

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 24, 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 JUNE 24, 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 JUNE10, 2015

2. **ORDINANCE 2015-9:** AN ORDINANCE AMENDING CHAPTER 258, SEWAGE DISPOSAL SYSTEMS, SUBSECTION 2, FEES

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2015-10:** AN ORDINANCE AMENDING CHAPTER 263, WATER SUPPLIES, INDIVIDUAL AND SEMIPUBLIC

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2015-11:** AN ORDINANCE AMENDING CHAPTER 243, FOOD ESTABLISHMENTS, RETAIL

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2015-80:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2014 FOR COLTS NECK FIRST AID SQUAD

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2015-81:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2014 FOR COLTS NECK FIRE COMPANY NO. 1

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2015-82:** RESOLUTION AUTHORIZING THE TOWNSHIP OF COLTS NECK TO PARTICIPATE IN A MUTUAL AID AGREEMENT WITH PARTICIPATING MUNICIPALITIES IN THE COUNTY OF MONMOUTH

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **MOTION TO APPROVE CONSENT AGENDA:**

9. ***RESOLUTION 2015-83:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT DUE TO TAX APPEAL

10. ***RESOLUTION 2015-84:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. MOTION TO ADJOURN

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JULY 15, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2015-9

**AN ORDINANCE AMENDING
CHAPTER 258, SEWAGE DISPOSAL SYSTEMS, SUBSECTION 2, FEES**

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

I.

The purpose of this Ordinance is to amend Chapter 258, Sewage Disposal Systems, Subsection 2, Fees. The amendments are set forth below and are highlighted in **bold and underlined** as follows:

§258-2. Fees.

The following fee schedule shall be in effect in the Township of Colts Neck:

- A. Witness of **subdivision** perc test and/**or** soil logs: **\$100.00 per lot**
- B. Septic system application, new construction: **\$400.00** each
- C. Septic system application, alteration: **\$250.00** each
- D. **Septic system applications, repair \$125.00 each**

BE IT FURTHER ORDAINED that all other ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-9, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on June 24, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 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 2015-10

**AN ORDINANCE AMENDING
CHAPTER 263, WATER SUPPLIES, INDIVIDUAL AND SEMIPUBLIC**

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

I.

The purpose of this Ordinance is to amend Chapter 263, Water Supplies, Individual and Semipublic. The amendments are set forth below and are highlighted in **bold and underlined** as follows:

§263-2. Title.

The codes established and adopted by this chapter **are** described and commonly known as the **N.J. Well Construction and Maintenance; Sealing of Abandoned Well (N.J.A.C. 7:9D) 2007 and the N.J. Safe Drinking Water Act (N.J.A.C. 7:10).**

§263-3. Copies on file.

Three copies of **N.J. Well Construction and Maintenance; Sealing of Abandoned Well Rules and N.J. Safe Drinking Water Act Rules (N.J.A.C. 7:10)** have been placed on file in the office of the Secretary of this Board of Health, located at the Township Hall, upon the introduction of this chapter and will remain on file in said office for use and examination by the public.

§263-8. Fees.

The following fees and charges are herewith established: For the issuance of a permit to locate and construct or alter a water supply: **\$150.00.**

§263-9. Violations and penalties.

- A. Any person or persons, firm or corporation violating any of the provisions of or any order promulgated under this chapter or the **latest versions of both the Well Construction and Maintenance; Sealing of Abandoned Well Rules and N.J. Safe Drinking Water Act Rules (N.J.A.C. 7:10)** made a part hereof shall, upon conviction thereof, pay a penalty of not less than **\$100.00** nor more than **\$1,000.00** for each violation.

BE IT FURTHER ORDAINED that all other ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-10, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on June 24, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald	S		X									
Macnow	M		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2015-11

AN ORDINANCE AMENDING
CHAPTER 243, FOOD ESTABLISHMENTS, RETAIL

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

I.

The purpose of this Ordinance is to amend Chapter 243, Food Establishments, Retail. The Amendments are set forth below and are highlighted in **bold and underlined**, as follows:

§243-2. Title.

The codes established and adopted by this article **are** described and commonly known as **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”**.

§243-3. Copies on file.

Three copies of **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”** have been placed on file in the office of the Secretary of this Board of Health, located at the Township Hall, upon the introduction of this chapter and will remain on file in said office for use and examination by the public.

§243-4. Violations and penalties.

Any person who violates any provision of or order promulgated under this article or code established herein shall, upon conviction thereof, be liable to a penalty of not less than **\$100.00** nor more than **\$1,000.00** for each violation. Each day a particular violation continues shall constitute a separate offense.

ARTICLE II
Licenses

§243-5. License required.

It shall be unlawful for any person or anybody to conduct a retail food establishment as defined in and governed by **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”** established by ordinance of the Colts Neck Township Board of Health dated May 11, 1970, referred to as Chapter 47, Article I, of the Revised General Ordinances of the Township of Colts Neck, without first having procured a license from the Colts Neck Township Board of Health so to do or without complying with any or all of the provisions concerning operation and maintenance of the same as contained in the aforementioned **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”**.

§243-6. Fee schedule.

A. Annual license fees are based on the size of establishment as follows:

Size of Establishment (square feet)	Fee
Under 1,000	\$100
Over 1,000 but less than 2,000	\$125
2,000 to 4,000	\$150
Over 4,000	\$200

B. Year round food establishments selling only prepackaged foods that are not potentially hazardous in nature shall be charged \$40.00 annually.

