 PAYROLL	72.66	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
15-00949	6	5/22/15 PAYROLL	1,185.28	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
15-00949	7	5/22/15 PAYROLL	5,441.28	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
15-00949	8	5/22/15 PAYROLL	5,304.58	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
15-00949	9	5/22/15 PAYROLL	44.54	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
15-00949	10	5/22/15 PAYROLL	68,111.62	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
15-00949	11	5/22/15 PAYROLL	4,509.52	5-01- -017-104 OVERTIME	Budget		11	1
15-00949	12	5/22/15 PAYROLL	3,632.21	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
15-00949	13	5/22/15 PAYROLL	3,941.81	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
15-00949	14	5/22/15 PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
15-00949	15	5/22/15 PAYROLL	235.00	5-01- -026-101 REGULAR SALARIES AND WAGES	Budget		15	1
15-00949	16	5/22/15 PAYROLL	29,599.90	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
15-00949	17	5/22/15 PAYROLL	800.00	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17	1
15-00949	18	5/22/15 PAYROLL	649.12	5-01- -027-104 OVERTIME	Budget		18	1
15-00949	19	5/22/15 PAYROLL	1,132.94	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1
15-00949	20	5/22/15 PAYROLL	795.20	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1
15-00949	21	5/22/15 PAYROLL	2,658.40	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1
15-00949	22	5/22/15 PAYROLL	9,601.36	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
15-00949	23	5/22/15 PAYROLL	58.39	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			<u>143,119.62</u>					

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

CURWIRE CURRENT WIRES
Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	143,119.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	143,119.62	0.00

GRANT1 GRANT CHECKING ACCOUNT

2114	05/22/15	AMEND AMEND PUBLISHING INC	295.00	G-03- -094-202 MISCELLANEOUS	Budget			7925 1 1
15-00895	1							
2115	05/22/15	ASBUR GANNET NJ	95.00	G-03- -097-202 MISCELLANEOUS	Budget			7925 3 1
15-00922	1	LEGAL ADS FOR ADMIN APRIL 2015						
2116	05/22/15	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL	1,000.00	G-03- -094-202 MISCELLANEOUS	Budget			7925 4 1
15-00927	1							
2117	05/22/15	SCOLE SCOLAS FLOORSHINE INDUSTRIES	76.60	G-03- -086-202 MISCELLANEOUS	Budget			7925 2 1
15-00897	1	ORDER#483816/XLARGE GLOVES						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,466.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,466.60	0.00

TRU TRUST ACCOUNT

2117	05/22/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR	5.28	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			7922 1 1
15-00966	1	A/C#100055469223/MONTROSE						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5.28	0.00

TRWIRE TRUST WIRES

55431	05/19/15	TOWN TOWN OF COLTS NECK PAYROLL AGE	8,002.50	T-04- -015-206 THIRD PARTY WAGES	Budget			7917 1 1
15-00951	1	5/22/15 PAYROLL						
15-00951	2	5/22/15 PAYROLL	612.16	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget			2 1
			8,614.66					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,614.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,614.66	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
TRWIRE		TRUST WIRES	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	71	0	220,896.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>71</u>	<u>0</u>	<u>220,896.96</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	197,806.57	0.00	0.00	197,806.57
	C-02	1,535.99	0.00	0.00	1,535.99
	D-06	79.68	0.00	0.00	79.68
	G-03	1,466.60	0.00	0.00	1,466.60
	T-04	20,008.12	0.00	0.00	20,008.12
Total of All Funds:		<u>220,896.96</u>	<u>0.00</u>	<u>0.00</u>	<u>220,896.96</u>