C. (deleted)

D. Temporary food operator(s) preparing foods on site shall be charged \$60.00 per event. The temporary license is only applicable for a specifically defined event as approved by the Health Department.

E. Temporary food operators selling only prepackaged foods that are not potentially hazardous in nature shall be charged \$30.00. The temporary license is only applicable for a specifically defined event as approved by the Health Department.

F. Food vending machines shall be charged \$75.00 annually.

G. Approved mobile food vendors shall be charged \$100.00 annually.

H. The Board of Health may waive the annual food licensing fee for produce stands selling only fresh unprocessed agricultural products; self-operated school cafeterias and religious, civic and/or other approved nonprofit Township functions.

BE IT FURTHER ORDAINED that all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-11, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on June 24, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald			X									
Macnow			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-80

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2014 FOR
COLTS NECK FIRST AID SQUAD**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Company No. 1 have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck First Aid Squad and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2014; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck First Aid Squad for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Finance Officer;
2. John O. Bennett, Esq., Township Attorney; and
3. Michael Spinella, Captain, First Aid Squad.

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 24th day of June 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 2015-81

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2014 FOR
COLTS NECK FIRE COMPANY NO. 1**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Company No. 1 have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from Colts Neck Fire Company No. 1 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2014; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to Colts Neck Fire Company No. 1 for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Finance Officer;
2. John O. Bennett, Esq., Township Attorney;
3. Michael Burke, Fire Chief; and
4. Tyler Badarraco, Captain, Fire Co. No. 1.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 24th day of June 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 2015-82

**AUTHORIZING THE TOWNSHIP OF COLTS NECK TO PARTICIPATE IN A
MUTUAL AID AGREEMENT WITH PARTICIPATING MUNICIPALITIES
IN THE COUNTY OF MONMOUTH**

WHEREAS, the Monmouth County Prosecutor's Office and the Monmouth County Chiefs of Police Association have created the Monmouth County Mutual Aid Agreement (the Agreement) to provide a mechanism for participation in a program designed to provide supplemental police protection for all municipalities joining in such agreement; and

WHEREAS, the provisions and procedures for providing mutual police assistance are set forth in the Agreement; and

WHEREAS, the Governing Body finds that participation in the Agreement will benefit the citizens of the municipality;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, as follows:

1. It hereby authorizes participation in the Agreement.
2. It hereby authorizes the Mayor of the Township of Colts Neck to be the representative of this municipality to sign the Declaration of Joinder in the Monmouth County Mutual Aid Agreement.
3. It hereby accepts the guidelines set forth in the Agreement
4. This Resolution is separate and distinct from any mutual aid agreement previously entered into between any other municipalities and shall remain in effect until the Agreement is dissolved or until a formal resolution is adopted by the Governing Body withdrawing from the Agreement.
5. A certified copy of this Resolution shall be provided by the Municipal Clerk to:
 - A. Monmouth County Prosecutor ;
 - B. Kevin Sauter, Colts Neck Chief of Police;
 - C. John O. Bennett, III, Esq., Township Counsel; and
 - D. Municipal Clerks of each municipality participating in the Agreement.

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 24th day of June 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 2015-83

AUTHORIZING REFUND OF TAX OVERPAYMENT DUE TO TAX APPEAL

WHEREAS, a Tax Court Judgment has been favorably awarded to the taxpayer(s) shown; and,

WHEREAS, such judgments have resulted in an overpayment of 2013 & 2014 property taxes in the amount of \$16,201.18.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue a check(s) to the taxpayer(s) shown and charge 2015 taxes in the total amount of \$16,201.18 for said overpayment of property taxes.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>AMOUNT</u>
12	3.1	Christopher & Diane Jackey c/o Budd Lerner, P.C. 150 John F. Kennedy Parkway Short Hills, NJ 07078	2013 & 2014	\$ 8,837.57
17	10.14	Jason & Lori Leventhal c/o Budd Lerner, P.C. 150 John F. Kennedy Parkway Short Hills, NJ 07078	2013 & 2014	\$ 7,363.61

I, Beth Kara, do 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 24th day of June 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 2015-84

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Ivonne Moldaver	Summer Camp (2 nd Child)	\$475.00
Dana Donahue	Cougar Basketball Camp	\$ 82.50

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 24th day of June 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						

TOWNSHIP COMMITTEE MEETING

June 24, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.69
Capital Fund	\$ 305.15
COAH	\$ 3,506.32
Construction Trust	\$ 9,322.20
Current Fund	\$ 228,783.99
Escrow	\$ 7,569.97
Farmland Preservation Trust	
Grant Fund	\$ 474.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 5,950.71
TOTAL:	\$ 255,992.03

I hereby certify that the foregoing check list totaling \$255,992.03 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 24, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/06/15 to 06/19/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ACWIRE		WIRE TRANSFERS					
56140	06/16/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7945
15-01164	1	6/19/15 PAYROLL	79.69	D-06- -001-104 OVERTIME	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.69	0.00

CAPITAL							
1618	06/19/15	NETWORKF NETWORKFLEET, INC.					7954
15-01136	1	INV#OSV000000252853/MAY/GPS	305.15	C-02- -051-290 AQUISITION DPW GPS SYSTEM	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	305.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	305.15	0.00

COAH		COAH TRUST FUND					
183	06/18/15	THOMA THOMAS PLANNING ASSOC					7950
15-01079	1	Attend 5/5/15 Meeting	217.50	T-04- -026-201 OTHER EXPENSES	Budget		1 1
15-01079	2	Prepare Inventory Map	580.00	T-04- -026-201 OTHER EXPENSES	Budget		2 1
15-01079	3	5/13/15 Meeting	145.00	T-04- -026-201 OTHER EXPENSES	Budget		3 1
15-01079	4	Prepare Inventory Map	1,015.00	T-04- -026-201 OTHER EXPENSES	Budget		4 1
15-01079	5	Prepare Build-Out Analysis	1,015.00	T-04- -026-201 OTHER EXPENSES	Budget		5 1
15-01079	6	Prepare Build-Out Analysis	290.00	T-04- -026-201 OTHER EXPENSES	Budget		6 1
15-01079	7	UPS Shipment	23.82	T-04- -026-201 OTHER EXPENSES	Budget		7 1
15-01079	8	Review Draft Court Documents	75.00	T-04- -026-201 OTHER EXPENSES	Budget		8 1
15-01079	9	Prepare Build-Out Analysis	145.00	T-04- -026-201 OTHER EXPENSES	Budget		9 1
			<u>3,506.32</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,506.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,506.32	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CON CONSTRUCTION							
3428	06/19/15	WATCHUNG WATCHUNG SPRING WATER					7953
15-01116	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
15-01116	4	WATER DELIVERY-BLDG DEPT.	14.97	T-04- -017-275	Budget		2 1
			<u>16.96</u>	WATER			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	16.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>16.96</u>	<u>0.00</u>	
CONWIRE CONSTRUCTION WIRES							
56142	06/16/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7947
15-01165	1	6/19/15 PAYROLL	8,649.16	T-04- -017-101	Budget		1 1
15-01165	2	6/19/15 PAYROLL	656.08	T-04- -017-298	Budget		2 1
			<u>9,305.24</u>	REGULAR SALARIES AND WAGES			
				SOCIAL SECURITY & MEDICARE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,305.24	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>9,305.24</u>	<u>0.00</u>	
CURRENT							
39455	06/09/15	ASBURY 2 ASBURY PARK PRESS #1171					7941
15-01087	1		421.26	5-01- -043-283	Budget		26 1
				PUBLICATIONS, SUBSCRIP, REF			
39456	06/09/15	BELL2 VERIZON					7941
15-01062	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		17 1
				TELEPHONE-POLICE			
39457	06/09/15	BRIAN005 BRIAN CASWELL					7941
15-01073	1		120.00	5-01- -034-901	Budget		20 1
				TELEPHONE-POLICE			
39458	06/09/15	COLT1 COLTS NECK BOARD OF EDUCATION					7941
15-01007	1	POLICE GAS USAGE APRIL 2015	4,244.38	5-01- -034-601	Budget		9 1
				GASOLINE-POLICE			
15-01007	2	DPW GAS USAGE APRIL 2015	1,120.09	5-01- -034-602	Budget		10 1
				GASOLINE-STREETS AND ROADS			
15-01007	3	DPW DIESEL USAGE APRIL 2015	4,614.33	5-01- -034-602	Budget		11 1
			<u>9,978.80</u>	GASOLINE-STREETS AND ROADS			
39459	06/09/15	JOHNN JOHNNY ON THE SPOT					7941
15-01011	1		549.60	5-01- -025-255	Budget		12 1
				RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
39459	JOHNNY ON THE SPOT	Continued							
15-01012	1		150.00	5-01- -023-215	Budget		13	1	
				AWARDS, SPECIAL EVENTS					
			<u>699.60</u>						
39460	06/09/15	MOTCTA 1 MONMOUTH/OCEAN TCTA					7941		
15-01078	1		30.00	5-01- -005-282	Budget		21	1	
				PROF. MEMBERSHIP DUES					
39461	06/09/15	NJ NA NJ NATURAL GAS COMPANY					7941		
15-01082	1	A/C#14-3465-2480-18/RECREATION	34.01	5-01- -034-703	Budget		22	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
15-01083	1	A/C#22-0006-0714-95/LIBRARY	45.35	5-01- -043-273	Budget		23	1	
				NATURAL GAS					
15-01084	1	A/C#22-0006-0175-16/MUNICIPAL	163.05	5-01- -034-703	Budget		24	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
15-01085	1	A/C#22-0006-0175-08/POLICE STA	153.23	5-01- -034-703	Budget		25	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>395.64</u>						
39462	06/09/15	PERRY PERRY'S TROPHY COMPANY					7941		
15-00983	1		150.00	5-01- -023-215	Budget		7	1	
				AWARDS, SPECIAL EVENTS					
39463	06/09/15	SAFET SAFETY- KLEEN SYSTEMS, INC.					7941		
15-01034	1	INV# 66747954/ACCT# C084617	277.85	5-01- -027-226	Budget		16	1	
				CHEMICALS & GASES					
39464	06/09/15	SANTU PAUL SANTUCCI					7941		
15-01071	1		120.00	5-01- -034-901	Budget		18	1	
				TELEPHONE-POLICE					
39465	06/09/15	STAV1 STAVOLA ASPHALT CO.INC					7941		
15-00972	1	HOT PATCH/TACK OIL FOR ROADS	371.27	5-01- -027-231	Budget		2	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00973	1	HOT PATCH FOR ROADS	52.54	5-01- -027-231	Budget		3	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00974	1	HOT PATCH FOR ROADS	112.91	5-01- -027-231	Budget		4	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00976	1	HOT PATCH FOR ROADS	57.98	5-01- -027-231	Budget		5	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00977	1	HOT PATCH FOR ROADS	62.80	5-01- -027-231	Budget		6	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01031	1	HOT PATCH FOR ROADS/INV#17465	53.74	5-01- -027-231	Budget		14	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01032	1	HOT PATCH FOR ROADS	67.63	5-01- -027-231	Budget		15	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>778.87</u>						
39466	06/09/15	SUBURBAN SUBURBAN TRANSIT CORP.					7941		
15-00418	1	CLIENT ID: colnec005	795.00	5-01- -023-241	Budget		1	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					

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			Account Type	
CURRENT Continued				
39467	06/09/15	SYLVA SYLVAN STUDIO		7941
15-00985	1		66.83 5-01- -023-215	8 1
			AWARDS, SPECIAL EVENTS	
39468	06/09/15	ZARRI RICHARD ZARRILLO		7941
15-01072	1		120.00 5-01- -034-901	19 1
			TELEPHONE-POLICE	
39469	06/12/15	ABLE FOR ABLE FORD OF NEW JERSEY, INC.		7942
15-01033	1	REPAIRS FOR T-703	2,446.21 5-01- -027-224	2 1
			MAINT. & REPAIRS VEHICLES	
39470	06/12/15	ASBUR GANNET NJ		7942
15-01099	1	LEGAL NOTICES-ADMIN APRIL 2015	543.50 5-01- -001-218	10 1
			ADVERTISING	
39471	06/12/15	BB T B&B TROPHY, PLAQUES, AWARDS &		7942
15-01068	1		89.95 5-01- -017-265	6 1
			CRIME PREVENTION	
39472	06/12/15	CABDH CABLEVISION		7942
15-01115	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95 5-01- -019-298	11 1
			PROFESSIONAL SERVICES	
15-01115	2	OPTIMUM ON-LINE -TOWN HALL	457.15 5-01- -034-903	12 1
			TELEPHONE-BUILDINGS & GROUNDS	
			517.10	
39473	06/12/15	CABLIB CABLEVISION		7942
15-01118	1	A/C#07864-149671-01-2	60.00 5-01- -043-271	18 1
			TELEPHONE	
39474	06/12/15	DEVITO KRISTIAN DEVITO		7942
15-01093	1		120.00 5-01- -034-901	8 1
			TELEPHONE-POLICE	
39475	06/12/15	DILWO DILWORTH PAXSON LLP		7942
15-01140	1	GENERAL MATTERS	304.00 5-01- -006-345	19 1
			LEGAL SERVICES	
15-01140	2	AFFORDABLE HOUSING	208.00 5-01- -006-347	20 1
			AFFORDABLE HOUSING	
15-01140	3	ORDINANCES	384.00 5-01- -006-306	21 1
			ORDINANCES	
15-01140	4	STATUS REPORTS	80.00 5-01- -006-315	22 1
			STATUS REPORT	
15-01140	5	MEETINGS	928.00 5-01- -006-345	23 1
			LEGAL SERVICES	
15-01140	6	BECKER'S TREE SERVICE	1,578.82 5-01- -006-354	24 1
			BECKER	
15-01140	7	WIRELESS COMMUNICATIONS TOWER	32.00 5-01- -006-345	25 1
			LEGAL SERVICES	
15-01140	8	OPRA REQUESTS	800.00 5-01- -006-345	26 1
			LEGAL SERVICES	

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CURRENT									
Continued									
39475	DILWORTH	PAXSON LLP							
15-01140	9	STATE TAX APPEALS	1,440.00	5-01- -006-309	Budget		27	1	
				TAX APPEALS					
15-01140	10	SOVEREIGN BK. V. SOUTHWORTH	416.00	5-01- -006-345	Budget		28	1	
				LEGAL SERVICES					
15-01140	11	PROSECUTIONS	1,837.50	5-01- -006-321	Budget		29	1	
				PROSECUTOR					
			<u>8,008.32</u>						
39476	06/12/15	LORCO LORCO PETROLEUM SERVICES					7942		
15-01064	1	FILTERS/ANTI FREEZE	288.82	5-01- -027-224	Budget		3	1	
				MAINT. & REPAIRS VEHICLES					
39477	06/12/15	MAYER TODD MAYER					7942		
15-01094	1		120.00	5-01- -034-901	Budget		9	1	
				TELEPHONE-POLICE					
39478	06/12/15	MICH1 MICHAEL B. STEIB, P.A.					7942		
15-01117	1		420.00	5-01- -011-276	Budget		13	1	
				LEGAL SERVICES					
15-01117	2		616.00	5-01- -006-345	Budget		14	1	
				LEGAL SERVICES					
15-01117	3		1,483.00	5-01- -006-356	Budget		15	1	
				ZONING BOARD VS. NOTARO					
15-01117	4		224.00	5-01- -006-356	Budget		16	1	
				ZONING BOARD VS. NOTARO					
15-01117	5		714.00	5-01- -006-319	Budget		17	1	
				TD BANK					
			<u>3,457.00</u>						
39479	06/12/15	SOMERSET SOMERSET TIRE SERVICE					7942		
15-00979	1	Front End Alignment-703	112.45	5-01- -027-224	Budget		1	1	
				MAINT. & REPAIRS VEHICLES					
39480	06/12/15	STAV1 STAVOLA ASPHALT CO.INC					7942		
15-01065	1	HOT PATCH FOR ROADS	111.73	5-01- -027-231	Budget		4	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01067	1	HOT PATCH FOR ROADS	261.23	5-01- -027-231	Budget		5	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>372.96</u>						
39481	06/12/15	SWIFTREA SWIFTREACH NETWORKS INC					7942		
15-01077	1		500.00	5-01- -017-298	Budget		7	1	
				PROFESSIONAL SERVICES					
39482	06/16/15	ABSOL ABSOLUTE FIRE PROTECTION CO.					7948		
15-01088	1	PREVENTATIVE MAINTENANCE	1,100.00	4-01- -016-455	Budget		13	1	
				FIRE COMPANY # 1 CAPTAIN BDGT.					
15-01091	1	SERVICE ON TRUCK#84-180	3,598.31	5-01- -015-452	Budget		15	1	
				FIRE BUDGET					

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CURRENT			Continued						
39482	15-01092	ABSOLUTE FIRE PROTECTION CO. SERVICE ON TRUCK#84-190	5,722.08	5-01- -015-452	Budget		16	1	
				FIRE BUDGET					
			<u>10,420.39</u>						
39483	06/16/15 15-01069	1 ALICETRA ALICE TRAINING INSTITUTE, LLC	595.00	5-01- -017-281	Budget		7948 8	1	
				TRAVEL, CONF. & TRAIN. FEES					
39484	06/16/15 15-01146	1 ANTUS THOMAS E. ANTUS	2,000.00	5-01- -001-101	Budget		7948 27	1	
				REGULAR SALARIES & WAGES					
39485	06/16/15 15-01096	1 ASSOC ASSOCIATED HUMANE SOCIETY Animal Control Services	2,000.00	5-01- -021-441	Budget		7948 18	1	
				ANIMAL CONTROL REGULATIONS					
39486	06/16/15 15-01074	1 BRANN BRANNING AUTO BODY	1,000.00	5-01- -017-224	Budget		7948 10	1	
				MAINT. & REPAIRS VEHICLES					
39487	06/16/15 15-01124	1 COLON COLONIAL FLOWERS	127.00	5-01- -023-215	Budget		7948 23	1	
				AWARDS, SPECIAL EVENTS					
	15-01124	2	0.00	5-01- -023-215	Budget		24	1	
			<u>127.00</u>	AWARDS, SPECIAL EVENTS					
39488	06/16/15 15-01133	1 COLTN COLTS NECK INN	1,350.00	5-01- -023-241	Budget		7948 25	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
39489	06/16/15 15-01081	1 EASTMAN PATRICIA EASTMAN	115.00	5-01- -012-249	Budget		7948 12	1	
				ARBOR DAY					
39490	06/16/15 15-01009	1 FARRELL EILEEN T. FARRELL	720.00	5-01- -023-294	Budget		7948 3	1	
				SPRING PROGRAMS					
39491	06/16/15 15-01098	1 FIREFIGH FIREFIGHTER ONE PROFESSIONAL	344.84	5-01- -015-452	Budget		7948 19	1	
				FIRE BUDGET					
39492	06/16/15 15-01059	1 HILSE HILSEN TERMITE & PEST CONTROL	125.00	5-01- -008-233	Budget		7948 6	1	
				MAINT & REPAIRS OF FACILITY					
39493	06/16/15 15-01159	1 JCPL8 JCP&L/REMITTANCE PROCES. CTR A/C#100056437146/PHALANX RD	26.85	5-01- -029-481	Budget		7948 28	1	
				STREET LIGHTING					

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Continued									
39493	JCP&L/REMITTANCE PROCES. CTR	Continued							
15-01160	1	A/C#100113623613/CRINE RD	271.44	5-01- -029-481	Budget		29	1	
				STREET LIGHTING					
15-01171	1	A/C#100009882950/FIRE CO#1	148.84	5-01- -015-455	Budget		30	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>447.13</u>						
39494	06/16/15	LANIG LANIGAN ASSOCIATES					7948		
15-01042	1		198.60	5-01- -017-206	Budget		4	1	
				SAFETY SUPPLIES					
39495	06/16/15	MGL F MGL PRINTING SOLUTIONS					7948		
15-01090	1		540.00	5-01- -005-219	Budget		14	1	
				PRINTING, BINDING, CODIF.					
39496	06/16/15	MON 8 MONMOUTH COUNTY TREASURER					7948		
15-01100	1	2015 SAMPLE BALLOT POSTAGE FOR	561.39	5-01- -002-243	Budget		20	1	
				ELECTION RELATED COSTS					
39497	06/16/15	MONCY MONMOUTH COUNTY TREASURER					7948		
15-01070	1		30.00	5-01- -017-281	Budget		9	1	
				TRAVEL, CONF. & TRAIN. FEES					
39498	06/16/15	NETWORK NETWORK BILLING SYSTEMS, LLC					7948		
15-01114	1		525.27	5-01- -034-901	Budget		22	1	
				TELEPHONE-POLICE					
39499	06/16/15	NJ NA NJ NATURAL GAS COMPANY					7948		
15-01172	1	A/C# 14-3465-0420-10/FIRE CO#1	94.79	5-01- -015-455	Budget		31	1	
				FIRE CO. BUILDING MAINT. # 1					
15-01173	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	5-01- -015-455	Budget		32	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>119.79</u>						
39500	06/16/15	NJ ST NJ STATE ASSOC CHIEF OF POLICE					7948		
15-01048	1		150.00	5-01- -017-281	Budget		5	1	
				TRAVEL, CONF. & TRAIN. FEES					
15-01076	1		150.00	5-01- -017-281	Budget		11	1	
				TRAVEL, CONF. & TRAIN. FEES					
			<u>300.00</u>						
39501	06/16/15	NJAPZA 2 NJAPZA					7948		
15-00838	1	May 15, 2015 Seminar	50.00	5-01- -011-281	Budget		1	1	
				TRAVEL, CONF. & TRAIN FEES					
39502	06/16/15	NJLM NJLM					7948		
15-00873	1	AD - TWP ADMINISTRATOR 5/6-6/6	130.00	5-01- -001-218	Budget		2	1	
				ADVERTISING					
15-01174	1	NJ MUNICIPALITIES ANNL SUB	120.00	5-01- -001-283	Budget		33	1	
				PUBLICATIONS, SUBSCRIP, REF					
			<u>250.00</u>						

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39503	06/16/15	SEABO SEABOARD WELDING SUPPLY INC.					7948
15-01112	1	INV#837474/RENTAL MAY 2015	20.75	5-01- -027-226 CHEMICALS & GASES	Budget		21 1
39504	06/16/15	SHOR3 SHORE BUSINESS SOLUTIONS					7948
15-01063	1	Qrtly Maintenance for Copier	188.50	5-01- -009-225 MAINT & REPAIR OFFICE EQUIP	Budget		7 1
15-01095	1		465.92	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		17 1
			<u>654.42</u>				
39505	06/16/15	VERIZON1 VERIZON					7948
15-01135	1	ACCT#8498012141/FIOS INTERNET	134.99	5-01- -027-264 COMPUTER SUPPORT	Budget		26 1
39506	06/18/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7949
15-01101	1	May Uniform Rentals DPW	483.00	5-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		3 1
39507	06/18/15	BERGEYS BERGEY'S TRUCKS, INC.					7949
15-01134	1		520.77	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		22 1
39508	06/18/15	BSN SPOR BSN SPORTS, INC.					7949
15-00984	1		1,493.00	5-01- -023-295 SUMMER PROGRAMS	Budget		1 1
39509	06/18/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7949
15-01102	1	Monthly-DPW	1,176.49	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		4 1
15-01102	2		328.68	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5 1
15-01102	3		219.98	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
15-01103	1	Monthly-Police	14.34	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7 1
			<u>1,739.49</u>				
39510	06/18/15	FIRE FIRE & SAFETY SERVICES, LTD.					7949
15-01089	1		709.00	5-01- -015-452 FIRE BUDGET	Budget		2 1
39511	06/18/15	HAMPTONT HAMPTON TEL LLC					7949
15-01111	1	REBOOTED SWITCH/ROUTER	207.50	5-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget		9 1
39512	06/18/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7949
15-01161	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801 ELECTRICITY-POLICE	Budget		24 1
15-01175	1	A/C#100054002884/MUHLENBRINK	8.71	5-01- -029-481 STREET LIGHTING	Budget		25 1

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39512	JCP&L/REMITTANCE PROCES. CTR	Continued					
15-01176	1	A/C#100075243392/FIVE PTS PARK	3.81	5-01- -029-481	Budget		26 1
				STREET LIGHTING			
			<u>15.33</u>				
39513	06/18/15	MAGLO MAGLOCLN					7949
15-01113	1		400.00	5-01- -017-281	Budget		10 1
				TRAVEL, CONF. & TRAIN. FEES			
39514	06/18/15	MR J MR. JIFFY PRINTING CENTER					7949
15-01122	1		1,038.00	5-01- -023-218	Budget		20 1
				ADVERTISING			
39515	06/18/15	RIVER BE INLAND CRUISE, INC.					7949
15-01128	1	COLTS NECK SENIOR TRIP	1,265.00	5-01- -023-241	Budget		21 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
39516	06/18/15	STAV1 STAVOLA ASPHALT CO.INC					7949
15-01107	1	HOT PATCH FOR ROADS	130.44	5-01- -027-231	Budget		8 1
				RD. SFTY & TRAFFIC SUPP/MAT			
39517	06/18/15	VERIZON1 VERIZON					7949
15-01155	1		109.99	5-01- -034-901	Budget		23 1
				TELEPHONE-POLICE			
39518	06/18/15	WATCHUNG WATCHUNG SPRING WATER					7949
15-01116	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		11 1
				WATER			
15-01116	2	WATER DELIVERY- TOWN HALL	19.96	5-01- -008-275	Budget		12 1
				WATER			
15-01116	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		13 1
				WATER			
15-01116	6	WATER DELIVERY-PUBLIC WORKS	24.95	5-01- -027-275	Budget		14 1
				WATER			
15-01116	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		15 1
				WATER			
15-01116	8	WATER DELIVERY-POLICE DEPT.	44.91	5-01- -017-275	Budget		16 1
				WATER			
15-01116	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		17 1
				WATER			
15-01116	10	WATER DELIVERY-COURTHOUSE	44.91	5-01- -008-275	Budget		18 1
				WATER			
15-01116	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		19 1
				WATER			
			<u>146.67</u>				
39519	06/19/15	ANTUS THOMAS E. ANTUS					7952
15-01180	1		2,000.00	5-01- -001-101	Budget		19 1
				REGULAR SALARIES & WAGES			

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39520	06/19/15	BB T B&B TROPHY, PLAQUES, AWARDS &	43.95	5-01- -017-265	Budget		7952
15-01142	1			CRIME PREVENTION			17 1
39521	06/19/15	BEACO BEACON AWARDS & SIGNS	182.50	5-01- -023-295	Budget		7952
15-01126	1			SUMMER PROGRAMS			11 1
39522	06/19/15	DITTM DITTMAR AGENCY	6,893.00	5-01- -014-407	Budget		7952
15-01086	1			FIREMEN'S ACCIDENTS			6 1
39523	06/19/15	EDWAR EDWARDS TIRE CO.	3,423.60	5-01- -015-452	Budget		7952
15-01097	1			FIRE BUDGET			7 1
39524	06/19/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR	139.89	5-01- -034-803	Budget		7952
15-01181	1	A/C#100068841202/FIVE PTS PARK		ELECTRICITY-BUILDINGS & GROUND			20 1
39525	06/19/15	JERS2 JERSEY COAST FIRE & SAFETY EQU	56.00	5-01- -017-233	Budget		7952
15-01047	1			MAINT & REPAIRS OF FACILITY			2 1
39526	06/19/15	KARA BETH KARA	28.40	5-01- -001-287	Budget		7952
15-01183	1	MILEAGE REIMBURSEMENT		PERSONAL AUTO & MILEAGE			22 1
15-01183	2	MILEAGE REIMBURSEMENT	32.00	5-01- -001-287	Budget		23 1
15-01183	3	ADDITIONAL POSTAGE	0.50	5-01- -001-287	Budget		24 1
			<u>60.90</u>	PERSONAL AUTO & MILEAGE			
39527	06/19/15	LANIG LANIGAN ASSOCIATES	386.60	5-01- -017-205	Budget		7952
15-01105	1			WEARING APPAREL, UNIFORMS			8 1
15-01141	1		170.00	5-01- -017-205	Budget		15 1
15-01141	2		178.00	5-01- -017-205	Budget		16 1
			<u>734.60</u>	WEARING APPAREL, UNIFORMS			
39528	06/19/15	LARSON LARSON FORD, INC.	135.04	5-01- -017-224	Budget		7952
15-01129	1	SPARE WHEEL TIRE PRES. MONITOR		MAINT. & REPAIRS VEHICLES			13 1
15-01130	1		28.24	5-01- -027-224	Budget		14 1
			<u>163.28</u>	MAINT. & REPAIRS VEHICLES			
39529	06/19/15	MONSTER KISS GOLF LTD LIABILTY CO.	660.00	5-01- -023-295	Budget		7952
15-01008	1			SUMMER PROGRAMS			1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
39529	15-01148	KISS GOLF LTD LIABILTY CO.	660.00	5-01- -023-295	Budget		18	1	
			<u>1,320.00</u>	SUMMER PROGRAMS					
39530	06/19/15	MUNI CL1 MUNICIPAL CLERKS' ASSOC. OF NJ	100.00	5-01- -001-282	Budget		7952	25	1
	15-01184			PROF. MEMBERSHIP DUES					
39531	06/19/15	RKB R.K. BADMANN CORP	139.60	5-01- -027-256	Budget		7952	9	1
	15-01106	ANCHOR SHACKLE/INV#20151909		MAINT. & REPAIRS EQUIPMENT					
39532	06/19/15	SPECT SPECTROTEL	943.85	5-01- -034-903	Budget		7952	21	1
	15-01182	TELEPHONE CHARGES FOR TOWNSHIP		TELEPHONE-BUILDINGS & GROUNDS					
39533	06/19/15	STAPE STAPLES ADVANTAGE	121.60	5-01- -017-201	Budget		7952	3	1
	15-01066			GENERAL OFFICE SUPPLIES					
	15-01066	2 OFFICE SUPPLIES -POLICE DEPT.	50.20	5-01- -017-203	Budget		4	1	
	15-01066	3	19.04	5-01- -017-202	Budget		5	1	
			<u>190.84</u>	PHOTO SUPPLIES					
39534	06/19/15	STORR STORR TRACTOR	1,329.68	5-01- -027-256	Budget		7952	10	1
	15-01125	WING FRAME ASSY/FOR MOWER #742		MAINT. & REPAIRS EQUIPMENT					
39535	06/19/15	SUBURBAN SUBURBAN TRANSIT CORP.	750.00	5-01- -023-241	Budget		7952	12	1
	15-01127			CONTRIBUTIONS TO SENIOR CITIZENS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	80,646.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>81</u>	<u>0</u>	<u>80,646.37</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES								
56143	06/16/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7944		
	15-01166	1 6/19/15 PAYROLL	1,500.00	5-01- -001-111	Budget		1	1	
				REGULAR SALARIES AND WAGES					
	15-01166	2 6/19/15 PAYROLL	1,950.22	5-01- -001-101	Budget		2	1	
				REGULAR SALARIES & WAGES					
	15-01166	3 6/19/15 PAYROLL	146.57	5-01- -001-104	Budget		3	1	
				OVERTIME					
	15-01166	4 6/19/15 PAYROLL	222.25	5-01- -001-121	Budget		4	1	
				REGULAR SALARIES AND WAGES					
	15-01166	5 6/19/15 PAYROLL	2,828.46	5-01- -003-101	Budget		5	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE		CURRENT WIRES		Continued					
56143	TOWN OF COLTS NECK	PAYROLL AGE Continued							
15-01166	6	6/19/15 PAYROLL	73.88	5-01- -003-287	Budget		6	1	
				PERSONAL AUTO MILEAGE					
15-01166	7	6/19/15 PAYROLL	1,185.18	5-01- -004-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
15-01166	8	6/19/15 PAYROLL	5,379.45	5-01- -005-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
15-01166	9	6/19/15 PAYROLL	5,375.15	5-01- -009-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
15-01166	10	6/19/15 PAYROLL	44.36	5-01- -011-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
15-01166	11	6/19/15 PAYROLL	405.00	5-01- -012-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
15-01166	12	6/19/15 PAYROLL	69,070.49	5-01- -017-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
15-01166	13	6/19/15 PAYROLL	3,483.73	5-01- -017-104	Budget		13	1	
				OVERTIME					
15-01166	14	6/19/15 PAYROLL	3,702.87	5-01- -019-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
15-01166	15	6/19/15 PAYROLL	3,990.55	5-01- -023-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
15-01166	16	6/19/15 PAYROLL	74.05	5-01- -024-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
15-01166	17	6/19/15 PAYROLL	800.00	5-01- -025-102	Budget		17	1	
				SEASONAL, TEMPORARY, PART-T					
15-01166	18	6/19/15 PAYROLL	30,250.69	5-01- -027-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
15-01166	19	6/19/15 PAYROLL	1,556.00	5-01- -027-102	Budget		19	1	
				SEASONAL, TEMPORARY, PART-T					
15-01166	20	6/19/15 PAYROLL	970.19	5-01- -027-104	Budget		20	1	
				OVERTIME					
15-01166	21	6/19/15 PAYROLL	1,144.09	5-01- -032-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
15-01166	22	6/19/15 PAYROLL	802.46	5-01- -030-101	Budget		22	1	
				REGULAR SALARIES AND WAGES					
15-01166	23	6/19/15 PAYROLL	315.00	5-01- -036-101	Budget		23	1	
				REGULAR SALARIES & WAGES					
15-01166	24	6/19/15 PAYROLL	2,814.77	5-01- -041-101	Budget		24	1	
				REGULAR SALARIES & WAGES					
15-01166	25	6/19/15 PAYROLL	40.00	5-01- -041-104	Budget		25	1	
				OVERTIME					
15-01166	26	6/19/15 PAYROLL	9,957.05	5-01- -037-572	Budget		26	1	
				SOCIAL SECURITY SYSTEM					
15-01166	27	6/19/15 PAYROLL	55.16	5-01- -014-409	Budget		27	1	
				UNEMPLOYMENT LIABILITY					
			<u>148,137.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CURWIRE		CURRENT WIRES		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	148,137.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>148,137.62</u>	<u>0.00</u>

ESC	1860	06/15/15	MAURO	CECILIA MAURO					7943
	ESC06143	1	RESOLUTION #2015-78		7,569.97	MAURCPB704	Project		1 1
						MAURO			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,569.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>7,569.97</u>	<u>0.00</u>

GRANT1	2141	06/19/15	GRANT CHECKING ACCOUNT	DRUNK BU DRUNK BUSTERS OF AMERICA, LLC					7955
	15-01052	1			474.00	G-03- -098-224	Budget		1 1
						ALLIANCE SCHOOL PROGRAMS			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	474.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>474.00</u>	<u>0.00</u>

TRU	2118	06/19/15	TRUST ACCOUNT	FOLIO FOLIO ART GLASS					7951
	15-01162	1			29.95	T-04- -024-201	Budget		1 1
						MISCELLANEOUS EXPENSES			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	29.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>29.95</u>	<u>0.00</u>

TRWIRE	56141	06/16/15	TRUST WIRES	TOWN TOWN OF COLTS NECK PAYROLL AGE					7946
	15-01167	1	6/19/15 PAYROLL		5,500.00	T-04- -015-206	Budget		1 1
						THIRD PARTY WAGES			
	15-01167	2	6/19/15 PAYROLL		420.76	T-04- -015-207	Budget		2 1
						THIRD PARTY F.I.C.A.			
					<u>5,920.76</u>				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,920.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>5,920.76</u>	<u>0.00</u>

June 19, 2015
11:48 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST WIRES									
Continued									
TRWIRE	Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	91	0	255,992.03		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>91</u>	<u>0</u>	<u>255,992.03</u>		<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,100.00	0.00	0.00	1,100.00
	5-01	227,683.99	0.00	0.00	227,683.99
	C-02	305.15	0.00	0.00	305.15
	D-06	79.69	0.00	0.00	79.69
	G-03	474.00	0.00	0.00	474.00
	T-04	18,779.23	0.00	0.00	18,779.23
Total of All Funds:		<u>248,422.06</u>	<u>0.00</u>	<u>0.00</u>	<u>248,422.06</u>

Project Description	Project No.	Project Total
MAURO	MAURCPB704	7,569.97
Total of All Projects:		<u>7,569.97</u>